General Ledger

Budget Analysis

User: amunson
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Fiscal Year: 2026
Fiscal Periods: All

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				01	GENERAL FUND					
				R1	Resources					
756,709.64	838,698.80	771,434.00	0.00	4001	Net Working Capital	0.00	0.00	480,000.00	480,000.00	480,000.00
26,648.44	43,103.24	40,000.00	0.00	4002	Interest Income	0.00	40,000.00	37,000.00	37,000.00	37,000.00
31,860.80	74,265.16	25,000.00	0.00	4003	Miscellaneous Income	0.00	25,000.00	25,000.00	25,000.00	25,000.00
526,935.48	561,533.10	619,740.00	0.00	4004	Franchise Fees	0.00	619,740.00	625,000.00	625,000.00	625,000.00
11,050.00	11,200.00	10,000.00	0.00	4005	Business License Fees	0.00	10,000.00	9,500.00	9,500.00	9,500.00
455.00	485.00	300.00	0.00	4006	Liquor License Review Fees	0.00	300.00	100.00	100.00	100.00
22,024.06	16,513.54	20,000.00	0.00	4007	Transient Room Tax Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
150.00	200.00	200.00	0.00	4008	Dog Impound Charges	0.00	200.00	100.00	100.00	100.00
1,100.00	300.00	500.00	0.00	4009	Sign Permit Fees	0.00	500.00	400.00	400.00	400.00
11,100.00	5,515.00	10,000.00	0.00	4012	Planning Commission Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	5,000.00	0.00	4013	Weed & Grass Abatement	0.00	5,000.00	4,000.00	4,000.00	4,000.00
400.00	400.00	500.00	0.00	4015	Vehicle Impound	0.00	500.00	400.00	400.00	400.00
1,954.49	1,560.80	2,000.00	0.00	4017	Franchise Fee - Storm Utility	0.00	2,000.00	2,000.00	2,000.00	2,000.00
64,891.95	52,550.11	85,000.00	0.00	4018	Franchise Fee - Sewer	0.00	85,000.00	85,000.00	85,000.00	85,000.00
114,869.46	90,082.80	125,000.00	0.00	4020	Fines & Forfeitures	0.00	125,000.00	100,000.00	100,000.00	100,000.00
95,568.00	203,953.58	266,667.00	0.00	4021	Public Safety Fees	0.00	266,667.00	270,000.00	270,000.00	270,000.00
3,981.49	4,385.47	4,000.00	0.00	4022	Fees In Lieu of Property Taxes	0.00	4,000.00	3,500.00	3,500.00	3,500.00
112,451.28	106,636.82	120,000.00	0.00	4023	State Liquor Tax	0.00	120,000.00	90,000.00	90,000.00	90,000.00
4,175.04	3,790.75	5,000.00	0.00	4024	State Cigarette Tax	0.00	5,000.00	3,200.00	3,200.00	3,200.00
65,216.86	62,765.53	70,000.00	0.00	4025	Oregon Revenue Sharing	0.00	70,000.00	63,000.00	63,000.00	63,000.00
5,395.00	4,815.00	5,000.00	0.00	4028	Building Permits	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	4029	ORPD Grant - Park Project	0.00	333,720.00	333,720.00	333,720.00	333,720.00
167,225.64	128,952.61	198,720.00	0.00	4032	Police Contracts	0.00	180,000.00	190,000.00	190,000.00	190,000.00
2,375.83	3,381.26	5,000.00	0.00	4035	Law Enforcement Grants	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
22,303.00	0.00	72,000.00	0.00	4036	Other Grants/Resources Police	0.00	0.00	0.00	0.00	0.00
2,681.25	3,693.75	2,500.00	0.00	4037	Park Reservation Fees	0.00	2,500.00	3,000.00	3,000.00	3,000.00
1,260,905.58	1,305,159.10	1,400,000.00	0.00	4038	Taxes - Current	0.00	1,400,000.00	1,460,000.00	1,460,000.00	1,460,000.00
38,741.57	40,376.51	45,000.00	0.00	4039	Taxes - Prior	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3,871.53	0.00	0.00	0.00	4040	Unsegregated Land Sales	0.00	0.00	0.00	0.00	0.00
0.00	50,354.00	0.00	0.00	4041	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044	Marine Board Grant	0.00	0.00	0.00	0.00	0.00
750.00	6,150.00	10,000.00	0.00	4048	System Devel Chg/PARKS	0.00	10,000.00	15,000.00	15,000.00	15,000.00
0.00	100.00	1,000.00	0.00	4050	Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	4053	Trsf frm Swr Reserve-Park Loan	0.00	222,480.00	222,480.00	222,480.00	222,480.00
0.00	0.00	0.00	0.00	4055	Trsf From Reserve-Park SDC	0.00	18,600.00	18,600.00	18,600.00	18,600.00
0.00	0.00	0.00	0.00	4059	Trsf from General Fund Reserve	0.00	0.00	141,552.00	141,552.00	141,552.00
3,325.00	6,000.00	5,000.00	0.00	4060	Admin Fees: Special Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,600.00	0.00	9,600.00	0.00	4062	Admin Fees: URA	0.00	9,600.00	9,600.00	9,600.00	9,600.00
0.00	0.00	211,000.00	0.00	4070	Transfer Sewer ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4078	ARPA Funds	0.00	0.00	0.00	0.00	0.00
2,894.59	2,699.64	5,000.00	0.00	4080	System Devel Admin Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,371,610.98	3,629,621.57	4,150,161.00	0.00		Resources Totals:	0.00	3,651,807.00	4,288,152.00	4,288,152.00	4,288,152.00
3,371,610.98	3,629,621.57	4,150,161.00	0.00		REVENUES TOTALS:	0.00	3,651,807.00	4,288,152.00	4,288,152.00	4,288,152.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				11						
				01	Personnel Expenditures					
118,086.77	115,810.97	132,185.00	0.00	0010	Personal Services	0.00	149,809.00	149,809.00	149,809.00	149,809.00
59,964.88	61,579.90	84,155.00	0.00	0020	Fringe Benefits	0.00	104,581.00	104,581.00	104,581.00	104,581.00
178,051.65	177,390.87	216,340.00	0.00		Personnel Expenditures Totals:	0.00	254,390.00	254,390.00	254,390.00	254,390.00
				02	Materials & Services					
4,728.70	3,625.65	5,000.00	0.00	0110	Office Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,252.60	1,907.15	2,500.00	0.00	0140	Vehicle Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,831.96	1,494.50	3,000.00	0.00	0170	Training & Conferences	0.00	3,000.00	3,000.00	3,000.00	3,000.00
901.93	1,504.49	1,400.00	0.00	0180	Material & Services NOC	0.00	1,400.00	1,400.00	1,400.00	1,400.00
8,715.19	8,531.79	11,900.00	0.00		Materials & Services Totals:	0.00	11,900.00	11,900.00	11,900.00	11,900.00
				03	Capital Outlay					
0.00	2,400.00	2,400.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
0.00	2,400.00	2,400.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
186,766.84	188,322.66	230,640.00	0.00		EXPENDITURES TOTALS:	0.00	266,290.00	266,290.00	266,290.00	266,290.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
186,766.84	188,322.66	230,640.00	0.00		SECTION 2 EXPENSES	0.00	266,290.00	266,290.00	266,290.00	266,290.00
(186,766.84)	(188,322.66)	(230,640.00)	0.00		Totals:	0.00	(266,290.00)	(266,290.00)	(266,290.00)	(266,290.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				13						
				01	Personnel Expenditures					
56,543.61	70,859.67	82,247.00	0.00	0010	Personal Services	0.00	87,231.00	87,231.00	87,231.00	87,231.00
20,962.95	23,204.62	34,298.00	0.00	0020	Fringe Benefits	0.00	40,411.00	40,411.00	40,411.00	40,411.00
0.00	0.00	2,000.00	0.00	0030	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
77,506.56	94,064.29	118,545.00	0.00		Personnel Expenditures Totals:	0.00	129,642.00	129,642.00	129,642.00	129,642.00
				02	Materials & Services					
1,869.60	2,046.75	2,500.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,182.34	2,451.79	3,000.00	0.00	0140	Equip Maint/Dues & Subscript	0.00	3,000.00	3,000.00	3,000.00	3,000.00
367.56	344.61	600.00	0.00	0160	Phone	0.00	600.00	600.00	600.00	600.00
288.00	1,201.89	2,500.00	0.00	0170	Training & Conferences	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,197.41	968.77	2,000.00	0.00	0180	Material & Services NOC	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,648.10	17,651.10	17,000.00	0.00	0240	Prisoner's Board	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	90.00	500.00	0.00	0300	Jury Fees	0.00	500.00	500.00	500.00	500.00
3,950.00	4,000.00	8,600.00	0.00	0310	Defendant Counsel	0.00	8,600.00	8,600.00	8,600.00	8,600.00
8,388.25	10,440.87	10,000.00	0.00	0320	Litigation Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
27,891.26	39,195.78	46,700.00	0.00		Materials & Services Totals:	0.00	52,200.00	52,200.00	52,200.00	52,200.00
				03	Capital Outlay					
0.00	0.00	1,000.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
105,397.82	133,260.07	166,245.00	0.00		EXPENDITURES TOTALS:	0.00	181,842.00	181,842.00	181,842.00	181,842.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
105,397.82	133,260.07	166,245.00	0.00		SECTION 2 EXPENSES	0.00	181,842.00	181,842.00	181,842.00	181,842.00
(105,397.82)	(133,260.07)	(166,245.00)	0.00		Totals:	0.00	(181,842.00)	(181,842.00)	(181,842.00)	(181,842.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				14						
				01	Personnel Expenditures					
58,526.10	57,673.32	62,822.00	0.00	0010	Personal Services	0.00	70,857.00	70,857.00	70,857.00	70,857.00
37,881.97	39,344.93	52,032.00	0.00	0020	Fringe Benefits	0.00	58,825.00	58,825.00	58,825.00	58,825.00
0.00	606.72	1,000.00	0.00	0030	Overtime/Comp Pay	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,038.96	4,068.37	6,500.00	0.00	0040	Extra Help	0.00	4,500.00	4,500.00	4,500.00	4,500.00
97,447.03	101,693.34	122,354.00	0.00		Personnel Expenditures Totals:	0.00	135,682.00	135,682.00	135,682.00	135,682.00
				02	Materials & Services					
5,356.96	9,864.27	8,800.00	0.00	0110	Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
4,860.20	4,029.84	9,500.00	0.00	0140	Equipment Repair & Operation	0.00	8,600.00	8,600.00	8,600.00	8,600.00
6,212.04	5,451.21	8,900.00	0.00	0190	Building Maintenance	0.00	8,200.00	8,200.00	8,200.00	8,200.00
380.83	2,729.54	1,500.00	0.00	0192	Kennel Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,350.06	8,950.37	8,200.00	0.00	0200	Utilities	0.00	8,200.00	8,200.00	8,200.00	8,200.00
1,163.82	2,562.36	5,600.00	0.00	0220	Water System	0.00	5,600.00	5,600.00	5,600.00	5,600.00
8,177.01	10,025.28	8,100.00	0.00	0300	Ground Supplies	0.00	8,100.00	8,100.00	8,100.00	8,100.00
4,093.71	4,996.82	6,018.00	0.00	0350	Insurance	0.00	6,530.00	6,530.00	6,530.00	6,530.00
8,679.52	13,572.71	12,500.00	0.00	0480	Professional Services	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2,741.15	2,887.13	3,200.00	0.00	0682	Boat Ramp Expenditures	0.00	3,200.00	3,200.00	3,200.00	3,200.00
46,015.30	65,069.53	72,318.00	0.00		Materials & Services Totals:	0.00	70,430.00	70,430.00	70,430.00	70,430.00
				03	Capital Outlay					
5,832.98	3,230.55	19,200.00	0.00	1010	New Equipment	0.00	22,560.00	22,560.00	22,560.00	22,560.00
0.00	0.00	0.00	0.00	1069	ORPD Park Proj Expenses	0.00	556,200.00	556,200.00	556,200.00	556,200.00
26,210.00	3,030.50	74,800.00	0.00	1070	Park Development	0.00	84,000.00	0.00	0.00	0.00
0.00	115,442.12	22,297.00	0.00	1071	Park Grant Expense	0.00	43,097.00	15,128.00	15,128.00	15,128.00
1,441.11	6,477.39	7,500.00	0.00	1072	Public Works Shop	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	1073	Marine Board Grant Expenses	0.00	0.00	0.00	0.00	0.00
33,484.09	128,180.56	123,797.00	0.00		Capital Outlay Totals:	0.00	713,357.00	601,388.00	601,388.00	601,388.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
176,946.42	294,943.43	318,469.00	0.00		EXPENDITURES TOTALS:	0.00	919,469.00	807,500.00	807,500.00	807,500.00

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0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
176,946.42	294,943.43	318,469.00	0.00		SECTION 2 EXPENSES	0.00	919,469.00	807,500.00	807,500.00	807,500.00
(176,946.42)	(294,943.43)	(318,469.00)	0.00		Totals:	0.00	(919,469.00)	(807,500.00)	(807,500.00)	(807,500.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				16						
				02	Materials & Services					
4,166.26	4,464.99	5,000.00	0.00	0160	Phone	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,157.58	7,666.77	6,000.00	0.00	0180	Material & Services NOC	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,986.00	7,724.51	6,500.00	0.00	0190	Building Maintenance	0.00	3,500.00	6,500.00	6,500.00	6,500.00
8,080.78	7,381.75	9,500.00	0.00	0200	Utilities	0.00	9,500.00	9,500.00	9,500.00	9,500.00
718.02	1,086.64	1,000.00	0.00	0220	City Hall Water	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,525.00	10,675.00	14,175.00	0.00	0300	Audit	0.00	14,175.00	14,175.00	14,175.00	14,175.00
458.83	554.76	750.00	0.00	0310	Committee Expenses	0.00	750.00	750.00	750.00	750.00
7,572.76	5,106.63	6,000.00	0.00	0320	Council Expenses	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,204.76	835.24	2,500.00	0.00	0340	Planning Activities	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12,617.03	9,805.13	17,300.00	0.00	0350	Insurance	0.00	16,000.00	16,000.00	16,000.00	16,000.00
75.68	0.00	150.00	0.00	0360	Elections	0.00	10,000.00	10,000.00	0.00	0.00
1,100.00	1,000.00	2,000.00	0.00	0380	Community Activities	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,963.90	6,758.87	7,000.00	0.00	0390	Dues & Subscriptions	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	1,705.21	0.00	0.00	0410	Weed & Grass Abatement	0.00	0.00	0.00	0.00	0.00
0.00	42.30	0.00	0.00	0430	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00
6,120.00	4,420.50	6,000.00	0.00	0450	City Attorney Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
15,474.15	13,047.20	20,000.00	0.00	0460	Visitor Promotion	0.00	20,000.00	20,000.00	20,000.00	20,000.00
5,000.00	5,000.00	5,000.00	0.00	0462	Sobering Center Contribution	0.00	5,000.00	5,000.00	5,000.00	5,000.00
21,631.51	18,036.42	25,000.00	0.00	0480	Professional Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
110,852.26	105,311.92	133,875.00	0.00		Materials & Services Totals:	0.00	141,425.00	144,425.00	134,425.00	134,425.00
				03	Capital Outlay					
0.00	5,000.00	5,000.00	0.00	1010	New Equipment	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00	1020	City Hall Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1025	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
6,648.05	2,568.22	0.00	0.00	1028	ARPA Expenditures Non-Dept	0.00	0.00	0.00	0.00	0.00
6,648.05	7,568.22	5,000.00	0.00		Capital Outlay Totals:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
				05	Transfers					
0.00	0.00	30,000.00	0.00	2021	Comm Cntr Fund-COW Contrib	0.00	30,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	0.00	2023	Trsf Comm Cntr Fund -Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2060	Park SDC Reserve	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	30,000.00	0.00		Transfers Totals:	0.00	30,000.00	24,000.00	24,000.00	24,000.00
				06	Contingency					
0.00	0.00	335,892.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	335,892.00	0.00		Contingency Totals:	0.00	0.00	0.00	10,000.00	10,000.00
117,500.31	112,880.14	504,767.00	0.00		EXPENDITURES TOTALS:	0.00	189,425.00	186,425.00	186,425.00	186,425.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
117,500.31	112,880.14	504,767.00	0.00		SECTION 2 EXPENSES	0.00	189,425.00	186,425.00	186,425.00	186,425.00
(117,500.31)	(112,880.14)	(504,767.00)	0.00		Totals:	0.00	(189,425.00)	(186,425.00)	(186,425.00)	(186,425.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				17						
				02	Materials & Services					
12,000.00	12,000.00	12,000.00	0.00	0120	Contribution to F.O.W.L.	0.00	12,000.00	12,000.00	12,000.00	12,000.00
12,000.00	12,000.00	12,000.00	0.00		Materials & Services Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
				05	Transfers					
12,500.00	0.00	12,500.00	0.00	2005	Comm Cntr Fund-Lib Contrib	0.00	12,500.00	12,500.00	12,500.00	12,500.00
12,500.00	0.00	12,500.00	0.00		Transfers Totals:	0.00	12,500.00	12,500.00	12,500.00	12,500.00
24,500.00	12,000.00	24,500.00	0.00		EXPENDITURES TOTALS:	0.00	24,500.00	24,500.00	24,500.00	24,500.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
24,500.00	12,000.00	24,500.00	0.00		SECTION 2 EXPENSES	0.00	24,500.00	24,500.00	24,500.00	24,500.00
(24,500.00)	(12,000.00)	(24,500.00)	0.00		Totals:	0.00	(24,500.00)	(24,500.00)	(24,500.00)	(24,500.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				93						
				01	Personnel Expenditures					
915,791.73	942,849.11	1,105,159.00	0.00	0010	Personal Services	0.00	1,269,558.00	1,188,859.00	1,188,859.00	1,188,859.00
572,316.70	635,821.25	816,906.00	0.00	0020	Fringe Benefits	0.00	1,038,728.00	969,196.00	969,196.00	969,196.00
59,174.32	37,599.83	75,750.00	0.00	0030	Overtime	0.00	45,000.00	60,000.00	60,000.00	60,000.00
11,513.22	8,545.41	20,000.00	0.00	0040	Extra Help	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	2,500.00	0.00	0050	Vacation Buy Back	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	11,192.61	0.00	0.00	0055	Training Reimb-Lateral Officer	0.00	0.00	0.00	0.00	0.00
1,558,795.97	1,636,008.21	2,020,315.00	0.00		Personnel Expenditures Totals:	0.00	2,370,786.00	2,235,555.00	2,235,555.00	2,235,555.00
				02	Materials & Services					
2,240.92	1,287.97	2,000.00	0.00	0110	Office Supplies	0.00	1,900.00	1,900.00	1,900.00	1,900.00
2,191.48	2,755.25	6,500.00	0.00	0120	Office Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
24,098.89	25,746.80	25,000.00	0.00	0130	Vehicle Maint & Operations	0.00	24,500.00	24,500.00	24,500.00	24,500.00
35,386.41	35,150.29	45,500.00	0.00	0132	Vehicle Fuel	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2,181.66	1,040.95	4,000.00	0.00	0150	Radio Maintenance	0.00	3,500.00	3,500.00	3,500.00	3,500.00
9,216.74	10,901.24	14,500.00	0.00	0160	Phone	0.00	13,000.00	13,000.00	13,000.00	13,000.00
10,873.90	10,518.80	12,000.00	0.00	0170	Training - Conferences	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2,919.74	3,423.00	7,500.00	0.00	0171	Training - Ammunition	0.00	7,500.00	7,500.00	7,500.00	7,500.00
605.86	6,134.01	7,500.00	0.00	0172	Training - Equipment	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4,675.81	4,842.53	5,000.00	0.00	0180	Material & Services NOC	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,120.64	10,181.20	15,000.00	0.00	0190	Building Maintenance	0.00	21,500.00	21,500.00	21,500.00	21,500.00
6,902.20	7,350.60	8,000.00	0.00	0200	Utilities	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,772.70	5,851.24	6,800.00	0.00	0230	Data Communications	0.00	6,500.00	6,500.00	6,500.00	6,500.00
7,650.92	11,705.65	14,000.00	0.00	0250	Uniform Allowance	0.00	15,000.00	15,000.00	15,000.00	15,000.00
34.57	0.00	0.00	0.00	0260	Pound Supplies	0.00	0.00	0.00	0.00	0.00
1,278.67	664.88	2,000.00	0.00	0270	Medical & First Aid	0.00	1,800.00	1,800.00	1,800.00	1,800.00
23,401.56	31,445.78	30,000.00	0.00	0280	Patrol Supplies & Equipment	0.00	33,200.00	33,200.00	33,200.00	33,200.00
75.94	1,054.50	2,200.00	0.00	0282	K-9 Patrol Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0.00	5,073.16	15,000.00	0.00	0284	Code Enforcement Operations	0.00	14,000.00	14,000.00	14,000.00	14,000.00
5,437.83	5,585.76	6,000.00	0.00	0290	Community Outreach	0.00	7,100.00	7,100.00	7,100.00	7,100.00
42,592.88	53,322.40	64,075.00	0.00	0350	Insurance	0.00	64,000.00	64,000.00	64,000.00	64,000.00
41,481.85	47,603.01	63,450.00	0.00	0390	Dues & Subscriptions	0.00	54,553.00	54,553.00	54,553.00	54,553.00
0.00	0.00	0.00	0.00	0450	City Attorney Fees	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
4,975.57	5,937.39	20,000.00	0.00	0480	Professional Services	0.00	30,500.00	30,500.00	30,500.00	30,500.00
90,469.00	95,494.60	102,200.00	0.00	0485	Douglas County Services	0.00	127,287.00	127,287.00	127,287.00	127,287.00
330,585.74	383,071.01	478,225.00	0.00		Materials & Services Totals:	0.00	511,040.00	511,040.00	511,040.00	511,040.00
				03	Capital Outlay					
112,768.83	86,959.99	115,000.00	0.00	1010	New Equipment	0.00	202,000.00	75,000.00	75,000.00	75,000.00
8,000.00	0.00	9,000.00	0.00	1020	Building Improvements	0.00	49,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1022	Parking Lot Project	0.00	0.00	0.00	0.00	0.00
2,994.63	3,905.37	283,000.00	0.00	1028	ARPA Expenditures - Police	0.00	0.00	0.00	0.00	0.00
123,763.46	90,865.36	407,000.00	0.00		Capital Outlay Totals:	0.00	251,000.00	75,000.00	75,000.00	75,000.00
				05	Transfers					
33,431.42	34,100.07	0.00	0.00	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053	Trsf to Reserve-Public Safety	0.00	0.00	0.00	0.00	0.00
33,431.42	34,100.07	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	45,750.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	45,750.00	0.00	0.00	0.00
				08	Debt Service					
1,350.63	682.00	0.00	0.00	1553	Interest Due Sewer Loan	0.00	0.00	0.00	0.00	0.00
1,350.63	682.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
2,047,927.22	2,144,726.65	2,905,540.00	0.00		EXPENDITURES TOTALS:	0.00	3,178,576.00	2,821,595.00	2,821,595.00	2,821,595.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,047,927.22	2,144,726.65	2,905,540.00	0.00		SECTION 2 EXPENSES	0.00	3,178,576.00	2,821,595.00	2,821,595.00	2,821,595.00
(2,047,927.22)	(2,144,726.65)	(2,905,540.00)	0.00		Totals:	0.00	(3,178,576.00)	(2,821,595.00)	(2,821,595.00)	(2,821,595.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
3,371,610.98	3,629,621.57	4,150,161.00	0.00		SECTION 1 REVENUES	0.00	3,651,807.00	4,288,152.00	4,288,152.00	4,288,152.00
2,659,038.61	2,886,132.95	4,150,161.00	0.00		SECTION 1 EXPENSES	0.00	4,760,102.00	4,288,152.00	4,288,152.00	4,288,152.00
712,572.37	743,488.62	0.00	0.00		GENERAL FUND Totals:	0.00	(1,108,295.00)	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				02	STREET AND DRAINAGE FUNE					
				R1	Resources					
74,256.00	74,256.00	32,656.00	0.00	4000	Net Working Capital-Bike Paths	0.00	32,656.00	32,656.00	32,656.00	32,656.00
505,309.61	139,428.84	35,000.00	0.00	4001	Net Working Capital	0.00	0.00	153,618.00	153,618.00	153,618.00
33,188.99	25,634.58	15,000.00	0.00	4002	Interest Income	0.00	15,000.00	20,000.00	20,000.00	20,000.00
12,762.20	7,362.30	6,000.00	0.00	4003	Miscellaneous Income	0.00	6,000.00	5,000.00	5,000.00	5,000.00
444,698.82	449,646.10	450,000.00	0.00	4004	State Gasoline Tax	0.00	450,000.00	468,572.00	468,572.00	468,572.00
5,970.00	8,528.00	11,940.00	0.00	4005	System Devel Chg/STREETS	0.00	11,940.00	25,000.00	25,000.00	25,000.00
9,750.00	7,525.00	7,000.00	0.00	4010	Public Works Fees	0.00	7,000.00	8,000.00	8,000.00	8,000.00
0.00	144,154.00	144,000.00	0.00	4011	State Grant/Fund Exchange	0.00	71,530.00	71,530.00	71,530.00	71,530.00
39,089.92	41,647.11	38,000.00	0.00	4012	Storm Drain Utility Fees	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0.00	0.00	0.00	0.00	4034	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	133,100.00	0.00	0.00	4036	ODOT SRTS Grant	0.00	0.00	0.00	0.00	0.00
0.00	23,999.81	0.00	0.00	4038	DEQ Stormwater 319 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	344,971.00	0.00	4052	Trsf ARPA Funds from Sewer Fnd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055	Transfer In from Reserve Fund	0.00	0.00	0.00	0.00	0.00
0.00	134,500.00	65,400.00	0.00	4056	Transfer from Transp/Util Fund	0.00	69,400.00	69,400.00	69,400.00	69,400.00
1,125,025.54	1,189,781.74	1,149,967.00	0.00		Resources Totals:	0.00	701,526.00	891,776.00	891,776.00	891,776.00
1,125,025.54	1,189,781.74	1,149,967.00	0.00		REVENUES TOTALS:	0.00	701,526.00	891,776.00	891,776.00	891,776.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
240,652.53	245,627.70	252,716.00	0.00	0010	Personal Services	0.00	275,084.00	275,084.00	275,084.00	275,084.00
122,726.45	136,209.84	185,781.00	0.00	0020	Fringe Benefits	0.00	209,288.00	209,288.00	209,288.00	209,288.00
2,755.06	2,061.00	15,000.00	0.00	0030	Overtime/Comp Pay	0.00	15,000.00	15,000.00	15,000.00	15,000.00
153.92	3,273.67	0.00	0.00	0040	Extra Help	0.00	8,000.00	8,000.00	8,000.00	8,000.00
366,287.96	387,172.21	453,497.00	0.00		Personnel Expenditures Totals:	0.00	507,372.00	507,372.00	507,372.00	507,372.00
				02	Materials & Services					
10,301.02	10,873.08	12,000.00	0.00	0110	Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	2,200.00	0.00	0115	Software	0.00	0.00	0.00	0.00	0.00
5,083.17	5,532.33	11,980.00	0.00	0130	Equipment Maintenance	0.00	11,980.00	11,980.00	11,980.00	11,980.00
10,927.69	9,529.97	18,500.00	0.00	0140	Equipment Operations	0.00	18,500.00	18,500.00	18,500.00	18,500.00
4,828.46	6,636.94	4,200.00	0.00	0160	Phone	0.00	4,500.00	4,500.00	4,500.00	4,500.00
184.83	1,620.52	4,500.00	0.00	0170	Training & Conferences	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2,248.76	1,305.10	1,500.00	0.00	0180	Material & Services NOC	0.00	1,136.00	1,136.00	1,136.00	1,136.00
4,123.74	2,689.31	6,200.00	0.00	0190	Building Maintenance	0.00	4,800.00	4,800.00	4,800.00	4,800.00
3,433.11	3,676.15	5,500.00	0.00	0200	Shop Utilities	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,361.25	4,415.24	6,500.00	0.00	0238	Drainage Maintenance	0.00	2,200.00	2,200.00	2,200.00	2,200.00
22,950.44	26,536.81	43,000.00	0.00	0240	Street Maintenance	0.00	43,000.00	43,000.00	43,000.00	43,000.00
4,800.00	5,100.00	5,355.00	0.00	0300	Audit	0.00	5,600.00	5,600.00	5,600.00	5,600.00
8,662.32	9,616.28	12,200.00	0.00	0350	Insurance	0.00	12,200.00	12,600.00	12,600.00	12,600.00
296.43	595.00	1,750.00	0.00	0390	Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00
40,081.84	45,144.72	39,000.00	0.00	0430	Street Lights	0.00	39,000.00	39,000.00	39,000.00	39,000.00
4,366.54	23,887.94	48,000.00	0.00	0480	Professional Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
123,649.60	157,159.39	222,385.00	0.00		Materials & Services Totals:	0.00	199,916.00	200,316.00	200,316.00	200,316.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1010	Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00
26,248.39	14,537.49	43,350.00	0.00	1020	New Equipment	0.00	40,095.00	40,095.00	40,095.00	40,095.00
178,718.90	226,582.80	294,000.00	0.00	1030	Street & Drainage Improvement	0.00	250,000.00	75,587.00	75,587.00	75,587.00
205,170.00	0.00	0.00	0.00	1031	Grant Projects	0.00	0.00	0.00	0.00	0.00
0.00	166,375.00	0.00	0.00	1032	ODOT SRTS Grant Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	21,818.00	0.00	0.00	1033	DEQ Stormwater Map Grant Exp	0.00	0.00	0.00	0.00	0.00
2,826.32	0.00	345,154.00	0.00	1038	ARPA Expenditures - Street	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
6,485.04	29,147.72	33,750.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	33,750.00	33,750.00
0.00	0.00	32,656.00	0.00	1080	Bicycle Paths	0.00	32,656.00	32,656.00	32,656.00	32,656.00
419,448.65	458,461.01	748,910.00	0.00		Capital Outlay Totals:	0.00	356,501.00	182,088.00	182,088.00	182,088.00
				05	Transfers					
0.00	0.00	0.00	0.00	2020	Bike Path Reserve	0.00	0.00	0.00	0.00	0.00
1,954.49	1,560.80	2,000.00	0.00	2055	Trsf General Fund Storm Franch	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	2060	Street SDC Reserve	0.00	0.00	0.00	0.00	0.00
1,954.49	1,560.80	2,000.00	0.00		Transfers Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				06	Contingency					
0.00	0.00	17,175.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,175.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
				08	Debt Service					
0.00	0.00	0.00	0.00	1762	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1763	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
911,340.70	1,004,353.41	1,443,967.00	0.00		EXPENDITURES TOTALS:	0.00	1,065,789.00	891,776.00	891,776.00	891,776.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
911,340.70	1,004,353.41	1,443,967.00	0.00		SECTION 2 EXPENSES	0.00	1,065,789.00	891,776.00	891,776.00	891,776.00
(911,340.70)	(1,004,353.41)	(1,443,967.00)	0.00		Street Fund Expenditures Totals:	0.00	(1,065,789.00)	(891,776.00)	(891,776.00)	(891,776.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
1,125,025.54	1,189,781.74	1,149,967.00	0.00		SECTION 1 REVENUES	0.00	701,526.00	891,776.00	891,776.00	891,776.00
911,340.70	1,004,353.41	1,443,967.00	0.00		SECTION 1 EXPENSES	0.00	1,065,789.00	891,776.00	891,776.00	891,776.00
213,684.84	185,428.33	(294,000.00)	0.00		STREET AND DRAINAGE FUNE	0.00	(364,263.00)	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				03	SEWER FUND					
				R1	Resources					
1,464,463.70	1,413,863.01	1,584,094.00	0.00	4001	Net Working Capital	0.00	0.00	1,187,852.00	1,187,852.00	1,187,852.00
115,844.42	172,044.22	155,000.00	0.00	4002	Interest Income	0.00	155,000.00	155,000.00	155,000.00	155,000.00
2,995.14	3,394.82	4,000.00	0.00	4003	Miscellaneous Income	0.00	4,000.00	1,000.00	1,000.00	1,000.00
1,234,836.88	1,353,278.71	1,569,900.00	0.00	4004	Sewer User Fees	0.00	1,569,900.00	1,850,000.00	1,850,000.00	1,850,000.00
27,678.61	41,144.10	35,000.00	0.00	4005	System Devel Chg/SEWER	0.00	35,000.00	110,000.00	110,000.00	110,000.00
62,462.20	67,385.67	70,000.00	0.00	4006	Sewer User Certified	0.00	70,000.00	70,000.00	70,000.00	70,000.00
7,300.00	9,400.00	6,000.00	0.00	4007	Sewer Connection Fees	0.00	6,000.00	15,000.00	15,000.00	15,000.00
194,994.00	197,257.17	197,009.00	0.00	4009	Sewer Plant Upgrade Fee	0.00	197,009.00	200,000.00	200,000.00	200,000.00
0.00	0.00	4,000,000.00	0.00	4020	Loan Proceeds	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
0.00	0.00	0.00	0.00	4022	DEQ Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
327,037.67	0.00	0.00	0.00	4023	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	4024	DEQ Loan/Forgve WW Master Pla	0.00	0.00	35,886.00	35,886.00	35,886.00
0.00	0.00	0.00	0.00	4025	Sewer Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056	Transfer From Sewer Reserve	0.00	0.00	0.00	0.00	0.00
3,437,612.62	3,257,767.70	7,721,003.00	0.00		Resources Totals:	0.00	6,036,909.00	7,624,738.00	7,624,738.00	7,624,738.00
3,437,612.62	3,257,767.70	7,721,003.00	0.00		REVENUES TOTALS:	0.00	6,036,909.00	7,624,738.00	7,624,738.00	7,624,738.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
335,201.41	344,804.24	368,489.00	0.00	0010	Personal Services	0.00	390,587.00	390,587.00	390,587.00	390,587.00
175,629.19	192,768.65	252,243.00	0.00	0020	Fringe Benefits	0.00	297,230.00	297,230.00	297,230.00	297,230.00
2,755.06	2,061.01	15,000.00	0.00	0030	Overtime/Comp Pay	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	899.84	0.00	0.00	0040	Extra Help	0.00	0.00	0.00	0.00	0.00
3,397.40	0.00	5,000.00	0.00	0060	Certification Incentive Pay	0.00	2,500.00	2,500.00	2,500.00	2,500.00
516,983.06	540,533.74	640,732.00	0.00		Personnel Expenditures Totals:	0.00	705,317.00	705,317.00	705,317.00	705,317.00
				02	Materials & Services					
35,252.67	38,699.39	32,960.00	0.00	0110	Supplies	0.00	32,960.00	32,960.00	32,960.00	32,960.00
981.00	1,030.00	2,500.00	0.00	0115	Software	0.00	0.00	0.00	0.00	0.00
9,337.00	16,217.36	15,450.00	0.00	0130	Equipment Maintenance	0.00	15,450.00	15,450.00	15,450.00	15,450.00
14,242.29	15,685.64	18,000.00	0.00	0140	Equipment Operations	0.00	18,000.00	18,000.00	18,000.00	18,000.00
6,942.58	8,703.17	6,283.00	0.00	0160	Phone	0.00	6,300.00	6,300.00	6,300.00	6,300.00
344.83	2,625.52	4,500.00	0.00	0170	Training & Conferences	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2,328.60	1,654.85	2,060.00	0.00	0180	Material & Services NOC	0.00	500.00	500.00	500.00	500.00
4,455.72	4,526.52	10,500.00	0.00	0190	Building Maintenance	0.00	10,500.00	10,500.00	10,500.00	10,500.00
25,943.94	31,754.61	25,750.00	0.00	0200	Utilities/Electricity/Gas	0.00	25,750.00	25,750.00	25,750.00	25,750.00
2,393.20	4,441.67	2,800.00	0.00	0210	Water	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	5,099.00	0.00	0220	Chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,136.71	18,233.49	18,550.00	0.00	0250	Collection System Maint/Repair	0.00	18,550.00	18,550.00	18,550.00	18,550.00
8,862.00	10,641.79	9,700.00	0.00	0252	Step System Maintenance	0.00	10,500.00	10,500.00	10,500.00	10,500.00
12,000.00	13,925.00	18,900.00	0.00	0300	Audit	0.00	19,600.00	19,600.00	19,600.00	19,600.00
432,214.53	504,124.85	978,373.00	0.00	0320	Regional Plant Operations	0.00	1,063,449.00	1,063,449.00	1,063,449.00	1,063,449.00
2,850.00	0.00	10,000.00	0.00	0340	Lateral Assistance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
22,054.60	24,873.40	29,100.00	0.00	0350	Insurance	0.00	29,500.00	29,500.00	29,500.00	29,500.00
800.93	1,730.46	1,236.00	0.00	0390	Dues & Subscriptions	0.00	1,395.00	1,395.00	1,395.00	1,395.00
43,451.26	77,382.93	227,500.00	0.00	0480	Professional Services	0.00	227,500.00	227,500.00	227,500.00	227,500.00
638,591.86	776,250.65	1,419,261.00	0.00		Materials & Services Totals:	0.00	1,498,254.00	1,498,254.00	1,498,254.00	1,498,254.00
				03	Capital Outlay					
32,748.39	26,985.21	135,850.00	0.00	1010	New Equipment	0.00	146,445.00	146,445.00	146,445.00	146,445.00
431,694.73	150,432.54	4,546,746.00	0.00	1030	Mainline Replacement	0.00	917,000.00	917,000.00	917,000.00	917,000.00
0.00	0.00	0.00	0.00	1042	Snow Pump Station	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
162,488.58	132,752.09	0.00	0.00	1043	ARPA Expenditures - Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1044	DEQ Loan Expenditures	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
6,485.04	29,147.72	33,750.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	33,750.00	33,750.00
0.00	53,700.00	35,000.00	0.00	1073	Sewer Access Rd-Brockway Elem	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	100,000.00	0.00	1074	DEQ Wastewater Master Plan Exp	0.00	0.00	35,886.00	35,886.00	35,886.00
633,416.74	393,017.56	4,851,346.00	0.00		Capital Outlay Totals:	0.00	5,132,195.00	5,168,081.00	5,168,081.00	5,168,081.00
				05	Transfers					
0.00	0.00	0.00	0.00	2030	Sewer System Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
64,891.95	52,550.11	85,000.00	0.00	2055	Trsf General Fund Sewer Franch	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	211,000.00	0.00	2056	Trsf ARPA Funds to General Fnd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	344,971.00	0.00	2057	Trsf ARPA Funds to Street Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2060	Sewer SDC Reserve	0.00	0.00	0.00	0.00	0.00
64,891.95	52,550.11	640,971.00	0.00		Transfers Totals:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
				08	Debt Service					
0.00	0.00	0.00	0.00	1625	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1626	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
95,706.00	98,317.50	101,000.00	0.00	1629	Plant Upgrade Loan #2 (Princ)	0.00	103,756.00	103,756.00	103,756.00	103,756.00
40,207.00	37,117.00	33,943.00	0.00	1630	Plant Upgrade Loan #2 (Int)	0.00	30,683.00	30,683.00	30,683.00	30,683.00
20,021.00	20,315.00	20,613.00	0.00	1631	DEQ Snow/R97793 - Princ	0.00	20,914.00	20,914.00	20,914.00	20,914.00
13,932.00	13,538.00	13,137.00	0.00	1632	DEQ Snow/R97793 - Int	0.00	12,733.00	12,733.00	12,733.00	12,733.00
169,866.00	169,287.50	168,693.00	0.00		Debt Service Totals:	0.00	168,086.00	168,086.00	168,086.00	168,086.00
2,023,749.61	1,931,639.56	7,721,003.00	0.00		EXPENDITURES TOTALS:	0.00	7,588,852.00	7,624,738.00	7,624,738.00	7,624,738.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,023,749.61	1,931,639.56	7,721,003.00	0.00		SECTION 2 EXPENSES	0.00	7,588,852.00	7,624,738.00	7,624,738.00	7,624,738.00
(2,023,749.61)	(1,931,639.56)	(7,721,003.00)	0.00		Sewer Fund Expenditures Totals:	0.00	(7,588,852.00)	(7,624,738.00)	(7,624,738.00)	(7,624,738.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
3,437,612.62	3,257,767.70	7,721,003.00	0.00		SECTION 1 REVENUES	0.00	6,036,909.00	7,624,738.00	7,624,738.00	7,624,738.00
2,023,749.61	1,931,639.56	7,721,003.00	0.00		SECTION 1 EXPENSES	0.00	7,588,852.00	7,624,738.00	7,624,738.00	7,624,738.00
1,413,863.01	1,326,128.14	0.00	0.00		SEWER FUND Totals:	0.00	(1,551,943.00)	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				05	RESERVE FUND					
				R1	Resources					
2,325,691.69	2,359,123.11	2,392,556.00	0.00	4001	Net Working Capital	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
0.00	0.00	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4050	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052	Transfer From Street Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055	Trsf Genl Fund Park SDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056	Trsf Street SDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057	Transfer Sewer SDCs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4062	Transfer from Community Center	0.00	0.00	0.00	0.00	0.00
33,431.42	34,100.07	0.00	0.00	4064	Trsf Law Enf Repay Sewer Loan	0.00	0.00	0.00	0.00	0.00
2,359,123.11	2,393,223.18	2,392,556.00	0.00		Resources Totals:	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
2,359,123.11	2,393,223.18	2,392,556.00	0.00		REVENUES TOTALS:	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				51						
				05	Transfers					
0.00	0.00	0.00	0.00	2010	General Fund	0.00	0.00	141,552.00	141,552.00	141,552.00
0.00	0.00	0.00	0.00	2012	Trsf Park SDC to General Fund	0.00	0.00	18,600.00	18,600.00	18,600.00
0.00	0.00	0.00	0.00	2025	Street Improvement Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2030	Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2092	Sewer Loan to GF Parks	0.00	0.00	222,480.00	222,480.00	222,480.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	382,632.00	382,632.00	382,632.00
				09	Unappropriated					
0.00	0.00	2,392,556.00	0.00	3020	Reserve for Future Expenditure	0.00	2,393,223.00	2,010,591.00	2,010,591.00	2,010,591.00
0.00	0.00	2,392,556.00	0.00		Unappropriated Totals:	0.00	2,393,223.00	2,010,591.00	2,010,591.00	2,010,591.00
0.00	0.00	2,392,556.00	0.00		EXPENDITURES TOTALS:	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,392,556.00	0.00		SECTION 2 EXPENSES	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
0.00	0.00	(2,392,556.00)	0.00		Totals:	0.00	(2,393,223.00)	(2,393,223.00)	(2,393,223.00)	(2,393,223.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,359,123.11	2,393,223.18	2,392,556.00	0.00		SECTION 1 REVENUES	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
0.00	0.00	2,392,556.00	0.00		SECTION 1 EXPENSES	0.00	2,393,223.00	2,393,223.00	2,393,223.00	2,393,223.00
2,359,123.11	2,393,223.18	0.00	0.00		RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				07	WINSTON-GREEN REG'L TRTM					
				R1	Resources					
55,864.80	56,253.35	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
1,888.55	3,320.34	1,000.00	0.00	4002	Interest	0.00	1,000.00	1,000.00	1,000.00	1,000.00
790.00	1,404.75	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
283,132.43	310,264.85	337,874.00	0.00	4004	O & M Reimbursement-Green	0.00	369,600.00	369,600.00	369,600.00	369,600.00
432,214.53	504,124.85	978,373.00	0.00	4050	O & M Reimbursement-Winston	0.00	1,063,449.00	1,063,449.00	1,063,449.00	1,063,449.00
105,519.41	109,268.00	0.00	0.00	4052	Leachate Income	0.00	0.00	0.00	0.00	0.00
879,409.72	984,636.14	1,317,247.00	0.00		Resources Totals:	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00
879,409.72	984,636.14	1,317,247.00	0.00		REVENUES TOTALS:	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				71						
				01	Personnel Expenditures					
343,938.52	366,095.83	371,869.00	0.00	0010	Personal Services	0.00	389,220.00	389,220.00	389,220.00	389,220.00
186,377.14	207,864.49	243,878.00	0.00	0020	Fringe Benefits	0.00	286,979.00	286,979.00	286,979.00	286,979.00
3,321.55	6,531.28	20,000.00	0.00	0030	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	5,000.00	0.00	0060	Certification Incentive Pay	0.00	5,000.00	5,000.00	5,000.00	5,000.00
533,637.21	580,491.60	640,747.00	0.00		Personnel Expenditures Totals:	0.00	691,199.00	691,199.00	691,199.00	691,199.00
				02	Materials & Services					
1,208.02	2,004.31	2,500.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
18,078.65	22,983.38	20,750.00	0.00	0120	Tools & Spare Parts	0.00	25,000.00	25,000.00	25,000.00	25,000.00
35,363.34	46,924.80	55,000.00	0.00	0130	Equipment Maintenance/Repair	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,998.35	24,293.43	15,000.00	0.00	0140	Equipment Operation & Material	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,156.95	1,293.79	3,000.00	0.00	0160	Phone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,718.16	1,022.79	2,250.00	0.00	0170	Training & Conferences	0.00	2,250.00	2,250.00	2,250.00	2,250.00
1,273.87	1,429.81	1,000.00	0.00	0180	Material & Services NOC	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,483.32	7,826.00	10,750.00	0.00	0190	Building Maintenance	0.00	10,750.00	10,750.00	10,750.00	10,750.00
57,186.38	69,477.94	75,000.00	0.00	0200	Electricity	0.00	85,000.00	85,000.00	85,000.00	85,000.00
6,972.80	1,129.89	7,500.00	0.00	0205	Natural Gas	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2,652.07	2,927.84	4,000.00	0.00	0210	Water & Other Utilities	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27,909.47	37,539.46	40,000.00	0.00	0220	Chemicals	0.00	40,000.00	40,000.00	40,000.00	40,000.00
6,157.99	6,183.54	17,500.00	0.00	0225	Salt	0.00	17,500.00	17,500.00	17,500.00	17,500.00
13,762.14	11,256.51	15,000.00	0.00	0240	Lab	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,438.42	3,398.58	3,750.00	0.00	0250	Personal Protective Equipment	0.00	3,750.00	3,750.00	3,750.00	3,750.00
13,457.24	7,561.28	15,000.00	0.00	0320	Permit Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,500.00	1,500.00	32,750.00	0.00	0330	Professional Services	0.00	32,850.00	32,850.00	32,850.00	32,850.00
31,843.78	39,413.00	46,000.00	0.00	0350	Insurance	0.00	49,000.00	49,000.00	49,000.00	49,000.00
235.50	89.50	750.00	0.00	0390	Dues & Subscriptions	0.00	750.00	750.00	750.00	750.00
233,396.45	288,255.85	367,500.00	0.00		Materials & Services Totals:	0.00	400,350.00	400,350.00	400,350.00	400,350.00
				03	Capital Outlay					
13,548.00	56,315.00	15,000.00	0.00	1010	New Equipment	0.00	17,500.00	17,500.00	17,500.00	17,500.00
21,283.30	0.00	69,000.00	0.00	1020	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21,291.41	0.00	200,000.00	0.00	1050	Owner Projects	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	25,000.00	0.00	1060	Emergency Sinking Fund	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	1070	Plant Upgrade	0.00	0.00	0.00	0.00	0.00
56,122.71	56,315.00	309,000.00	0.00		Capital Outlay Totals:	0.00	342,500.00	342,500.00	342,500.00	342,500.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
823,156.37	925,062.45	1,317,247.00	0.00		EXPENDITURES TOTALS:	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
823,156.37	925,062.45	1,317,247.00	0.00		SECTION 2 EXPENSES	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00
(823,156.37)	(925,062.45)	(1,317,247.00)	0.00		Totals:	0.00	(1,434,049.00)	(1,434,049.00)	(1,434,049.00)	(1,434,049.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
879,409.72	984,636.14	1,317,247.00	0.00		SECTION 1 REVENUES	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00
823,156.37	925,062.45	1,317,247.00	0.00		SECTION 1 EXPENSES	0.00	1,434,049.00	1,434,049.00	1,434,049.00	1,434,049.00
56,253.35	59,573.69	0.00	0.00		WINSTON-GREEN REG'L TRTM	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				12	COMMUNITY CENTER FUND					
				R1	Resources					
46,113.30	98,935.48	35,000.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
1,146.30	1,891.48	2,000.00	0.00	4002	Interest Income	0.00	1,500.00	1,500.00	1,500.00	1,500.00
471.10	1,172.84	500.00	0.00	4003	Miscellaneous Income	0.00	300.00	300.00	300.00	300.00
55,222.50	37,779.61	40,000.00	0.00	4010	Community Center Rental	0.00	40,000.00	40,000.00	40,000.00	40,000.00
34,311.84	36,603.36	45,000.00	0.00	4011	Community Center Contracts	0.00	40,000.00	40,000.00	40,000.00	40,000.00
285,000.00	0.00	0.00	0.00	4018	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	4049	Genl Fund COW Com Cntr Contrib	0.00	0.00	24,000.00	24,000.00	24,000.00
12,500.00	0.00	12,500.00	0.00	4050	Genl Fund COW Library Contrib	0.00	12,500.00	12,500.00	12,500.00	12,500.00
434,765.04	176,382.77	165,000.00	0.00		Resources Totals:	0.00	94,300.00	118,300.00	118,300.00	118,300.00
434,765.04	176,382.77	165,000.00	0.00		REVENUES TOTALS:	0.00	94,300.00	118,300.00	118,300.00	118,300.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				81						
				01	Personnel Expenditures					
6,856.87	7,818.74	14,191.00	0.00	0010	Personal Services	0.00	15,605.00	15,605.00	15,605.00	15,605.00
4,410.64	4,899.19	10,069.00	0.00	0020	Fringe Benefits	0.00	12,284.00	12,284.00	12,284.00	12,284.00
11,267.51	12,717.93	24,260.00	0.00		Personnel Expenditures Totals:	0.00	27,889.00	27,889.00	27,889.00	27,889.00
				02	Materials & Services					
5,640.73	2,752.32	2,000.00	0.00	0130	Equipment Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,340.96	1,120.61	1,450.00	0.00	0160	Phone	0.00	1,450.00	1,450.00	1,450.00	1,450.00
1,093.38	647.89	975.00	0.00	0162	Internet Service	0.00	975.00	975.00	975.00	975.00
956.49	1,144.17	2,250.00	0.00	0180	Materials & Services NOC	0.00	2,250.00	2,250.00	2,250.00	2,250.00
22,508.96	32,904.00	26,300.00	0.00	0190	Building Maintenance	0.00	26,300.00	26,300.00	26,300.00	26,300.00
20,218.56	22,150.24	19,890.00	0.00	0201	Electricity	0.00	19,890.00	19,890.00	19,890.00	19,890.00
11,365.92	8,228.32	10,250.00	0.00	0202	Natural Gas	0.00	10,250.00	10,250.00	10,250.00	10,250.00
3,644.60	3,716.45	3,900.00	0.00	0203	Trash Disposal	0.00	3,900.00	3,900.00	3,900.00	3,900.00
1,735.31	7,849.52	8,000.00	0.00	0210	Water	0.00	8,000.00	8,000.00	8,000.00	8,000.00
400.00	450.00	475.00	0.00	0300	Audit	0.00	475.00	496.00	496.00	496.00
8,003.67	9,982.80	11,650.00	0.00	0350	Insurance	0.00	12,700.00	12,700.00	12,700.00	12,700.00
459.10	374.00	0.00	0.00	0480	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0482	Promotion	0.00	0.00	0.00	0.00	0.00
77,367.68	91,320.32	87,140.00	0.00		Materials & Services Totals:	0.00	88,190.00	88,211.00	88,211.00	88,211.00
				03	Capital Outlay					
1,400.00	5,789.15	1,916.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
1,710.00	18,282.13	0.00	0.00	1030	Building Improvements	0.00	0.00	0.00	0.00	0.00
244,084.37	0.00	51,684.00	0.00	1032	ARPA Expenditures - Comm Cntr	0.00	0.00	0.00	0.00	0.00
247,194.37	24,071.28	53,600.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				05	Transfers					
0.00	0.00	0.00	0.00	2010	Reserves Community Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	2,200.00	2,200.00	2,200.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	2,200.00	2,200.00	2,200.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
335,829.56	128,109.53	165,000.00	0.00		EXPENDITURES TOTALS:	0.00	116,079.00	118,300.00	118,300.00	118,300.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
335,829.56	128,109.53	165,000.00	0.00		SECTION 2 EXPENSES	0.00	116,079.00	118,300.00	118,300.00	118,300.00
(335,829.56)	(128,109.53)	(165,000.00)	0.00		Totals:	0.00	(116,079.00)	(118,300.00)	(118,300.00)	(118,300.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
434,765.04	176,382.77	165,000.00	0.00		SECTION 1 REVENUES	0.00	94,300.00	118,300.00	118,300.00	118,300.00
335,829.56	128,109.53	165,000.00	0.00		SECTION 1 EXPENSES	0.00	116,079.00	118,300.00	118,300.00	118,300.00
98,935.48	48,273.24	0.00	0.00		COMMUNITY CENTER FUND T	0.00	(21,779.00)	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				13	TRANSPORTATION UTILITY FU					
				R1	Resources					
4,560.56	71,074.18	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
66,782.76	68,768.25	66,000.00	0.00	4004	Transportation Utility Fees	0.00	70,000.00	70,000.00	70,000.00	70,000.00
71,343.32	139,842.43	66,000.00	0.00		Resources Totals:	0.00	70,000.00	70,000.00	70,000.00	70,000.00
71,343.32	139,842.43	66,000.00	0.00		REVENUES TOTALS:	0.00	70,000.00	70,000.00	70,000.00	70,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				33						
				02	Materials & Services					
269.14	319.72	600.00	0.00	0110	Transportation Utility-NOC	0.00	600.00	600.00	600.00	600.00
269.14	319.72	600.00	0.00		Materials & Services Totals:	0.00	600.00	600.00	600.00	600.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1030	Transportation Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				05	Transfers					
0.00	134,500.00	65,400.00	0.00	2011	Transfer Street/Drainage Fund	0.00	69,400.00	69,400.00	69,400.00	69,400.00
0.00	134,500.00	65,400.00	0.00		Transfers Totals:	0.00	69,400.00	69,400.00	69,400.00	69,400.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
269.14	134,819.72	66,000.00	0.00		EXPENDITURES TOTALS:	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
269.14	134,819.72	66,000.00	0.00		SECTION 2 EXPENSES	0.00	70,000.00	70,000.00	70,000.00	70,000.00
(269.14)	(134,819.72)	(66,000.00)	0.00		Totals:	0.00	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
71,343.32	139,842.43	66,000.00	0.00		SECTION 1 REVENUES	0.00	70,000.00	70,000.00	70,000.00	70,000.00
269.14	134,819.72	66,000.00	0.00		SECTION 1 EXPENSES	0.00	70,000.00	70,000.00	70,000.00	70,000.00
71,074.18	5,022.71	0.00	0.00		TRANSPORTATION UTILITY FU	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
11,678,890.33	11,771,255.53	16,961,934.00	0.00		REPORT REVENUES	0.00	14,381,814.00	16,820,238.00	16,820,238.00	16,820,238.00
6,753,383.99	7,010,117.62	17,255,934.00	0.00		REPORT EXPENSES	0.00	17,428,094.00	16,820,238.00	16,820,238.00	16,820,238.00
4,925,506.34	4,761,137.91	(294,000.00)	0.00		REPORT TOTALS:	0.00	(3,046,280.00)	0.00	0.00	0.00