

# General Ledger

## Budget Analysis

User: amunson  
 Printed: 05/01/2026 - 10:30AM  
 Fiscal Year: 2027  
 Fiscal Periods: All



|  | 2024       | 2025       | 2026       | 2026      | 2026    | FTE                            | 2027       | 2027       | 2027     | 2027    | 2027 |
|--|------------|------------|------------|-----------|---------|--------------------------------|------------|------------|----------|---------|------|
|  | Actual     | Actual     | Adopted    | Estimated | Account | Description                    | Requested  | Proposed   | Approved | Adopted |      |
|  |            |            |            |           | 01      | GENERAL FUND                   |            |            |          |         |      |
|  |            |            |            |           | R1      | Resources                      |            |            |          |         |      |
|  | 838,698.80 | 743,488.62 | 480,000.00 | 0.00      | 4001    | Net Working Capital            | 0.00       | 487,830.00 | 0.00     | 0.00    | 0.00 |
|  | 43,103.24  | 32,763.90  | 37,000.00  | 0.00      | 4002    | Interest Income                | 35,000.00  | 35,000.00  | 0.00     | 0.00    | 0.00 |
|  | 74,265.16  | 25,160.89  | 25,000.00  | 0.00      | 4003    | Miscellaneous Income           | 22,000.00  | 22,000.00  | 0.00     | 0.00    | 0.00 |
|  | 561,533.10 | 593,806.73 | 625,000.00 | 0.00      | 4004    | Franchise Fees                 | 660,000.00 | 660,000.00 | 0.00     | 0.00    | 0.00 |
|  | 11,200.00  | 10,550.00  | 9,500.00   | 0.00      | 4005    | Business License Fees          | 9,500.00   | 9,500.00   | 0.00     | 0.00    | 0.00 |
|  | 485.00     | 225.00     | 100.00     | 0.00      | 4006    | Liquor License Review Fees     | 100.00     | 100.00     | 0.00     | 0.00    | 0.00 |
|  | 16,513.54  | 13,794.18  | 20,000.00  | 0.00      | 4007    | Transient Room Tax Fees        | 13,500.00  | 13,500.00  | 0.00     | 0.00    | 0.00 |
|  | 200.00     | 250.00     | 100.00     | 0.00      | 4008    | Dog Impound Charges            | 100.00     | 100.00     | 0.00     | 0.00    | 0.00 |
|  | 300.00     | 200.00     | 400.00     | 0.00      | 4009    | Sign Permit Fees               | 400.00     | 400.00     | 0.00     | 0.00    | 0.00 |
|  | 5,515.00   | 13,100.00  | 10,000.00  | 0.00      | 4012    | Planning Commission Fees       | 12,000.00  | 12,000.00  | 0.00     | 0.00    | 0.00 |
|  | 0.00       | 4,606.50   | 4,000.00   | 0.00      | 4013    | Weed & Grass Abatement         | 1,500.00   | 1,500.00   | 0.00     | 0.00    | 0.00 |
|  | 400.00     | 300.00     | 400.00     | 0.00      | 4015    | Vehicle Impound                | 400.00     | 400.00     | 0.00     | 0.00    | 0.00 |
|  | 1,560.80   | 1,981.90   | 2,000.00   | 0.00      | 4017    | Franchise Fee - Storm Utility  | 4,000.00   | 4,000.00   | 0.00     | 0.00    | 0.00 |
|  | 52,550.11  | 85,301.05  | 85,000.00  | 0.00      | 4018    | Franchise Fee - Sewer          | 95,000.00  | 95,000.00  | 0.00     | 0.00    | 0.00 |
|  | 90,082.80  | 87,659.16  | 100,000.00 | 0.00      | 4020    | Fines & Forfeitures            | 100,000.00 | 100,000.00 | 0.00     | 0.00    | 0.00 |
|  | 203,953.58 | 259,984.00 | 270,000.00 | 0.00      | 4021    | Public Safety Fees             | 271,000.00 | 271,000.00 | 0.00     | 0.00    | 0.00 |
|  | 4,385.47   | 3,508.70   | 3,500.00   | 0.00      | 4022    | Fees In Lieu of Property Taxes | 3,500.00   | 3,500.00   | 0.00     | 0.00    | 0.00 |
|  | 106,636.82 | 91,382.85  | 90,000.00  | 0.00      | 4023    | State Liquor Tax               | 90,000.00  | 90,000.00  | 0.00     | 0.00    | 0.00 |
|  | 3,790.75   | 3,309.03   | 3,200.00   | 0.00      | 4024    | State Cigarette Tax            | 2,800.00   | 2,800.00   | 0.00     | 0.00    | 0.00 |
|  | 62,765.53  | 53,702.66  | 63,000.00  | 0.00      | 4025    | Oregon Revenue Sharing         | 61,000.00  | 61,000.00  | 0.00     | 0.00    | 0.00 |
|  | 0.00       | 0.00       | 0.00       | 0.00      | 4026    | Planning Grants-DLCD Develop   | 55,000.00  | 55,000.00  | 0.00     | 0.00    | 0.00 |
|  | 4,815.00   | 6,460.00   | 5,000.00   | 0.00      | 4028    | Building Permits               | 5,000.00   | 5,000.00   | 0.00     | 0.00    | 0.00 |
|  | 0.00       | 0.00       | 333,720.00 | 0.00      | 4029    | ORPD Grant - Park Project      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00 |
|  | 128,952.61 | 250,685.05 | 190,000.00 | 0.00      | 4032    | Police Contracts               | 450,990.00 | 450,990.00 | 0.00     | 0.00    | 0.00 |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                           | 2027 | 2027         | 2027         | 2027     | 2027    |
|--------------|--------------|--------------|-----------|---------|--------------------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description                    | FTE  | Requested    | Proposed     | Approved | Adopted |
| 3,381.26     | 3,394.46     | 5,000.00     | 0.00      | 4035    | Law Enforcement Grants         | 0.00 | 5,000.00     | 5,000.00     | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4036    | Other Grants/Resources Police  | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 3,693.75     | 5,321.00     | 3,000.00     | 0.00      | 4037    | Park Reservation Fees          | 0.00 | 3,500.00     | 3,500.00     | 0.00     | 0.00    |
| 1,305,159.10 | 1,340,012.94 | 1,460,000.00 | 0.00      | 4038    | Taxes - Current                | 0.00 | 1,464,960.00 | 1,464,960.00 | 0.00     | 0.00    |
| 40,376.51    | 43,062.82    | 45,000.00    | 0.00      | 4039    | Taxes - Prior                  | 0.00 | 46,000.00    | 46,000.00    | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4040    | Unsegregated Land Sales        | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 50,354.00    | 0.00         | 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      | 4042    | Taxes - Marijuana              | 0.00 | 75,000.00    | 75,000.00    | 0.00     | 0.00    |
| 0.00         | 19,158.75    | 0.00         | 0.00      | 4044    | Marine Board Grant             | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 6,150.00     | 15,000.00    | 15,000.00    | 0.00      | 4048    | System Devel Chg/PARKS         | 0.00 | 10,000.00    | 10,000.00    | 0.00     | 0.00    |
| 100.00       | 0.00         | 1,000.00     | 0.00      | 4050    | Donations                      | 0.00 | 1,000.00     | 1,000.00     | 0.00     | 0.00    |
| 0.00         | 0.00         | 222,480.00   | 0.00      | 4053    | Trsf frm Swr Reserve-Park Loan | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 0.00         | 18,600.00    | 0.00      | 4055    | Trsf From Reserve-Park SDC     | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 0.00         | 141,552.00   | 0.00      | 4059    | Trsf from General Fund Reserve | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 6,000.00     | 3,125.00     | 4,000.00     | 0.00      | 4060    | Admin Fees: Special Services   | 0.00 | 3,000.00     | 3,000.00     | 0.00     | 0.00    |
| 0.00         | 9,600.00     | 9,600.00     | 0.00      | 4062    | Admin Fees: URA                | 0.00 | 9,600.00     | 9,600.00     | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4064    | Loan from Sewer Reserve to GF  | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 211,000.00   | 0.00         | 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    |
| 2,699.64     | 6,243.00     | 6,000.00     | 0.00      | 4080    | System Devel Admin Fees        | 0.00 | 6,000.00     | 6,000.00     | 0.00     | 0.00    |
| 3,629,621.57 | 3,938,138.19 | 4,288,152.00 | 0.00      |         | Resources Totals:              | 0.00 | 3,516,850.00 | 4,004,680.00 | 0.00     | 0.00    |
| 3,629,621.57 | 3,938,138.19 | 4,288,152.00 | 0.00      |         | REVENUES TOTALS:               | 0.00 | 3,516,850.00 | 4,004,680.00 | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026      | 2026             | 2027                                        | 2027 | 2027         | 2027         | 2027     | 2027    | 2027 | 2027 |
|--------------|--------------|--------------|-----------|------------------|---------------------------------------------|------|--------------|--------------|----------|---------|------|------|
| Actual       | Actual       | Adopted      | Estimated | Account          | Description                                 | FTE  | Requested    | Proposed     | Approved | Adopted |      |      |
| 115,810.97   | 124,944.82   | 149,809.00   | 0.00      | 11<br>01<br>0010 | Personnel Expenditures<br>Personal Services | 0.00 | 119,813.00   | 107,675.00   | 0.00     | 0.00    |      |      |
| 61,579.90    | 66,247.39    | 104,581.00   | 0.00      | 0020             | Fringe Benefits                             | 0.00 | 81,641.00    | 74,380.00    | 0.00     | 0.00    |      |      |
| 177,390.87   | 191,192.21   | 254,390.00   | 0.00      |                  | Personnel Expenditures Totals:              | 0.00 | 201,454.00   | 182,055.00   | 0.00     | 0.00    |      |      |
| 3,625.65     | 4,288.73     | 5,000.00     | 0.00      | 02<br>0110       | Materials & Services<br>Office Supplies     | 0.00 | 5,000.00     | 5,000.00     | 0.00     | 0.00    |      |      |
| 1,907.15     | 1,818.92     | 2,500.00     | 0.00      | 0140             | Vehicle Expense                             | 0.00 | 2,500.00     | 2,500.00     | 0.00     | 0.00    |      |      |
| 1,494.50     | 1,762.32     | 3,000.00     | 0.00      | 0170             | Training & Conferences                      | 0.00 | 3,000.00     | 3,000.00     | 0.00     | 0.00    |      |      |
| 1,504.49     | 852.15       | 1,400.00     | 0.00      | 0180             | Material & Services NOC                     | 0.00 | 1,400.00     | 1,400.00     | 0.00     | 0.00    |      |      |
| 8,531.79     | 8,722.12     | 11,900.00    | 0.00      |                  | Materials & Services Totals:                | 0.00 | 11,900.00    | 11,900.00    | 0.00     | 0.00    |      |      |
| 2,400.00     | 0.00         | 0.00         | 0.00      | 03<br>1010       | Capital Outlay<br>New Equipment             | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |
| 2,400.00     | 0.00         | 0.00         | 0.00      |                  | Capital Outlay Totals:                      | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |
| 0.00         | 0.00         | 0.00         | 0.00      | 06<br>3000       | Contingency<br>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    |      |      |
| 188,322.66   | 199,914.33   | 266,290.00   | 0.00      |                  | EXPENDITURES TOTALS:                        | 0.00 | 213,354.00   | 193,955.00   | 0.00     | 0.00    |      |      |
| 0.00         | 0.00         | 0.00         | 0.00      |                  | SECTION 2 REVENUES                          | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |
| 188,322.66   | 199,914.33   | 266,290.00   | 0.00      |                  | SECTION 2 EXPENSES                          | 0.00 | 213,354.00   | 193,955.00   | 0.00     | 0.00    |      |      |
| (188,322.66) | (199,914.33) | (266,290.00) | 0.00      |                  | Totals:                                     | 0.00 | (213,354.00) | (193,955.00) | 0.00     | 0.00    |      |      |



| 2024       | 2025       | 2026       | 2026      | 2026             | 2027                                        | 2027 | 2027       | 2027       | 2027     |         |
|------------|------------|------------|-----------|------------------|---------------------------------------------|------|------------|------------|----------|---------|
| Actual     | Actual     | Adopted    | Estimated | Account          | Description                                 | FTE  | Requested  | Proposed   | Approved | Adopted |
| 57,673.32  | 62,230.81  | 70,857.00  | 0.00      | 14<br>01<br>0010 | Personnel Expenditures<br>Personal Services | 0.00 | 109,543.00 | 109,543.00 | 0.00     | 0.00    |
| 39,344.93  | 38,531.70  | 58,825.00  | 0.00      | 0020             | Fringe Benefits                             | 0.00 | 83,844.00  | 83,844.00  | 0.00     | 0.00    |
| 606.72     | 2,012.89   | 1,500.00   | 0.00      | 0030             | Overtime/Comp Pay                           | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 4,068.37   | 4,130.68   | 4,500.00   | 0.00      | 0040             | Extra Help                                  | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 101,693.34 | 106,906.08 | 135,682.00 | 0.00      |                  | Personnel Expenditures Totals:              | 0.00 | 193,387.00 | 193,387.00 | 0.00     | 0.00    |
| 9,864.27   | 9,259.30   | 8,000.00   | 0.00      | 02<br>0110       | Materials & Services<br>Supplies            | 0.00 | 8,000.00   | 8,000.00   | 0.00     | 0.00    |
| 4,029.84   | 3,120.95   | 8,600.00   | 0.00      | 0140             | Equipment Repair & Operation                | 0.00 | 8,600.00   | 8,600.00   | 0.00     | 0.00    |
| 5,451.21   | 4,923.76   | 8,200.00   | 0.00      | 0190             | Building Maintenance                        | 0.00 | 9,200.00   | 9,200.00   | 0.00     | 0.00    |
| 2,729.54   | 602.48     | 1,500.00   | 0.00      | 0192             | Kennel Maintenance                          | 0.00 | 1,500.00   | 1,500.00   | 0.00     | 0.00    |
| 8,950.37   | 8,050.28   | 8,200.00   | 0.00      | 0200             | Utilities                                   | 0.00 | 8,200.00   | 8,200.00   | 0.00     | 0.00    |
| 2,562.36   | 2,025.79   | 5,600.00   | 0.00      | 0220             | Water System                                | 0.00 | 5,600.00   | 5,600.00   | 0.00     | 0.00    |
| 10,025.28  | 9,780.92   | 8,100.00   | 0.00      | 0300             | Ground Supplies                             | 0.00 | 8,100.00   | 8,100.00   | 0.00     | 0.00    |
| 4,996.82   | 6,191.31   | 6,530.00   | 0.00      | 0350             | Insurance                                   | 0.00 | 6,530.00   | 6,530.00   | 0.00     | 0.00    |
| 13,572.71  | 13,496.90  | 12,500.00  | 0.00      | 0480             | Professional Services                       | 0.00 | 12,500.00  | 12,500.00  | 0.00     | 0.00    |
| 2,887.13   | 5,618.94   | 3,200.00   | 0.00      | 0682             | Boat Ramp Expenditures                      | 0.00 | 3,200.00   | 3,200.00   | 0.00     | 0.00    |
| 65,069.53  | 63,070.63  | 70,430.00  | 0.00      |                  | Materials & Services Totals:                | 0.00 | 71,430.00  | 71,430.00  | 0.00     | 0.00    |
| 3,230.55   | 16,622.81  | 22,560.00  | 0.00      | 03<br>1010       | Capital Outlay<br>New Equipment             | 0.00 | 5,500.00   | 5,500.00   | 0.00     | 0.00    |
| 0.00       | 0.00       | 556,200.00 | 0.00      | 1069             | ORPD Park Proj Expenses                     | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 3,030.50   | 10,200.00  | 0.00       | 0.00      | 1070             | Park Development                            | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 115,442.12 | 11,719.10  | 15,128.00  | 0.00      | 1071             | Park Grant Expense                          | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 6,477.39   | 1,250.00   | 7,500.00   | 0.00      | 1072             | Public Works Shop                           | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 0.00       | 25,545.00  | 0.00       | 0.00      | 1073             | Marine Board Grant Expenses                 | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 128,180.56 | 65,336.91  | 601,388.00 | 0.00      |                  | Capital Outlay Totals:                      | 0.00 | 5,500.00   | 5,500.00   | 0.00     | 0.00    |
| 0.00       | 0.00       | 0.00       | 0.00      | 06<br>3000       | Contingency<br>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    |
| 294,943.43 | 235,313.62 | 807,500.00 | 0.00      |                  | EXPENDITURES TOTALS:                        | 0.00 | 270,317.00 | 270,317.00 | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027               |      |              | 2027         | 2027     |         |
|--------------|--------------|--------------|-----------|---------|--------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description        | FTE  | Requested    | Proposed     | Approved | Adopted |
| 0.00         | 0.00         | 0.00         | 0.00      |         | SECTION 2 REVENUES | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 294,943.43   | 235,313.62   | 807,500.00   | 0.00      |         | SECTION 2 EXPENSES | 0.00 | 270,317.00   | 270,317.00   | 0.00     | 0.00    |
| (294,943.43) | (235,313.62) | (807,500.00) | 0.00      |         | Totals:            | 0.00 | (270,317.00) | (270,317.00) | 0.00     | 0.00    |

| 2024       | 2025       | 2026       | 2026      | 2026    | 2027                         | 2027 | 2027       | 2027       | 2027     | 2027    | 2027 |
|------------|------------|------------|-----------|---------|------------------------------|------|------------|------------|----------|---------|------|
| Actual     | Actual     | Adopted    | Estimated | Account | Description                  | FTE  | Requested  | Proposed   | Approved | Adopted |      |
|            |            |            |           | 16      |                              |      |            |            |          |         |      |
|            |            |            |           | 02      | Materials & Services         |      |            |            |          |         |      |
| 4,464.99   | 3,535.33   | 5,000.00   | 0.00      | 0160    | Phone                        | 0.00 | 5,000.00   | 5,000.00   | 0.00     | 0.00    |      |
| 7,666.77   | 7,142.38   | 6,000.00   | 0.00      | 0180    | Material & Services NOC      | 0.00 | 6,000.00   | 6,000.00   | 0.00     | 0.00    |      |
| 7,724.51   | 2,109.48   | 6,500.00   | 0.00      | 0190    | Building Maintenance         | 0.00 | 6,500.00   | 6,500.00   | 0.00     | 0.00    |      |
| 7,381.75   | 9,936.06   | 9,500.00   | 0.00      | 0200    | Utilities                    | 0.00 | 9,500.00   | 9,500.00   | 0.00     | 0.00    |      |
| 1,086.64   | 1,000.38   | 1,000.00   | 0.00      | 0220    | City Hall Water              | 0.00 | 1,000.00   | 1,000.00   | 0.00     | 0.00    |      |
| 10,675.00  | 9,350.00   | 14,175.00  | 0.00      | 0300    | Audit                        | 0.00 | 14,175.00  | 14,175.00  | 0.00     | 0.00    |      |
| 554.76     | 633.85     | 750.00     | 0.00      | 0310    | Committee Expenses           | 0.00 | 750.00     | 750.00     | 0.00     | 0.00    |      |
| 5,106.63   | 9,297.68   | 8,000.00   | 0.00      | 0320    | Council Expenses             | 0.00 | 8,000.00   | 8,000.00   | 0.00     | 0.00    |      |
| 835.24     | 398.77     | 2,500.00   | 0.00      | 0340    | Planning Activities          | 0.00 | 2,500.00   | 2,500.00   | 0.00     | 0.00    |      |
| 9,805.13   | 11,251.97  | 16,000.00  | 0.00      | 0350    | Insurance                    | 0.00 | 12,000.00  | 12,000.00  | 0.00     | 0.00    |      |
| 0.00       | 0.00       | 0.00       | 0.00      | 0360    | Elections                    | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 1,000.00   | 2,000.00   | 2,000.00   | 0.00      | 0380    | Community Activities         | 0.00 | 2,000.00   | 2,000.00   | 0.00     | 0.00    |      |
| 6,758.87   | 6,734.38   | 7,000.00   | 0.00      | 0390    | Dues & Subscriptions         | 0.00 | 7,000.00   | 7,000.00   | 0.00     | 0.00    |      |
| 1,705.21   | 85.07      | 0.00       | 0.00      | 0410    | Weed & Grass Abatement       | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 42.30      | 0.00       | 0.00       | 0.00      | 0430    | Ordinance Enforcement        | 0.00 | 5,000.00   | 5,000.00   | 0.00     | 0.00    |      |
| 4,420.50   | 10,075.50  | 6,000.00   | 0.00      | 0450    | City Attorney Fees           | 0.00 | 8,000.00   | 8,000.00   | 0.00     | 0.00    |      |
| 13,047.20  | 6,869.27   | 20,000.00  | 0.00      | 0460    | Visitor Promotion            | 0.00 | 20,000.00  | 20,000.00  | 0.00     | 0.00    |      |
| 5,000.00   | 0.00       | 5,000.00   | 0.00      | 0462    | Sobering Center Contribution | 0.00 | 5,000.00   | 5,000.00   | 0.00     | 0.00    |      |
| 18,036.42  | 24,031.74  | 25,000.00  | 0.00      | 0480    | Professional Services        | 0.00 | 26,000.00  | 26,000.00  | 0.00     | 0.00    |      |
| 105,311.92 | 104,451.86 | 134,425.00 | 0.00      |         | Materials & Services Totals: | 0.00 | 138,425.00 | 138,425.00 | 0.00     | 0.00    |      |
| 5,000.00   | 0.00       | 18,000.00  | 0.00      | 03      | Capital Outlay               |      |            |            |          |         |      |
| 0.00       | 0.00       | 0.00       | 0.00      | 1010    | New Equipment                | 0.00 | 5,000.00   | 5,000.00   | 0.00     | 0.00    |      |
| 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      | 1022    | Planning Grant Expenses      | 0.00 | 55,000.00  | 55,000.00  | 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    |      |
| 2,568.22   | 0.00       | 0.00       | 0.00      | 1028    | ARPA Expenditures Non-Dept   | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 7,568.22   | 0.00       | 18,000.00  | 0.00      |         | Capital Outlay Totals:       | 0.00 | 60,000.00  | 60,000.00  | 0.00     | 0.00    |      |
| 0.00       | 29,700.00  | 24,000.00  | 0.00      | 05      | Transfers                    |      |            |            |          |         |      |
| 0.00       | 0.00       | 0.00       | 0.00      | 2021    | Comm Cntr Fund-COW Contrib   | 0.00 | 24,000.00  | 19,441.00  | 0.00     | 0.00    |      |
| 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    |      |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                  | 2027 | 2027         | 2027         | 2027     | 2027    |
|--------------|--------------|--------------|-----------|---------|-----------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description           | FTE  | Requested    | Proposed     | Approved | Adopted |
| 0.00         | 29,700.00    | 24,000.00    | 0.00      |         | Transfers Totals:     | 0.00 | 24,000.00    | 19,441.00    | 0.00     | 0.00    |
|              |              |              |           | 06      | Contingency           |      |              |              |          |         |
| 0.00         | 0.00         | 10,000.00    | 0.00      | 3000    | Operating Contingency | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 0.00         | 10,000.00    | 0.00      |         | Contingency Totals:   | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 112,880.14   | 134,151.86   | 186,425.00   | 0.00      |         | EXPENDITURES TOTALS:  | 0.00 | 222,425.00   | 217,866.00   | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      |         | SECTION 2 REVENUES    | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 112,880.14   | 134,151.86   | 186,425.00   | 0.00      |         | SECTION 2 EXPENSES    | 0.00 | 222,425.00   | 217,866.00   | 0.00     | 0.00    |
| (112,880.14) | (134,151.86) | (186,425.00) | 0.00      |         | Totals:               | 0.00 | (222,425.00) | (217,866.00) | 0.00     | 0.00    |

| 2024        | 2025        | 2026        | 2026      | 2026             | 2027                                             | 2027 | 2027        | 2027        | 2027     | 2027    |
|-------------|-------------|-------------|-----------|------------------|--------------------------------------------------|------|-------------|-------------|----------|---------|
| Actual      | Actual      | Adopted     | Estimated | Account          | Description                                      | FTE  | Requested   | Proposed    | Approved | Adopted |
| 12,000.00   | 12,000.00   | 12,000.00   | 0.00      | 17<br>02<br>0120 | Materials & Services<br>Contribution to F.O.W.L. | 0.00 | 12,000.00   | 12,000.00   | 0.00     | 0.00    |
| 12,000.00   | 12,000.00   | 12,000.00   | 0.00      |                  | Materials & Services Totals:                     | 0.00 | 12,000.00   | 12,000.00   | 0.00     | 0.00    |
| 0.00        | 12,500.00   | 12,500.00   | 0.00      | 05<br>2005       | Transfers<br>Comm Cntr Fund-Lib Contrib          | 0.00 | 12,500.00   | 12,500.00   | 0.00     | 0.00    |
| 0.00        | 12,500.00   | 12,500.00   | 0.00      |                  | Transfers Totals:                                | 0.00 | 12,500.00   | 12,500.00   | 0.00     | 0.00    |
| 12,000.00   | 24,500.00   | 24,500.00   | 0.00      |                  | EXPENDITURES TOTALS:                             | 0.00 | 24,500.00   | 24,500.00   | 0.00     | 0.00    |
| 0.00        | 0.00        | 0.00        | 0.00      |                  | SECTION 2 REVENUES                               | 0.00 | 0.00        | 0.00        | 0.00     | 0.00    |
| 12,000.00   | 24,500.00   | 24,500.00   | 0.00      |                  | SECTION 2 EXPENSES                               | 0.00 | 24,500.00   | 24,500.00   | 0.00     | 0.00    |
| (12,000.00) | (24,500.00) | (24,500.00) | 0.00      |                  | Totals:                                          | 0.00 | (24,500.00) | (24,500.00) | 0.00     | 0.00    |



| 2024           | 2025           | 2026           | 2026      | 2026    | 2027                          | 2027 | 2027           | 2027           | 2027     | 2027    |
|----------------|----------------|----------------|-----------|---------|-------------------------------|------|----------------|----------------|----------|---------|
| Actual         | Actual         | Adopted        | Estimated | Account | Description                   | FTE  | Requested      | Proposed       | Approved | Adopted |
| 0.00           | 0.00           | 0.00           | 0.00      | 0450    | City Attorney Fees            | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 5,937.39       | 30,970.02      | 30,500.00      | 0.00      | 0480    | Professional Services         | 0.00 | 30,500.00      | 30,000.00      | 0.00     | 0.00    |
| 95,494.60      | 99,314.38      | 127,287.00     | 0.00      | 0485    | Douglas County Services       | 0.00 | 134,386.00     | 134,386.00     | 0.00     | 0.00    |
| 383,071.01     | 423,710.80     | 511,040.00     | 0.00      |         | Materials & Services Totals:  | 0.00 | 548,636.00     | 547,679.00     | 0.00     | 0.00    |
|                |                |                |           | 03      | Capital Outlay                |      |                |                |          |         |
| 86,959.99      | 116,004.84     | 75,000.00      | 0.00      | 1010    | New Equipment                 | 0.00 | 172,000.00     | 0.00           | 0.00     | 0.00    |
| 0.00           | 0.00           | 0.00           | 0.00      | 1020    | Building Improvements         | 0.00 | 0.00           | 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    |
| 0.00           | 0.00           | 0.00           | 0.00      | 1024    | ODOT Grant-School Speed Signs | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 3,905.37       | 283,000.00     | 0.00           | 0.00      | 1028    | ARPA Expenditures - Police    | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 90,865.36      | 399,004.84     | 75,000.00      | 0.00      |         | Capital Outlay Totals:        | 0.00 | 172,000.00     | 0.00           | 0.00     | 0.00    |
|                |                |                |           | 05      | Transfers                     |      |                |                |          |         |
| 34,100.07      | 0.00           | 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    |
| 34,100.07      | 0.00           | 0.00           | 0.00      |         | Transfers Totals:             | 0.00 | 0.00           | 0.00           | 0.00     | 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    |
| 682.00         | 0.00           | 0.00           | 0.00      | 08      | Debt Service                  |      |                |                |          |         |
| 682.00         | 0.00           | 0.00           | 0.00      | 1553    | Interest Due Sewer Loan       | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 682.00         | 0.00           | 0.00           | 0.00      |         | Debt Service Totals:          | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 2,144,726.65   | 2,687,372.66   | 2,821,595.00   | 0.00      |         | EXPENDITURES TOTALS:          | 0.00 | 3,286,574.00   | 3,086,617.00   | 0.00     | 0.00    |
| 0.00           | 0.00           | 0.00           | 0.00      |         | SECTION 2 REVENUES            | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 2,144,726.65   | 2,687,372.66   | 2,821,595.00   | 0.00      |         | SECTION 2 EXPENSES            | 0.00 | 3,286,574.00   | 3,086,617.00   | 0.00     | 0.00    |
| (2,144,726.65) | (2,687,372.66) | (2,821,595.00) | 0.00      |         | Totals:                       | 0.00 | (3,286,574.00) | (3,086,617.00) | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026 | 2026                 | Description | FTE          | 2027         |         |           | 2027 | 2027 |
|--------------|--------------|--------------|------|----------------------|-------------|--------------|--------------|---------|-----------|------|------|
|              |              |              |      |                      |             |              | Actual       | Adopted | Estimated |      |      |
| 3,629,621.57 | 3,938,138.19 | 4,288,152.00 | 0.00 | SECTION 1 REVENUES   | 0.00        | 3,516,850.00 | 4,004,680.00 | 0.00    | 0.00      | 0.00 |      |
| 2,886,132.95 | 3,431,906.25 | 4,288,152.00 | 0.00 | SECTION 1 EXPENSES   | 0.00        | 4,239,095.00 | 4,004,680.00 | 0.00    | 0.00      | 0.00 |      |
| 743,488.62   | 506,231.94   | 0.00         | 0.00 | GENERAL FUND Totals: | 0.00        | (722,245.00) | 0.00         | 0.00    | 0.00      | 0.00 |      |

| 2024         | 2025         | 2026       | 2026      | 2026    | 2027                           | 2027 | 2027       | 2027         | 2027     | 2027    | 2027 |
|--------------|--------------|------------|-----------|---------|--------------------------------|------|------------|--------------|----------|---------|------|
| Actual       | Actual       | Adopted    | Estimated | Account | Description                    | FTE  | Requested  | Proposed     | Approved | Adopted |      |
|              |              |            |           | 02      | STREET AND DRAINAGE FUND:      |      |            |              |          |         |      |
|              |              |            |           | R1      | Resources                      |      |            |              |          |         |      |
| 74,256.00    | 32,656.00    | 32,656.00  | 0.00      | 4000    | Net Working Capital-Bike Paths | 0.00 | 32,656.00  | 32,656.00    | 0.00     | 0.00    |      |
| 139,428.84   | 152,772.33   | 153,618.00 | 0.00      | 4001    | Net Working Capital            | 0.00 | 0.00       | 373,344.00   | 0.00     | 0.00    |      |
| 25,634.58    | 35,360.94    | 20,000.00  | 0.00      | 4002    | Interest Income                | 0.00 | 30,000.00  | 30,000.00    | 0.00     | 0.00    |      |
| 7,362.30     | 6,135.42     | 5,000.00   | 0.00      | 4003    | Miscellaneous Income           | 0.00 | 5,000.00   | 5,000.00     | 0.00     | 0.00    |      |
| 449,646.10   | 463,636.09   | 468,572.00 | 0.00      | 4004    | State Gasoline Tax             | 0.00 | 455,000.00 | 455,000.00   | 0.00     | 0.00    |      |
| 8,528.00     | 19,578.00    | 25,000.00  | 0.00      | 4005    | System Devel Chg/STREETS       | 0.00 | 20,000.00  | 20,000.00    | 0.00     | 0.00    |      |
| 7,525.00     | 8,325.00     | 8,000.00   | 0.00      | 4010    | Public Works Fees              | 0.00 | 8,000.00   | 8,000.00     | 0.00     | 0.00    |      |
| 144,154.00   | 71,530.00    | 71,530.00  | 0.00      | 4011    | State Grant/Fund Exchange      | 0.00 | 71,530.00  | 71,530.00    | 0.00     | 0.00    |      |
| 41,647.11    | 39,638.02    | 38,000.00  | 0.00      | 4012    | Storm Drain Utility Fees       | 0.00 | 76,000.00  | 76,000.00    | 0.00     | 0.00    |      |
| 0.00         | 0.00         | 0.00       | 0.00      | 4034    | ARPA Funds                     | 0.00 | 0.00       | 0.00         | 0.00     | 0.00    |      |
| 133,100.00   | 251,060.00   | 0.00       | 0.00      | 4036    | ODOT SRTS Grant                | 0.00 | 0.00       | 0.00         | 0.00     | 0.00    |      |
| 23,999.81    | 0.00         | 0.00       | 0.00      | 4038    | DEQ Stormwater 319 Grant       | 0.00 | 0.00       | 0.00         | 0.00     | 0.00    |      |
| 0.00         | 325,987.61   | 0.00       | 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    |      |
| 134,500.00   | 65,400.00    | 69,400.00  | 0.00      | 4056    | Transfer from Transp/Util Fund | 0.00 | 208,200.00 | 208,200.00   | 0.00     | 0.00    |      |
| 1,189,781.74 | 1,472,079.41 | 891,776.00 | 0.00      |         | Resources Totals:              | 0.00 | 906,386.00 | 1,279,730.00 | 0.00     | 0.00    |      |
| 1,189,781.74 | 1,472,079.41 | 891,776.00 | 0.00      |         | REVENUES TOTALS:               | 0.00 | 906,386.00 | 1,279,730.00 | 0.00     | 0.00    |      |

| 2024       | 2025       | 2026       | 2026      | 2026    | 2027                           | 2027 | 2027       | 2027       | 2027     | 2027    |
|------------|------------|------------|-----------|---------|--------------------------------|------|------------|------------|----------|---------|
| Actual     | Actual     | Adopted    | Estimated | Account | Description                    | FTE  | Requested  | Proposed   | Approved | Adopted |
|            |            |            |           | 21      | Street Fund Expenditures       |      |            |            |          |         |
| 245,627.70 | 240,551.13 | 275,084.00 | 0.00      | 01      | Personnel Expenditures         | 0.00 | 272,217.00 | 301,427.00 | 0.00     | 0.00    |
| 136,209.84 | 142,525.22 | 209,288.00 | 0.00      | 0020    | Personal Services              | 0.00 | 217,756.00 | 235,269.00 | 0.00     | 0.00    |
| 2,061.00   | 9,213.63   | 15,000.00  | 0.00      | 0030    | Fringe Benefits                | 0.00 | 15,000.00  | 15,000.00  | 0.00     | 0.00    |
| 3,273.67   | 331.52     | 8,000.00   | 0.00      | 0040    | Overtime/Comp Pay              | 0.00 | 8,000.00   | 8,000.00   | 0.00     | 0.00    |
|            |            |            |           |         | Extra Help                     |      |            |            |          |         |
| 387,172.21 | 392,621.50 | 507,372.00 | 0.00      |         | Personnel Expenditures Totals: | 0.00 | 512,973.00 | 559,696.00 | 0.00     | 0.00    |
| 10,873.08  | 13,992.39  | 12,000.00  | 0.00      | 02      | Materials & Services           | 0.00 | 14,500.00  | 14,500.00  | 0.00     | 0.00    |
| 0.00       | 0.00       | 0.00       | 0.00      | 0110    | Supplies                       | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 5,532.33   | 10,062.22  | 11,980.00  | 0.00      | 0115    | Software                       | 0.00 | 13,000.00  | 13,000.00  | 0.00     | 0.00    |
| 9,529.97   | 5,906.01   | 18,500.00  | 0.00      | 0130    | Equipment Maintenance          | 0.00 | 18,500.00  | 18,500.00  | 0.00     | 0.00    |
| 6,636.94   | 6,142.56   | 4,500.00   | 0.00      | 0140    | Equipment Operations           | 0.00 | 6,500.00   | 6,500.00   | 0.00     | 0.00    |
| 1,620.52   | 0.00       | 4,500.00   | 0.00      | 0160    | Phone                          | 0.00 | 4,500.00   | 4,500.00   | 0.00     | 0.00    |
| 1,305.10   | 828.69     | 1,136.00   | 0.00      | 0170    | Training & Conferences         | 0.00 | 1,136.00   | 1,136.00   | 0.00     | 0.00    |
| 2,689.31   | 2,292.14   | 4,800.00   | 0.00      | 0180    | Material & Services NOC        | 0.00 | 5,100.00   | 5,100.00   | 0.00     | 0.00    |
| 3,676.15   | 4,477.87   | 5,000.00   | 0.00      | 0190    | Building Maintenance           | 0.00 | 5,500.00   | 5,500.00   | 0.00     | 0.00    |
| 4,415.24   | 365.79     | 2,200.00   | 0.00      | 0200    | Shop Utilities                 | 0.00 | 2,600.00   | 2,600.00   | 0.00     | 0.00    |
| 26,536.81  | 41,165.31  | 43,000.00  | 0.00      | 0238    | Drainage Maintenance           | 0.00 | 46,000.00  | 46,000.00  | 0.00     | 0.00    |
| 5,100.00   | 4,300.00   | 5,600.00   | 0.00      | 0240    | Street Maintenance             | 0.00 | 6,000.00   | 6,000.00   | 0.00     | 0.00    |
| 9,616.28   | 11,152.82  | 12,600.00  | 0.00      | 0300    | Audit                          | 0.00 | 12,600.00  | 12,600.00  | 0.00     | 0.00    |
| 595.00     | 595.00     | 500.00     | 0.00      | 0350    | Insurance                      | 0.00 | 500.00     | 500.00     | 0.00     | 0.00    |
| 45,144.72  | 45,709.06  | 39,000.00  | 0.00      | 0390    | Dues & Subscriptions           | 0.00 | 47,200.00  | 47,200.00  | 0.00     | 0.00    |
| 23,887.94  | 20,036.18  | 35,000.00  | 0.00      | 0430    | Street Lights                  | 0.00 | 35,000.00  | 35,000.00  | 0.00     | 0.00    |
|            |            |            |           | 0480    | Professional Services          |      |            |            |          |         |
| 157,159.39 | 167,026.04 | 200,316.00 | 0.00      |         | Materials & Services Totals:   | 0.00 | 218,636.00 | 218,636.00 | 0.00     | 0.00    |
| 0.00       | 0.00       | 0.00       | 0.00      | 03      | Capital Outlay                 | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 14,537.49  | 42,486.75  | 40,095.00  | 0.00      | 1010    | Right of Way Acquisition       | 0.00 | 300,000.00 | 0.00       | 0.00     | 0.00    |
| 226,582.80 | 0.00       | 75,587.00  | 0.00      | 1020    | New Equipment                  | 0.00 | 375,000.00 | 430,992.00 | 0.00     | 0.00    |
| 0.00       | 0.00       | 0.00       | 0.00      | 1030    | Street & Drainage Improvement  | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 166,375.00 | 313,825.00 | 0.00       | 0.00      | 1031    | Grant Projects                 | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 21,818.00  | 0.00       | 0.00       | 0.00      | 1032    | ODOT SRTS Grant Expenditures   | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
| 0.00       | 192,121.12 | 0.00       | 0.00      | 1033    | DEQ Stormwater Map Grant Exp   | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |
|            |            |            |           | 1038    | ARPA Expenditures - Street     |      |            |            |          |         |

| 2024           | 2025           | 2026         | 2026      | 2026    | 2027                             | 2027 | 2027           | 2027           | 2027     | 2027    | 2027 |
|----------------|----------------|--------------|-----------|---------|----------------------------------|------|----------------|----------------|----------|---------|------|
| Actual         | Actual         | Adopted      | Estimated | Account | Description                      | FTE  | Requested      | Proposed       | Approved | Adopted |      |
| 29,147.72      | 5,625.00       | 33,750.00    | 0.00      | 1072    | Public Works Shop                | 0.00 | 33,750.00      | 33,750.00      | 0.00     | 0.00    |      |
| 0.00           | 0.00           | 32,656.00    | 0.00      | 1080    | Bicycle Paths                    | 0.00 | 32,656.00      | 32,656.00      | 0.00     | 0.00    |      |
| 458,461.01     | 554,057.87     | 182,088.00   | 0.00      |         | Capital Outlay Totals:           | 0.00 | 741,406.00     | 497,398.00     | 0.00     | 0.00    |      |
|                |                |              |           | 05      | Transfers                        |      |                |                |          |         |      |
| 0.00           | 0.00           | 0.00         | 0.00      | 2020    | Bike Path Reserve                | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 1,560.80       | 1,981.90       | 2,000.00     | 0.00      | 2055    | Trsf General Fund Storm Franch   | 0.00 | 4,000.00       | 4,000.00       | 0.00     | 0.00    |      |
| 0.00           | 0.00           | 0.00         | 0.00      | 2060    | Street SDC Reserve               | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 1,560.80       | 1,981.90       | 2,000.00     | 0.00      |         | Transfers Totals:                | 0.00 | 4,000.00       | 4,000.00       | 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    |      |
| 0.00           | 0.00           | 0.00         | 0.00      | 08      | Debt Service                     |      |                |                |          |         |      |
| 0.00           | 0.00           | 0.00         | 0.00      | 1762    | DEQ/CWSRF-Prine                  | 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    |      |
| 1,004,353.41   | 1,115,687.31   | 891,776.00   | 0.00      |         | EXPENDITURES TOTALS:             | 0.00 | 1,477,015.00   | 1,279,730.00   | 0.00     | 0.00    |      |
| 0.00           | 0.00           | 0.00         | 0.00      |         | SECTION 2 REVENUES               | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 1,004,353.41   | 1,115,687.31   | 891,776.00   | 0.00      |         | SECTION 2 EXPENSES               | 0.00 | 1,477,015.00   | 1,279,730.00   | 0.00     | 0.00    |      |
| (1,004,353.41) | (1,115,687.31) | (891,776.00) | 0.00      |         | Street Fund Expenditures Totals: | 0.00 | (1,477,015.00) | (1,279,730.00) | 0.00     | 0.00    |      |



| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                          | 2027 | 2027         | 2027         | 2027     | 2027    |
|--------------|--------------|--------------|-----------|---------|-------------------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description                   | FTE  | Requested    | Proposed     | Approved | Adopted |
|              |              |              |           | 03      | SEWER FUND                    |      |              |              |          |         |
|              |              |              |           | R1      | Resources                     |      |              |              |          |         |
| 1,413,863.01 | 1,326,128.14 | 1,187,852.00 | 0.00      | 4001    | Net Working Capital           | 0.00 | 0.00         | 704,643.00   | 0.00     | 0.00    |
| 172,044.22   | 158,760.33   | 155,000.00   | 0.00      | 4002    | Interest Income               | 0.00 | 145,000.00   | 145,000.00   | 0.00     | 0.00    |
| 3,394.82     | 1,298.55     | 1,000.00     | 0.00      | 4003    | Miscellaneous Income          | 0.00 | 1,000.00     | 1,000.00     | 0.00     | 0.00    |
| 1,353,278.71 | 1,706,021.00 | 1,850,000.00 | 0.00      | 4004    | Sewer User Fees               | 0.00 | 2,015,410.00 | 2,015,410.00 | 0.00     | 0.00    |
| 41,144.10    | 92,965.10    | 110,000.00   | 0.00      | 4005    | System Devel Chg/SEWER        | 0.00 | 105,000.00   | 105,000.00   | 0.00     | 0.00    |
| 67,385.67    | 79,266.62    | 70,000.00    | 0.00      | 4006    | Sewer User Certified          | 0.00 | 95,000.00    | 95,000.00    | 0.00     | 0.00    |
| 9,400.00     | 18,050.00    | 15,000.00    | 0.00      | 4007    | Sewer Connection Fees         | 0.00 | 8,000.00     | 8,000.00     | 0.00     | 0.00    |
| 197,257.17   | 201,560.27   | 200,000.00   | 0.00      | 4009    | Sewer Plant Upgrade Fee       | 0.00 | 205,610.00   | 205,610.00   | 0.00     | 0.00    |
| 0.00         | 219,130.94   | 4,000,000.00 | 0.00      | 4020    | Loan Proceeds                 | 0.00 | 3,651,009.00 | 3,651,009.00 | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4022    | DEQ Loan Forgiveness          | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4023    | ARPA Funds                    | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 92,246.00    | 35,886.00    | 0.00      | 4024    | DEQ Loan/Forge WW Master Plan | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4025    | Sewer Grants                  | 0.00 | 946,700.00   | 946,700.00   | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      | 4026    | Sewer Grant - FEMA            | 0.00 | 259,108.00   | 259,108.00   | 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    |
| 3,257,767.70 | 3,895,426.95 | 7,624,738.00 | 0.00      |         | Resources Totals:             | 0.00 | 7,431,837.00 | 8,136,480.00 | 0.00     | 0.00    |
| 3,257,767.70 | 3,895,426.95 | 7,624,738.00 | 0.00      |         | REVENUES TOTALS:              | 0.00 | 7,431,837.00 | 8,136,480.00 | 0.00     | 0.00    |

| 2024       | 2025       | 2026         | 2026      | 2026             | 2027                                                                   | 2027 | 2027         | 2027         | 2027     | 2027    |
|------------|------------|--------------|-----------|------------------|------------------------------------------------------------------------|------|--------------|--------------|----------|---------|
| Actual     | Actual     | Adopted      | Estimated | Account          | Description                                                            | FTE  | Requested    | Proposed     | Approved | Adopted |
| 344,804.24 | 374,526.77 | 390,587.00   | 0.00      | 31<br>01<br>0010 | Sewer Fund Expenditures<br>Personnel Expenditures<br>Personal Services | 0.00 | 381,309.00   | 398,381.00   | 0.00     | 0.00    |
| 192,768.65 | 212,717.66 | 297,230.00   | 0.00      | 0020             | Fringe Benefits                                                        | 0.00 | 302,439.00   | 312,691.00   | 0.00     | 0.00    |
| 2,061.01   | 13,073.85  | 15,000.00    | 0.00      | 0030             | Overtime/Comp Pay                                                      | 0.00 | 15,000.00    | 15,000.00    | 0.00     | 0.00    |
| 899.84     | 71.04      | 0.00         | 0.00      | 0040             | Extra Help                                                             | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 0.00       | 0.00       | 2,500.00     | 0.00      | 0060             | Certification Incentive Pay                                            | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 540,533.74 | 600,389.32 | 705,317.00   | 0.00      |                  | Personnel Expenditures Totals:                                         | 0.00 | 698,748.00   | 726,072.00   | 0.00     | 0.00    |
| 38,699.39  | 42,853.45  | 32,960.00    | 0.00      | 02<br>0110       | Materials & Services<br>Supplies                                       | 0.00 | 32,960.00    | 32,960.00    | 0.00     | 0.00    |
| 1,030.00   | 0.00       | 0.00         | 0.00      | 0115             | Software                                                               | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 16,217.36  | 24,303.84  | 15,450.00    | 0.00      | 0130             | Equipment Maintenance                                                  | 0.00 | 21,450.00    | 21,450.00    | 0.00     | 0.00    |
| 15,685.64  | 37,862.57  | 18,000.00    | 0.00      | 0140             | Equipment Operations                                                   | 0.00 | 18,000.00    | 18,000.00    | 0.00     | 0.00    |
| 8,703.17   | 8,267.57   | 6,300.00     | 0.00      | 0160             | Phone                                                                  | 0.00 | 6,600.00     | 6,600.00     | 0.00     | 0.00    |
| 2,625.52   | 3,178.24   | 4,500.00     | 0.00      | 0170             | Training & Conferences                                                 | 0.00 | 8,500.00     | 8,500.00     | 0.00     | 0.00    |
| 1,654.85   | 898.42     | 500.00       | 0.00      | 0180             | Material & Services NOC                                                | 0.00 | 1,500.00     | 1,500.00     | 0.00     | 0.00    |
| 4,526.52   | 2,641.47   | 10,500.00    | 0.00      | 0190             | Building Maintenance                                                   | 0.00 | 10,500.00    | 10,500.00    | 0.00     | 0.00    |
| 31,754.61  | 35,895.72  | 25,750.00    | 0.00      | 0200             | Utilities/Electricity/Gas                                              | 0.00 | 26,825.00    | 26,825.00    | 0.00     | 0.00    |
| 4,441.67   | 2,876.14   | 2,800.00     | 0.00      | 0210             | Water                                                                  | 0.00 | 3,600.00     | 3,600.00     | 0.00     | 0.00    |
| 0.00       | 1,681.00   | 1,000.00     | 0.00      | 0220             | Chemicals                                                              | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 18,233.49  | 15,711.61  | 18,550.00    | 0.00      | 0250             | Collection System Maint/Repair                                         | 0.00 | 18,550.00    | 18,550.00    | 0.00     | 0.00    |
| 10,641.79  | 9,702.45   | 10,500.00    | 0.00      | 0252             | Step System Maintenance                                                | 0.00 | 11,500.00    | 11,500.00    | 0.00     | 0.00    |
| 13,925.00  | 18,170.00  | 19,600.00    | 0.00      | 0300             | Audit                                                                  | 0.00 | 20,375.00    | 20,375.00    | 0.00     | 0.00    |
| 0.00       | 738.00     | 10,000.00    | 0.00      | 0340             | Lateral Assistance                                                     | 0.00 | 10,000.00    | 10,000.00    | 0.00     | 0.00    |
| 24,873.40  | 27,864.66  | 29,500.00    | 0.00      | 0350             | Insurance                                                              | 0.00 | 31,000.00    | 31,000.00    | 0.00     | 0.00    |
| 1,730.46   | 1,490.00   | 1,395.00     | 0.00      | 0390             | Dues & Subscriptions                                                   | 0.00 | 1,395.00     | 1,395.00     | 0.00     | 0.00    |
| 77,382.93  | 54,101.90  | 227,500.00   | 0.00      | 0480             | Professional Services                                                  | 0.00 | 89,000.00    | 89,000.00    | 0.00     | 0.00    |
| 272,125.80 | 288,237.04 | 434,805.00   | 0.00      |                  | Materials & Services Totals:                                           | 0.00 | 311,755.00   | 311,755.00   | 0.00     | 0.00    |
| 504,124.85 | 676,542.54 | 1,063,449.00 | 0.00      | 03<br>0320       | Capital Outlay<br>Regional Plant Operations                            | 0.00 | 1,163,666.00 | 1,163,666.00 | 0.00     | 0.00    |
| 26,985.21  | 123,571.76 | 146,445.00   | 0.00      | 1010             | New Equipment                                                          | 0.00 | 475,000.00   | 50,000.00    | 0.00     | 0.00    |
| 150,432.54 | 530,269.74 | 917,000.00   | 0.00      | 1030             | Mainline Replacement                                                   | 0.00 | 550,000.00   | 610,590.00   | 0.00     | 0.00    |
| 0.00       | 0.00       | 0.00         | 0.00      | 1042             | Snow Pump Station                                                      | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                           | 2027 | 2027         | 2027         | 2027     | 2027    | 2027 | 2027 | 2027 | 2027 | 2027 |
|--------------|--------------|--------------|-----------|---------|--------------------------------|------|--------------|--------------|----------|---------|------|------|------|------|------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description                    | FTE  | Requested    | Proposed     | Approved | Adopted |      |      |      |      |      |
| 132,752.09   | 0.00         | 0.00         | 0.00      | 1043    | ARPA Expenditures - Sewer      | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 219,130.94   | 4,000,000.00 | 0.00      | 1044    | DEQ Loan R97795 Expenditures   | 0.00 | 3,651,009.00 | 3,651,009.00 | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00      | 1045    | DEQ Loan RC0028 Expenditures   | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 29,147.72    | 5,625.00     | 33,750.00    | 0.00      | 1072    | Public Works Shop              | 0.00 | 33,750.00    | 33,750.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 53,700.00    | 3,900.00     | 35,000.00    | 0.00      | 1073    | Sewer Access Rd-Brockway Elem  | 0.00 | 35,000.00    | 35,000.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 92,246.00    | 35,886.00    | 0.00      | 1074    | DEQ Wastewater Master Plan Exp | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00      | 1075    | FEMA Grant Expenditures        | 0.00 | 345,477.00   | 345,477.00   | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00      | 1076    | Business OR-Hwy 42 Sewer Proj  | 0.00 | 946,700.00   | 946,700.00   | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 897,142.41   | 1,651,285.98 | 6,231,530.00 | 0.00      |         | Capital Outlay Totals:         | 0.00 | 7,200,602.00 | 6,836,192.00 | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00      | 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         | 0.00      | 2050    | Equipment Reserve              | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 52,550.11    | 85,301.05    | 85,000.00    | 0.00      | 2055    | Trsf General Fund Sewer Franch | 0.00 | 95,000.00    | 95,000.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 211,000.00   | 0.00         | 0.00      | 2056    | Trsf ARPA Funds to General Fnd | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 0.00         | 325,987.61   | 0.00         | 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         | 0.00      | 2060    | Sewer SDC Reserve              | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 52,550.11    | 622,288.66   | 85,000.00    | 0.00      |         | Transfers Totals:              | 0.00 | 95,000.00    | 95,000.00    | 0.00     | 0.00    |      |      |      |      | 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         | 0.00      |         | Contingency Totals:            | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 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         | 0.00      | 1626    | DEQ/CWSRF-Interest             | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 98,317.50    | 101,000.00   | 103,756.00   | 0.00      | 1629    | Plant Upgrade Loan #2 (Princ)  | 0.00 | 106,587.00   | 106,587.00   | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 37,117.00    | 33,942.75    | 30,683.00    | 0.00      | 1630    | Plant Upgrade Loan #2 (Int)    | 0.00 | 27,333.00    | 27,333.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 20,315.00    | 20,613.00    | 20,914.00    | 0.00      | 1631    | DEQ Snow/R97793 - Princ        | 0.00 | 21,221.00    | 21,221.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 13,538.00    | 13,137.00    | 12,733.00    | 0.00      | 1632    | DEQ Snow/R97793 - Int          | 0.00 | 12,320.00    | 12,320.00    | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 169,287.50   | 168,692.75   | 168,086.00   | 0.00      |         | Debt Service Totals:           | 0.00 | 167,461.00   | 167,461.00   | 0.00     | 0.00    |      |      |      |      | 0.00 |
| 1,931,639.56 | 3,330,893.75 | 7,624,738.00 | 0.00      |         | EXPENDITURES TOTALS:           | 0.00 | 8,473,566.00 | 8,136,480.00 | 0.00     | 0.00    |      |      |      |      | 0.00 |

| 2024           | 2025           | 2026           | 2026    | 2026      | 2027                            |      |                | 2027           | 2027     |         |
|----------------|----------------|----------------|---------|-----------|---------------------------------|------|----------------|----------------|----------|---------|
| Actual         | Actual         | Adopted        | Adopted | Estimated | Description                     | FTE  | Requested      | Proposed       | Approved | Adopted |
| 0.00           | 0.00           | 0.00           | 0.00    | 0.00      | SECTION 2 REVENUES              | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 1,931,639.56   | 3,330,893.75   | 7,624,738.00   | 0.00    | 0.00      | SECTION 2 EXPENSES              | 0.00 | 8,473,566.00   | 8,136,480.00   | 0.00     | 0.00    |
| (1,931,639.56) | (3,330,893.75) | (7,624,738.00) | 0.00    | 0.00      | Sewer Fund Expenditures Totals: | 0.00 | (8,473,566.00) | (8,136,480.00) | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027               | 2027 | 2027           | 2027         | 2027     | 2027    |
|--------------|--------------|--------------|-----------|---------|--------------------|------|----------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description        | FTE  | Requested      | Proposed     | Approved | Adopted |
| 3,257,767.70 | 3,895,426.95 | 7,624,738.00 | 0.00      |         | SECTION 1 REVENUES | 0.00 | 7,431,837.00   | 8,136,480.00 | 0.00     | 0.00    |
| 1,931,639.56 | 3,330,893.75 | 7,624,738.00 | 0.00      |         | SECTION 1 EXPENSES | 0.00 | 8,473,566.00   | 8,136,480.00 | 0.00     | 0.00    |
| 1,326,128.14 | 564,533.20   | 0.00         | 0.00      |         | SEWER FUND Totals: | 0.00 | (1,041,729.00) | 0.00         | 0.00     | 0.00    |

| 2024         | 2025         | 2026         | 2026      | 2026             | 2027                                             | 2027 | 2027         | 2027         | 2027     | 2027    | 2027    |
|--------------|--------------|--------------|-----------|------------------|--------------------------------------------------|------|--------------|--------------|----------|---------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account          | Description                                      | FTE  | Requested    | Proposed     | Approved | Adopted | Adopted |
| 2,359,123.11 | 2,393,223.18 | 2,393,223.00 | 0.00      | 05<br>R1<br>4001 | RESERVE FUND<br>Resources<br>Net Working Capital | 0.00 | 2,393,223.00 | 2,393,223.00 | 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    | 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         | 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         | 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         | 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         | 0.00      | 4056             | Trsf Street SDC                                  | 0.00 | 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         | 0.00      | 4062             | Transfer from Community Center                   | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    | 0.00    |
| 34,100.07    | 0.00         | 0.00         | 0.00      | 4064             | Trsf Law Enf Repay Sewer Loan                    | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    | 0.00    |
| 2,393,223.18 | 2,393,223.18 | 2,393,223.00 | 0.00      |                  | Resources Totals:                                | 0.00 | 2,393,223.00 | 2,393,223.00 | 0.00     | 0.00    | 0.00    |
| 2,393,223.18 | 2,393,223.18 | 2,393,223.00 | 0.00      |                  | REVENUES TOTALS:                                 | 0.00 | 2,393,223.00 | 2,393,223.00 | 0.00     | 0.00    | 0.00    |

| 2024   | 2025   | 2026           | 2026      | 2026    | 2027                           | 2027 | 2027           | 2027           | 2027     | 2027    | 2027 |
|--------|--------|----------------|-----------|---------|--------------------------------|------|----------------|----------------|----------|---------|------|
| Actual | Actual | Adopted        | Estimated | Account | Description                    | FTE  | Requested      | Proposed       | Approved | Adopted |      |
|        |        |                |           | 51      | Transfers                      |      |                |                |          |         |      |
|        |        |                |           | 05      | General Fund                   |      |                |                |          |         |      |
| 0.00   | 0.00   | 141,552.00     | 0.00      | 2010    |                                | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 18,600.00      | 0.00      | 2012    | Trsf Park SDC to General Fund  | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 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   | 222,480.00     | 0.00      | 2092    | Sewer Loan to GF Parks         | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 0.00           | 0.00      | 2093    | Trsf Sewer Loan to General Fnd | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 382,632.00     | 0.00      |         | Transfers Totals:              | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 2,010,591.00   | 0.00      | 09      | Unappropriated                 |      |                |                |          |         |      |
|        |        |                |           | 3020    | Reserve for Future Expenditure | 0.00 | 2,393,223.00   | 2,393,223.00   | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 2,010,591.00   | 0.00      |         | Unappropriated Totals:         | 0.00 | 2,393,223.00   | 2,393,223.00   | 0.00     | 0.00    |      |
| 0.00   | 0.00   | 2,393,223.00   | 0.00      |         | EXPENDITURES TOTALS:           | 0.00 | 2,393,223.00   | 2,393,223.00   | 0.00     | 0.00    |      |
| 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   | 2,393,223.00   | 0.00      |         | SECTION 2 EXPENSES             | 0.00 | 2,393,223.00   | 2,393,223.00   | 0.00     | 0.00    |      |
| 0.00   | 0.00   | (2,393,223.00) | 0.00      |         | Totals:                        | 0.00 | (2,393,223.00) | (2,393,223.00) | 0.00     | 0.00    |      |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                 | 2027 | 2027         | 2027         | 2027     | 2027    |
|--------------|--------------|--------------|-----------|---------|----------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description          | FTE  | Requested    | Proposed     | Approved | Adopted |
| 2,393,223.18 | 2,393,223.18 | 2,393,223.00 | 0.00      |         | SECTION 1 REVENUES   | 0.00 | 2,393,223.00 | 2,393,223.00 | 0.00     | 0.00    |
| 0.00         | 0.00         | 2,393,223.00 | 0.00      |         | SECTION 1 EXPENSES   | 0.00 | 2,393,223.00 | 2,393,223.00 | 0.00     | 0.00    |
| 2,393,223.18 | 2,393,223.18 | 0.00         | 0.00      |         | RESERVE FUND Totals: | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |

| 2024       | 2025         | 2026         | 2026      | 2026             | 2027                                                         | 2027 | 2027         | 2027         | 2027     | 2027    |
|------------|--------------|--------------|-----------|------------------|--------------------------------------------------------------|------|--------------|--------------|----------|---------|
| Actual     | Actual       | Adopted      | Estimated | Account          | Description                                                  | FTE  | Requested    | Proposed     | Approved | Adopted |
| 56,253.35  | 59,573.69    | 0.00         | 0.00      | 07<br>R1<br>4001 | WINSTON-GREEN REG'L TRFM<br>Resources<br>Net Working Capital | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 3,320.34   | 3,458.99     | 1,000.00     | 0.00      | 4002             | Interest                                                     | 0.00 | 1,500.00     | 1,500.00     | 0.00     | 0.00    |
| 1,404.75   | 423.61       | 0.00         | 0.00      | 4003             | Miscellaneous Income                                         | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 310,264.85 | 336,888.08   | 369,600.00   | 0.00      | 4004             | O & M Reimbursement-Green                                    | 0.00 | 444,816.00   | 444,816.00   | 0.00     | 0.00    |
| 504,124.85 | 676,542.54   | 1,063,449.00 | 0.00      | 4050             | O & M Reimbursement-Winston                                  | 0.00 | 1,163,666.00 | 1,163,666.00 | 0.00     | 0.00    |
| 109,268.00 | 117,192.73   | 0.00         | 0.00      | 4052             | Leachate Income                                              | 0.00 | 105,000.00   | 105,000.00   | 0.00     | 0.00    |
| 984,636.14 | 1,194,079.64 | 1,434,049.00 | 0.00      |                  | Resources Totals:                                            | 0.00 | 1,714,982.00 | 1,714,982.00 | 0.00     | 0.00    |
| 984,636.14 | 1,194,079.64 | 1,434,049.00 | 0.00      |                  | REVENUES TOTALS:                                             | 0.00 | 1,714,982.00 | 1,714,982.00 | 0.00     | 0.00    |

| 2024       | 2025       | 2026       | 2026      | 2026    | 2027                           | 2027 | 2027       | 2027       | 2027     | 2027    | 2027 |
|------------|------------|------------|-----------|---------|--------------------------------|------|------------|------------|----------|---------|------|
| Actual     | Actual     | Adopted    | Estimated | Account | Description                    | FTE  | Requested  | Proposed   | Approved | Adopted |      |
|            |            |            |           | 71      |                                |      |            |            |          |         |      |
|            |            |            |           | 01      | Personnel Expenditures         |      |            |            |          |         |      |
| 366,095.83 | 390,956.79 | 389,220.00 | 0.00      | 0010    | Personal Services              | 0.00 | 462,114.00 | 462,114.00 | 0.00     | 0.00    |      |
| 207,864.49 | 224,127.10 | 286,979.00 | 0.00      | 0020    | Fringe Benefits                | 0.00 | 363,018.00 | 363,018.00 | 0.00     | 0.00    |      |
| 6,531.28   | 6,811.79   | 10,000.00  | 0.00      | 0030    | Overtime                       | 0.00 | 10,000.00  | 10,000.00  | 0.00     | 0.00    |      |
| 0.00       | 4,660.34   | 5,000.00   | 0.00      | 0060    | Certification Incentive Pay    | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 580,491.60 | 626,556.02 | 691,199.00 | 0.00      |         | Personnel Expenditures Totals: | 0.00 | 835,132.00 | 835,132.00 | 0.00     | 0.00    |      |
|            |            |            |           | 02      | Materials & Services           |      |            |            |          |         |      |
| 2,004.31   | 1,200.76   | 2,500.00   | 0.00      | 0110    | Office Supplies                | 0.00 | 2,500.00   | 2,500.00   | 0.00     | 0.00    |      |
| 22,983.38  | 17,039.75  | 25,000.00  | 0.00      | 0120    | Tools & Spare Parts            | 0.00 | 32,500.00  | 32,500.00  | 0.00     | 0.00    |      |
| 46,924.80  | 44,041.31  | 75,000.00  | 0.00      | 0130    | Equipment Maintenance/Repair   | 0.00 | 85,000.00  | 85,000.00  | 0.00     | 0.00    |      |
| 24,293.43  | 8,117.48   | 15,000.00  | 0.00      | 0140    | Equipment Operation & Material | 0.00 | 15,000.00  | 15,000.00  | 0.00     | 0.00    |      |
| 1,293.79   | 1,244.59   | 3,000.00   | 0.00      | 0160    | Phone                          | 0.00 | 3,000.00   | 3,000.00   | 0.00     | 0.00    |      |
| 1,022.79   | 1,241.26   | 2,250.00   | 0.00      | 0170    | Training & Conferences         | 0.00 | 2,250.00   | 2,250.00   | 0.00     | 0.00    |      |
| 1,429.81   | 1,804.62   | 1,500.00   | 0.00      | 0180    | Material & Services NOC        | 0.00 | 1,000.00   | 1,000.00   | 0.00     | 0.00    |      |
| 7,826.00   | 7,543.02   | 10,750.00  | 0.00      | 0190    | Building Maintenance           | 0.00 | 12,500.00  | 12,500.00  | 0.00     | 0.00    |      |
| 69,477.94  | 76,776.00  | 85,000.00  | 0.00      | 0200    | Electricity                    | 0.00 | 85,000.00  | 85,000.00  | 0.00     | 0.00    |      |
| 1,129.89   | 695.15     | 7,500.00   | 0.00      | 0205    | Natural Gas                    | 0.00 | 7,500.00   | 7,500.00   | 0.00     | 0.00    |      |
| 2,927.84   | 2,306.86   | 4,000.00   | 0.00      | 0210    | Water & Other Utilities        | 0.00 | 4,000.00   | 4,000.00   | 0.00     | 0.00    |      |
| 37,539.46  | 26,171.98  | 40,000.00  | 0.00      | 0220    | Chemicals                      | 0.00 | 40,000.00  | 40,000.00  | 0.00     | 0.00    |      |
| 6,183.54   | 6,369.85   | 17,500.00  | 0.00      | 0225    | Salt                           | 0.00 | 17,500.00  | 17,500.00  | 0.00     | 0.00    |      |
| 11,256.51  | 14,813.03  | 15,000.00  | 0.00      | 0240    | Lab                            | 0.00 | 17,500.00  | 17,500.00  | 0.00     | 0.00    |      |
| 3,398.58   | 3,090.30   | 3,750.00   | 0.00      | 0250    | Personal Protective Equipment  | 0.00 | 3,750.00   | 3,750.00   | 0.00     | 0.00    |      |
| 7,561.28   | 1,108.16   | 10,000.00  | 0.00      | 0320    | Permit Fees                    | 0.00 | 10,000.00  | 10,000.00  | 0.00     | 0.00    |      |
| 1,500.00   | 21,468.93  | 32,850.00  | 0.00      | 0330    | Professional Services          | 0.00 | 32,850.00  | 32,850.00  | 0.00     | 0.00    |      |
| 39,413.00  | 45,839.16  | 49,000.00  | 0.00      | 0350    | Insurance                      | 0.00 | 56,000.00  | 56,000.00  | 0.00     | 0.00    |      |
| 89.50      | 763.99     | 750.00     | 0.00      | 0390    | Dues & Subscriptions           | 0.00 | 2,000.00   | 2,000.00   | 0.00     | 0.00    |      |
| 288,255.85 | 281,636.20 | 400,350.00 | 0.00      |         | Materials & Services Totals:   | 0.00 | 429,850.00 | 429,850.00 | 0.00     | 0.00    |      |
|            |            |            |           | 03      | Capital Outlay                 |      |            |            |          |         |      |
| 56,315.00  | 20,101.11  | 17,500.00  | 0.00      | 1010    | New Equipment                  | 0.00 | 25,000.00  | 25,000.00  | 0.00     | 0.00    |      |
| 0.00       | 20,232.66  | 0.00       | 0.00      | 1020    | Facility Improvements          | 0.00 | 250,000.00 | 250,000.00 | 0.00     | 0.00    |      |
| 0.00       | 182,520.97 | 300,000.00 | 0.00      | 1050    | Owner Projects                 | 0.00 | 150,000.00 | 150,000.00 | 0.00     | 0.00    |      |
| 0.00       | 0.00       | 25,000.00  | 0.00      | 1060    | Emergency Sinking Fund         | 0.00 | 25,000.00  | 25,000.00  | 0.00     | 0.00    |      |

| 2024         | 2025           | 2026           | 2026      | 2026    | 2027                   | 2027 | 2027           | 2027           | 2027     | 2027    |
|--------------|----------------|----------------|-----------|---------|------------------------|------|----------------|----------------|----------|---------|
| Actual       | Actual         | Adopted        | Estimated | Account | Description            | FTE  | Requested      | Proposed       | Approved | Adopted |
| 0.00         | 0.00           | 0.00           | 0.00      | 1070    | Plant Upgrade          | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 56,315.00    | 222,854.74     | 342,500.00     | 0.00      | 06      | Capital Outlay Totals: | 0.00 | 450,000.00     | 450,000.00     | 0.00     | 0.00    |
|              |                |                |           | 3000    | Contingency            |      |                |                |          |         |
| 0.00         | 0.00           | 0.00           | 0.00      |         | 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    |
| 925,062.45   | 1,131,046.96   | 1,434,049.00   | 0.00      |         | EXPENDITURES TOTALS:   | 0.00 | 1,714,982.00   | 1,714,982.00   | 0.00     | 0.00    |
| 0.00         | 0.00           | 0.00           | 0.00      |         | SECTION 2 REVENUES     | 0.00 | 0.00           | 0.00           | 0.00     | 0.00    |
| 925,062.45   | 1,131,046.96   | 1,434,049.00   | 0.00      |         | SECTION 2 EXPENSES     | 0.00 | 1,714,982.00   | 1,714,982.00   | 0.00     | 0.00    |
| (925,062.45) | (1,131,046.96) | (1,434,049.00) | 0.00      |         | Totals:                | 0.00 | (1,714,982.00) | (1,714,982.00) | 0.00     | 0.00    |

| 2024       | 2025         | 2026         | 2026      | 2026    | 2027                     |      |              | 2027         | 2027     |         |
|------------|--------------|--------------|-----------|---------|--------------------------|------|--------------|--------------|----------|---------|
| Actual     | Actual       | Adopted      | Estimated | Account | Description              | FTE  | Requested    | Proposed     | Approved | Adopted |
| 984,636.14 | 1,194,079.64 | 1,434,049.00 | 0.00      |         | SECTION 1 REVENUES       | 0.00 | 1,714,982.00 | 1,714,982.00 | 0.00     | 0.00    |
| 925,062.45 | 1,131,046.96 | 1,434,049.00 | 0.00      |         | SECTION 1 EXPENSES       | 0.00 | 1,714,982.00 | 1,714,982.00 | 0.00     | 0.00    |
| 59,573.69  | 63,032.68    | 0.00         | 0.00      |         | WINSTON-GREEN REG'L TRTM | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |

| 2024       | 2025       | 2026       | 2026      | 2026    | 2027                           | 2027 | 2027       | 2027       | 2027     | 2027    | 2027 |
|------------|------------|------------|-----------|---------|--------------------------------|------|------------|------------|----------|---------|------|
| Actual     | Actual     | Adopted    | Estimated | Account | Description                    | FTE  | Requested  | Proposed   | Approved | Adopted |      |
|            |            |            |           | 12      | COMMUNITY CENTER FUND          |      |            |            |          |         |      |
|            |            |            |           | RI      | Resources                      |      |            |            |          |         |      |
| 98,935.48  | 48,273.24  | 0.00       | 0.00      | 4001    | Net Working Capital            | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 1,891.48   | 1,864.63   | 1,500.00   | 0.00      | 4002    | Interest Income                | 0.00 | 100.00     | 100.00     | 0.00     | 0.00    |      |
| 1,172.84   | 329.50     | 300.00     | 0.00      | 4003    | Miscellaneous Income           | 0.00 | 200.00     | 200.00     | 0.00     | 0.00    |      |
| 37,779.61  | 37,886.31  | 40,000.00  | 0.00      | 4010    | Community Center Rental        | 0.00 | 40,000.00  | 40,000.00  | 0.00     | 0.00    |      |
| 36,603.36  | 30,375.28  | 40,000.00  | 0.00      | 4011    | Community Center Contracts     | 0.00 | 40,000.00  | 40,000.00  | 0.00     | 0.00    |      |
| 0.00       | 0.00       | 0.00       | 0.00      | 4018    | ARPA Funds                     | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |      |
| 0.00       | 29,700.00  | 24,000.00  | 0.00      | 4049    | Genl Fund COW Com Cntr Contrib | 0.00 | 24,000.00  | 19,441.00  | 0.00     | 0.00    |      |
| 0.00       | 12,500.00  | 12,500.00  | 0.00      | 4050    | Genl Fund COW Library Contrib  | 0.00 | 12,500.00  | 12,500.00  | 0.00     | 0.00    |      |
| 176,382.77 | 160,928.96 | 118,300.00 | 0.00      |         | Resources Totals:              | 0.00 | 116,800.00 | 112,241.00 | 0.00     | 0.00    |      |
| 176,382.77 | 160,928.96 | 118,300.00 | 0.00      |         | REVENUES TOTALS:               | 0.00 | 116,800.00 | 112,241.00 | 0.00     | 0.00    |      |

| 2024      | 2025      | 2026      | 2026      | 2026    | 2027                           | 2027 | 2027       | 2027      | 2027     | 2027    | 2027 | 2027 |
|-----------|-----------|-----------|-----------|---------|--------------------------------|------|------------|-----------|----------|---------|------|------|
| Actual    | Actual    | Adopted   | Estimated | Account | Description                    | FTE  | Requested  | Proposed  | Approved | Adopted |      |      |
|           |           |           |           | 81      |                                |      |            |           |          |         |      |      |
|           |           |           |           | 01      | Personnel Expenditures         |      |            |           |          |         |      |      |
| 7,818.74  | 13,089.24 | 15,605.00 | 0.00      | 0010    | Personal Services              | 0.00 | 46,168.00  | 12,024.00 | 0.00     | 0.00    | 0.00 | 0.00 |
| 4,899.19  | 6,376.53  | 12,284.00 | 0.00      | 0020    | Fringe Benefits                | 0.00 | 30,105.00  | 9,601.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 12,717.93 | 19,465.77 | 27,889.00 | 0.00      |         | Personnel Expenditures Totals: | 0.00 | 76,273.00  | 21,625.00 | 0.00     | 0.00    | 0.00 | 0.00 |
|           |           |           |           | 02      | Materials & Services           |      |            |           |          |         |      |      |
| 2,752.32  | 1,186.01  | 2,000.00  | 0.00      | 0130    | Equipment Maintenance          | 0.00 | 2,500.00   | 2,500.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 1,120.61  | 985.81    | 1,450.00  | 0.00      | 0160    | Phone                          | 0.00 | 1,500.00   | 1,500.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 647.89    | 804.43    | 975.00    | 0.00      | 0162    | Internet Service               | 0.00 | 980.00     | 980.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 1,144.17  | 1,409.13  | 2,250.00  | 0.00      | 0180    | Materials & Services NOC       | 0.00 | 2,250.00   | 2,250.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 32,904.00 | 36,752.99 | 26,300.00 | 0.00      | 0190    | Building Maintenance           | 0.00 | 26,500.00  | 26,500.00 | 0.00     | 0.00    | 0.00 | 0.00 |
| 22,150.24 | 18,109.62 | 19,890.00 | 0.00      | 0201    | Electricity                    | 0.00 | 19,890.00  | 19,890.00 | 0.00     | 0.00    | 0.00 | 0.00 |
| 8,228.32  | 5,494.96  | 10,250.00 | 0.00      | 0202    | Natural Gas                    | 0.00 | 10,250.00  | 10,250.00 | 0.00     | 0.00    | 0.00 | 0.00 |
| 3,716.45  | 3,728.40  | 3,900.00  | 0.00      | 0203    | Trash Disposal                 | 0.00 | 3,900.00   | 3,900.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 7,849.52  | 6,992.53  | 8,000.00  | 0.00      | 0210    | Water                          | 0.00 | 8,000.00   | 8,000.00  | 0.00     | 0.00    | 0.00 | 0.00 |
| 450.00    | 0.00      | 496.00    | 0.00      | 0300    | Audit                          | 0.00 | 496.00     | 496.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 9,982.80  | 11,691.53 | 12,700.00 | 0.00      | 0350    | Insurance                      | 0.00 | 13,250.00  | 13,250.00 | 0.00     | 0.00    | 0.00 | 0.00 |
| 374.00    | 2,100.85  | 0.00      | 0.00      | 0480    | Professional Services          | 0.00 | 600.00     | 600.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 0.00      | 0.00      | 0.00      | 0.00      | 0482    | Promotion                      | 0.00 | 500.00     | 500.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 91,320.32 | 89,256.26 | 88,211.00 | 0.00      |         | Materials & Services Totals:   | 0.00 | 90,616.00  | 90,616.00 | 0.00     | 0.00    | 0.00 | 0.00 |
|           |           |           |           | 03      | Capital Outlay                 |      |            |           |          |         |      |      |
| 5,789.15  | 0.00      | 0.00      | 0.00      | 1010    | New Equipment                  | 0.00 | 89,900.00  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |
| 18,282.13 | 0.00      | 0.00      | 0.00      | 1030    | Building Improvements          | 0.00 | 25,000.00  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |
| 0.00      | 52,191.94 | 0.00      | 0.00      | 1032    | ARPA Expenditures - Comm Cntr  | 0.00 | 0.00       | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |
| 24,071.28 | 52,191.94 | 0.00      | 0.00      |         | Capital Outlay Totals:         | 0.00 | 114,900.00 | 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      | 0.00      | 0.00      |         | Transfers Totals:              | 0.00 | 0.00       | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |
| 0.00      | 0.00      | 2,200.00  | 0.00      | 3000    | Operating Contingency          | 0.00 | 0.00       | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |
| 0.00      | 0.00      | 2,200.00  | 0.00      |         | Contingency Totals:            | 0.00 | 0.00       | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 |

| 2024         | 2025         | 2026         | 2026      | 2026    | 2027                 |      | 2027         | 2027         | 2027     |         |
|--------------|--------------|--------------|-----------|---------|----------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual       | Adopted      | Estimated | Account | Description          | FTE  | Requested    | Proposed     | Approved | Adopted |
| 128,109.53   | 160,913.97   | 118,300.00   | 0.00      |         | EXPENDITURES TOTALS: | 0.00 | 281,789.00   | 112,241.00   | 0.00     | 0.00    |
| 0.00         | 0.00         | 0.00         | 0.00      |         | SECTION 2 REVENUES   | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 128,109.53   | 160,913.97   | 118,300.00   | 0.00      |         | SECTION 2 EXPENSES   | 0.00 | 281,789.00   | 112,241.00   | 0.00     | 0.00    |
| (128,109.53) | (160,913.97) | (118,300.00) | 0.00      |         | Totals:              | 0.00 | (281,789.00) | (112,241.00) | 0.00     | 0.00    |

| 2024       | 2025       | 2026       | 2026      | 2026    |                         | 2027 | 2027         | 2027       | 2027     | 2027    |
|------------|------------|------------|-----------|---------|-------------------------|------|--------------|------------|----------|---------|
| Actual     | Actual     | Adopted    | Estimated | Account | Description             | FTE  | Requested    | Proposed   | Approved | Adopted |
| 176,382.77 | 160,928.96 | 118,300.00 | 0.00      |         | SECTION 1 REVENUES      | 0.00 | 116,800.00   | 112,241.00 | 0.00     | 0.00    |
| 128,109.53 | 160,913.97 | 118,300.00 | 0.00      |         | SECTION 1 EXPENSES      | 0.00 | 281,789.00   | 112,241.00 | 0.00     | 0.00    |
| 48,273.24  | 14.99      | 0.00       | 0.00      |         | COMMUNITY CENTER FUND T | 0.00 | (164,989.00) | 0.00       | 0.00     | 0.00    |

| 2024       | 2025      | 2026      | 2026      | 2026             | 2027                                                          | 2027 | 2027       | 2027       | 2027     | 2027    |
|------------|-----------|-----------|-----------|------------------|---------------------------------------------------------------|------|------------|------------|----------|---------|
| Actual     | Actual    | Adopted   | Estimated | Account          | Description                                                   | FTE  | Requested  | Proposed   | Approved | Adopted |
| 71,074.18  | 5,022.71  | 0.00      | 0.00      | 13<br>RI<br>4001 | TRANSPORTATION UTILITY FU<br>Resources<br>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    |
| 68,768.25  | 72,170.10 | 70,000.00 | 0.00      | 4004             | Transportation Utility Fees                                   | 0.00 | 210,000.00 | 210,000.00 | 0.00     | 0.00    |
| 139,842.43 | 77,192.81 | 70,000.00 | 0.00      |                  | Resources Totals:                                             | 0.00 | 210,000.00 | 210,000.00 | 0.00     | 0.00    |
| 139,842.43 | 77,192.81 | 70,000.00 | 0.00      |                  | REVENUES TOTALS:                                              | 0.00 | 210,000.00 | 210,000.00 | 0.00     | 0.00    |

| 2024         | 2025        | 2026        | 2026      | 2026             | 2027                                               | 2027 | 2027         | 2027         | 2027     | 2027    |
|--------------|-------------|-------------|-----------|------------------|----------------------------------------------------|------|--------------|--------------|----------|---------|
| Actual       | Actual      | Adopted     | Estimated | Account          | Description                                        | FTE  | Requested    | Proposed     | Approved | Adopted |
| 319.72       | 349.14      | 600.00      | 0.00      | 33<br>02<br>0110 | Materials & Services<br>Transportation Utility-NOC | 0.00 | 1,800.00     | 1,800.00     | 0.00     | 0.00    |
| 319.72       | 349.14      | 600.00      | 0.00      | 03               | Materials & Services Totals:<br>Capital Outlay     | 0.00 | 1,800.00     | 1,800.00     | 0.00     | 0.00    |
| 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      | 05               | Capital Outlay Totals:<br>Transfers                | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 134,500.00   | 65,400.00   | 69,400.00   | 0.00      | 2011             | Transfer Street/Drainage Fund                      | 0.00 | 208,200.00   | 208,200.00   | 0.00     | 0.00    |
| 134,500.00   | 65,400.00   | 69,400.00   | 0.00      | 06               | Transfers Totals:<br>Contingency                   | 0.00 | 208,200.00   | 208,200.00   | 0.00     | 0.00    |
| 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    |
| 134,819.72   | 65,749.14   | 70,000.00   | 0.00      |                  | EXPENDITURES TOTALS:                               | 0.00 | 210,000.00   | 210,000.00   | 0.00     | 0.00    |
| 0.00         | 0.00        | 0.00        | 0.00      |                  | SECTION 2 REVENUES                                 | 0.00 | 0.00         | 0.00         | 0.00     | 0.00    |
| 134,819.72   | 65,749.14   | 70,000.00   | 0.00      |                  | SECTION 2 EXPENSES                                 | 0.00 | 210,000.00   | 210,000.00   | 0.00     | 0.00    |
| (134,819.72) | (65,749.14) | (70,000.00) | 0.00      |                  | Totals:                                            | 0.00 | (210,000.00) | (210,000.00) | 0.00     | 0.00    |

| 2024       | 2025      | 2026      | 2026      | 2026    | 2027                      | 2027 | 2027       | 2027       | 2027     | 2027    |
|------------|-----------|-----------|-----------|---------|---------------------------|------|------------|------------|----------|---------|
| Actual     | Actual    | Adopted   | Estimated | Account | Description               | FTE  | Requested  | Proposed   | Approved | Adopted |
| 139,842.43 | 77,192.81 | 70,000.00 | 0.00      |         | SECTION 1 REVENUES        | 0.00 | 210,000.00 | 210,000.00 | 0.00     | 0.00    |
| 134,819.72 | 65,749.14 | 70,000.00 | 0.00      |         | SECTION 1 EXPENSES        | 0.00 | 210,000.00 | 210,000.00 | 0.00     | 0.00    |
| 5,022.71   | 11,443.67 | 0.00      | 0.00      |         | TRANSPORTATION UTILITY FU | 0.00 | 0.00       | 0.00       | 0.00     | 0.00    |

| 2024          | 2025          | 2026          | 2026      | 2026    | 2027            | 2027 | 2027           | 2027          | 2027     | 2027    | 2027 |
|---------------|---------------|---------------|-----------|---------|-----------------|------|----------------|---------------|----------|---------|------|
| Actual        | Actual        | Adopted       | Estimated | Account | Description     | FTE  | Requested      | Proposed      | Approved | Adopted |      |
| 11,771,255.53 | 13,131,069.14 | 16,820,238.00 | 0.00      |         | REPORT REVENUES | 0.00 | 16,290,078.00  | 17,851,336.00 | 0.00     | 0.00    |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |
| 7,010,117.62  | 9,236,197.38  | 16,820,238.00 | 0.00      |         | REPORT EXPENSES | 0.00 | 18,789,670.00  | 17,851,336.00 | 0.00     | 0.00    |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |
| 4,761,137.91  | 3,894,871.76  | 0.00          | 0.00      |         | REPORT TOTALS:  | 0.00 | (2,499,592.00) | 0.00          | 0.00     | 0.00    |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |
|               |               |               |           |         |                 |      |                |               |          |         |      |