MAYOR
Riley Ramsey

PUBLIC WORKS DIRECTOR
Michael Hurff Jr.

FINANCE OFFICER/CITY CLERK
Andrew Lehr

June 23, 2026 &

July 14th, 15th, & 16th, 2026

& Continuing as needed

Council Chambers
401 North Cheyenne

PUBLIC COMMENT:

Finance/Budget Meetings
Budget Fiscal Year 2026-2027 **5:30 p.m.**

- Review Budget Timeline
- Intro to ClearGov Program
- State Entitlement
- Property Taxes
- Capital Improvement Plan (CIP)
- Expenses Budget
- Revenue Budget

Meeting adjourned at _____P.M.

Continuing as needed

Meeting will be Audio Recorded ONLY - Montana Legislature House Bill 890

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body (7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

Preliminary Budget Meeting:
6/23/26, 7/14 - 7/16/26
additional as needed

5) Governing body consider budget Governing body makes revisions and determines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

Budget Hearing published 8/19/26 and 8/26/26, hearing on 9/1/26.
Final Budget due 10/1/26 or 60 days after receipt of taxable values

7) Hearings on Preliminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

9) Levies set - Governing body set levies in accordance with law (7-6-4036)

10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

Street Maintenance Districts:
set by 2nd Monday in August 7-12-4425
hearing & published 2 times
7-1-4127 & 7-12-4426

Lighting Districts:
set by 1st Monday in October 7-12-4332
hearing & published 2 times
7-1-4127 & 7-12-4329

Publish 7/22 &
7/29/26 Due to be set by:
8/10/26, City will set 8/4/26

FY 2027
HB124 & SB372
Entitlement Distribution
Revenue Code 335230

Fund	Name	HB 124 FY01 apportionment	26-27 Matrix Distribution 934,614.56	Adjust	26-27 Distribution	25-26 Distribution	% for Tax Voucher	1/4ly Dist
1000	General	96.470%	901,622.66	(499,805.98)	401,816.68	387,395.65	42.992800%	100,454.17
2190	Comp Ins	1.069%	9,991.03	25,305.02	35,296.05	35,064.17	3.776500%	8,824.01
2300	Public Safety	0.000%	-	410,000.00	410,000.00	410,000.00	43.868400%	102,500.00
2370	PERS Employer Cont	0.673%	6,289.96	37,996.42	44,286.38	44,140.39	4.738500%	11,071.60
2371	Health Ins	1.414%	13,215.45		13,215.45	12,908.74	1.414000%	3,303.86
4020	Capital Improvements	0.000%	-	20,000.00	20,000.00	20,000.00	2.139900%	5,000.00
7120	Firemens' Dis	0.374%	3,495.46	6,504.54	10,000.00	3,414.33	1.070000%	2,500.00
	TOTALS	100.000%	934,614.56	0.00	934,614.56	912,923.28		233,653.64
	Percent Increases				2.38%	21,691.28	100.0001%	
					0.00			

Council has discretion in how this money is allocated.

Updated 6/17/26

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 686,052	$ 686,052
(2)	Add: Current year inflation adjustment @ 2.97%		$ 20,376
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 706,428
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 4,671,229	$ 4,671,229
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ (1,304,431)	$ (1,304,431)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,366,798
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	Yes	
(9)	Class 4 Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line # 3A (enter as negative)		$ -
(10)	All Other Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3B (enter as negative)		$ -
(11)	Abated Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3C (enter as negative)		$ -
(12)	Total Newly Taxable Per Mill		$ -
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(14) = (7) + (12) + (13)	Adjusted Taxable value per mill		$ 3,366,798
-15	CURRENT YEAR calculated mill levy		$ 209.822
(16) = (7) x (15)	CURRENT YEAR calculated ad valorem tax revenue		$ 706,428
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18) =(15) + (17)	Total current year authorized mill levy, including Prior Years' carry forward mills		209.82
(19) =(7) x (18)	Total current year authorized ad valorem tax revenue assessment		$ 706,422
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	209.82	209.82
(21) =(7) x (20)	Total ad valorem tax revenue actually assessed in current year		$ 706,422
	RECAPITULATION OF ACTUAL:		
(22) '= (21) - (23)- (24)	Ad valorem tax revenue actually assessed		$ 706,422
(23)	Ad valorem tax revenue actually assessed for newly taxable property		$ -
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(25) =(22) + (23) + (24)	Total ad valorem tax revenue actually assessed in current year		$ 706,422
(26)	Ad valorem tax revenue for large taxpayer reserve account		$ -
(27) =(18) - (20)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

RESOLUTION NO. _____

RESOLUTION ESTABLISHING THE METHOD OF LEVYING VOTED MILLS AS REQUIRED BY LAWS 2025, CHAPTERS 674 AND 767 PASSED IN THE 69TH MONTANA LEGISLATIVE SESSION

WHEREAS, Laws 2025, Chapters 674 and 767 passed in the 69th Montana Legislative Session requires that a taxing entity with a local mill levy limit of a specific number of mills that may be imposed that was authorized by the voters before May 13, 2025, shall elect one of two methods to recalculate those mill levies.

WHEREAS, a taxing entity may either elect to:

(a) transition a voted mill levy to a dollar-based mill levy equal to the amount of property taxes assessed in fiscal year 2025 and thereafter subject to the provisions of 15-10-420(1)(a); or

(b) levy the number of mills in fiscal year 2026 that will generate the amount of property taxes assessed in fiscal year 2025. In fiscal years after 2026, the local government may levy an amount not to exceed the number of mills levied in fiscal year 2026.

WHEREAS, the _____ has the following mill levy authorized by the voters before May 13, 2025:

NOW THERFORE BE IT RESOLVED, by the _____ Council, that:

1) The _____ mill levy will be reset for fiscal year 2026 to the number of mills that will generate the amount of property taxes assessed for the _____ mill levy in fiscal year 2025; and

2) The amount of property taxes assessed in fiscal year 2025 for the _____ mill levy was $_____; and

3) The number of mills that will generate $_____ dollars in fiscal year 2026 is _____and

4) Hereafter, the _____Council may levy up to _____ mills; and

5) For fiscal year 2026, the _____ Council will levy _____ mills for the _____ mill levy."

PASSED AND ADOPTED THIS _____ DAY OF _____, 2025

_____

Mayor,
For the

ATTEST: _____
Clerk,

Montana Code Annotated 2025

TITLE 15. TAXATION
CHAPTER 6. PROPERTY SUBJECT TO TAXATION
Part 4. Homestead and Long-Term Rental Rate Reduction

Legislative Findings -- Local Government Charters And Fixed Mill Levy Limits Superseded

15-6-401. Legislative findings -- local government charters and fixed mill levy limits superseded. (1) (a) The legislature finds that most local governments set mill levies that adjust downward when taxable value increases under **15-10-420**. This floating mill levy concept automatically lowers the number of mills levied against a taxpayer when property values increase, which mitigates increases in property values. However, when mill levies are fixed, the opposite occurs when property values increase, and property taxes are not automatically mitigated for taxpayers that are levied based on a fixed mill levy.

(b) The legislature finds further that it is prohibited under Article VIII, section 2, of the Montana constitution, from suspending or contracting away the power to tax. The legislature also recognizes and respects the power of local governments under Article XI, section 5, of the Montana constitution to adopt, amend, revise, or abandon a charter.

(2) As a matter of policy, the legislature intends to supersede local government charters that fix mill levy limits for the limited purpose of exercising the power to tax while also maintaining local government revenue sources without raising taxes on residential taxpayers. Having considered all options on a statewide basis, the legislature finds the statutory structure of the property tax has evolved significantly since the passage of Initiative Measure No. 105 on November 4, 1986, and the enactment of **15-10-420** by the legislature in 1999. Given the significant change in the structure of the property tax and the rising cost of residential property in the last 5 years, there is a compelling interest to all the citizens of the state to lower residential property tax rates for primary residences, which can only be accomplished by this section and **15-10-420**.

(3) A local government with a charter form of government that includes a mill levy limit of a specific number of mills that may be imposed in the charter shall levy the number of mills in fiscal year 2026 and subsequent tax years that will generate the amount of property taxes assessed in fiscal year 2025, without amending or revising the charter. In fiscal years after 2026, the local government may levy an amount not to exceed the number of mills levied in fiscal year 2026.

(4) A taxing entity with a local mill levy limit of a specific number of mills that may be imposed that was authorized by the voters before May 13, 2025, shall:

(a) elect to transition a voted mill levy to a dollar-based mill levy equal to the amount of property taxes assessed in fiscal year 2025 and thereafter subject to the provisions of **15-10-420**(1)(a); or

(b) levy the number of mills in fiscal year 2026 that will generate the amount of property taxes assessed in fiscal year 2025. In fiscal years after 2026, the local government may levy an amount not to exceed the number of mills levied in fiscal year 2026.

History: En. Sec. 4, Ch. 767, L. 2025; amd. sec. 29, Ch. 674, L. 2025.

Disclaimer: The Internet version of the Montana Code Annotated is provided as a research tool to users of the Code. In case of inconsistencies resulting from omissions or other errors, the printed version will prevail.

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2027

Entity Name:

Step A: Input in Yellow Cells		Fiscal Year	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: BUDGET Year: Total Annual Employer Contribution For Group Benefits for *Eligible Workers Employed* on July 1st	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2000	$52,525.22	$312.65	14
(2)	Budgeting For	2026	$452,900.00	$2,096.76	18
(3)			Increase from BASE Year (Decreases will be reported as zero)	$1,784.11	4

Step B:		Fiscal Year	2026
		2026	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	$3,366,798.00	

Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
	$67,532.43	$385,367.57

Step D: Must be deposited into Fund 2372 Transition clause per L2009 SB 491, Section 4, has expired.		Fund #2372 Permissive Medical Levy Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2026	114.46	$3,366.80	$385,367.57

CIP FUNDING BY FUND

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS IMPROVEMENT FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Insulate shop across street					25,000	25,000
Purchase land for housing	168,000					168,000
Replace stormwater	100,000					100,000
Replace Council Windows	30,000					30,000
Total Capital Improvement Fund Projects	**298,000**	**-**	**-**	**-**	**25,000**	**323,000**

FIRE DEPARTMENT CAPITAL PROJECTS FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Radios	30,000					30,000
Total Fire Department Projects	**30,000**	**-**	**-**	**-**	**-**	**30,000**

POLICE DEPARTMENT CAPITAL PROJECTS FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Police Equipment and vehicles	75,000	-	-	-	-	75,000
Building Remodel	-	17,500	-	-		17,500
Total Police Department Projects	**75,000**	**17,500**	**-**	**-**	**-**	**92,500**

PARKS CAPITAL PROJECTS FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Bathrooms in Plaza and Wilson	90,000					90,000
Replacement for Oldest Grasshopper Mower	17,500					17,500
Future Park Projects To be decided		20,000	30,000	20,000	30,000	100,000
Total Parks Projects	**107,500**	**20,000**	**30,000**	**20,000**	**30,000**	**207,500**

TOTAL CAPITAL PROJECT FUNDS PROJECTS	**510,500**	**37,500**	**30,000**	**20,000**	**55,000**	**653,000**

SPECIAL REVENUE FUNDS

COAL BOARD FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Placeholder for potential grant	200,000					200,000

SPECIAL REVENUE FUNDS

CURB AND GUTTER FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Total Curb & Gutter Projects	**20,000**	**15,000**	**15,000**	**15,000**	**15,000**	**80,000**

GAS TAX FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Chip Sealing	10,000					10,000
Street Sweeper Replacement			300,000			300,000
Crawford Ave, 2nd to 3rd St	285,945					285,945
N Crook Ave, Railroad to 6th St E		686,268				686,268
Choteau, 1st St S to 3rd St W				310,000		310,000
8th St W by High School					160,000	160,000
Total Gas Tax Projects	**295,945**	**686,268**	**300,000**	**310,000**	**160,000**	**1,752,213**

STREET MAINTENANCE FUND

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Chip seal and resurfacing	70,000	80,000	50,000	80,000	60,000	340,000
Total Street Maintenance Projects	**70,000**	**80,000**	**50,000**	**80,000**	**60,000**	**340,000**
TOTAL SPECIAL REVENUE FUND PROJECTS	**585,945**	**781,268**	**365,000**	**405,000**	**235,000**	**2,372,213**

CIP FUNDING BY FUND

ENTERPRISE FUNDS

WATER FUND PROJECTS

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Hotsy Pressure Washer (2018 replacement)			2,500			2,500
Crawford main replacement	435,860					435,860
Water - Excavator #49 replacement				317,825		317,825
Freightliner Dump Truck	200,000		-	-		200,000
Total Water Projects	**635,860**	**-**	**2,500**	**317,825**	**-**	**956,185**

WASTEWATER FUND PROJECTS

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Phase II & III WWTP Project	9,702,676					9,702,676
Freightliner Dump Truck (grant funded)	200,000					200,000
Hotsy Pressure Washer (2018 replacement)			2,500			2,500
						-
Total Wastewater Projects	**9,902,676**	**-**	**2,500**	**-**	**-**	**9,905,176**

SOLID WASTE (GARBAGE) PROJECTS

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Hotsy Pressure Washer (2018 replacement)			2,500			2,500
Replacement for Peterbilt #74				450,000		450,000
Replacement box truck or Roll-off truck	275,000					275,000
Land Purchase***	300,000				-	300,000
Total Solid Waste (Garbage) Projects	**575,000**	**-**	**2,500**	**450,000**	**-**	**1,027,500**

LANDFILL PROJECTS

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031+	Total
Hotsy Pressure Washer (2018 replacement)			2,500			2,500
Crawler loader	350,000					350,000
Add equipment shed near new cell				70,000		70,000
Compactor Replacement		980,000				980,000
Road for new ash cell					250,000	250,000
Site for new Coal Ash Cell					2,000,000	2,000,000
Total Landfill Projects	**350,000**	**980,000**	**2,500**	**70,000**	**2,250,000**	**3,652,500**

TOTAL ENTERPRISE CAPITAL PROJECTS	**11,463,536**	**980,000**	**10,000**	**837,825**	**2,250,000**	**15,541,361**
TOTAL CAPITAL PROJECTS	**12,559,981**	**1,798,768**	**405,000**	**1,262,825**	**2,540,000**	**18,566,574**

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: G - Garbage - Solid Waste Fund													
Asset A/C#: 182000 - Buildings													
01/01/81	City Hall & Shop						0.00	20,927.00	0.00	20,927.00	419.00	18,627.00	
	SLP	FM	50	Active	Used	Not Listed	46	1,881.00	0.00	0.00	0.00	19,046.00	0.00
01/05/24	Radiant Heater in City Shop						0.00	2,917.15	0.00	2,917.15	292.00	438.00	
	SLP	FM	10	Active	New	Not Listed	3	2,187.15	0.00	0.00	0.00	730.00	0.00
Totals for Asset A/C#: 182000 (2 assets)							0.00	23,844.15	0.00	23,844.15	711.00	19,065.00	0.00
							0.00	4,068.15	0.00	0.00	0.00	19,776.00	0.00

Summary for: 182000		**Cost**		**Section 179**	**+ Accum Depr**	**=**	**Total**
Beginning Balances	**(2 assets)**	23,844.15		0.00	19,065.00		19,065.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	711.00		711.00
Subtotals		23,844.15		0.00	19,776.00		19,776.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00		0.00
Ending Balances	**(2 assets)**	23,844.15		0.00	19,776.00		19,776.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Asset A/C#: 186000 - Machinery & Equipment													
07/01/84	Aggregate items fully depreciated under threshhold						0.00	4,083.47	0.00	4,083.47	0.00	4,083.47	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	4,083.47	0.00
07/01/84	Aggregate items under threshhold						0.00	300.00	0.00	300.00	0.00	300.00	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	300.00	0.00
07/01/96	1986 Ford Garbage Truck						0.00	49,341.00	0.00	49,341.00	0.00	49,341.00	
	SLP	FM	8	Active	Used	Not Listed	30	0.00	0.00	0.00	0.00	49,341.00	0.00
07/01/99	2000 Garbage Truck						0.00	142,115.00	0.00	142,115.00	0.00	142,115.00	
	SLP	FM	8	Active	Used	Not Listed	27	0.00	0.00	0.00	0.00	142,115.00	0.00
07/01/02	John Deere Motor Grader 770CH II						0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	
	SLP	FM	10	Active	Used	Not Listed	24	0.00	0.00	0.00	0.00	70,000.00	0.00
07/01/04	2004 Ford Truck F150						0.00	19,200.00	0.00	19,200.00	0.00	19,200.00	
	SLP	FM	8	Active	Used	Not Listed	22	0.00	0.00	0.00	0.00	19,200.00	0.00
07/01/04	John Deere 624J Loader						0.00	56,494.76	0.00	56,494.76	0.00	56,494.76	
	SLP	FM	12	Active	Used	Not Listed	22	0.00	0.00	0.00	0.00	56,494.76	0.00
08/01/05	2004 Sullair Compressor						0.00	2,486.00	0.00	2,486.00	0.00	2,486.00	
	SLP	FM	10	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	2,486.00	0.00
04/01/07	#23 Hotsy Portable Model 952						0.00	1,010.80	0.00	1,010.80	0.00	1,010.80	
	SLP	FM	5	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	1,010.80	0.00
06/01/07	Antifreeze Reclaimer						0.00	899.10	0.00	899.10	0.00	899.10	
	SLP	FM	10	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	899.10	0.00
10/01/09	#55 2010 Mack Garbage Truck Wayne Body						0.00	214,689.00	0.00	214,689.00	0.00	214,689.00	
	SLP	FM	10	Active	Used	Not Listed	17	0.00	0.00	0.00	0.00	214,689.00	0.00
01/15/16	# 74 2016 Peterbilt 320 Heil packer						0.00	317,000.00	0.00	317,000.00	0.00	317,000.00	
	SLP	FM	6	Active	Used	Not Listed	11	0.00	0.00	0.00	0.00	317,000.00	0.00
01/03/17	HP Designjet T795 Printer						0.00	276.00	0.00	276.00	0.00	276.00	
	SLP	FM	5	Active	Used	Not Listed	10	0.00	0.00	0.00	0.00	276.00	0.00
02/07/18	2018 Hotsy Pressure Washer						0.00	1,520.47	0.00	1,520.47	152.00	1,127.00	
	SLP	FM	10	Active	Used	Not Listed	9	241.47	0.00	0.00	0.00	1,279.00	0.00
08/01/20	HD4600 RPM Retran Assembly						0.00	16,041.93	0.00	16,041.93	268.93	15,773.00	
	SLP	FM	5	Active	New	Not Listed	6	0.00	0.00	0.00	0.00	16,041.93	0.00
11/16/23	2023 Autocar Heil Garbage Truck						0.00	385,337.00	0.00	385,337.00	48,167.00	80,278.00	
	SLP	FM	8	Active	New	Not Listed	3	256,892.00	0.00	0.00	0.00	128,445.00	0.00
05/06/24	PowerEdge T560 Tower Server						0.00	531.40	0.00	531.40	106.00	124.00	
	SLP	FM	5	Active	New	Not Listed	3	301.40	0.00	0.00	0.00	230.00	0.00
08/28/24	Yealink Phone System - DIS						0.00	187.99	0.00	187.99	19.00	17.00	
	SLP	FM	10	Active	New	Not Listed	2	151.99	0.00	0.00	0.00	36.00	0.00
09/27/24	2022 GMC Terrain - Administrative Vehicle						0.00	4,659.80	0.00	4,659.80	932.00	777.00	
	SLP	FM	5	Active	New	Not Listed	2	2,950.80	0.00	0.00	0.00	1,709.00	0.00
06/17/25	2026 Autocar ACX64 w/ Heil Body						0.00	433,784.00	0.00	433,784.00	43,378.00	3,615.00	
	SLP	FM	10	Active	New	Not Listed	2	386,791.00	0.00	0.00	0.00	46,993.00	0.00
06/30/25	2023 Chevy Mechanics Truck						0.00	15,320.00	0.00	15,320.00	1,021.00	85.00	
	SLP	FM	15	Active	New	Not Listed	2	14,214.00	0.00	0.00	0.00	1,106.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: G - Garbage - Solid Waste Fund													
Asset A/C#: 186000 - Machinery & Equipment													
09/29/25 (A)	Bizhub Copier						0.00	1,200.00	0.00	1,200.00	200.00	0.00	
	SLP	FM	5	Active	New	Other List	1	1,000.00	0.00	0.00	0.00	200.00	0.00
Totals for Asset A/C#: 186000 (22 assets)							0.00	1,736,477.72	0.00	1,736,477.72	94,243.93	979,691.13	0.00
							0.00	662,542.66	0.00	0.00	0.00	1,073,935.06	0.00

Summary for: 186000		**Cost**		**Section 179 + Accum Depr =**	**Total**
Beginning Balances	**(21 assets)**	1,735,277.72		0.00 979,691.13	979,691.13
+ Additions (A)	**(1 asset)**	1,200.00	All Curr. Depr.	0.00 94,243.93	94,243.93
Subtotals		1,736,477.72		0.00 1,073,935.06	1,073,935.06
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00 0.00	0.00
Ending Balances	**(22 assets)**	1,736,477.72		0.00 1,073,935.06	1,073,935.06

Totals for Function Type: G (24 assets)							0.00	1,760,321.87	0.00	1,760,321.87	94,954.93	998,756.13	0.00
						Non-Recoverable ITC	0.00	666,610.81	0.00	0.00	0.00	1,093,711.06	0.00

Summary for: G		**Cost**		**Section 179 + Accum Depr =**	**Total**
Beginning Balances	**(23 assets)**	1,759,121.87		0.00 998,756.13	998,756.13
+ Additions (A)	**(1 asset)**	1,200.00	All Curr. Depr.	0.00 94,954.93	94,954.93
Subtotals		1,760,321.87		0.00 1,093,711.06	1,093,711.06
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00 0.00	0.00
Ending Balances	**(24 assets)**	1,760,321.87		0.00 1,093,711.06	1,093,711.06

Function Type: LF - Landfill - Solid Waste Fund													
Asset A/C#: 181000 - Land													
01/01/70	Floyd Warren Property Landfill Site						0.00	115,716.00	0.00	115,716.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	57	115,716.00	0.00	0.00	0.00	0.00	0.00
12/17/08	Coal Ash Waste Site Rocky Mountain Power Contribution						0.00	205,000.00	0.00	205,000.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	18	205,000.00	0.00	0.00	0.00	0.00	0.00
Totals for Asset A/C#: 181000 (2 assets)							0.00	320,716.00	0.00	320,716.00	0.00	0.00	0.00
							0.00	320,716.00	0.00	0.00	0.00	0.00	0.00

Summary for: 181000		**Cost**		**Section 179 + Accum Depr =**	**Total**
Beginning Balances	**(2 assets)**	320,716.00		0.00 0.00	0.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00 0.00	0.00
Subtotals		320,716.00		0.00 0.00	0.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00 0.00	0.00
Ending Balances	**(2 assets)**	320,716.00		0.00 0.00	0.00

Asset A/C#: 182000 - Buildings													
01/01/81	City Hall & Shop						0.00	20,927.00	0.00	20,927.00	419.00	18,627.00	
	SLP	FM	50	Active	Used	Not Listed	46	1,881.00	0.00	0.00	0.00	19,046.00	0.00
06/01/93	Landfill Building						0.00	4,896.00	0.00	4,896.00	98.00	3,142.00	
	SLP	FM	50	Active	Used	Not Listed	34	1,656.00	0.00	0.00	0.00	3,240.00	0.00
07/01/95	Landfill Building - Shop						0.00	21,032.50	0.00	21,032.50	421.00	12,622.00	
	SLP	FM	50	Active	Used	Not Listed	31	7,989.50	0.00	0.00	0.00	13,043.00	0.00
05/01/07	New Scale House						0.00	32,571.01	0.00	32,571.01	814.00	14,791.00	
	SLP	FM	40	Active	Used	Not Listed	20	16,966.01	0.00	0.00	0.00	15,605.00	0.00
08/27/15	Insulate & Install Heating in LF Shop						0.00	39,282.25	0.00	39,282.25	1,309.00	12,983.00	
	SLP	FM	30	Active	Used	Not Listed	11	24,990.25	0.00	0.00	0.00	14,292.00	0.00
01/05/24	Radiant Heater in City Shop						0.00	2,917.15	0.00	2,917.15	292.00	438.00	
	SLP	FM	10	Active	New	Not Listed	3	2,187.15	0.00	0.00	0.00	730.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Totals for Asset A/C#: 182000 (6 assets)							0.00	121,625.91	0.00	121,625.91	3,353.00	62,603.00	0.00
							0.00	55,669.91	0.00	0.00	0.00	65,956.00	0.00

Summary for: 182000		**Cost**		**Section 179**	**+ Accum Depr**	**= Total**
Beginning Balances	**(6 assets)**	121,625.91		0.00	62,603.00	62,603.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	3,353.00	3,353.00
Subtotals		121,625.91		0.00	65,956.00	65,956.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(6 assets)**	121,625.91		0.00	65,956.00	65,956.00

Asset A/C#: 184000 - Improvements Other Than Buildings

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
07/01/84	Aggregate Items Under Threshhold						0.00	4,735.00	0.00	4,735.00	0.00	4,735.00	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	4,735.00	0.00
01/01/94	Landfill Improvements						0.00	100,067.51	0.00	100,067.51	2,705.00	85,195.00	
	SLP	FM	37	Active	Used	Not Listed	33	12,167.51	0.00	0.00	0.00	87,900.00	0.00
07/01/94	Fencing						0.00	10,294.74	0.00	10,294.74	0.00	10,294.74	
	SLP	FM	10	Active	Used	Not Listed	32	0.00	0.00	0.00	0.00	10,294.74	0.00
07/01/94	Methane Gas Monitoring Wells						0.00	5,930.00	0.00	5,930.00	0.00	5,930.00	
	SLP	FM	30	Active	Used	Not Listed	32	0.00	0.00	0.00	0.00	5,930.00	0.00
05/01/09	Combustible Coal Cell Waste Project						0.00	1,853,924.79	0.00	1,853,924.79	0.00	1,853,924.79	
	SLP	FM	14	Active	Used	Not Listed	18	0.00	0.00	0.00	0.00	1,853,924.79	0.00
05/21/12	Insulated Doors & opener for Shop						0.00	5,957.38	0.00	5,957.38	298.00	3,923.00	
	SLP	FM	20	Active	Used	Not Listed	15	1,736.38	0.00	0.00	0.00	4,221.00	0.00
10/17/25 (A)	Landfill Container Transfer Site						0.00	279,236.92	0.00	279,236.92	8,377.00	0.00	
	SLP	FM	25	Active	New	Other List	1	270,859.92	0.00	0.00	0.00	8,377.00	0.00
Totals for Asset A/C#: 184000 (7 assets)							0.00	2,260,146.34	0.00	2,260,146.34	11,380.00	1,964,002.53	0.00
							0.00	284,763.81	0.00	0.00	0.00	1,975,382.53	0.00

Summary for: 184000		**Cost**		**Section 179**	**+ Accum Depr**	**= Total**
Beginning Balances	**(6 assets)**	1,980,909.42		0.00	1,964,002.53	1,964,002.53
+ Additions (A)	**(1 asset)**	279,236.92	All Curr. Depr.	0.00	11,380.00	11,380.00
Subtotals		2,260,146.34		0.00	1,975,382.53	1,975,382.53
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(7 assets)**	2,260,146.34		0.00	1,975,382.53	1,975,382.53

Asset A/C#: 186000 - Machinery & Equipment

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
07/01/96	1995 Chevy CC31003 Truck #42						0.00	18,490.00	0.00	18,490.00	0.00	18,490.00	
	SLP	FM	8	Active	Used	Not Listed	30	0.00	0.00	0.00	0.00	18,490.00	0.00
07/01/99	MADVAC International Vacuum #50						0.00	17,890.00	0.00	17,890.00	0.00	17,890.00	
	SLP	FM	10	Active	Used	Not Listed	27	0.00	0.00	0.00	0.00	17,890.00	0.00
07/01/02	John Deere Motor Grader 770CH II						0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	
	SLP	FM	10	Active	Used	Not Listed	24	0.00	0.00	0.00	0.00	70,000.00	0.00
07/01/02	Scales new 2003						0.00	49,351.00	0.00	49,351.00	0.00	49,351.00	
	SLP	FM	10	Active	Used	Not Listed	24	0.00	0.00	0.00	0.00	49,351.00	0.00
08/01/05	2004 Sullair Compressor #59						0.00	2,486.00	0.00	2,486.00	0.00	2,486.00	
	SLP	FM	10	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	2,486.00	0.00
04/01/06	Sterling 4000 Gallon Water Truck #61						0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	
	SLP	FM	15	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	49,500.00	0.00
05/01/06	2005 John Deere Scraper 9520						0.00	221,000.00	0.00	221,000.00	0.00	221,000.00	
	SLP	FM	15	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	221,000.00	0.00
04/01/07	#23 Hotsy Portable Model 952						0.00	1,010.80	0.00	1,010.80	0.00	1,010.80	
	SLP	FM	5	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	1,010.80	0.00
05/01/07	Landfill Fairbanks Scale						0.00	110,476.08	0.00	110,476.08	0.00	110,476.08	
	SLP	FM	15	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	110,476.08	0.00
06/01/07	Antifreeze Reclaimer						0.00	899.11	0.00	899.11	0.00	899.11	
	SLP	FM	10	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	899.11	0.00
07/12/07	2007 Case 721E Loader #45						0.00	149,695.00	0.00	149,695.00	0.00	149,695.00	
	SLP	FM	12	Active	Used	Not Listed	19	0.00	0.00	0.00	0.00	149,695.00	0.00
05/01/08	2008 Chevy K3500 #30						0.00	30,103.00	0.00	30,103.00	0.00	30,103.00	
	SLP	FM	6	Active	Used	Not Listed	19	0.00	0.00	0.00	0.00	30,103.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: LF - Landfill - Solid Waste Fund													
Asset A/C#: 186000 - Machinery & Equipment													
09/17/08	1997 Subaru White mini-pickup						0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	
	SLP	FM	5	Active	Used	Not Listed	18	0.00	0.00	0.00	0.00	6,100.00	0.00
12/22/09	1992 Cat 140G Motor Grader						0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	
	SLP	FM	10	Active	Used	Not Listed	17	0.00	0.00	0.00	0.00	49,500.00	0.00
06/09/14	2015 Mack Water Truck Model GU533 #22						0.00	140,374.46	0.00	140,374.46	10,722.46	129,652.00	
	SLP	FM	12	Active	Used	Not Listed	13	0.00	0.00	0.00	0.00	140,374.46	0.00
01/03/17	HP Designjet T795 Printer						0.00	212.00	0.00	212.00	0.00	212.00	
	SLP	FM	5	Active	Used	Not Listed	10	0.00	0.00	0.00	0.00	212.00	0.00
02/07/18	2018 Hotsy Pressure Washer						0.00	1,520.47	0.00	1,520.47	152.00	1,127.00	
	SLP	FM	10	Active	Used	Not Listed	9	241.47	0.00	0.00	0.00	1,279.00	0.00
02/08/18	826K Compactor - Wheel Dozer #5						0.00	678,550.00	0.00	678,550.00	45,237.00	335,507.00	
	SLP	FM	15	Active	Used	Not Listed	9	297,806.00	0.00	0.00	0.00	380,744.00	0.00
06/28/23	Quick Connect for John Deere 624G						0.00	9,250.00	0.00	9,250.00	925.00	1,927.00	
	SLP	FM	10	Active	New	Not Listed	4	6,398.00	0.00	0.00	0.00	2,852.00	0.00
06/30/23	2010 John Deere 770G Motor Grader						0.00	68,000.00	0.00	68,000.00	6,800.00	14,167.00	
	SLP	FM	10	Active	New	Not Listed	4	47,033.00	0.00	0.00	0.00	20,967.00	0.00
07/06/23	John Deere 624P Waste package						0.00	270,000.00	0.00	270,000.00	18,000.00	36,000.00	
	SLP	FM	15	Active	New	Not Listed	3	216,000.00	0.00	0.00	0.00	54,000.00	0.00
10/17/23	Dozer Blade for 2010 John Deere Motor Grader						0.00	9,500.00	0.00	9,500.00	950.00	1,663.00	
	SLP	FM	10	Active	New	Not Listed	3	6,887.00	0.00	0.00	0.00	2,613.00	0.00
05/06/24	PowerEdge T560 Tower Server						0.00	1,328.50	0.00	1,328.50	266.00	310.00	
	SLP	FM	5	Active	New	Not Listed	3	752.50	0.00	0.00	0.00	576.00	0.00
08/28/24	Yealink Phone System - DIS						0.00	302.46	0.00	302.46	30.00	28.00	
	SLP	FM	10	Active	New	Not Listed	2	244.46	0.00	0.00	0.00	58.00	0.00
09/27/24	2022 GMC Terrain - Administrative Vehicle						0.00	4,659.80	0.00	4,659.80	932.00	777.00	
	SLP	FM	5	Active	New	Not Listed	2	2,950.80	0.00	0.00	0.00	1,709.00	0.00
06/30/25	2023 Chevy Mechanics Truck						0.00	15,320.00	0.00	15,320.00	1,021.00	85.00	
	SLP	FM	15	Active	New	Not Listed	2	14,214.00	0.00	0.00	0.00	1,106.00	0.00
09/29/25 (A)	Bizhub Copier						0.00	1,200.00	0.00	1,200.00	200.00	0.00	
	SLP	FM	5	Active	New	Other List	1	1,000.00	0.00	0.00	0.00	200.00	0.00
10/17/25 (A)	2025 Freightliner M2-106						0.00	172,000.00	0.00	172,000.00	12,900.00	0.00	
	SLP	FM	10	Active	New	Other List	1	159,100.00	0.00	0.00	0.00	12,900.00	0.00
Totals for Asset A/C#: 186000 (28 assets)							0.00	2,148,718.68	0.00	2,148,718.68	98,135.46	1,297,955.99	0.00
							0.00	752,627.23	0.00	0.00	0.00	1,396,091.45	0.00

Summary for: 186000		**Cost**		**Section 179**	**+ Accum Depr**	**=**	**Total**
Beginning Balances	**(26 assets)**	1,975,518.68		0.00	1,297,955.99		1,297,955.99
+ Additions (A)	**(2 assets)**	173,200.00	All Curr. Depr.	0.00	98,135.46		98,135.46
Subtotals		2,148,718.68		0.00	1,396,091.45		1,396,091.45
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00		0.00
Ending Balances	**(28 assets)**	2,148,718.68		0.00	1,396,091.45		1,396,091.45

Asset A/C#: 188000 - Construction in Progress													
05/16/23	1st 50% of Landfill Container Site Design (Engineering)						0.00	5,000.00	0.00	5,000.00	0.00	0.00	
	LAND	NO	99	Active	New	Not Listed	4	5,000.00	0.00	0.00	0.00	0.00	0.00
06/30/24	2nd 1/2 Landfill Container Site Design (Engineering)						0.00	5,210.00	0.00	5,210.00	0.00	0.00	
	LAND	NO	99	Active	New	Not Listed	3	5,210.00	0.00	0.00	0.00	0.00	0.00
06/30/25	Landfill Container Site FY2025						0.00	13,471.70	0.00	13,471.70	0.00	0.00	
	LAND	FM	99	Active	New	Not Listed	2	13,471.70	0.00	0.00	0.00	0.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Totals for Asset A/C#: 188000 (3 assets)							0.00	23,681.70	0.00	23,681.70	0.00	0.00	0.00
							0.00	23,681.70	0.00	0.00	0.00	0.00	0.00
Summary for: 188000								**Cost**		**Section 179 + Accum Depr =**		**Total**	
Beginning Balances					**(3 assets)**			23,681.70		0.00	0.00	0.00	
+ Additions (A)					**(0 assets)**			0.00	All Curr. Depr.	0.00	0.00	0.00	
Subtotals								23,681.70		0.00	0.00	0.00	
- Disposals (D) and Trades (T)					**(0 assets)**			0.00		0.00	0.00	0.00	
Ending Balances					**(3 assets)**			23,681.70		0.00	0.00	0.00	
Totals for Function Type: LF (46 assets)							0.00	4,874,888.63	0.00	4,874,888.63	112,868.46	3,324,561.52	0.00
					Non-Recoverable ITC		0.00	1,437,458.65	0.00	0.00	0.00	3,437,429.98	0.00
Summary for: LF								**Cost**		**Section 179 + Accum Depr =**		**Total**	
Beginning Balances					**(43 assets)**			4,422,451.71		0.00	3,324,561.52	3,324,561.52	
+ Additions (A)					**(3 assets)**			452,436.92	All Curr. Depr.	0.00	112,868.46	112,868.46	
Subtotals								4,874,888.63		0.00	3,437,429.98	3,437,429.98	
- Disposals (D) and Trades (T)					**(0 assets)**			0.00		0.00	0.00	0.00	
Ending Balances					**(46 assets)**			4,874,888.63		0.00	3,437,429.98	3,437,429.98	
Function Type: S - Sewer Fund													
Asset A/C#: 181000 - Land													
01/01/70	Sewage Disposal Tracts						0.00	21,286.00	0.00	21,286.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	57	21,286.00	0.00	0.00	0.00	0.00	0.00
Totals for Asset A/C#: 181000 (1 asset)							0.00	21,286.00	0.00	21,286.00	0.00	0.00	0.00
							0.00	21,286.00	0.00	0.00	0.00	0.00	0.00
Summary for: 181000								**Cost**		**Section 179 + Accum Depr =**		**Total**	
Beginning Balances					**(1 asset)**			21,286.00		0.00	0.00	0.00	
+ Additions (A)					**(0 assets)**			0.00	All Curr. Depr.	0.00	0.00	0.00	
Subtotals								21,286.00		0.00	0.00	0.00	
- Disposals (D) and Trades (T)					**(0 assets)**			0.00		0.00	0.00	0.00	
Ending Balances					**(1 asset)**			21,286.00		0.00	0.00	0.00	
Asset A/C#: 182000 - Buildings													
01/05/24	Radiant Heater in City Shop						0.00	2,917.15	0.00	2,917.15	292.00	438.00	
	SLP	FM	10	Active	New	Not Listed	3	2,187.15	0.00	0.00	0.00	730.00	0.00
Totals for Asset A/C#: 182000 (1 asset)							0.00	2,917.15	0.00	2,917.15	292.00	438.00	0.00
							0.00	2,187.15	0.00	0.00	0.00	730.00	0.00
Summary for: 182000								**Cost**		**Section 179 + Accum Depr =**		**Total**	
Beginning Balances					**(1 asset)**			2,917.15		0.00	438.00	438.00	
+ Additions (A)					**(0 assets)**			0.00	All Curr. Depr.	0.00	292.00	292.00	
Subtotals								2,917.15		0.00	730.00	730.00	
- Disposals (D) and Trades (T)					**(0 assets)**			0.00		0.00	0.00	0.00	
Ending Balances					**(1 asset)**			2,917.15		0.00	730.00	730.00	
Asset A/C#: 186000 - Machinery & Equipment													
04/01/07	#23 Hotsy Portable Model 952 CL7888 for $5054						0.00	1,010.80	0.00	1,010.80	0.00	1,010.80	
	SLP	FM	5	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	1,010.80	0.00
06/01/07	Antifreeze Reclaimer						0.00	899.10	0.00	899.10	0.00	899.10	
	SLP	FM	10	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	899.10	0.00
01/03/17	HP Designjet T795 Printer						0.00	1,484.00	0.00	1,484.00	0.00	1,484.00	
	SLP	FM	5	Active	Used	Not Listed	10	0.00	0.00	0.00	0.00	1,484.00	0.00
02/07/18	2018 Hotsy Pressure Washer						0.00	1,140.35	0.00	1,140.35	114.00	846.00	
	SLP	FM	10	Active	Used	Not Listed	9	180.35	0.00	0.00	0.00	960.00	0.00
12/20/18	2018 1/2 ton Chevy Silverado						0.00	7,500.00	0.00	7,500.00	500.00	3,292.00	
	SLP	FM	15	Active	Used	Not Listed	8	3,708.00	0.00	0.00	0.00	3,792.00	0.00
08/11/23	Gorman Rupp Self Priming Centrifugal Pump						0.00	15,000.00	0.00	15,000.00	1,500.00	2,875.00	
	SLP	FM	10	Active	New	Not Listed	3	10,625.00	0.00	0.00	0.00	4,375.00	0.00
08/11/23	Dun-Rite 6'X10' trailer Model 1CP7M-7210						0.00	2,500.00	0.00	2,500.00	250.00	479.00	
	SLP	FM	10	Active	New	Not Listed	3	1,771.00	0.00	0.00	0.00	729.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: S - Sewer Fund													
Asset A/C#: 186000 - Machinery & Equipment													
05/06/24	PowerEdge T560 Tower Server						0.00	2,125.60	0.00	2,125.60	425.00	496.00	
	SLP	FM	5	Active	New	Not Listed	3	1,204.60	0.00	0.00	0.00	921.00	0.00
08/28/24	Yealink Phone System - DIS						0.00	742.26	0.00	742.26	74.00	68.00	
	SLP	FM	10	Active	New	Not Listed	2	600.26	0.00	0.00	0.00	142.00	0.00
09/27/24	2022 GMC Terrain - Administrative Vehicle						0.00	4,659.80	0.00	4,659.80	932.00	777.00	
	SLP	FM	5	Active	New	Not Listed	2	2,950.80	0.00	0.00	0.00	1,709.00	0.00
12/10/24	2013 Chevy Silverado						0.00	22,950.00	0.00	22,950.00	4,590.00	2,678.00	
	SLP	FM	5	Active	New	Not Listed	2	15,682.00	0.00	0.00	0.00	7,268.00	0.00
06/30/25	2023 Chevy Mechanics Truck						0.00	15,320.00	0.00	15,320.00	1,021.00	85.00	
	SLP	FM	15	Active	New	Not Listed	2	14,214.00	0.00	0.00	0.00	1,106.00	0.00
09/11/25 (A)	2025 Vactor 2100i						0.00	472,637.00	0.00	472,637.00	26,258.00	0.00	
	SLP	FM	15	Active	New	Other List	1	446,379.00	0.00	0.00	0.00	26,258.00	0.00
09/29/25 (A)	Bizhub Copier						0.00	1,200.00	0.00	1,200.00	200.00	0.00	
	SLP	FM	5	Active	New	Other List	1	1,000.00	0.00	0.00	0.00	200.00	0.00
Totals for Asset A/C#: 186000 (14 assets)							0.00	549,168.91	0.00	549,168.91	35,864.00	14,989.90	0.00
							0.00	498,315.01	0.00	0.00	0.00	50,853.90	0.00

Summary for: 186000		**Cost**		**Section 179**	**+ Accum Depr**	**= Total**
Beginning Balances	**(12 assets)**	75,331.91		0.00	14,989.90	14,989.90
+ Additions (A)	**(2 assets)**	473,837.00	All Curr. Depr.	0.00	35,864.00	35,864.00
Subtotals		549,168.91		0.00	50,853.90	50,853.90
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(14 assets)**	549,168.91		0.00	50,853.90	50,853.90

Asset A/C#: 188000 - Construction in Progress													
06/30/22	Phase 2 Engineering WW Upgrade Project						0.00	16,237.02	0.00	16,237.02	0.00	0.00	
	LAND	NO	99	Active	New	Not Listed	5	16,237.02	0.00	0.00	0.00	0.00	0.00
06/30/23	Phase 2 Engineering WW Upgrade Project FY23						0.00	281,405.66	0.00	281,405.66	0.00	0.00	
	LAND	NO	99	Active	New	Not Listed	4	281,405.66	0.00	0.00	0.00	0.00	0.00
06/30/24	Phase 2 Engineering WW Upgrade Project FY23 & 24						0.00	526,796.25	0.00	526,796.25	0.00	0.00	
	LAND	NO	10	Active	New	Not Listed	3	526,796.25	0.00	0.00	0.00	0.00	0.00
06/30/25	Phase 2 & 3 WW Project						0.00	127,109.13	0.00	127,109.13	0.00	0.00	
	LAND	NO	99	Active	New	Not Listed	2	127,109.13	0.00	0.00	0.00	0.00	0.00
06/30/26 (A)	FY25-26 WWTP Phase 2-3 Improvements						0.00	4,166,123.35	0.00	4,166,123.35	0.00	0.00	
	LAND	NO	99	Active	New	Other List	1	4,166,123.35	0.00	0.00	0.00	0.00	0.00
Totals for Asset A/C#: 188000 (5 assets)							0.00	5,117,671.41	0.00	5,117,671.41	0.00	0.00	0.00
							0.00	5,117,671.41	0.00	0.00	0.00	0.00	0.00

Summary for: 188000		**Cost**		**Section 179**	**+ Accum Depr**	**= Total**
Beginning Balances	**(4 assets)**	951,548.06		0.00	0.00	0.00
+ Additions (A)	**(1 asset)**	4,166,123.35	All Curr. Depr.	0.00	0.00	0.00
Subtotals		5,117,671.41		0.00	0.00	0.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(5 assets)**	5,117,671.41		0.00	0.00	0.00

Asset A/C#: 189300 - Treatment Plant													
01/01/72	Digestor						0.00	41,323.59	0.00	41,323.59	0.00	41,323.59	
	SLP	FM	50	Active	Used	Not Listed	55	0.00	0.00	0.00	0.00	41,323.59	0.00
05/01/80	Sewer Treatment Plant						0.00	48,073.75	0.00	48,073.75	961.00	43,424.00	
	SLP	FM	50	Active	Used	Not Listed	47	3,688.75	0.00	0.00	0.00	44,385.00	0.00
05/01/80	Treatment Plant Building						0.00	28,488.15	0.00	28,488.15	570.00	25,735.00	
	SLP	FM	50	Active	Used	Not Listed	47	2,183.15	0.00	0.00	0.00	26,305.00	0.00
05/01/80	Screw Pump Structure						0.00	47,771.97	0.00	47,771.97	955.00	43,152.00	
	SLP	FM	50	Active	Used	Not Listed	47	3,664.97	0.00	0.00	0.00	44,107.00	0.00
05/01/80	Aereation Basin						0.00	382,900.07	0.00	382,900.07	7,658.00	345,886.00	
	SLP	FM	50	Active	Used	Not Listed	47	29,356.07	0.00	0.00	0.00	353,544.00	0.00
05/01/80	Clarifier #1						0.00	47,621.08	0.00	47,621.08	952.00	43,016.00	
	SLP	FM	50	Active	Used	Not Listed	47	3,653.08	0.00	0.00	0.00	43,968.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: S - Sewer Fund													
Asset A/C#: 189300 - Treatment Plant													
05/01/80	Clarifier #2						0.00	47,621.08	0.00	47,621.08	952.00	43,016.00	
	SLP	FM	50	Active	Used	Not Listed	47	3,653.08	0.00	0.00	0.00	43,968.00	0.00
05/01/80	Sludge Waste Pump Station						0.00	13,157.66	0.00	13,157.66	263.00	11,885.00	
	SLP	FM	50	Active	Used	Not Listed	47	1,009.66	0.00	0.00	0.00	12,148.00	0.00
05/01/80	Aeration House						0.00	12,916.24	0.00	12,916.24	258.00	11,666.00	
	SLP	FM	50	Active	Used	Not Listed	47	992.24	0.00	0.00	0.00	11,924.00	0.00
05/01/80	Motor Control Center						0.00	17,502.17	0.00	17,502.17	0.00	17,502.17	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	17,502.17	0.00
05/01/80	Screw Pumps (2) @22,981.11						0.00	45,962.22	0.00	45,962.22	0.00	45,962.22	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	45,962.22	0.00
05/01/80	Rotary Brush Aerator (2) @ 23,072.43						0.00	46,144.86	0.00	46,144.86	0.00	46,144.86	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	46,144.86	0.00
05/01/80	Clarifier Mechanism #1						0.00	31,899.61	0.00	31,899.61	0.00	31,899.61	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	31,899.61	0.00
05/01/80	Clarifier Mechanism #2						0.00	31,899.61	0.00	31,899.61	0.00	31,899.61	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	31,899.61	0.00
05/01/80	Miscellaneous piping						0.00	126,380.89	0.00	126,380.89	0.00	126,380.89	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	126,380.89	0.00
05/01/80	Aeration Blower						0.00	7,000.87	0.00	7,000.87	0.00	7,000.87	
	SLP	FM	30	Active	Used	Not Listed	47	0.00	0.00	0.00	0.00	7,000.87	0.00
07/01/84	Aggregate items fully depreciated under threshold						0.00	38,192.49	0.00	38,192.49	0.00	38,192.49	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	38,192.49	0.00
07/01/84	Aggregate items under threshold						0.00	59,354.27	0.00	59,354.27	0.00	59,354.27	
	SLP	FM	28	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	59,354.27	0.00
06/01/87	Control Building Lift Station (6th St) doing roof						0.00	15,910.00	0.00	15,910.00	0.00	15,910.00	
	SLP	FM	30	Active	Used	Not Listed	40	0.00	0.00	0.00	0.00	15,910.00	0.00
07/01/06	Upgrades/Rehab/new Mechanical						0.00	316,644.00	0.00	316,644.00	7,916.00	150,405.00	
	SLP	FM	40	Active	Used	Not Listed	20	158,323.00	0.00	0.00	0.00	158,321.00	0.00
11/28/11	Phase1B-convert plant to UV disinfection						0.00	505,918.70	0.00	505,918.70	25,296.00	345,711.00	
	SLP	FM	20	Active	Used	Not Listed	15	134,911.70	0.00	0.00	0.00	371,007.00	0.00
06/19/13	2 - Gorman Rupp dry pit pumps						0.00	23,849.74	0.00	23,849.74	795.00	9,606.00	
	SLP	FM	30	Active	Used	Not Listed	14	13,448.74	0.00	0.00	0.00	10,401.00	0.00
09/14/13	WWTP Lift Station pumps, piping, valves & controls						0.00	147,951.71	0.00	147,951.71	4,932.00	58,360.00	
	SLP	FM	30	Active	Used	Not Listed	13	84,659.71	0.00	0.00	0.00	63,292.00	0.00
12/13/17	2200 EA Precast Concrete Cistern with 3/4HP 230 volt…						0.00	7,500.00	0.00	7,500.00	375.00	2,844.00	
	SLP	FM	20	Active	Used	Not Listed	9	4,281.00	0.00	0.00	0.00	3,219.00	0.00
Totals for Asset A/C#: 189300 (24 assets)							0.00	2,091,984.73	0.00	2,091,984.73	51,883.00	1,596,276.58	0.00
							0.00	443,825.15	0.00	0.00	0.00	1,648,159.58	0.00

Summary for: 189300		**Cost**		**Section 179**	**+ Accum Depr**	**=**	**Total**
Beginning Balances	**(24 assets)**	2,091,984.73		0.00	1,596,276.58		1,596,276.58
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	51,883.00		51,883.00
Subtotals		2,091,984.73		0.00	1,648,159.58		1,648,159.58
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00		0.00
Ending Balances	**(24 assets)**	2,091,984.73		0.00	1,648,159.58		1,648,159.58

Asset A/C#: 189400 - Transmission & Distribution													
07/01/80	Sewer Lines/Mains 1980						0.00	181,055.11	0.00	181,055.11	3,621.00	162,949.00	
	SLP	FM	50	Active	Used	Not Listed	46	14,485.11	0.00	0.00	0.00	166,570.00	0.00
07/01/84	Aggregate items fully depreciated under threshold						0.00	395.00	0.00	395.00	0.00	395.00	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	395.00	0.00
07/01/97	Crawford Avenue Lines/Mains 1997						0.00	22,633.58	0.00	22,633.58	453.00	12,677.00	
	SLP	FM	50	Active	Used	Not Listed	29	9,503.58	0.00	0.00	0.00	13,130.00	0.00
07/01/98	Sewer Lines/Mains 1998						0.00	939,887.39	0.00	939,887.39	18,798.00	507,540.00	
	SLP	FM	50	Active	Used	Not Listed	28	413,549.39	0.00	0.00	0.00	526,338.00	0.00
07/01/99	Concrete floor at shop (under threshold)						0.00	4,735.00	0.00	4,735.00	0.00	4,735.00	
	SLP	FM	10	Active	Used	Not Listed	27	0.00	0.00	0.00	0.00	4,735.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: S - Sewer Fund													
Asset A/C#: 189400 - Transmission & Distribution													
07/01/00	Sewer Lines/Mains 2000						0.00	11,695.60	0.00	11,695.60	234.00	5,848.00	
	SLP	FM	50	Active	Used	Not Listed	26	5,613.60	0.00	0.00	0.00	6,082.00	0.00
11/28/01	Phase 1C Watson Dr sewer lines installed (approx…						0.00	376,452.07	0.00	376,452.07	7,529.00	102,897.00	
	SLP	FM	50	Active	Used	Not Listed	25	266,026.07	0.00	0.00	0.00	110,426.00	0.00
07/01/02	Sanitary Sewer Line - Royal Lube						0.00	14,000.00	0.00	14,000.00	280.00	6,440.00	
	SLP	FM	50	Active	Used	Not Listed	24	7,280.00	0.00	0.00	0.00	6,720.00	0.00
07/01/03	Sewer Line Improvement 2003						0.00	1,925,694.13	0.00	1,925,694.13	38,514.00	847,306.00	
	SLP	FM	50	Active	Used	Not Listed	23	1,039,874.13	0.00	0.00	0.00	885,820.00	0.00
08/01/05	2004 Sullair Compressor (20%) #59						0.00	2,486.00	0.00	2,486.00	0.00	2,486.00	
	SLP	FM	10	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	2,486.00	0.00
12/29/09	2010 Cummins Generator Set #70						0.00	25,931.00	0.00	25,931.00	1,297.00	20,207.00	
	SLP	FM	20	Active	Used	Not Listed	17	4,427.00	0.00	0.00	0.00	21,504.00	0.00
11/28/11	Phase 1A lines in the city replaced (approx 27,083…						0.00	2,000,342.83	0.00	2,000,342.83	40,007.00	546,761.00	
	SLP	FM	50	Active	Used	Not Listed	15	1,413,574.83	0.00	0.00	0.00	586,768.00	0.00
11/26/12	I-90 Park Subdivision: 1330LF+/- of PVC Sanitary Sewer						0.00	157,230.36	0.00	157,230.36	3,145.00	39,834.00	
	SLP	FM	50	Active	Used	Not Listed	14	114,251.36	0.00	0.00	0.00	42,979.00	0.00
11/26/12	I-90 Park Subdivision: Lift Station Building						0.00	54,701.95	0.00	54,701.95	1,094.00	13,858.00	
	SLP	FM	50	Active	Used	Not Listed	14	39,749.95	0.00	0.00	0.00	14,952.00	0.00
11/26/12	I-90 Park Subdivision: Lift Station - Gorman Rupp…						0.00	138,058.96	0.00	138,058.96	4,602.00	58,292.00	
	SLP	FM	30	Active	Used	Not Listed	14	75,164.96	0.00	0.00	0.00	62,894.00	0.00
11/26/12	I-90 Park Subdivision: Lift Station - 25KW Generator						0.00	15,523.00	0.00	15,523.00	517.00	6,552.00	
	SLP	FM	30	Active	Used	Not Listed	14	8,454.00	0.00	0.00	0.00	7,069.00	0.00
09/23/16	Yerger Subdivision: 48" sanitary sewer manhole, 6"…						0.00	61,057.55	0.00	61,057.55	1,221.00	10,786.00	
	SLP	FM	50	Active	Used	Not Listed	10	49,050.55	0.00	0.00	0.00	12,007.00	0.00
05/15/21	2600 LF of sewer main Lessard, 13th St, 10th St and…						0.00	852,782.61	0.00	852,782.61	17,056.00	71,067.00	
	SLP	FM	50	Active	New	Not Listed	6	764,659.61	0.00	0.00	0.00	88,123.00	0.00
Totals for Asset A/C#: 189400 (18 assets)							0.00	6,784,662.14	0.00	6,784,662.14	138,368.00	2,420,630.00	0.00
							0.00	4,225,664.14	0.00	0.00	0.00	2,558,998.00	0.00

Summary for: 189400		**Cost**		**Section 179**	**+ Accum Depr**	**= Total**
Beginning Balances	**(18 assets)**	6,784,662.14		0.00	2,420,630.00	2,420,630.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	138,368.00	138,368.00
Subtotals		6,784,662.14		0.00	2,558,998.00	2,558,998.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(18 assets)**	6,784,662.14		0.00	2,558,998.00	2,558,998.00

Asset A/C#: 189500 - General Plant Infrastructure													
01/01/81	City Hall & Shop						0.00	41,854.00	0.00	41,854.00	837.00	37,250.00	
	SLP	FM	50	Active	Used	Not Listed	46	3,767.00	0.00	0.00	0.00	38,087.00	0.00
07/01/84	Aggregate items fully depreciated under threshhold						0.00	13,563.41	0.00	13,563.41	0.00	13,563.41	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	13,563.41	0.00
07/01/84	Aggregate items under threshhold						0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	1,000.00	0.00
07/01/84	Miscellaneous Landscaping						0.00	22,957.31	0.00	22,957.31	0.00	22,957.31	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	22,957.31	0.00
07/01/96	1992 Ford VAC CON						0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	
	SLP	FM	8	Active	Used	Not Listed	30	0.00	0.00	0.00	0.00	125,000.00	0.00
01/01/98	1998 Freightliner Dump Truck						0.00	29,153.50	0.00	29,153.50	0.00	29,153.50	
	SLP	FM	8	Active	Used	Not Listed	29	0.00	0.00	0.00	0.00	29,153.50	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Totals for Asset A/C#: 189500 (6 assets)							0.00	233,528.22	0.00	233,528.22	837.00	228,924.22	0.00
							0.00	3,767.00	0.00	0.00	0.00	229,761.22	0.00

Summary for: 189500		Cost		Section 179 +	Accum Depr =	Total
Beginning Balances	**(6 assets)**	233,528.22		0.00	228,924.22	228,924.22
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	837.00	837.00
Subtotals		233,528.22		0.00	229,761.22	229,761.22
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(6 assets)**	233,528.22		0.00	229,761.22	229,761.22

Totals for Function Type: S (69 assets)							0.00	14,801,218.56	0.00	14,801,218.56	227,244.00	4,261,258.70	0.00
					Non-Recoverable ITC		0.00	10,312,715.86	0.00	0.00	0.00	4,488,502.70	0.00

Summary for: S		Cost		Section 179 +	Accum Depr =	Total
Beginning Balances	**(66 assets)**	10,161,258.21		0.00	4,261,258.70	4,261,258.70
+ Additions (A)	**(3 assets)**	4,639,960.35	All Curr. Depr.	0.00	227,244.00	227,244.00
Subtotals		14,801,218.56		0.00	4,488,502.70	4,488,502.70
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(69 assets)**	14,801,218.56		0.00	4,488,502.70	4,488,502.70

Function Type: W - Water Fund

Asset A/C#: 181000 - Land

01/01/20	Water Plant 101 E 4th						0.00	53,900.00	0.00	53,900.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	99	53,900.00	0.00	0.00	0.00	0.00	0.00
01/01/90	Pipeyard 4th & Crook						0.00	16,170.00	0.00	16,170.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	37	16,170.00	0.00	0.00	0.00	0.00	0.00
01/01/90	Water Tanks						0.00	13,354.00	0.00	13,354.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	37	13,354.00	0.00	0.00	0.00	0.00	0.00
01/01/90	Amd Tract B2, Amd COS 2560 .83 Acres						0.00	12,762.00	0.00	12,762.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	37	12,762.00	0.00	0.00	0.00	0.00	0.00
01/01/90	Water Fill Station 103 E 5th						0.00	9,450.00	0.00	9,450.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	37	9,450.00	0.00	0.00	0.00	0.00	0.00
03/31/11	Water Tank 1 acre by Hammond						0.00	15,555.00	0.00	15,555.00	0.00	0.00	
	LAND	NO	99	Active	Used	Not Listed	16	15,555.00	0.00	0.00	0.00	0.00	0.00
Totals for Asset A/C#: 181000 (6 assets)							0.00	121,191.00	0.00	121,191.00	0.00	0.00	0.00
							0.00	121,191.00	0.00	0.00	0.00	0.00	0.00

Summary for: 181000		Cost		Section 179 +	Accum Depr =	Total
Beginning Balances	**(6 assets)**	121,191.00		0.00	0.00	0.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	0.00	0.00
Subtotals		121,191.00		0.00	0.00	0.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(6 assets)**	121,191.00		0.00	0.00	0.00

Asset A/C#: 182000 - Buildings

01/05/24	Radiant Heater in City Shop						0.00	2,917.15	0.00	2,917.15	292.00	438.00	
	SLP	FM	10	Active	New	Not Listed	3	2,187.15	0.00	0.00	0.00	730.00	0.00
Totals for Asset A/C#: 182000 (1 asset)							0.00	2,917.15	0.00	2,917.15	292.00	438.00	0.00
							0.00	2,187.15	0.00	0.00	0.00	730.00	0.00

Summary for: 182000		Cost		Section 179 +	Accum Depr =	Total
Beginning Balances	**(1 asset)**	2,917.15		0.00	438.00	438.00
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	292.00	292.00
Subtotals		2,917.15		0.00	730.00	730.00
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(1 asset)**	2,917.15		0.00	730.00	730.00

Asset A/C#: 186000 - Machinery & Equipment

04/01/07	#23 Hotsy Portable Model 952						0.00	1,010.80	0.00	1,010.80	0.00	1,010.80	
	SLP	FM	5	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	1,010.80	0.00
06/01/07	Antifreeze Reclaimer						0.00	899.10	0.00	899.10	0.00	899.10	
	SLP	FM	10	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	899.10	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: W - Water Fund													
Asset A/C#: 186000 - Machinery & Equipment													
09/13/16	2014 Hurco 250 gallon Valve Exercisor & Vac						0.00	34,250.00	0.00	34,250.00	2,283.00	20,168.00	
	SLP	FM	15	Active	Used	Not Listed	10	11,799.00	0.00	0.00	0.00	22,451.00	0.00
01/03/17	HP Designjet T795 Printer						0.00	1,484.00	0.00	1,484.00	0.00	1,484.00	
	SLP	FM	5	Active	Used	Not Listed	10	0.00	0.00	0.00	0.00	1,484.00	0.00
02/07/18	2018 Hotsy Pressure Washer						0.00	380.12	0.00	380.12	38.00	282.00	
	SLP	FM	10	Active	Used	Not Listed	9	60.12	0.00	0.00	0.00	320.00	0.00
12/20/18	2018 1/2 ton Chevy Silverado						0.00	7,500.00	0.00	7,500.00	500.00	3,292.00	
	SLP	FM	15	Active	Used	Not Listed	8	3,708.00	0.00	0.00	0.00	3,792.00	0.00
10/02/19	Case 321F Compact Wheel Loader						0.00	39,782.16	0.00	39,782.16	2,652.00	15,249.00	
	SLP	FM	15	Active	Used	Not Listed	7	21,881.16	0.00	0.00	0.00	17,901.00	0.00
01/15/20	Ingersol Rand Type 30 Air Compressor						0.00	14,180.00	0.00	14,180.00	1,418.00	7,799.00	
	SLP	FM	10	Active	Used	Not Listed	7	4,963.00	0.00	0.00	0.00	9,217.00	0.00
08/10/23	2017 GMC Sierra Pickup - Water Treatment						0.00	23,500.00	0.00	23,500.00	4,700.00	9,008.00	
	SLP	FM	5	Active	New	Not Listed	3	9,792.00	0.00	0.00	0.00	13,708.00	0.00
12/01/23	2016 Chevrolet Silverado K250						0.00	40,696.00	0.00	40,696.00	8,139.00	12,887.00	
	SLP	FM	5	Active	New	Not Listed	3	19,670.00	0.00	0.00	0.00	21,026.00	0.00
05/06/24	PowerEdge T560 Tower Server						0.00	2,125.60	0.00	2,125.60	425.00	496.00	
	SLP	FM	5	Active	New	Not Listed	3	1,204.60	0.00	0.00	0.00	921.00	0.00
08/28/24	Yealink Phone System - DIS						0.00	742.26	0.00	742.26	74.00	68.00	
	SLP	FM	10	Active	New	Not Listed	2	600.26	0.00	0.00	0.00	142.00	0.00
09/27/24	2022 GMC Terrain - Administrative Vehicle						0.00	4,659.80	0.00	4,659.80	932.00	777.00	
	SLP	FM	5	Active	New	Not Listed	2	2,950.80	0.00	0.00	0.00	1,709.00	0.00
10/18/24	Water Tank Mixers (both concrete and steel)						0.00	41,959.40	0.00	41,959.40	2,797.00	2,098.00	
	SLP	FM	15	Active	New	Not Listed	2	37,064.40	0.00	0.00	0.00	4,895.00	0.00
06/30/25	2023 Chevy Mechanics Truck						0.00	15,320.00	0.00	15,320.00	1,021.00	85.00	
	SLP	FM	15	Active	New	Not Listed	2	14,214.00	0.00	0.00	0.00	1,106.00	0.00
09/29/25 (A)	Bizhub Copier						0.00	1,200.00	0.00	1,200.00	200.00	0.00	
	SLP	FM	5	Active	New	Other List	1	1,000.00	0.00	0.00	0.00	200.00	0.00
Totals for Asset A/C#: 186000 (16 assets)							0.00	229,689.24	0.00	229,689.24	25,179.00	75,602.90	0.00
							0.00	128,907.34	0.00	0.00	0.00	100,781.90	0.00

Summary for: 186000		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(15 assets)**	228,489.24		0.00	75,602.90	75,602.90
+ Additions (A)	**(1 asset)**	1,200.00	All Curr. Depr.	0.00	25,179.00	25,179.00
Subtotals		229,689.24		0.00	100,781.90	100,781.90
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(16 assets)**	229,689.24		0.00	100,781.90	100,781.90

Asset A/C#: 189300 - Treatment Plant													
07/01/54	Water Treatment Plant						0.00	58,320.00	0.00	58,320.00	0.00	58,320.00	
	SLP	FM	50	Active	Used	Not Listed	72	0.00	0.00	0.00	0.00	58,320.00	0.00
01/01/55	Addition - Flocculation Basin						0.00	39,650.00	0.00	39,650.00	0.00	39,650.00	
	SLP	FM	50	Active	Used	Not Listed	72	0.00	0.00	0.00	0.00	39,650.00	0.00
07/01/74	Motor control center - GE						0.00	8,995.36	0.00	8,995.36	0.00	8,995.36	
	SLP	FM	30	Active	Used	Not Listed	52	0.00	0.00	0.00	0.00	8,995.36	0.00
07/01/74	Miscellaneous piping (1974 & 1977)						0.00	52,899.06	0.00	52,899.06	0.00	52,899.06	
	SLP	FM	30	Active	Used	Not Listed	52	0.00	0.00	0.00	0.00	52,899.06	0.00
01/01/77	Addition - Chemical Room						0.00	25,350.00	0.00	25,350.00	507.00	24,590.00	
	SLP	FM	50	Active	Used	Not Listed	50	253.00	0.00	0.00	0.00	25,097.00	0.00
01/01/77	Backwash Blower						0.00	6,309.09	0.00	6,309.09	0.00	6,309.09	
	SLP	FM	30	Active	Used	Not Listed	50	0.00	0.00	0.00	0.00	6,309.09	0.00
06/01/84	Raw water pump station - New						0.00	58,288.16	0.00	58,288.16	1,166.00	47,895.00	
	SLP	FM	50	Active	Used	Not Listed	43	9,227.16	0.00	0.00	0.00	49,061.00	0.00
06/01/84	Motor control panel - intake						0.00	28,953.00	0.00	28,953.00	0.00	28,953.00	
	SLP	FM	30	Active	Used	Not Listed	43	0.00	0.00	0.00	0.00	28,953.00	0.00
06/01/84	Miscellaneous piping						0.00	11,907.12	0.00	11,907.12	0.00	11,907.12	
	SLP	FM	30	Active	Used	Not Listed	43	0.00	0.00	0.00	0.00	11,907.12	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: W - Water Fund													
Asset A/C#: 189300 - Treatment Plant													
07/01/84	Aggregate items fully depreciated under threshold						0.00	63,791.40	0.00	63,791.40	0.00	63,791.40	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	63,791.40	0.00
07/01/84	Aggregate items under threshold						0.00	11,838.00	0.00	11,838.00	0.00	11,838.00	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	11,838.00	0.00
10/01/88	Addition - Shop						0.00	310,389.00	0.00	310,389.00	6,208.00	228,137.00	
	SLP	FM	50	Active	Used	Not Listed	38	76,044.00	0.00	0.00	0.00	234,345.00	0.00
07/01/94	Turbidimeters - All						0.00	15,035.53	0.00	15,035.53	0.00	15,035.53	
	SLP	FM	10	Active	Used	Not Listed	32	0.00	0.00	0.00	0.00	15,035.53	0.00
07/01/94	Treatment plant improvement - engineering						0.00	16,153.96	0.00	16,153.96	323.00	10,015.00	
	SLP	FM	50	Active	Used	Not Listed	32	5,815.96	0.00	0.00	0.00	10,338.00	0.00
07/01/94	Circular chart recorders						0.00	5,070.96	0.00	5,070.96	0.00	5,070.96	
	SLP	FM	10	Active	Used	Not Listed	32	0.00	0.00	0.00	0.00	5,070.96	0.00
07/01/95	Treatment plant - (94-95 through 95-96)						0.00	693,088.96	0.00	693,088.96	13,862.00	415,855.00	
	SLP	FM	50	Active	Used	Not Listed	31	263,371.96	0.00	0.00	0.00	429,717.00	0.00
07/01/96	Telemetry system - level indicator						0.00	14,577.50	0.00	14,577.50	0.00	14,577.50	
	SLP	FM	10	Active	Used	Not Listed	30	0.00	0.00	0.00	0.00	14,577.50	0.00
07/01/99	Platform Lift						0.00	11,458.21	0.00	11,458.21	0.00	11,458.21	
	SLP	FM	10	Active	Used	Not Listed	27	0.00	0.00	0.00	0.00	11,458.21	0.00
07/01/01	Water Intake Pump						0.00	16,272.19	0.00	16,272.19	542.00	13,016.00	
	SLP	FM	30	Active	Used	Not Listed	25	2,714.19	0.00	0.00	0.00	13,558.00	0.00
01/01/02	Airline - Water Intake						0.00	82,824.71	0.00	82,824.71	1,656.00	38,925.00	
	SLP	FM	50	Active	Used	Not Listed	25	42,243.71	0.00	0.00	0.00	40,581.00	0.00
07/01/02	Treatment plant improvements - 2003						0.00	34,707.89	0.00	34,707.89	694.00	15,965.00	
	SLP	FM	50	Active	Used	Not Listed	24	18,048.89	0.00	0.00	0.00	16,659.00	0.00
07/01/02	Fill Station						0.00	48,727.77	0.00	48,727.77	1,949.00	44,829.00	
	SLP	FM	25	Active	Used	Not Listed	24	1,949.77	0.00	0.00	0.00	46,778.00	0.00
07/01/03	Treatment plant improvements - 2004						0.00	55,122.28	0.00	55,122.28	1,102.00	24,251.00	
	SLP	FM	50	Active	Used	Not Listed	23	29,769.28	0.00	0.00	0.00	25,353.00	0.00
06/30/07	New Roof						0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	
	SLP	FM	15	Active	Used	Not Listed	20	0.00	0.00	0.00	0.00	14,500.00	0.00
05/01/08	20 HP Pump Model 8AE15G						0.00	16,252.11	0.00	16,252.11	650.00	11,159.00	
	SLP	FM	25	Active	Used	Not Listed	19	4,443.11	0.00	0.00	0.00	11,809.00	0.00
05/01/08	50HP Pump Model 10AE14G						0.00	21,694.73	0.00	21,694.73	868.00	14,898.00	
	SLP	FM	25	Active	Used	Not Listed	19	5,928.73	0.00	0.00	0.00	15,766.00	0.00
03/01/09	Water Treatment Improvements						0.00	304,105.94	0.00	304,105.94	7,603.00	124,178.00	
	SLP	FM	40	Active	Used	Not Listed	18	172,324.94	0.00	0.00	0.00	131,781.00	0.00
03/01/09	Pump Project VFD High Service						0.00	122,350.43	0.00	122,350.43	3,059.00	43,843.00	
	SLP	FM	40	Active	Used	Not Listed	18	75,448.43	0.00	0.00	0.00	46,902.00	0.00
01/27/14	Automation of Water Trmt Plant						0.00	1,824,803.49	0.00	1,824,803.49	121,654.00	1,399,018.00	
	SLP	FM	15	Active	Used	Not Listed	13	304,131.49	0.00	0.00	0.00	1,520,672.00	0.00
06/21/18	SCADA Computer System						0.00	12,996.00	0.00	12,996.00	0.00	12,996.00	
	SLP	FM	5	Active	Used	Not Listed	9	0.00	0.00	0.00	0.00	12,996.00	0.00
02/18/19	VFDs for Water Intake Pumps						0.00	15,920.00	0.00	15,920.00	1,592.00	10,215.00	
	SLP	FM	10	Active	Used	Not Listed	8	4,113.00	0.00	0.00	0.00	11,807.00	0.00
06/14/22	Upgraded communications Water Plant						0.00	56,215.00	0.00	56,215.00	5,622.00	17,334.00	
	SLP	FM	10	Active	New	Not Listed	5	33,259.00	0.00	0.00	0.00	22,956.00	0.00
11/28/25 (A)	SCADA Computer System - Water Plant						0.00	30,366.00	0.00	30,366.00	2,024.00	0.00	
	SLP	FM	10	Active	New	Other List	1	28,342.00	0.00	0.00	0.00	2,024.00	0.00
Totals for Asset A/C#: 189300 (33 assets)							0.00	4,088,933.85	0.00	4,088,933.85	171,081.00	2,840,424.23	0.00
							0.00	1,077,428.62	0.00	0.00	0.00	3,011,505.23	0.00

Summary for: 189300		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(32 assets)**	4,058,567.85		0.00	2,840,424.23	2,840,424.23
+ Additions (A)	**(1 asset)**	30,366.00	All Curr. Depr.	0.00	171,081.00	171,081.00
Subtotals		4,088,933.85		0.00	3,011,505.23	3,011,505.23
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(33 assets)**	4,088,933.85		0.00	3,011,505.23	3,011,505.23

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Function Type: W - Water Fund													
Asset A/C#: 189400 - Transmission & Distribution													
07/01/54	Reservoir - Steel 500,000 gal capacity						0.00	17,450.00	0.00	17,450.00	0.00	17,450.00	
	SLP	FM	50	Active	Used	Not Listed	72	0.00	0.00	0.00	0.00	17,450.00	0.00
07/01/54	Reservoir - Concrete 500,000 gal capacity						0.00	60,800.00	0.00	60,800.00	0.00	60,800.00	
	SLP	FM	50	Active	Used	Not Listed	72	0.00	0.00	0.00	0.00	60,800.00	0.00
07/01/74	Underground mains and lines - old						0.00	474,861.88	0.00	474,861.88	0.00	474,861.88	
	SLP	FM	50	Active	Used	Not Listed	52	0.00	0.00	0.00	0.00	474,861.88	0.00
07/01/79	Underground mains and lines - newer						0.00	1,424,585.65	0.00	1,424,585.65	28,492.00	1,310,621.00	
	SLP	FM	50	Active	Used	Not Listed	47	85,472.65	0.00	0.00	0.00	1,339,113.00	0.00
07/01/84	Aggregate items fully depreciated under threshold						0.00	6,859.22	0.00	6,859.22	0.00	6,859.22	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	6,859.22	0.00
07/01/97	Crawford avenue lines						0.00	57,004.25	0.00	57,004.25	1,140.00	31,922.00	
	SLP	FM	50	Active	Used	Not Listed	29	23,942.25	0.00	0.00	0.00	33,062.00	0.00
07/01/98	Excavator #49 97 Cat 315L						0.00	81,946.50	0.00	81,946.50	0.00	81,946.50	
	SLP	FM	10	Active	Used	Not Listed	28	0.00	0.00	0.00	0.00	81,946.50	0.00
07/01/99	Concrete floor at shop (under threshold)						0.00	4,735.00	0.00	4,735.00	0.00	4,735.00	
	SLP	FM	10	Active	Used	Not Listed	27	0.00	0.00	0.00	0.00	4,735.00	0.00
07/01/99	Custer avenue lines						0.00	12,500.65	0.00	12,500.65	250.00	6,500.00	
	SLP	FM	50	Active	Used	Not Listed	27	5,750.65	0.00	0.00	0.00	6,750.00	0.00
01/01/02	Water line to tanks						0.00	227,205.31	0.00	227,205.31	4,544.00	106,786.00	
	SLP	FM	50	Active	Used	Not Listed	25	115,875.31	0.00	0.00	0.00	111,330.00	0.00
07/01/02	Wacker RT820 #56 CL1627						0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
	SLP	FM	10	Active	Used	Not Listed	24	0.00	0.00	0.00	0.00	20,000.00	0.00
07/01/02	Improvements - 2003						0.00	36,895.66	0.00	36,895.66	738.00	16,973.00	
	SLP	FM	50	Active	Used	Not Listed	24	19,184.66	0.00	0.00	0.00	17,711.00	0.00
07/01/03	2nd street water line						0.00	13,601.84	0.00	13,601.84	272.00	5,985.00	
	SLP	FM	50	Active	Used	Not Listed	23	7,344.84	0.00	0.00	0.00	6,257.00	0.00
07/01/05	Security improvements						0.00	32,610.86	0.00	32,610.86	0.00	32,610.86	
	SLP	FM	10	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	32,610.86	0.00
08/01/05	2004 Sullair Compressor (20%) #59						0.00	2,486.00	0.00	2,486.00	0.00	2,486.00	
	SLP	FM	10	Active	Used	Not Listed	21	0.00	0.00	0.00	0.00	2,486.00	0.00
06/01/07	Water line project on 13th						0.00	12,185.66	0.00	12,185.66	244.00	4,409.00	
	SLP	FM	50	Active	Used	Not Listed	20	7,532.66	0.00	0.00	0.00	4,653.00	0.00
06/01/07	Water line moved from PY CIP						0.00	3,251.00	0.00	3,251.00	65.00	1,176.00	
	SLP	FM	50	Active	Used	Not Listed	20	2,010.00	0.00	0.00	0.00	1,241.00	0.00
06/11/07	Water line project on 13th						0.00	76,692.15	0.00	76,692.15	1,917.00	34,670.00	
	SLP	FM	40	Active	Used	Not Listed	20	40,105.15	0.00	0.00	0.00	36,587.00	0.00
11/01/07	Water Tank Recoating						0.00	185,277.41	0.00	185,277.41	9,264.00	163,662.00	
	SLP	FM	20	Active	Used	Not Listed	19	12,351.41	0.00	0.00	0.00	172,926.00	0.00
01/27/14	Pump at small booster station, OF pipe at concrete…						0.00	47,600.00	0.00	47,600.00	0.00	47,600.00	
	SLP	FM	10	Active	Used	Not Listed	13	0.00	0.00	0.00	0.00	47,600.00	0.00
12/14/15	Rankin Drive Water Meter Improvements - concrete…						0.00	49,993.61	0.00	49,993.61	1,666.00	15,968.00	
	SLP	FM	30	Active	Used	Not Listed	11	32,359.61	0.00	0.00	0.00	17,634.00	0.00
09/23/16	Yerger Subdivision: 6" water service, 8" gate valve, 8"…						0.00	81,870.64	0.00	81,870.64	1,637.00	14,462.00	
	SLP	FM	50	Active	Used	Not Listed	10	65,771.64	0.00	0.00	0.00	16,099.00	0.00
11/03/16	N Custer Ave (~1400 block) approx 300 lf 8" water…						0.00	68,337.19	0.00	68,337.19	1,367.00	11,846.00	
	SLP	FM	50	Active	Used	Not Listed	10	55,124.19	0.00	0.00	0.00	13,213.00	0.00
05/30/25	1st Street and Gable water main line						0.00	899,620.08	0.00	899,620.08	22,491.00	3,748.00	
	SLP	FM	40	Active	New	Not Listed	2	873,381.08	0.00	0.00	0.00	26,239.00	0.00
12/31/25 (A)	Concrete tank lining						0.00	266,295.75	0.00	266,295.75	10,356.00	0.00	
	SLP	FM	15	Active	New	Other List	1	255,939.75	0.00	0.00	0.00	10,356.00	0.00

Date Acq / Date Sold	Description / Meth	Conv	Life	Status	New	Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Totals for Asset A/C#: 189400 (25 assets)							0.00	4,164,666.31	0.00	4,164,666.31	84,443.00	2,478,077.46	0.00
							0.00	1,602,145.85	0.00	0.00	0.00	2,562,520.46	0.00

Summary for: 189400		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(24 assets)**	3,898,370.56		0.00	2,478,077.46	2,478,077.46
+ Additions (A)	**(1 asset)**	266,295.75	All Curr. Depr.	0.00	84,443.00	84,443.00
Subtotals		4,164,666.31		0.00	2,562,520.46	2,562,520.46
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(25 assets)**	4,164,666.31		0.00	2,562,520.46	2,562,520.46

Asset A/C#: 189500 - General Plant Infrastructure

01/01/81	City Hall & Shop						0.00	41,854.00	0.00	41,854.00	837.00	37,250.00	
	SLP	FM	50	Active	Used	Not Listed	46	3,767.00	0.00	0.00	0.00	38,087.00	0.00
07/01/84	Aggregate items fully depreciated under threshhold						0.00	21,372.45	0.00	21,372.45	0.00	21,372.45	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	21,372.45	0.00
07/01/84	Aggregate items under threshhold						0.00	11,086.77	0.00	11,086.77	0.00	11,086.77	
	SLP	FM	20	Active	Used	Not Listed	42	0.00	0.00	0.00	0.00	11,086.77	0.00
07/01/95	Dump Truck - Ford F700						0.00	60,799.00	0.00	60,799.00	0.00	60,799.00	
	SLP	FM	8	Active	Used	Not Listed	31	0.00	0.00	0.00	0.00	60,799.00	0.00
01/01/98	1998 Freightliner Dump Truck						0.00	29,378.50	0.00	29,378.50	0.00	29,378.50	
	SLP	FM	8	Active	Used	Not Listed	29	0.00	0.00	0.00	0.00	29,378.50	0.00
02/01/16	2016 Case CX36B Mini-Excavator						0.00	49,823.00	0.00	49,823.00	2,908.00	46,915.00	
	SLP	FM	10	Active	Used	Not Listed	11	0.00	0.00	0.00	0.00	49,823.00	0.00
Totals for Asset A/C#: 189500 (6 assets)							0.00	214,313.72	0.00	214,313.72	3,745.00	206,801.72	0.00
							0.00	3,767.00	0.00	0.00	0.00	210,546.72	0.00

Summary for: 189500		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(6 assets)**	214,313.72		0.00	206,801.72	206,801.72
+ Additions (A)	**(0 assets)**	0.00	All Curr. Depr.	0.00	3,745.00	3,745.00
Subtotals		214,313.72		0.00	210,546.72	210,546.72
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(6 assets)**	214,313.72		0.00	210,546.72	210,546.72

Totals for Function Type: W (87 assets)	0.00	8,821,711.27	0.00	8,821,711.27	284,740.00	5,601,344.31	0.00
Non-Recoverable ITC	0.00	2,935,626.96	0.00	0.00	0.00	5,886,084.31	0.00

Summary for: W		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(84 assets)**	8,523,849.52		0.00	5,601,344.31	5,601,344.31
+ Additions (A)	**(3 assets)**	297,861.75	All Curr. Depr.	0.00	284,740.00	284,740.00
Subtotals		8,821,711.27		0.00	5,886,084.31	5,886,084.31
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(87 assets)**	8,821,711.27		0.00	5,886,084.31	5,886,084.31

Date Acq / Date Sold	Description / Meth / Conv / Life / Status / New / Listed	Inv Credit / Depr Year	Cost / Net Book Val	Valuation / Salvage Value	Depr Basis / Prior Bonus	Current Depr / Current Bonus	Beg A/Depr / End A/Depr	Selling Price / Gain/Loss
Grand totals for all accounts: (226 assets)		0.00	30,258,140.33	0.00	30,258,140.33	719,807.39	14,185,920.66	0.00
	Non-Recoverable ITC	0.00	15,352,412.28	0.00	0.00	0.00	14,905,728.05	0.00

Summary for Grand Totals		Cost		Section 179	+ Accum Depr	= Total
Beginning Balances	**(216 assets)**	24,866,681.31		0.00	14,185,920.66	14,185,920.66
+ Additions (A)	**(10 assets)**	5,391,459.02	All Curr. Depr.	0.00	719,807.39	719,807.39
Subtotals		30,258,140.33		0.00	14,905,728.05	14,905,728.05
- Disposals (D) and Trades (T)	**(0 assets)**	0.00		0.00	0.00	0.00
Ending Balances	**(226 assets)**	30,258,140.33		0.00	14,905,728.05	14,905,728.05

		Cost	Curr Depr	End A/Depr
Depreciable Assets:	**(226 assets 0 disposed)**	30,258,140.33	719,807.39	14,905,728.05
Amortizable Assets:	**(0 assets, 0 disposed)**	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid-Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	30,258,140.33	0.00	0.00	30,258,140.33	14,185,920.66	719,807.39	14,905,728.05	15,352,412.28
Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	30,258,140.33	0.00	0.00	30,258,140.33	14,185,920.66	719,807.39	14,905,728.05	15,352,412.28

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Real Property Taxes	1000-0-311010-0	TAXES	REAL PROPERTY TAXES	$387,181.00	$398,796.43	$391,592.00	$4,411.00
Personal Property Taxes	1000-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$7,500.00	$7,500.00	$7,500.00	$0.00
P & I on Delinquent Taxes	1000-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$6,500.00	$6,500.00	$6,500.00	$0.00
MARIJUANA EXCISE TAX	1000-0-314150-0	TAXES	MARIJUANA EXCISE TAX	$15,000.00	$15,000.00	$15,000.00	$0.00
LIQUOR LICENSES	1000-0-322011-0	LICENSES AND PERMITS	LIQUOR LICENSES	$0.00	$0.00	$0.00	$0.00
License-Business, Profession, Occupation-General	1000-0-322020-0	LICENSES AND PERMITS	LICENSE-BUSINESS, PROFESSION, OCCUPATION-GENERAL	$22,500.00	$22,500.00	$22,500.00	$0.00
Building & Related Permits	1000-0-323010-0	LICENSES AND PERMITS	BUILDING & RELATED PERMITS	—	—	$0.00	$0.00
Building Permit	1000-0-323011-0	LICENSES AND PERMITS	BUILDING PERMIT	$16,000.00	$16,000.00	$16,000.00	$0.00
CONDITIONAL USE PERMIT	1000-0-323020-0	LICENSES AND PERMITS	CONDITIONAL USE PERMIT	$0.00	$0.00	$0.00	$0.00
Animal Licenses	1000-0-323030-0	LICENSES AND PERMITS	ANIMAL LICENSES	$0.00	$0.00	$0.00	$0.00
CHICKEN PERMIT FEE/ LICENSE	1000-0-323032-0	LICENSES AND PERMITS	CHICKEN PERMIT FEE/ LICENSE	$0.00	$0.00	$0.00	$0.00
OTHER MISCELLANEOUS PERMITS	1000-0-323050-0	LICENSES AND PERMITS	OTHER MISCELLANEOUS PERMITS	$25.00	$26.00	$26.00	$1.00
DEPARTMENT OF JUSTICE GRANTS	1000-0-331024-0	INTERGOVERNMENTAL REVENUES	DEPARTMENT OF JUSTICE GRANTS	$0.00	$0.00	$0.00	$0.00
RURAL COMMUNITY DEVELOPMENT INITIATIVE	1000-0-331071-0	INTERGOVERNMENTAL REVENUES	RURAL COMMUNITY DEVELOPMENT INITIATIVE	$0.00	$0.00	$0.00	$0.00
NATIONAL FIRE PLAN GRANT	1000-0-331084-0	INTERGOVERNMENTAL REVENUES	NATIONAL FIRE PLAN GRANT	$0.00	$0.00	$0.00	$0.00
FEMA GRANTS	1000-0-331113-0	INTERGOVERNMENTAL REVENUES	FEMA GRANTS	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	1000-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
DNRC GRANTS	1000-0-334121-0	INTERGOVERNMENTAL REVENUES	DNRC GRANTS	$0.00	$0.00	$0.00	$0.00
CULTURAL AESTHETIC GRANTS	1000-0-334140-0	INTERGOVERNMENTAL REVENUES	CULTURAL AESTHETIC GRANTS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
MONTANA MAIN STREET GRANT	1000-0-334200-0	INTERGOVERNMENTAL REVENUES	MONTANA MAIN STREET GRANT	$0.00	$0.00	$0.00	$0.00
Oil & Gas Production Tax	1000-0-335065-0	INTERGOVERNMENTAL REVENUES	OIL & GAS PRODUCTION TAX	$1,500.00	$1,500.00	$1,500.00	$0.00
LIVE CARD GAME TABLE PERMIT	1000-0-335110-0	INTERGOVERNMENTAL REVENUES	LIVE CARD GAME TABLE PERMIT	$0.00	$0.00	$0.00	$0.00
Gambling Machine Permits	1000-0-335120-0	INTERGOVERNMENTAL REVENUES	GAMBLING MACHINE PERMITS	$15,000.00	$15,000.00	$15,000.00	$0.00
State Entitlement Share	1000-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$387,396.00	$399,017.88	$401,816.68	$14,420.68
ON BEHALF PAYMENTS PERS	1000-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
Local Grants	1000-0-337000-0	INTERGOVERNMENTAL REVENUES	LOCAL GRANTS	$0.00	$0.00	$0.00	$0.00
LOCAL GRANTS - BEARTOOTH RC&D	1000-0-337001-0	INTERGOVERNMENTAL REVENUES	LOCAL GRANTS - BEARTOOTH RC&D	$0.00	$0.00	$0.00	$0.00
Miscellaneous Collections	1000-0-341010-0	CHARGES FOR SERVICES	MISCELLANEOUS COLLECTIONS	$25.00	$25.00	$25.00	$0.00
LEGAL FEES - DISCOVERY ETC	1000-0-341020-0	CHARGES FOR SERVICES	LEGAL FEES - DISCOVERY ETC	$0.00	$0.00	$0.00	$0.00
COURT COSTS (COMMUNITY SERVICE)	1000-0-341030-0	CHARGES FOR SERVICES	COURT COSTS (COMMUNITY SERVICE)	$150.00	$0.00	$150.00	$0.00
PLANNING FEES	1000-0-341070-0	CHARGES FOR SERVICES	PLANNING FEES	$0.00	$0.00	$0.00	$0.00
SALE OF SUPPLIES - OTHER CHARGES	1000-0-342013-0	CHARGES FOR SERVICES	SALE OF SUPPLIES - OTHER CHARGES	$0.00	$0.00	$0.00	$0.00
FIRE PROTECTION	1000-0-342020-0	CHARGES FOR SERVICES	FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00
MANUFACTURED HOME INSPECTION	1000-0-342031-0	CHARGES FOR SERVICES	MANUFACTURED HOME INSPECTION	$200.00	$0.00	$200.00	$0.00
Weed Control Charges	1000-0-343360-0	CHARGES FOR SERVICES	WEED CONTROL CHARGES	$0.00	$0.00	$0.00	$0.00
ANIMAL CONTROL	1000-0-344010-0	CHARGES FOR SERVICES	ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00
City Courts	1000-0-351030-0	FINES AND FORFEITURES	CITY COURTS	$50,000.00	$51,500.00	$51,500.00	$1,500.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Victims & Witness Advocate Surcharge	1000-0-351031-0	FINES AND FORFEITURES	VICTIMS & WITNESS ADVOCATE SURCHARGE	$150.00	$157.50	$157.50	$7.50
City Court Admin-Atty alloc-Misdemeanor Charge	1000-0-351032-0	FINES AND FORFEITURES	CITY COURT ADMIN-ATTY ALLOC-MISDEMEANOR CHARGE	$4,000.00	$4,000.00	$4,000.00	$0.00
CITY COURT COSTS	1000-0-351033-0	FINES AND FORFEITURES	CITY COURT COSTS	$0.00	$0.00	$0.00	$0.00
CITY COURT JURY REIMBURSEMENT	1000-0-351034-0	FINES AND FORFEITURES	CITY COURT JURY REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
Fines - Weeds, Snow, Demo	1000-0-352000-0	FINES AND FORFEITURES	FINES - WEEDS, SNOW, DEMO	$500.00	$500.00	$500.00	$0.00
Fines - Parking tickets	1000-0-353000-0	FINES AND FORFEITURES	FINES - PARKING TICKETS	$500.00	$500.00	$500.00	$0.00
LATE FEES FOR FINES - PARKING TICKETS	1000-0-353200-0	FINES AND FORFEITURES	LATE FEES FOR FINES - PARKING TICKETS	$0.00	$0.00	$0.00	$0.00
Rents/Leases	1000-0-361000-0	MISCELLANEOUS REVENUE	RENTS/LEASES	$1,000.00	$1,050.00	$1,050.00	$50.00
Other Miscellaneous Revenue	1000-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$1,000.00	$1,000.00	$1,000.00	$0.00
Bond Interest Assessments	1000-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$16,000.00	$15,840.00	$15,840.00	-$160.00
Penalty & Interest Special Assessments	1000-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$500.00	$500.00	$500.00	$0.00
CONTRIBUTIONS &DONATIONS - PUBLIC WORKS	1000-0-365000-0	MISCELLANEOUS REVENUE	CONTRIBUTIONS &DONATIONS - PUBLIC WORKS	$0.00	$0.00	$0.00	$0.00
CONTRIBUTION/DONATION - PUBLIC SAFETY	1000-0-365001-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - PUBLIC SAFETY	$0.00	$0.00	$0.00	$0.00
DONATION - PUBLIC SAFETY	1000-0-365002-0	MISCELLANEOUS REVENUE	DONATION - PUBLIC SAFETY	$0.00	$0.00	$0.00	$0.00
CONTRIBUTION/DONATION - PARKS (RECREATION)	1000-0-365003-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - PARKS (RECREATION)	$0.00	$0.00	$0.00	$0.00
CONTRIBUTION/DONATION - SCHOOL RESOURCE HARDIN SCHOOL DISTRI	1000-0-365008-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - SCHOOL RESOURCE HARDIN SCHOOL DISTRI	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PRIVATE GRANTS	1000-0-365020-0	MISCELLANEOUS REVENUE	PRIVATE GRANTS	$0.00	$0.00	$0.00	$0.00
CONTRIBUTIONS/DONATIONS - HARDIN HOUSING AUTHORITY	1000-0-365470-0	MISCELLANEOUS REVENUE	CONTRIBUTIONS/DONATIONS - HARDIN HOUSING AUTHORITY	$0.00	$0.00	$0.00	$0.00
SALE OF JUNK OR SALVAGE	1000-0-367000-0	MISCELLANEOUS REVENUE	SALE OF JUNK OR SALVAGE	$0.00	$0.00	$0.00	$0.00
Investment Earnings	1000-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$30,000.00	$29,400.00	$30,300.00	$300.00
Gain(Loss) in Fair Value of Investments	1000-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$5,000.00	$5,150.00	$5,150.00	$150.00
INCEPTION OF LEASE AGREEMENT	1000-0-381050-0	PROCEEDS FROM DEBT	INCEPTION OF LEASE AGREEMENT	$0.00	$0.00	$0.00	$0.00
SALE OF GENERAL FIXED ASSETS	1000-0-382010-0	SALE OF ASSETS	SALE OF GENERAL FIXED ASSETS	$0.00	$500.00	$500.00	$500.00
GAIN/LOSS ON SALE OF FIXED ASSETS	1000-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	1000-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	1000-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-410100-100	LEGISLATIVE SERVICES - COUNCIL	PERSONAL SERVICES	$21,750.00	$21,750.00	$21,750.00	$0.00
Employer Contributions	1000-0-410100-140	LEGISLATIVE SERVICES - COUNCIL	EMPLOYER CONTRIBUTIONS	$1,860.00	$0.00	$1,860.00	$0.00
UNEMPLOYMENT INSURANCE	1000-0-410100-141	LEGISLATIVE SERVICES - COUNCIL	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-410100-142	LEGISLATIVE SERVICES - COUNCIL	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-410100-210	LEGISLATIVE SERVICES - COUNCIL	OFFICE SUPPLIES & MATERIALS	$500.00	$500.00	$500.00	$0.00
Publicity, Subscriptions & Dues	1000-0-410100-330	LEGISLATIVE SERVICES - COUNCIL	PUBLICITY, SUBSCRIPTIONS & DUES	$300.00	$0.00	$300.00	$0.00
Utility Services	1000-0-410100-340	LEGISLATIVE SERVICES - COUNCIL	UTILITY SERVICES	$1,572.00	$0.00	$1,572.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	1000-0-410100-350	LEGISLATIVE SERVICES - COUNCIL	PROFESSIONAL SERVICES	$205.00	$0.00	$205.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-410100-360	LEGISLATIVE SERVICES - COUNCIL	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
TRAVEL	1000-0-410100-370	LEGISLATIVE SERVICES - COUNCIL	TRAVEL	$300.00	$0.00	$300.00	$0.00
TRAINING SERVICES	1000-0-410100-380	LEGISLATIVE SERVICES - COUNCIL	TRAINING SERVICES	$200.00	$0.00	$200.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-410100-790	LEGISLATIVE SERVICES - COUNCIL	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$500.00	$500.00
MACHINERY & EQUIPMENT	1000-0-410100-940	LEGISLATIVE SERVICES - COUNCIL	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-410200-100	EXECUTIVE SERVICES - MAYOR	PERSONAL SERVICES	$5,610.00	$5,610.00	$6,834.00	$1,224.00
Employer Contributions	1000-0-410200-140	EXECUTIVE SERVICES - MAYOR	EMPLOYER CONTRIBUTIONS	$480.00	$0.00	$553.00	$73.00
UNEMPLOYMENT INSURANCE	1000-0-410200-141	EXECUTIVE SERVICES - MAYOR	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-410200-142	EXECUTIVE SERVICES - MAYOR	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-410200-210	EXECUTIVE SERVICES - MAYOR	OFFICE SUPPLIES & MATERIALS	$1,500.00	$1,500.00	$1,500.00	$0.00
OPERATING SUPPLIES	1000-0-410200-220	EXECUTIVE SERVICES - MAYOR	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Publicity, Subscriptions & Dues	1000-0-410200-330	EXECUTIVE SERVICES - MAYOR	PUBLICITY, SUBSCRIPTIONS & DUES	$250.00	$0.00	$250.00	$0.00
UTILITY SERVICES	1000-0-410200-340	EXECUTIVE SERVICES - MAYOR	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-410200-350	EXECUTIVE SERVICES - MAYOR	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
TRAVEL	1000-0-410200-370	EXECUTIVE SERVICES - MAYOR	TRAVEL	$800.00	$0.00	$800.00	$0.00
TRAINING SERVICES	1000-0-410200-380	EXECUTIVE SERVICES - MAYOR	TRAINING SERVICES	$250.00	$0.00	$250.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Rentals	1000-0-410200-530	EXECUTIVE SERVICES - MAYOR	RENTALS	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-410200-790	EXECUTIVE SERVICES - MAYOR	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-410230-350	CITY-COUNTY PLANNING BOARD	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-410360-100	CITY/MUNICIPAL COURT	PERSONAL SERVICES	$93,195.00	$94,464.76	$94,464.76	$1,269.76
Employer Contributions	1000-0-410360-140	CITY/MUNICIPAL COURT	EMPLOYER CONTRIBUTIONS	$8,066.00	$0.00	$6,851.00	-$1,215.00
UNEMPLOYMENT INSURANCE	1000-0-410360-141	CITY/MUNICIPAL COURT	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-410360-142	CITY/MUNICIPAL COURT	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	1000-0-410360-145	CITY/MUNICIPAL COURT	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-410360-210	CITY/MUNICIPAL COURT	OFFICE SUPPLIES & MATERIALS	$6,500.00	$6,500.00	$6,500.00	$0.00
OPERATING SUPPLIES	1000-0-410360-220	CITY/MUNICIPAL COURT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-410360-226	CITY/MUNICIPAL COURT	CLOTHING AND UNIFORMS	$500.00	$0.00	$525.00	$25.00
Publicity, Subscriptions & Dues	1000-0-410360-330	CITY/MUNICIPAL COURT	PUBLICITY, SUBSCRIPTIONS & DUES	$1,500.00	$0.00	$850.00	-$650.00
Utility Services	1000-0-410360-340	CITY/MUNICIPAL COURT	UTILITY SERVICES	$8,500.00	$0.00	$7,752.00	-$748.00
Professional Services	1000-0-410360-350	CITY/MUNICIPAL COURT	PROFESSIONAL SERVICES	$2,500.00	$0.00	$2,590.00	$90.00
REPAIR & MAINTENANCE SERVICES	1000-0-410360-360	CITY/MUNICIPAL COURT	REPAIR & MAINTENANCE SERVICES	$250.00	$0.00	$200.00	-$50.00
Travel	1000-0-410360-370	CITY/MUNICIPAL COURT	TRAVEL	$3,000.00	$0.00	$4,400.00	$1,400.00
Training Services	1000-0-410360-380	CITY/MUNICIPAL COURT	TRAINING SERVICES	$2,000.00	$0.00	$1,100.00	-$900.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
JURY AND WITNESS FEES	1000-0-410360-394	CITY/MUNICIPAL COURT	JURY AND WITNESS FEES	$1,000.00	$0.00	$1,000.00	$0.00
Special Assessments	1000-0-410360-540	CITY/MUNICIPAL COURT	SPECIAL ASSESSMENTS	$750.00	$0.00	$700.00	-$50.00
MACHINERY & EQUIPMENT	1000-0-410360-940	CITY/MUNICIPAL COURT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-410366-100	COMMUNITY SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-410366-140	COMMUNITY SERVICES	EMPLOYER CONTRIBUTIONS	$75.00	$0.00	$75.00	$0.00
WORKERS' COMPENSATION	1000-0-410366-142	COMMUNITY SERVICES	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-410366-210	COMMUNITY SERVICES	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-410366-220	COMMUNITY SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-410400-790	ADMINISTRATIVE SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-410510-100	FINANCE ADMINISTRATION	PERSONAL SERVICES	$52,937.00	$0.00	$50,031.00	-$2,906.00
Employer Contributions	1000-0-410510-140	FINANCE ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$4,438.00	$0.00	$3,764.00	-$674.00
UNEMPLOYMENT INSURANCE	1000-0-410510-141	FINANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-410510-142	FINANCE ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	1000-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-410510-190	FINANCE ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-410510-210	FINANCE ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$14,000.00	$14,000.00	$14,000.00	$0.00
TRA-OFFICE SUPPLIES & MATERIALS	1000-0-410510-217	FINANCE ADMINISTRATION	TRA-OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OPERATING SUPPLIES	1000-0-410510-220	FINANCE ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$250.00	$250.00
Clothing and Uniforms	1000-0-410510-226	FINANCE ADMINISTRATION	CLOTHING AND UNIFORMS	$250.00	$0.00	$360.00	$110.00
Publicity, Subscriptions & Dues	1000-0-410510-330	FINANCE ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$7,500.00	$0.00	$7,760.00	$260.00
Utility Services	1000-0-410510-340	FINANCE ADMINISTRATION	UTILITY SERVICES	$4,000.00	$0.00	$3,816.00	-$184.00
TRA - OTHER UTILITY SERVICES	1000-0-410510-349	FINANCE ADMINISTRATION	TRA - OTHER UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
Professional Services	1000-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$45,000.00	$0.00	$46,137.50	$1,137.50
TRA-PROFESSIONAL SERVICES	1000-0-410510-357	FINANCE ADMINISTRATION	TRA-PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-410510-360	FINANCE ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$150.00	$0.00	$150.00	$0.00
Travel	1000-0-410510-370	FINANCE ADMINISTRATION	TRAVEL	$750.00	$0.00	$750.00	$0.00
Training Services	1000-0-410510-380	FINANCE ADMINISTRATION	TRAINING SERVICES	$1,000.00	$0.00	$1,000.00	$0.00
Insurance	1000-0-410510-510	FINANCE ADMINISTRATION	INSURANCE	$175.00	$0.00	$70.00	-$105.00
Special Assessments	1000-0-410510-540	FINANCE ADMINISTRATION	SPECIAL ASSESSMENTS	$4,200.00	$0.00	$4,050.00	-$150.00
Machinery & Equipment	1000-0-410510-940	FINANCE ADMINISTRATION	MACHINERY & EQUIPMENT	$2,500.00	$0.00	$0.00	-$2,500.00
CONSTRUCTION IN PROGRESS	1000-0-410510-950	FINANCE ADMINISTRATION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-411100-100	LEGAL SERVICES	PERSONAL SERVICES	$45,772.00	$0.00	$61,706.00	$15,934.00
SALARIES AND WAGES	1000-0-411100-110	LEGAL SERVICES	SALARIES AND WAGES	$0.00	$0.00	$0.00	$0.00
Employer Contributions	1000-0-411100-140	LEGAL SERVICES	EMPLOYER CONTRIBUTIONS	$3,871.00	$0.00	$4,686.00	$815.00
UNEMPLOYMENT INSURANCE	1000-0-411100-141	LEGAL SERVICES	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
WORKERS' COMPENSATION	1000-0-411100-142	LEGAL SERVICES	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	1000-0-411100-144	LEGAL SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-411100-210	LEGAL SERVICES	OFFICE SUPPLIES & MATERIALS	$6,000.00	$6,000.00	$6,000.00	$0.00
OPERATING SUPPLIES	1000-0-411100-220	LEGAL SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-411100-226	LEGAL SERVICES	CLOTHING AND UNIFORMS	$250.00	$0.00	$300.00	$50.00
Publicity, Subscriptions & Dues	1000-0-411100-330	LEGAL SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$13,000.00	$0.00	$13,000.00	$0.00
Utility Services	1000-0-411100-340	LEGAL SERVICES	UTILITY SERVICES	$5,750.00	$0.00	$5,280.00	-$470.00
Professional Services	1000-0-411100-350	LEGAL SERVICES	PROFESSIONAL SERVICES	$25,000.00	$0.00	$23,890.00	-$1,110.00
Attorney, Legal Services	1000-0-411100-352	LEGAL SERVICES	ATTORNEY, LEGAL SERVICES	$102,000.00	$0.00	$102,000.00	$0.00
Repair & Maintenance Services	1000-0-411100-360	LEGAL SERVICES	REPAIR & MAINTENANCE SERVICES	$750.00	$0.00	$500.00	-$250.00
TRAVEL	1000-0-411100-370	LEGAL SERVICES	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-411100-380	LEGAL SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
Special Assessments	1000-0-411100-540	LEGAL SERVICES	SPECIAL ASSESSMENTS	$500.00	$0.00	$425.00	-$75.00
MACHINERY & EQUIPMENT	1000-0-411100-940	LEGAL SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-411200-100	FACILITIES ADMINISTRATION	PERSONAL SERVICES	$23,596.00	$0.00	$17,265.00	-$6,331.00
Employer Contributions	1000-0-411200-140	FACILITIES ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$2,842.00	$0.00	$1,958.00	-$884.00
UNEMPLOYMENT INSURANCE	1000-0-411200-141	FACILITIES ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-411200-142	FACILITIES ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Office Supplies & Materials	1000-0-411200-210	FACILITIES ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	1000-0-411200-220	FACILITIES ADMINISTRATION	OPERATING SUPPLIES	$4,000.00	$0.00	$4,000.00	$0.00
Clothing and Uniforms	1000-0-411200-226	FACILITIES ADMINISTRATION	CLOTHING AND UNIFORMS	$150.00	$0.00	$175.00	$25.00
Publicity, Subscriptions & Dues	1000-0-411200-330	FACILITIES ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$450.00	$0.00	$250.00	-$200.00
Utility Services	1000-0-411200-340	FACILITIES ADMINISTRATION	UTILITY SERVICES	$16,000.00	$0.00	$11,556.00	-$4,444.00
Professional Services	1000-0-411200-350	FACILITIES ADMINISTRATION	PROFESSIONAL SERVICES	$27,000.00	$0.00	$26,005.00	-$995.00
Repair & Maintenance Services	1000-0-411200-360	FACILITIES ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$32,000.00	$0.00	$30,000.00	-$2,000.00
TRAVEL	1000-0-411200-370	FACILITIES ADMINISTRATION	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-411200-380	FACILITIES ADMINISTRATION	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	1000-0-411200-920	FACILITIES ADMINISTRATION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-411200-940	FACILITIES ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-420100-100	LAW ENFORCEMENT SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-420100-140	LAW ENFORCEMENT SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	1000-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	1000-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420100-210	LAW ENFORCEMENT SERVICES	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-420100-226	LAW ENFORCEMENT SERVICES	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
GAS, OIL, DIESEL FUEL, GREASE, ETC.	1000-0-420100-231	LAW ENFORCEMENT SERVICES	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-420100-330	LAW ENFORCEMENT SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-420100-340	LAW ENFORCEMENT SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-420100-360	LAW ENFORCEMENT SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
TRAVEL	1000-0-420100-370	LAW ENFORCEMENT SERVICES	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-420100-380	LAW ENFORCEMENT SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER PURCHASED SERVICES	1000-0-420100-390	LAW ENFORCEMENT SERVICES	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-420100-790	LAW ENFORCEMENT SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-420110-100	LAW ENFORCEMENT ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-420110-140	LAW ENFORCEMENT ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420110-210	LAW ENFORCEMENT ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-420110-220	LAW ENFORCEMENT ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-420110-226	LAW ENFORCEMENT ADMINISTRATION	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
METERS & RADIO READS - SUPPLIES	1000-0-420110-230	LAW ENFORCEMENT ADMINISTRATION	METERS & RADIO READS - SUPPLIES	$0.00	$0.00	$0.00	$0.00
GAS, OIL, DIESEL FUEL, GREASE, ETC.	1000-0-420110-231	LAW ENFORCEMENT ADMINISTRATION	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Publicity, Subscriptions & Dues	1000-0-420110-330	LAW ENFORCEMENT ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-420110-340	LAW ENFORCEMENT ADMINISTRATION	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-420110-350	LAW ENFORCEMENT ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-420110-360	LAW ENFORCEMENT ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
TRAVEL	1000-0-420110-370	LAW ENFORCEMENT ADMINISTRATION	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-420110-380	LAW ENFORCEMENT ADMINISTRATION	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER PURCHASED SERVICES	1000-0-420110-390	LAW ENFORCEMENT ADMINISTRATION	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	1000-0-420110-540	LAW ENFORCEMENT ADMINISTRATION	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-420110-940	LAW ENFORCEMENT ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-420120-100	FACILITIES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-420120-140	FACILITIES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	1000-0-420120-220	FACILITIES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
JANITORIAL SUPPLIES	1000-0-420120-224	FACILITIES	JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-420120-226	FACILITIES	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
GAS, OIL, DIESEL FUEL, GREASE, ETC.	1000-0-420120-231	FACILITIES	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-420120-330	FACILITIES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-420120-340	FACILITIES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	1000-0-420120-350	FACILITIES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-420130-380	PERSONNEL TRAINING	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-420140-100	CRIME CONTROL & INVESTIGATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-420140-140	CRIME CONTROL & INVESTIGATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420140-210	CRIME CONTROL & INVESTIGATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-420140-220	CRIME CONTROL & INVESTIGATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
METERS & RADIO READS - SUPPLIES	1000-0-420140-230	CRIME CONTROL & INVESTIGATION	METERS & RADIO READS - SUPPLIES	$0.00	$0.00	$0.00	$0.00
GAS, OIL, DIESEL FUEL, GREASE, ETC.	1000-0-420140-231	CRIME CONTROL & INVESTIGATION	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-420140-340	CRIME CONTROL & INVESTIGATION	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-420140-350	CRIME CONTROL & INVESTIGATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-420140-360	CRIME CONTROL & INVESTIGATION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-420140-380	CRIME CONTROL & INVESTIGATION	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER PURCHASED SERVICES	1000-0-420140-390	CRIME CONTROL & INVESTIGATION	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-420210-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-420420-330	FACILITIES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-420460-100	FIRE SUPPRESSION	PERSONAL SERVICES	$12,556.00	$0.00	$12,526.00	-$30.00
Employer Contributions	1000-0-420460-140	FIRE SUPPRESSION	EMPLOYER CONTRIBUTIONS	$1,873.00	$0.00	$1,800.00	-$73.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
UNEMPLOYMENT INSURANCE	1000-0-420460-141	FIRE SUPPRESSION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-420460-142	FIRE SUPPRESSION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420460-210	FIRE SUPPRESSION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	1000-0-420460-220	FIRE SUPPRESSION	OPERATING SUPPLIES	$19,500.00	$0.00	$19,500.00	$0.00
Clothing and Uniforms	1000-0-420460-226	FIRE SUPPRESSION	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
Publicity, Subscriptions & Dues	1000-0-420460-330	FIRE SUPPRESSION	PUBLICITY, SUBSCRIPTIONS & DUES	$500.00	$0.00	$500.00	$0.00
Utility Services	1000-0-420460-340	FIRE SUPPRESSION	UTILITY SERVICES	$15,500.00	$0.00	$15,500.00	$0.00
Professional Services	1000-0-420460-350	FIRE SUPPRESSION	PROFESSIONAL SERVICES	$7,000.00	$0.00	$7,277.00	$277.00
Repair & Maintenance Services	1000-0-420460-360	FIRE SUPPRESSION	REPAIR & MAINTENANCE SERVICES	$7,500.00	$0.00	$7,500.00	$0.00
TRAVEL	1000-0-420460-370	FIRE SUPPRESSION	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-420460-380	FIRE SUPPRESSION	TRAINING SERVICES	$2,800.00	$0.00	$2,500.00	-$300.00
Insurance	1000-0-420460-510	FIRE SUPPRESSION	INSURANCE	$1,700.00	$0.00	$1,700.00	$0.00
Special Assessments	1000-0-420460-540	FIRE SUPPRESSION	SPECIAL ASSESSMENTS	$3,200.00	$0.00	$3,200.00	$0.00
Other Grants, Contributions & Indemnities	1000-0-420460-790	FIRE SUPPRESSION	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$15,000.00	$0.00	$15,000.00	$0.00
BUILDINGS	1000-0-420460-920	FIRE SUPPRESSION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-420520-100	CODE ENFORCEMENT	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-420520-140	CODE ENFORCEMENT	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
UNEMPLOYMENT INSURANCE	1000-0-420520-141	CODE ENFORCEMENT	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-420520-142	CODE ENFORCEMENT	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-420520-190	CODE ENFORCEMENT	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420520-210	CODE ENFORCEMENT	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	1000-0-420520-220	CODE ENFORCEMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	1000-0-420520-226	CODE ENFORCEMENT	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-420520-330	CODE ENFORCEMENT	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Utility Services	1000-0-420520-340	CODE ENFORCEMENT	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-420520-350	CODE ENFORCEMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-420520-360	CODE ENFORCEMENT	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-420520-940	CODE ENFORCEMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-420531-100	BUILDING INSPECTION	PERSONAL SERVICES	$16,614.00	$22,048.00	$29,890.00	$13,276.00
Employer Contributions	1000-0-420531-140	BUILDING INSPECTION	EMPLOYER CONTRIBUTIONS	$1,612.00	$2,808.00	$3,518.00	$1,906.00
UNEMPLOYMENT INSURANCE	1000-0-420531-141	BUILDING INSPECTION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-420531-142	BUILDING INSPECTION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-420531-210	BUILDING INSPECTION	OFFICE SUPPLIES & MATERIALS	$1,500.00	$1,522.50	$1,522.50	$22.50
Operating Supplies	1000-0-420531-220	BUILDING INSPECTION	OPERATING SUPPLIES	$5,000.00	$5,000.00	$5,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CLOTHING AND UNIFORMS	1000-0-420531-226	BUILDING INSPECTION	CLOTHING AND UNIFORMS	$250.00	$260.00	$260.00	$10.00
Publicity, Subscriptions & Dues	1000-0-420531-330	BUILDING INSPECTION	PUBLICITY, SUBSCRIPTIONS & DUES	$750.00	$6,750.00	$6,750.00	$6,000.00
Utility Services	1000-0-420531-340	BUILDING INSPECTION	UTILITY SERVICES	$0.00	$715.00	$715.00	$715.00
Professional Services	1000-0-420531-350	BUILDING INSPECTION	PROFESSIONAL SERVICES	$7,500.00	$1,500.00	$6,000.00	-$1,500.00
REPAIR & MAINTENANCE SERVICES	1000-0-420531-360	BUILDING INSPECTION	REPAIR & MAINTENANCE SERVICES	$250.00	$250.00	$250.00	$0.00
TRAVEL	1000-0-420531-370	BUILDING INSPECTION	TRAVEL	$0.00	$1,000.00	$1,000.00	$1,000.00
Training Services	1000-0-420531-380	BUILDING INSPECTION	TRAINING SERVICES	$1,000.00	$1,250.00	$1,250.00	$250.00
SPECIAL ASSESSMENTS	1000-0-420531-540	BUILDING INSPECTION	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-420531-940	BUILDING INSPECTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-430200-100	ROAD & STREET SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-430200-140	ROAD & STREET SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-430200-220	ROAD & STREET SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-430200-330	ROAD & STREET SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-430200-340	ROAD & STREET SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-430200-350	ROAD & STREET SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-430200-360	ROAD & STREET SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
ROADS AND STREETS	1000-0-430200-368	ROAD & STREET SERVICES	ROADS AND STREETS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
MACHINERY & EQUIPMENT	1000-0-430200-940	ROAD & STREET SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	1000-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-430235-940	STORM DRAINAGE CONSTRUCTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	1000-0-430235-950	STORM DRAINAGE CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-430236-940	STRUCTURES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-430240-142	ROAD & STREET MAINTENANCE	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	1000-0-430240-340	ROAD & STREET MAINTENANCE	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-430246-100	STORM DRAINAGE MAINTENANCE	PERSONAL SERVICES	$6,085.00	$0.00	$3,626.00	-$2,459.00
Employer Contributions	1000-0-430246-140	STORM DRAINAGE MAINTENANCE	EMPLOYER CONTRIBUTIONS	$801.00	$0.00	$801.00	$0.00
UNEMPLOYMENT INSURANCE	1000-0-430246-141	STORM DRAINAGE MAINTENANCE	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-430246-142	STORM DRAINAGE MAINTENANCE	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-430246-220	STORM DRAINAGE MAINTENANCE	OPERATING SUPPLIES	$12,500.00	$0.00	$12,500.00	$0.00
Clothing and Uniforms	1000-0-430246-226	STORM DRAINAGE MAINTENANCE	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
Publicity, Subscriptions & Dues	1000-0-430246-330	STORM DRAINAGE MAINTENANCE	PUBLICITY, SUBSCRIPTIONS & DUES	$250.00	$0.00	$250.00	$0.00
PROFESSIONAL SERVICES	1000-0-430246-350	STORM DRAINAGE MAINTENANCE	PROFESSIONAL SERVICES	$15,000.00	$0.00	$15,000.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-430246-360	STORM DRAINAGE MAINTENANCE	REPAIR & MAINTENANCE SERVICES	$10,000.00	$0.00	$10,000.00	$0.00
INSURANCE	1000-0-430246-510	STORM DRAINAGE MAINTENANCE	INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Special Assessments	1000-0-430246-540	STORM DRAINAGE MAINTENANCE	SPECIAL ASSESSMENTS	$250.00	$0.00	$250.00	$0.00
OPERATING SUPPLIES	1000-0-430251-220	ICE AND SNOW REMOVAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-430510-350	ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE	1000-0-430540-141	PURIFICATION AND TREATMENT	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-430540-940	PURIFICATION AND TREATMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-430630-220	COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-431100-330	WEED CONTROL	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-431150-350	TREE CONTROL CHARGES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-440640-100	ENFORCEMENT-ANIMALS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-440640-140	ENFORCEMENT-ANIMALS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE	1000-0-440640-141	ENFORCEMENT-ANIMALS	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-440640-142	ENFORCEMENT-ANIMALS	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-440640-190	ENFORCEMENT-ANIMALS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	1000-0-440640-210	ENFORCEMENT-ANIMALS	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	1000-0-440640-220	ENFORCEMENT-ANIMALS	OPERATING SUPPLIES	$0.00	$0.00	$4,000.00	$4,000.00
CLOTHING AND UNIFORMS	1000-0-440640-226	ENFORCEMENT-ANIMALS	CLOTHING AND UNIFORMS	$0.00	$0.00	$260.00	$260.00
Publicity, Subscriptions & Dues	1000-0-440640-330	ENFORCEMENT-ANIMALS	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$500.00	$500.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Utility Services	1000-0-440640-340	ENFORCEMENT-ANIMALS	UTILITY SERVICES	$0.00	$0.00	$1,200.00	$1,200.00
Professional Services	1000-0-440640-350	ENFORCEMENT-ANIMALS	PROFESSIONAL SERVICES	$0.00	$0.00	$10,000.00	$10,000.00
VETERINARY SERVICES-FERAL CAT	1000-0-440640-358	ENFORCEMENT-ANIMALS	VETERINARY SERVICES-FERAL CAT	$0.00	$0.00	$5,000.00	$5,000.00
REPAIR & MAINTENANCE SERVICES	1000-0-440640-360	ENFORCEMENT-ANIMALS	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$500.00	$500.00
TRAINING SERVICES	1000-0-440640-380	ENFORCEMENT-ANIMALS	TRAINING SERVICES	$0.00	$0.00	$750.00	$750.00
SPECIAL ASSESSMENTS	1000-0-440640-540	ENFORCEMENT-ANIMALS	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-440640-790	ENFORCEMENT-ANIMALS	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-440640-940	ENFORCEMENT-ANIMALS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-440641-350	ANIMAL CONTROL (SPAY/NEUTER)	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-460400-790	PARK & RECREATION SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	1000-0-460432-950	PARK FACILITIES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-460433-100	PARK AREAS	PERSONAL SERVICES	$103,490.00	$0.00	$56,341.00	-$47,149.00
Employer Contributions	1000-0-460433-140	PARK AREAS	EMPLOYER CONTRIBUTIONS	$13,134.00	$0.00	$6,919.00	-$6,215.00
UNEMPLOYMENT INSURANCE	1000-0-460433-141	PARK AREAS	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-460433-142	PARK AREAS	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	1000-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-460433-190	PARK AREAS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OFFICE SUPPLIES & MATERIALS	1000-0-460433-210	PARK AREAS	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
TREES	1000-0-460433-211	PARK AREAS	TREES	$2,000.00	$0.00	$2,000.00	$0.00
Operating Supplies	1000-0-460433-220	PARK AREAS	OPERATING SUPPLIES	$22,500.00	$0.00	$22,500.00	$0.00
Clothing and Uniforms	1000-0-460433-226	PARK AREAS	CLOTHING AND UNIFORMS	$600.00	$0.00	$600.00	$0.00
Publicity, Subscriptions & Dues	1000-0-460433-330	PARK AREAS	PUBLICITY, SUBSCRIPTIONS & DUES	$750.00	$0.00	$750.00	$0.00
Utility Services	1000-0-460433-340	PARK AREAS	UTILITY SERVICES	$25,000.00	$0.00	$31,250.00	$6,250.00
Professional Services	1000-0-460433-350	PARK AREAS	PROFESSIONAL SERVICES	$6,500.00	$0.00	$5,750.00	-$750.00
Repair & Maintenance Services	1000-0-460433-360	PARK AREAS	REPAIR & MAINTENANCE SERVICES	$1,250.00	$0.00	$1,250.00	$0.00
TRAVEL	1000-0-460433-370	PARK AREAS	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	1000-0-460433-380	PARK AREAS	TRAINING SERVICES	$150.00	$0.00	$150.00	$0.00
Special Assessments	1000-0-460433-540	PARK AREAS	SPECIAL ASSESSMENTS	$23,000.00	$0.00	$23,000.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-460433-790	PARK AREAS	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-460433-940	PARK AREAS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	1000-0-460447-360	TENNIS COURTS	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-460450-100	EXTREME DAYS - SPECTATOR RECREATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-460450-140	EXTREME DAYS - SPECTATOR RECREATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OFFICE SUPPLIES & MATERIALS	1000-0-460450-210	EXTREME DAYS - SPECTATOR RECREATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-460450-220	EXTREME DAYS - SPECTATOR RECREATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-460450-350	EXTREME DAYS - SPECTATOR RECREATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
INSURANCE	1000-0-460450-510	EXTREME DAYS - SPECTATOR RECREATION	INSURANCE	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-460450-790	EXTREME DAYS - SPECTATOR RECREATION	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-460452-790	MUSEUMS & ART GALLERIES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	1000-0-470270-100	CLEARING & DEMOLITION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	1000-0-470270-140	CLEARING & DEMOLITION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
CLEARANCE AND DEMOLITION	1000-0-470270-801	CLEARING & DEMOLITION	CLEARANCE AND DEMOLITION	$0.00	$0.00	$0.00	$0.00
Personal Services	1000-0-470300-100	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	$63,047.00	$0.00	$66,827.00	$3,780.00
Employer Contributions	1000-0-470300-140	ECONOMIC DEVELOPMENT	EMPLOYER CONTRIBUTIONS	$4,729.00	$0.00	$4,924.00	$195.00
UNEMPLOYMENT INSURANCE	1000-0-470300-141	ECONOMIC DEVELOPMENT	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	1000-0-470300-142	ECONOMIC DEVELOPMENT	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-470300-190	ECONOMIC DEVELOPMENT	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	1000-0-470300-210	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES & MATERIALS	$3,000.00	$3,000.00	$3,000.00	$0.00
OPERATING SUPPLIES	1000-0-470300-220	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES	$8,000.00	$0.00	$7,050.00	-$950.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CLOTHING AND UNIFORMS	1000-0-470300-226	ECONOMIC DEVELOPMENT	CLOTHING AND UNIFORMS	$250.00	$0.00	$260.00	$10.00
Publicity, Subscriptions & Dues	1000-0-470300-330	ECONOMIC DEVELOPMENT	PUBLICITY, SUBSCRIPTIONS & DUES	$3,500.00	$0.00	$3,586.95	$86.95
Utility Services	1000-0-470300-340	ECONOMIC DEVELOPMENT	UTILITY SERVICES	$500.00	$0.00	$500.00	$0.00
Professional Services	1000-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$19,000.00	$0.00	$13,855.00	-$5,145.00
REPAIR & MAINTENANCE SERVICES	1000-0-470300-360	ECONOMIC DEVELOPMENT	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
Travel	1000-0-470300-370	ECONOMIC DEVELOPMENT	TRAVEL	$4,500.00	$0.00	$4,500.00	$0.00
Training Services	1000-0-470300-380	ECONOMIC DEVELOPMENT	TRAINING SERVICES	$3,750.00	$0.00	$3,750.00	$0.00
Rentals	1000-0-470300-530	ECONOMIC DEVELOPMENT	RENTALS	$2,315.00	$0.00	$5,000.00	$2,685.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-470300-790	ECONOMIC DEVELOPMENT	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	1000-0-470300-940	ECONOMIC DEVELOPMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	1000-0-470300-950	ECONOMIC DEVELOPMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	1000-0-470310-790	ECON DEV ADMINISTRATION TRA	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-470320-350	ECONOMIC DEVELOPMENT LOANS	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
INTEREST	1000-0-470320-620	ECONOMIC DEVELOPMENT LOANS	INTEREST	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-470330-220	ECONOMIC DEV - OTHER	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-470330-330	ECONOMIC DEV - OTHER	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-470330-350	ECONOMIC DEV - OTHER	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
EASEMENTS	1000-0-470330-960	ECONOMIC DEV - OTHER	EASEMENTS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	1000-0-470331-330	ECONOMIC DEV - HARDIN HOUSING AUTHORITY	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	1000-0-470400-220	TSEP/HOME	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
TRAVEL	1000-0-470400-370	TSEP/HOME	TRAVEL	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	1000-0-480100-350	SOIL CONSERVATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	1000-0-490500-610	OTHER DEBT SERVICE PAYMENTS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	1000-0-490500-620	OTHER DEBT SERVICE PAYMENTS	INTEREST	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	1000-0-490600-610	LEASE PAYMENTS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	1000-0-490600-620	LEASE PAYMENTS	INTEREST	$0.00	$0.00	$0.00	$0.00
LEASE PRINCIPAL	1000-0-490600-650	LEASE PAYMENTS	LEASE PRINCIPAL	$0.00	$0.00	$0.00	$0.00
LEASE INTEREST	1000-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	1000-0-510100-540	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	1000-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
LAND	1000-0-510300-910	OTHER UNALLOCATED COSTS	LAND	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	1000-0-510300-930	OTHER UNALLOCATED COSTS	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
Transfers to Other Funds	1000-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$385,000.00	$0.00	$385,000.00	$0.00
TRANSFERS TO OTHER FUNDS	1000-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Real Property Taxes	2190-0-311010-0	TAXES	REAL PROPERTY TAXES	$37,472.00	$0.00	$37,472.00	$0.00
Personal Property Taxes	2190-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$500.00	$515.00	$500.00	$0.00
P & I on Delinquent Taxes	2190-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$250.00	$0.00	$250.00	$0.00
State Entitlement Share	2190-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$35,064.00	$0.00	$35,296.05	$232.05
Investment Earnings	2190-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$25.00	$0.00	$25.00	$0.00
Insurance	2190-0-410100-510	LEGISLATIVE SERVICES - COUNCIL	INSURANCE	$1,000.00	$0.00	$1,000.00	$0.00
Insurance	2190-0-410200-510	EXECUTIVE SERVICES - MAYOR	INSURANCE	$258.00	$0.00	$258.00	$0.00
Insurance	2190-0-410360-510	CITY/MUNICIPAL COURT	INSURANCE	$2,530.00	$0.00	$2,530.00	$0.00
Insurance	2190-0-410510-510	FINANCE ADMINISTRATION	INSURANCE	$2,647.00	$0.00	$2,647.00	$0.00
Insurance	2190-0-411100-510	LEGAL SERVICES	INSURANCE	$1,763.00	$0.00	$1,763.00	$0.00
Insurance	2190-0-411200-510	FACILITIES ADMINISTRATION	INSURANCE	$736.00	$0.00	$736.00	$0.00
Insurance	2190-0-420100-510	LAW ENFORCEMENT SERVICES	INSURANCE	$21,030.00	$0.00	$21,030.00	$0.00
Insurance	2190-0-420110-510	LAW ENFORCEMENT ADMINISTRATION	INSURANCE	$9,457.00	$0.00	$9,457.00	$0.00
Insurance	2190-0-420120-510	FACILITIES	INSURANCE	$85.00	$0.00	$85.00	$0.00
Insurance	2190-0-420460-510	FIRE SUPPRESSION	INSURANCE	$8,397.00	$0.00	$8,397.00	$0.00
Insurance	2190-0-420520-510	CODE ENFORCEMENT	INSURANCE	$1,030.00	$0.00	$1,030.00	$0.00
INSURANCE	2190-0-420531-510	BUILDING INSPECTION	INSURANCE	$0.00	$0.00	$0.00	$0.00
INSURANCE	2190-0-430200-510	ROAD & STREET SERVICES	INSURANCE	$0.00	$0.00	$0.00	$0.00
Insurance	2190-0-430220-510	FACILITIES	INSURANCE	$46.00	$0.00	$46.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Insurance	2190-0-430240-510	ROAD & STREET MAINTENANCE	INSURANCE	$17,076.00	$0.00	$17,076.00	$0.00
Insurance	2190-0-430246-510	STORM DRAINAGE MAINTENANCE	INSURANCE	$205.00	$0.00	$205.00	$0.00
INSURANCE	2190-0-430800-510	SOLID WASTE SERVICES	INSURANCE	$0.00	$0.00	$0.00	$0.00
INSURANCE	2190-0-430830-510	COLLECTION	INSURANCE	$0.00	$0.00	$0.00	$0.00
INSURANCE	2190-0-430840-510	DISPOSAL	INSURANCE	$0.00	$0.00	$0.00	$0.00
Insurance	2190-0-440640-510	ENFORCEMENT-ANIMALS	INSURANCE	$2,273.00	$0.00	$2,273.00	$0.00
Insurance	2190-0-460433-510	PARK AREAS	INSURANCE	$5,386.00	$0.00	$5,386.00	$0.00
INSURANCE	2190-0-470270-510	CLEARING & DEMOLITION	INSURANCE	$0.00	$0.00	$0.00	$0.00
Insurance	2190-0-470300-510	ECONOMIC DEVELOPMENT	INSURANCE	$2,875.00	$0.00	$2,875.00	$0.00
Insurance	2190-0-510300-510	OTHER UNALLOCATED COSTS	INSURANCE	$2,500.00	$0.00	$2,500.00	$0.00
REAL PROPERTY TAXES	2260-0-311010-0	TAXES	REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
PERSONAL PROPERTY TAXES	2260-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
P & I ON DELINQUENT TAXES	2260-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2260-0-430245-220	CULVERTS	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2260-0-430541-220	EMERGENCY-PURIFICATION &TREATMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2260-0-430634-220	EMERGENCY-COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2260-0-430842-100	EMERGENCY-DISPOSAL	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2260-0-430842-220	EMERGENCY-DISPOSAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PRINCIPAL	2260-0-490500-610	OTHER DEBT SERVICE PAYMENTS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
Real Property Taxes	2300-0-311010-0	TAXES	REAL PROPERTY TAXES	$179,720.00	$185,111.60	$183,086.00	$3,366.00
Personal Property Taxes	2300-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$1,500.00	$1,500.00	$1,500.00	$0.00
P & I ON DELINQUENT TAXES	2300-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$500.00	$525.00	$525.00	$25.00
ANIMAL LICENSES	2300-0-323030-0	LICENSES AND PERMITS	ANIMAL LICENSES	$300.00	$0.00	$0.00	-$300.00
CHICKEN PERMIT FEE/ LICENSE	2300-0-323032-0	LICENSES AND PERMITS	CHICKEN PERMIT FEE/ LICENSE	$50.00	$0.00	$0.00	-$50.00
Highway Safety Program STEP (CFDA 20.600 & 20.607)	2300-0-331150-0	INTERGOVERNMENTAL REVENUES	HIGHWAY SAFETY PROGRAM STEP	—	$0.00	$115,000.00	$115,000.00
State Entitlement Share	2300-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$410,000.00	$0.00	$410,000.00	$0.00
LOCAL GRANTS	2300-0-337000-0	INTERGOVERNMENTAL REVENUES	LOCAL GRANTS	$0.00	$0.00	$0.00	$0.00
WEED CONTROL CHARGES	2300-0-343360-0	CHARGES FOR SERVICES	WEED CONTROL CHARGES	$1,500.00	$0.00	$1,500.00	$0.00
Other Miscellaneous Revenue	2300-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$3,500.00	$0.00	$3,500.00	$0.00
CONTRIBUTION/DONATION - PUBLIC SAFETY	2300-0-365001-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - PUBLIC SAFETY	$0.00	$0.00	$0.00	$0.00
Contribution/Donation - School Resource Hardin Sch	2300-0-365008-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - SCHOOL RESOURCE HARDIN SCHOOL DISTRI	$105,000.00	$0.00	$110,000.00	$5,000.00
Investment Earnings	2300-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$750.00	$0.00	$757.50	$7.50
Gain(Loss) in Fair Value of Investments	2300-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$500.00	$0.00	$500.00	$0.00
Interfund Operating Transfer	2300-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$225,000.00	$0.00	$150,000.00	-$75,000.00
SPECIAL ITEM-OTHER FINANCING SOURCE	2300-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2300-0-411100-340	LEGAL SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2300-0-411200-340	FACILITIES ADMINISTRATION	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Personal Services	2300-0-420100-100	LAW ENFORCEMENT SERVICES	PERSONAL SERVICES	$343,316.00	$0.00	$324,021.52	-$19,294.48
Overtime	2300-0-420100-120	LAW ENFORCEMENT SERVICES	OVERTIME	$43,514.00	$0.00	$43,949.00	$435.00
Employer Contributions	2300-0-420100-140	LAW ENFORCEMENT SERVICES	EMPLOYER CONTRIBUTIONS	$41,562.00	$0.00	$43,765.80	$2,203.80
HEALTH INSURANCE	2300-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2300-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
SUPPLIES	2300-0-420100-200	LAW ENFORCEMENT SERVICES	SUPPLIES	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	2300-0-420100-210	LAW ENFORCEMENT SERVICES	OFFICE SUPPLIES & MATERIALS	$1,000.00	$0.00	$990.00	-$10.00
Operating Supplies	2300-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$27,500.00	$0.00	$25,000.00	-$2,500.00
Clothing and Uniforms	2300-0-420100-226	LAW ENFORCEMENT SERVICES	CLOTHING AND UNIFORMS	$7,000.00	$0.00	$8,750.00	$1,750.00
Gas, Oil, Diesel Fuel, Grease, etc.	2300-0-420100-231	LAW ENFORCEMENT SERVICES	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$35,000.00	$0.00	$35,000.00	$0.00
Publicity, Subscriptions & Dues	2300-0-420100-330	LAW ENFORCEMENT SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$5,000.00	$0.00	$4,990.00	-$10.00
Utility Services	2300-0-420100-340	LAW ENFORCEMENT SERVICES	UTILITY SERVICES	$8,000.00	$0.00	$8,100.00	$100.00
Professional Services	2300-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$2,500.00	$0.00	$3,410.00	$910.00
Repair & Maintenance Services	2300-0-420100-360	LAW ENFORCEMENT SERVICES	REPAIR & MAINTENANCE SERVICES	$25,000.00	$0.00	$20,020.00	-$4,980.00
Travel	2300-0-420100-370	LAW ENFORCEMENT SERVICES	TRAVEL	$3,750.00	$0.00	$4,412.00	$662.00
Training Services	2300-0-420100-380	LAW ENFORCEMENT SERVICES	TRAINING SERVICES	$2,000.00	$0.00	$1,735.00	-$265.00
INSURANCE	2300-0-420100-510	LAW ENFORCEMENT SERVICES	INSURANCE	$750.00	$0.00	$500.00	-$250.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2300-0-420100-790	LAW ENFORCEMENT SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$25,000.00	$0.00	$25,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
IMPROVEMENTS OTHER THAN BUILDINGS	2300-0-420100-930	LAW ENFORCEMENT SERVICES	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2300-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$7,740.00	$0.00	$0.00	-$7,740.00
Personal Services	2300-0-420110-100	LAW ENFORCEMENT ADMINISTRATION	PERSONAL SERVICES	$148,990.00	$0.00	$147,903.20	-$1,086.80
Overtime	2300-0-420110-120	LAW ENFORCEMENT ADMINISTRATION	OVERTIME	$915.00	$0.00	$1,635.00	$720.00
Employer Contributions	2300-0-420110-140	LAW ENFORCEMENT ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$15,131.00	$0.00	$14,185.00	-$946.00
Office Supplies & Materials	2300-0-420110-210	LAW ENFORCEMENT ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$500.00	$0.00	$500.00	$0.00
Operating Supplies	2300-0-420110-220	LAW ENFORCEMENT ADMINISTRATION	OPERATING SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00
Clothing and Uniforms	2300-0-420110-226	LAW ENFORCEMENT ADMINISTRATION	CLOTHING AND UNIFORMS	$1,000.00	$0.00	$550.00	-$450.00
Publicity, Subscriptions & Dues	2300-0-420110-330	LAW ENFORCEMENT ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$1,000.00	$0.00	$3,103.00	$2,103.00
Utility Services	2300-0-420110-340	LAW ENFORCEMENT ADMINISTRATION	UTILITY SERVICES	$4,200.00	$0.00	$4,530.00	$330.00
Professional Services	2300-0-420110-350	LAW ENFORCEMENT ADMINISTRATION	PROFESSIONAL SERVICES	$77,000.00	$0.00	$56,254.00	-$20,746.00
REPAIR & MAINTENANCE SERVICES	2300-0-420110-360	LAW ENFORCEMENT ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$500.00	$0.00	$500.00	$0.00
Travel	2300-0-420110-370	LAW ENFORCEMENT ADMINISTRATION	TRAVEL	$1,500.00	$0.00	$1,000.00	-$500.00
Training Services	2300-0-420110-380	LAW ENFORCEMENT ADMINISTRATION	TRAINING SERVICES	$14,750.00	$0.00	$2,000.00	-$12,750.00
OTHER PURCHASED SERVICES	2300-0-420110-390	LAW ENFORCEMENT ADMINISTRATION	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
Special Assessments	2300-0-420110-540	LAW ENFORCEMENT ADMINISTRATION	SPECIAL ASSESSMENTS	$800.00	$0.00	$700.00	-$100.00
Machinery & Equipment	2300-0-420110-940	LAW ENFORCEMENT ADMINISTRATION	MACHINERY & EQUIPMENT	$4,000.00	$0.00	$0.00	-$4,000.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Personal Services	2300-0-420120-100	FACILITIES	PERSONAL SERVICES	$7,487.00	$0.00	$4,921.00	-$2,566.00
Employer Contributions	2300-0-420120-140	FACILITIES	EMPLOYER CONTRIBUTIONS	$726.00	$0.00	$448.00	-$278.00
Operating Supplies	2300-0-420120-220	FACILITIES	OPERATING SUPPLIES	$750.00	$0.00	$750.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2300-0-420120-330	FACILITIES	PUBLICITY, SUBSCRIPTIONS & DUES	$750.00	$0.00	$750.00	$0.00
UTILITY SERVICES	2300-0-420120-340	FACILITIES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2300-0-420120-350	FACILITIES	PROFESSIONAL SERVICES	$300.00	$0.00	$300.00	$0.00
REPAIR & MAINTENANCE SERVICES	2300-0-420120-360	FACILITIES	REPAIR & MAINTENANCE SERVICES	$500.00	$0.00	$500.00	$0.00
BUILDINGS	2300-0-420120-920	FACILITIES	BUILDINGS	$0.00	$0.00	$3.00	$3.00
Personal Services	2300-0-420150-100	TRAFFIC POLICING	PERSONAL SERVICES	—	—	$0.00	$0.00
Overtime	2300-0-420150-120	TRAFFIC POLICING	OVERTIME	$0.00	$0.00	$0.00	$0.00
Employer Contributions	2300-0-420150-140	TRAFFIC POLICING	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
Health Insurance	2300-0-420150-144	TRAFFIC POLICING	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2300-0-420150-145	TRAFFIC POLICING	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
Personal Services	2300-0-420520-100	CODE ENFORCEMENT	PERSONAL SERVICES	$10,582.00	$0.00	$0.00	-$10,582.00
Overtime	2300-0-420520-120	CODE ENFORCEMENT	OVERTIME	$1,111.00	$0.00	$0.00	-$1,111.00
Employer Contributions	2300-0-420520-140	CODE ENFORCEMENT	EMPLOYER CONTRIBUTIONS	$1,130.00	$0.00	$0.00	-$1,130.00
Operating Supplies	2300-0-420520-220	CODE ENFORCEMENT	OPERATING SUPPLIES	$1,500.00	$0.00	$0.00	-$1,500.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CLOTHING AND UNIFORMS	2300-0-420520-226	CODE ENFORCEMENT	CLOTHING AND UNIFORMS	$350.00	$0.00	$0.00	-$350.00
PUBLICITY, SUBSCRIPTIONS & DUES	2300-0-420520-330	CODE ENFORCEMENT	PUBLICITY, SUBSCRIPTIONS & DUES	$1,000.00	$0.00	$0.00	-$1,000.00
Utility Services	2300-0-420520-340	CODE ENFORCEMENT	UTILITY SERVICES	$750.00	$0.00	$0.00	-$750.00
PROFESSIONAL SERVICES	2300-0-420520-350	CODE ENFORCEMENT	PROFESSIONAL SERVICES	$2,000.00	$0.00	$0.00	-$2,000.00
REPAIR & MAINTENANCE SERVICES	2300-0-420520-360	CODE ENFORCEMENT	REPAIR & MAINTENANCE SERVICES	$1,000.00	$0.00	$0.00	-$1,000.00
TRAVEL	2300-0-420520-370	CODE ENFORCEMENT	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2300-0-420520-380	CODE ENFORCEMENT	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	2300-0-420520-540	CODE ENFORCEMENT	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
Personal Services	2300-0-440640-100	ENFORCEMENT-ANIMALS	PERSONAL SERVICES	$31,749.00	$0.00	$0.00	-$31,749.00
Overtime	2300-0-440640-120	ENFORCEMENT-ANIMALS	OVERTIME	$3,331.00	$0.00	$0.00	-$3,331.00
Employer Contributions	2300-0-440640-140	ENFORCEMENT-ANIMALS	EMPLOYER CONTRIBUTIONS	$3,388.00	$0.00	$0.00	-$3,388.00
Operating Supplies	2300-0-440640-220	ENFORCEMENT-ANIMALS	OPERATING SUPPLIES	$4,000.00	$0.00	$0.00	-$4,000.00
Clothing and Uniforms	2300-0-440640-226	ENFORCEMENT-ANIMALS	CLOTHING AND UNIFORMS	$225.00	$0.00	$0.00	-$225.00
PUBLICITY, SUBSCRIPTIONS & DUES	2300-0-440640-330	ENFORCEMENT-ANIMALS	PUBLICITY, SUBSCRIPTIONS & DUES	$500.00	$0.00	$0.00	-$500.00
Utility Services	2300-0-440640-340	ENFORCEMENT-ANIMALS	UTILITY SERVICES	$1,000.00	$0.00	$0.00	-$1,000.00
Professional Services	2300-0-440640-350	ENFORCEMENT-ANIMALS	PROFESSIONAL SERVICES	$10,000.00	$0.00	$0.00	-$10,000.00
VETERINARY SERVICES-FERAL CAT	2300-0-440640-358	ENFORCEMENT-ANIMALS	VETERINARY SERVICES-FERAL CAT	$3,000.00	$0.00	$0.00	-$3,000.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
REPAIR & MAINTENANCE SERVICES	2300-0-440640-360	ENFORCEMENT-ANIMALS	REPAIR & MAINTENANCE SERVICES	$500.00	$0.00	$0.00	-$500.00
TRAVEL	2300-0-440640-370	ENFORCEMENT-ANIMALS	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2300-0-440640-380	ENFORCEMENT-ANIMALS	TRAINING SERVICES	$750.00	$0.00	$0.00	-$750.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2300-0-440640-790	ENFORCEMENT-ANIMALS	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	2300-0-490500-610	OTHER DEBT SERVICE PAYMENTS	PRINCIPAL	$10,588.00	$0.00	$0.00	-$10,588.00
Interest	2300-0-490500-620	OTHER DEBT SERVICE PAYMENTS	INTEREST	$635.00	$0.00	$0.00	-$635.00
LEASE PRINCIPAL	2300-0-490600-650	LEASE PAYMENTS	LEASE PRINCIPAL	$68,000.00	$0.00	$68,000.00	$0.00
LEASE INTEREST	2300-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$15,000.00	$0.00	$15,000.00	$0.00
REAL PROPERTY TAXES	2310-0-311010-0	TAXES	REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2310-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
REAL PROPERTY TAXES	2320-0-311010-0	TAXES	REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2320-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Real Property Taxes	2350-0-311010-0	TAXES	REAL PROPERTY TAXES	$18,739.00	$0.00	$0.00	-$18,739.00
Personal Property Taxes	2350-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$100.00	$0.00	$0.00	-$100.00
P & I ON DELINQUENT TAXES	2350-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$100.00	$0.00	$0.00	-$100.00
PERSONAL SERVICES	2350-0-410130-100	COMMITTEES AND SPECIAL BODIES	PERSONAL SERVICES	$600.00	$0.00	$0.00	-$600.00
EMPLOYER CONTRIBUTIONS	2350-0-410130-140	COMMITTEES AND SPECIAL BODIES	EMPLOYER CONTRIBUTIONS	$150.00	$0.00	$0.00	-$150.00
HEALTH INSURANCE	2350-0-410130-144	COMMITTEES AND SPECIAL BODIES	HEALTH INSURANCE	$175.00	$0.00	$0.00	-$175.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(RETIREMENT)	2350-0-410130-145	COMMITTEES AND SPECIAL BODIES	PERS(RETIREMENT)	$200.00	$0.00	$0.00	-$200.00
Office Supplies & Materials	2350-0-410130-210	COMMITTEES AND SPECIAL BODIES	OFFICE SUPPLIES & MATERIALS	$3,500.00	$0.00	$0.00	-$3,500.00
PUBLICITY, SUBSCRIPTIONS & DUES	2350-0-410130-330	COMMITTEES AND SPECIAL BODIES	PUBLICITY, SUBSCRIPTIONS & DUES	$2,500.00	$0.00	$0.00	-$2,500.00
PROFESSIONAL SERVICES	2350-0-410130-350	COMMITTEES AND SPECIAL BODIES	PROFESSIONAL SERVICES	$15,706.00	$0.00	$0.00	-$15,706.00
TRAVEL	2350-0-410130-370	COMMITTEES AND SPECIAL BODIES	TRAVEL	$990.00	$0.00	$0.00	-$990.00
TRAINING SERVICES	2350-0-410130-380	COMMITTEES AND SPECIAL BODIES	TRAINING SERVICES	$3,000.00	$0.00	$0.00	-$3,000.00
TRANSFERS TO OTHER FUNDS	2350-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Real Property Taxes	2370-0-311010-0	TAXES	REAL PROPERTY TAXES	$39,156.00	$0.00	$47,135.00	$7,979.00
Personal Property Taxes	2370-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$750.00	$0.00	$750.00	$0.00
P & I on Delinquent Taxes	2370-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$300.00	$0.00	$0.00	-$300.00
State Entitlement Share	2370-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$44,141.00	$0.00	$44,287.00	$146.00
ON BEHALF PAYMENTS PERS	2370-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
Investment Earnings	2370-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$150.00	$0.00	$150.00	$0.00
PERS(retirement)	2370-0-410100-145	LEGISLATIVE SERVICES - COUNCIL	PERS(RETIREMENT)	$344.00	$0.00	$340.00	-$4.00
PERS(retirement)	2370-0-410360-145	CITY/MUNICIPAL COURT	PERS(RETIREMENT)	$5,777.00	$0.00	$5,322.00	-$455.00
PERS(RETIREMENT)	2370-0-410370-145	CRIME VICTIM'S ASSISTANCE PROGRAM	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-410510-145	FINANCE ADMINISTRATION	PERS(RETIREMENT)	$4,854.00	$0.00	$4,538.00	-$316.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-410510-190	FINANCE ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2370-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-411100-145	LEGAL SERVICES	PERS(RETIREMENT)	$4,197.00	$0.00	$5,597.00	$1,400.00
PERS(retirement)	2370-0-411200-145	FACILITIES ADMINISTRATION	PERS(RETIREMENT)	$2,163.00	$0.00	$1,565.00	-$598.00
PERS(retirement)	2370-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$35,472.00	$0.00	$36,890.88	$1,418.88
PERS(retirement)	2370-0-420110-145	LAW ENFORCEMENT ADMINISTRATION	PERS(RETIREMENT)	$13,636.00	$0.00	$54.00	-$13,582.00
PERS(retirement)	2370-0-420120-145	FACILITIES	PERS(RETIREMENT)	$687.00	$0.00	$446.00	-$241.00
PERS(RETIREMENT)	2370-0-420140-145	CRIME CONTROL & INVESTIGATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-420150-145	TRAFFIC POLICING	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-420460-145	FIRE SUPPRESSION	PERS(RETIREMENT)	$326.00	$0.00	$591.00	$265.00
PERS(retirement)	2370-0-420520-145	CODE ENFORCEMENT	PERS(RETIREMENT)	$1,453.00	$0.00	$1,511.12	$58.12
PERS(retirement)	2370-0-420531-145	BUILDING INSPECTION	PERS(RETIREMENT)	$1,143.00	$0.00	$2,712.00	$1,569.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-420531-190	BUILDING INSPECTION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2370-0-430200-145	ROAD & STREET SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-430220-145	FACILITIES	PERS(RETIREMENT)	$343.00	$0.00	$223.00	-$120.00
PERS(RETIREMENT)	2370-0-430240-145	ROAD & STREET MAINTENANCE	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-430240-190	ROAD & STREET MAINTENANCE	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-430246-145	STORM DRAINAGE MAINTENANCE	PERS(RETIREMENT)	$558.00	$0.00	$329.00	-$229.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(retirement)	2370-0-440640-145	ENFORCEMENT-ANIMALS	PERS(RETIREMENT)	$3,217.00	$0.00	$3,345.68	$128.68
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-440640-190	ENFORCEMENT-ANIMALS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$6,220.00	$0.00	$4,108.00	-$2,112.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-460433-190	PARK AREAS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
PERS(retirement)	2370-0-470300-145	ECONOMIC DEVELOPMENT	PERS(RETIREMENT)	$5,781.00	$0.00	$6,061.00	$280.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-470300-190	ECONOMIC DEVELOPMENT	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	2370-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2370-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Real Property Taxes	2371-0-311010-0	TAXES	REAL PROPERTY TAXES	$42,523.00	$0.00	$47,135.00	$4,612.00
Personal Property Taxes	2371-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$350.00	$0.00	$350.00	$0.00
P & I on Delinquent Taxes	2371-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$300.00	$0.00	$300.00	$0.00
State Entitlement Share	2371-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$0.00	$0.00	$13,215.45	$13,215.45
Investment Earnings	2371-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$1,500.00	$0.00	$1,500.00	$0.00
Gain(Loss) in Fair Value of Investments	2371-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$150.00	$0.00	$150.00	$0.00
HEALTH INSURANCE	2371-0-410360-144	CITY/MUNICIPAL COURT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$16,968.00	$0.00	$7,066.00	-$9,902.00
PUBLICITY, SUBSCRIPTIONS & DUES	2371-0-410510-330	FINANCE ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2371-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2371-0-410551-100	PAYROLL SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2371-0-410551-144	PAYROLL SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-411100-144	LEGAL SERVICES	HEALTH INSURANCE	$0.00	$0.00	$26,865.00	$26,865.00
Health Insurance	2371-0-411200-144	FACILITIES ADMINISTRATION	HEALTH INSURANCE	$6,335.00	$0.00	$4,819.00	-$1,516.00
INSURANCE	2371-0-411830-510	ASSOCIATION DUES	INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$15,288.00	$0.00	$154.00	-$15,134.00
Health Insurance	2371-0-420110-144	LAW ENFORCEMENT ADMINISTRATION	HEALTH INSURANCE	$46,092.00	$0.00	$50.00	-$46,042.00
HEALTH INSURANCE	2371-0-420120-144	FACILITIES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2371-0-420140-144	CRIME CONTROL & INVESTIGATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-420150-144	TRAFFIC POLICING	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-420460-144	FIRE SUPPRESSION	HEALTH INSURANCE	$1,389.00	$0.00	$0.00	-$1,389.00
HEALTH INSURANCE	2371-0-420520-144	CODE ENFORCEMENT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2371-0-420531-144	BUILDING INSPECTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2371-0-430200-144	ROAD & STREET SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2371-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$19,496.00	$0.00	$0.00	-$19,496.00
Health Insurance	2371-0-430246-144	STORM DRAINAGE MAINTENANCE	HEALTH INSURANCE	$2,032.00	$0.00	$0.00	-$2,032.00
HEALTH INSURANCE	2371-0-440640-144	ENFORCEMENT-ANIMALS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Health Insurance	2371-0-460433-144	PARK AREAS	HEALTH INSURANCE	$3,423.00	$0.00	$2,686.00	-$737.00
Health Insurance	2371-0-470300-144	ECONOMIC DEVELOPMENT	HEALTH INSURANCE	$25,402.00	$0.00	$0.00	-$25,402.00
TRANSFERS TO OTHER FUNDS	2371-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Real Property Taxes	2372-0-311010-0	TAXES	REAL PROPERTY TAXES	$134,672.00	$0.00	$139,021.91	$4,349.91
Personal Property Taxes	2372-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$1,750.00	$0.00	$1,750.00	$0.00
P & I on Delinquent Taxes	2372-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$600.00	$0.00	$582.00	-$18.00
Investment Earnings	2372-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-410360-144	CITY/MUNICIPAL COURT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2372-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2372-0-410510-330	FINANCE ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2372-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-411200-144	FACILITIES ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2372-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$137,733.00	$0.00	$84,674.00	-$53,059.00
Health Insurance	2372-0-420110-144	LAW ENFORCEMENT ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$54,969.00	$54,969.00
HEALTH INSURANCE	2372-0-420140-144	CRIME CONTROL & INVESTIGATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
Health Insurance	2372-0-420460-144	FIRE SUPPRESSION	HEALTH INSURANCE	$2.00	$0.00	$1,343.00	$1,341.00
HEALTH INSURANCE	2372-0-420520-144	CODE ENFORCEMENT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-420531-144	BUILDING INSPECTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Health Insurance	2372-0-430246-144	STORM DRAINAGE MAINTENANCE	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-440640-144	ENFORCEMENT-ANIMALS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-460433-144	PARK AREAS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2372-0-470300-144	ECONOMIC DEVELOPMENT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2392-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Investment Earnings	2396-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$150.00	$0.00	$150.00	$0.00
GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	2396-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2396-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2396-0-430200-950	ROAD & STREET SERVICES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2396-0-431100-220	WEED CONTROL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CDBG/HOME	2397-0-331010-0	INTERGOVERNMENTAL REVENUES	CDBG/HOME	$0.00	$0.00	$20,000.00	$20,000.00
OTHER MISCELLANEOUS REVENUE	2397-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00
CONTRIBUTIONS &DONATIONS - PUBLIC WORKS	2397-0-365000-0	MISCELLANEOUS REVENUE	CONTRIBUTIONS &DONATIONS - PUBLIC WORKS	$0.00	$0.00	$0.00	$0.00
CONTRIBUTION/DONATION - ECON/COMM DEV	2397-0-365007-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - ECON/COMM DEV	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2397-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2397-0-470260-350	PLANNING AND MANAGEMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$20,000.00	$20,000.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2397-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2397-0-470300-790	ECONOMIC DEVELOPMENT	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
ON BEHALF PAYMENTS PERS	2398-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
COMMUNITY DECAY	2398-0-342030-0	CHARGES FOR SERVICES	COMMUNITY DECAY	$0.00	$0.00	$0.00	$0.00
SNOW REMOVAL	2398-0-343013-0	CHARGES FOR SERVICES	SNOW REMOVAL	$2,500.00	$0.00	$2,500.00	$0.00
Weed Control Charges	2398-0-343360-0	CHARGES FOR SERVICES	WEED CONTROL CHARGES	$15,000.00	$0.00	$15,000.00	$0.00
TREE CONTROL CHARGES	2398-0-343365-0	CHARGES FOR SERVICES	TREE CONTROL CHARGES	$20,000.00	$0.00	$20,000.00	$0.00
DEMOLITION ASSESSMENTS	2398-0-343390-0	CHARGES FOR SERVICES	DEMOLITION ASSESSMENTS	$40,000.00	$0.00	$40,000.00	$0.00
Penalty & Interest Special Assessments	2398-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$500.00	$0.00	$500.00	$0.00
INVESTMENT EARNINGS	2398-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2398-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2398-0-420540-100	COMM DECAY-LAND USE INSPECTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2398-0-420540-140	COMM DECAY-LAND USE INSPECTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2398-0-420540-144	COMM DECAY-LAND USE INSPECTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2398-0-420540-145	COMM DECAY-LAND USE INSPECTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2398-0-420540-220	COMM DECAY-LAND USE INSPECTION	OPERATING SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2398-0-420540-330	COMM DECAY-LAND USE INSPECTION	PUBLICITY, SUBSCRIPTIONS & DUES	$250.00	$0.00	$250.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2398-0-420540-350	COMM DECAY-LAND USE INSPECTION	PROFESSIONAL SERVICES	$500.00	$0.00	$500.00	$0.00
RENTALS	2398-0-420540-530	COMM DECAY-LAND USE INSPECTION	RENTALS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2398-0-430251-100	ICE AND SNOW REMOVAL	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2398-0-430251-140	ICE AND SNOW REMOVAL	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2398-0-430251-144	ICE AND SNOW REMOVAL	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2398-0-430251-145	ICE AND SNOW REMOVAL	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2398-0-430251-220	ICE AND SNOW REMOVAL	OPERATING SUPPLIES	$500.00	$0.00	$500.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2398-0-430251-330	ICE AND SNOW REMOVAL	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2398-0-430251-350	ICE AND SNOW REMOVAL	PROFESSIONAL SERVICES	$1,000.00	$0.00	$1,000.00	$0.00
PERSONAL SERVICES	2398-0-431100-100	WEED CONTROL	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2398-0-431100-140	WEED CONTROL	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2398-0-431100-144	WEED CONTROL	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2398-0-431100-145	WEED CONTROL	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2398-0-431100-210	WEED CONTROL	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2398-0-431100-220	WEED CONTROL	OPERATING SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00
Publicity, Subscriptions & Dues	2398-0-431100-330	WEED CONTROL	PUBLICITY, SUBSCRIPTIONS & DUES	$1,000.00	$0.00	$1,000.00	$0.00
Professional Services	2398-0-431100-350	WEED CONTROL	PROFESSIONAL SERVICES	$15,000.00	$0.00	$15,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
REPAIR & MAINTENANCE SERVICES	2398-0-431100-360	WEED CONTROL	REPAIR & MAINTENANCE SERVICES	$150.00	$0.00	$150.00	$0.00
OPERATING SUPPLIES	2398-0-431150-220	TREE CONTROL CHARGES	OPERATING SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00
PROFESSIONAL SERVICES	2398-0-431150-350	TREE CONTROL CHARGES	PROFESSIONAL SERVICES	$25,000.00	$0.00	$25,000.00	$0.00
PERSONAL SERVICES	2398-0-470270-100	CLEARING & DEMOLITION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2398-0-470270-140	CLEARING & DEMOLITION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2398-0-470270-144	CLEARING & DEMOLITION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2398-0-470270-145	CLEARING & DEMOLITION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2398-0-470270-220	CLEARING & DEMOLITION	OPERATING SUPPLIES	$2,000.00	$0.00	$2,000.00	$0.00
PROFESSIONAL SERVICES	2398-0-470270-350	CLEARING & DEMOLITION	PROFESSIONAL SERVICES	$50,000.00	$0.00	$50,000.00	$0.00
Coal Impact Grants	2399-0-334060-0	INTERGOVERNMENTAL REVENUES	COAL IMPACT GRANTS	$263,458.00	$0.00	$200,000.00	-$63,458.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2399-0-420100-790	LAW ENFORCEMENT SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2399-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$113,458.00	$0.00	$0.00	-$113,458.00
MACHINERY & EQUIPMENT	2399-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2399-0-430230-350	ROAD & STREET CONSTRUCTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2399-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2399-0-430240-950	ROAD & STREET MAINTENANCE	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$200,000.00	$200,000.00
BUILDINGS	2399-0-460433-920	PARK AREAS	BUILDINGS	$36,542.00	$0.00	$0.00	-$36,542.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OTHER MISCELLANEOUS REVENUE	2401-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00
Maintenance Assessments	2401-0-363010-0	MISCELLANEOUS REVENUE	MAINTENANCE ASSESSMENTS	$17,171.00	$0.00	$17,686.13	$515.13
Penalty & Interest Special Assessments	2401-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$200.00	$0.00	$200.00	$0.00
Investment Earnings	2401-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$50.00	$0.00	$50.00	$0.00
Gain(Loss) in Fair Value of Investments	2401-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$150.00	$0.00	$150.00	$0.00
INTERFUND OPERATING TRANSFER	2401-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2401-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2401-0-430100-100	PUBLIC WORKS ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2401-0-430100-140	PUBLIC WORKS ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2401-0-430100-144	PUBLIC WORKS ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2401-0-430100-145	PUBLIC WORKS ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2401-0-430100-210	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2401-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Professional Services	2401-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$450.00	$0.00	$450.00	$0.00
REPAIR & MAINTENANCE SERVICES	2401-0-430100-360	PUBLIC WORKS ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
INSURANCE	2401-0-430100-510	PUBLIC WORKS ADMINISTRATION	INSURANCE	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2401-0-430100-940	PUBLIC WORKS ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OFFICE SUPPLIES & MATERIALS	2401-0-430263-210	STREET LIGHTING	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
MESSENGER & DELIVERY SERVICES	2401-0-430263-314	STREET LIGHTING	MESSENGER & DELIVERY SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2401-0-430263-330	STREET LIGHTING	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Electric Utility Services	2401-0-430263-341	STREET LIGHTING	ELECTRIC UTILITY SERVICES	$27,000.00	$0.00	$27,810.00	$810.00
MAINTENANCE ASSESSMENTS	2404-0-363010-0	MISCELLANEOUS REVENUE	MAINTENANCE ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
PENALTY & INTEREST SPECIAL ASSESSMENTS	2404-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	2404-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2404-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2404-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2404-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2404-0-430263-330	STREET LIGHTING	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
ELECTRIC UTILITY SERVICES	2404-0-430263-341	STREET LIGHTING	ELECTRIC UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2404-0-430263-360	STREET LIGHTING	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER MISCELLANEOUS REVENUE	2411-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00
Maintenance Assessments	2411-0-363010-0	MISCELLANEOUS REVENUE	MAINTENANCE ASSESSMENTS	$134,390.00	$0.00	$138,421.70	$4,031.70
Penalty & Interest Special Assessments	2411-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$1,200.00	$0.00	$1,200.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Investment Earnings	2411-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$1,000.00	$0.00	$1,000.00	$0.00
Gain(Loss) in Fair Value of Investments	2411-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$250.00	$0.00	$250.00	$0.00
PROFESSIONAL SERVICES	2411-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2411-0-430100-100	PUBLIC WORKS ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2411-0-430100-140	PUBLIC WORKS ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2411-0-430100-144	PUBLIC WORKS ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2411-0-430100-145	PUBLIC WORKS ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2411-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Professional Services	2411-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$2,500.00	$0.00	$2,500.00	$0.00
MACHINERY & EQUIPMENT	2411-0-430100-940	PUBLIC WORKS ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
Electric Utility Services	2411-0-430263-341	STREET LIGHTING	ELECTRIC UTILITY SERVICES	$177,000.00	$0.00	$182,310.00	$5,310.00
SPECIAL ASSESSMENTS	2411-0-430263-540	STREET LIGHTING	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
MAINTENANCE ASSESSMENTS	2455-0-363010-0	MISCELLANEOUS REVENUE	MAINTENANCE ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
ELECTRIC UTILITY SERVICES	2455-0-430263-341	STREET LIGHTING	ELECTRIC UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
Excavation Permit	2501-0-323051-0	LICENSES AND PERMITS	EXCAVATION PERMIT	$800.00	$0.00	$800.00	$0.00
ON BEHALF PAYMENTS PERS	2501-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
Street and Roadway Charges	2501-0-343010-0	CHARGES FOR SERVICES	STREET AND ROADWAY CHARGES	$2,500.00	$0.00	$2,500.00	$0.00
STREET & ROADWAY EQUIPMENT RENTALS	2501-0-343012-0	CHARGES FOR SERVICES	STREET & ROADWAY EQUIPMENT RENTALS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
SALE OF MATERIALS - ROADS	2501-0-343018-0	CHARGES FOR SERVICES	SALE OF MATERIALS - ROADS	$0.00	$0.00	$0.00	$0.00
Other Miscellaneous Revenue	2501-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$150.00	$0.00	$150.00	$0.00
Maintenance Assessments	2501-0-363010-0	MISCELLANEOUS REVENUE	MAINTENANCE ASSESSMENTS	$380,814.00	$0.00	$396,046.56	$15,232.56
Penalty & Interest Special Assessments	2501-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$3,000.00	$0.00	$3,000.00	$0.00
Investment Earnings	2501-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$3,000.00	$0.00	$3,000.00	$0.00
Gain(Loss) in Fair Value of Investments	2501-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$1,500.00	$0.00	$1,500.00	$0.00
INCEPTION OF LEASE AGREEMENT	2501-0-381050-0	PROCEEDS FROM DEBT	INCEPTION OF LEASE AGREEMENT	$0.00	$0.00	$0.00	$0.00
SALE OF GENERAL FIXED ASSETS	2501-0-382010-0	SALE OF ASSETS	SALE OF GENERAL FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2501-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$30,000.00	$0.00	$30,000.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	2501-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
EXTRAORDINARY ITEM-OTHER FINANCING SOURCE	2501-0-385000-0	EXTRAORDINARY ITEMS	EXTRAORDINARY ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2501-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2501-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2501-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2501-0-430200-100	ROAD & STREET SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2501-0-430200-140	ROAD & STREET SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2501-0-430200-144	ROAD & STREET SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(RETIREMENT)	2501-0-430200-145	ROAD & STREET SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2501-0-430200-220	ROAD & STREET SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2501-0-430200-330	ROAD & STREET SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2501-0-430200-340	ROAD & STREET SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2501-0-430200-350	ROAD & STREET SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2501-0-430200-360	ROAD & STREET SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
ROADS AND STREETS	2501-0-430200-368	ROAD & STREET SERVICES	ROADS AND STREETS	$0.00	$0.00	$0.00	$0.00
TRAVEL	2501-0-430200-370	ROAD & STREET SERVICES	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2501-0-430200-380	ROAD & STREET SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
INSURANCE	2501-0-430200-510	ROAD & STREET SERVICES	INSURANCE	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2501-0-430200-940	ROAD & STREET SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2501-0-430210-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Personal Services	2501-0-430220-100	FACILITIES	PERSONAL SERVICES	$3,743.00	$0.00	$2,461.00	-$1,282.00
Employer Contributions	2501-0-430220-140	FACILITIES	EMPLOYER CONTRIBUTIONS	$363.00	$0.00	$224.00	-$139.00
HEALTH INSURANCE	2501-0-430220-144	FACILITIES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2501-0-430220-145	FACILITIES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
Operating Supplies	2501-0-430220-220	FACILITIES	OPERATING SUPPLIES	$500.00	$0.00	$400.00	-$100.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CLOTHING AND UNIFORMS	2501-0-430220-226	FACILITIES	CLOTHING AND UNIFORMS	$125.00	$0.00	$150.00	$25.00
PUBLICITY, SUBSCRIPTIONS & DUES	2501-0-430220-330	FACILITIES	PUBLICITY, SUBSCRIPTIONS & DUES	$150.00	$0.00	$150.00	$0.00
PROFESSIONAL SERVICES	2501-0-430220-350	FACILITIES	PROFESSIONAL SERVICES	$150.00	$0.00	$150.00	$0.00
CONSTRUCTION IN PROGRESS	2501-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	2501-0-430234-540	CURB AND GUTTER	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
Personal Services	2501-0-430240-100	ROAD & STREET MAINTENANCE	PERSONAL SERVICES	$289,808.00	$0.00	$304,925.00	$15,117.00
Employer Contributions	2501-0-430240-140	ROAD & STREET MAINTENANCE	EMPLOYER CONTRIBUTIONS	$34,613.00	$0.00	$36,366.00	$1,753.00
UNEMPLOYMENT INSURANCE	2501-0-430240-141	ROAD & STREET MAINTENANCE	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	2501-0-430240-142	ROAD & STREET MAINTENANCE	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2501-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2501-0-430240-145	ROAD & STREET MAINTENANCE	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	2501-0-430240-190	ROAD & STREET MAINTENANCE	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2501-0-430240-210	ROAD & STREET MAINTENANCE	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	2501-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$65,000.00	$0.00	$70,000.00	$5,000.00
Clothing and Uniforms	2501-0-430240-226	ROAD & STREET MAINTENANCE	CLOTHING AND UNIFORMS	$1,000.00	$0.00	$1,000.00	$0.00
Publicity, Subscriptions & Dues	2501-0-430240-330	ROAD & STREET MAINTENANCE	PUBLICITY, SUBSCRIPTIONS & DUES	$1,500.00	$0.00	$1,500.00	$0.00
Utility Services	2501-0-430240-340	ROAD & STREET MAINTENANCE	UTILITY SERVICES	$8,500.00	$0.00	$8,500.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	2501-0-430240-350	ROAD & STREET MAINTENANCE	PROFESSIONAL SERVICES	$7,000.00	$0.00	$7,000.00	$0.00
Repair & Maintenance Services	2501-0-430240-360	ROAD & STREET MAINTENANCE	REPAIR & MAINTENANCE SERVICES	$25,000.00	$0.00	$25,000.00	$0.00
Roads and Streets	2501-0-430240-368	ROAD & STREET MAINTENANCE	ROADS AND STREETS	$70,000.00	$0.00	$70,000.00	$0.00
TRAVEL	2501-0-430240-370	ROAD & STREET MAINTENANCE	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2501-0-430240-380	ROAD & STREET MAINTENANCE	TRAINING SERVICES	$200.00	$0.00	$250.00	$50.00
INSURANCE	2501-0-430240-510	ROAD & STREET MAINTENANCE	INSURANCE	$0.00	$0.00	$0.00	$0.00
Special Assessments	2501-0-430240-540	ROAD & STREET MAINTENANCE	SPECIAL ASSESSMENTS	$100.00	$0.00	$100.00	$0.00
MACHINERY & EQUIPMENT	2501-0-430240-940	ROAD & STREET MAINTENANCE	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2501-0-430240-950	ROAD & STREET MAINTENANCE	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2501-0-430540-220	PURIFICATION AND TREATMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2501-0-430840-220	DISPOSAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2501-0-430840-350	DISPOSAL	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
LEASE PRINCIPAL	2501-0-490600-650	LEASE PAYMENTS	LEASE PRINCIPAL	$0.00	$0.00	$0.00	$0.00
LEASE INTEREST	2501-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2501-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Bond Interest Assessments	2580-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$1,800.00	$0.00	$1,800.00	$0.00
Sidewalk and Curb Assessments	2580-0-363030-0	MISCELLANEOUS REVENUE	SIDEWALK AND CURB ASSESSMENTS	$11,000.00	$0.00	$11,000.00	$0.00
Penalty & Interest Special Assessments	2580-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$250.00	$0.00	$250.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Investment Earnings	2580-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$5,000.00	$0.00	$5,000.00	$0.00
Gain(Loss) in Fair Value of Investments	2580-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$1,000.00	$0.00	$1,000.00	$0.00
INTERFUND OPERATING TRANSFER	2580-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	2580-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2580-0-410510-100	FINANCE ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2580-0-410510-140	FINANCE ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2580-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2580-0-410510-145	FINANCE ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2580-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2580-0-410510-950	FINANCE ADMINISTRATION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2580-0-430100-100	PUBLIC WORKS ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2580-0-430100-140	PUBLIC WORKS ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2580-0-430100-144	PUBLIC WORKS ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2580-0-430100-145	PUBLIC WORKS ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2580-0-430100-210	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2580-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Professional Services	2580-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$6,500.00	$0.00	$6,500.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
MACHINERY & EQUIPMENT	2580-0-430100-940	PUBLIC WORKS ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2580-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2580-0-430234-210	CURB AND GUTTER	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2580-0-430234-220	CURB AND GUTTER	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2580-0-430234-350	CURB AND GUTTER	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2580-0-430234-360	CURB AND GUTTER	REPAIR & MAINTENANCE SERVICES	$15,000.00	$0.00	$15,000.00	$0.00
SPECIAL ASSESSMENTS	2580-0-430234-540	CURB AND GUTTER	SPECIAL ASSESSMENTS	$5,000.00	$0.00	$5,000.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2580-0-430234-930	CURB AND GUTTER	IMPROVEMENTS OTHER THAN BUILDINGS	$20,000.00	$0.00	$20,000.00	$0.00
CONSTRUCTION IN PROGRESS	2580-0-430234-950	CURB AND GUTTER	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2580-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2580-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
POLICE INSURANCE PREMIUM APPORTIONMENT	2810-0-335050-0	INTERGOVERNMENTAL REVENUES	POLICE INSURANCE PREMIUM APPORTIONMENT	$7,007.00	$0.00	$7,007.00	$0.00
PERS(RETIREMENT)	2810-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$5,177.00	$0.00	$5,177.00	$0.00
TRAVEL	2810-0-420100-370	LAW ENFORCEMENT SERVICES	TRAVEL	$0.00	$0.00	$0.00	$0.00
Training Services	2810-0-420100-380	LAW ENFORCEMENT SERVICES	TRAINING SERVICES	$6,000.00	$0.00	$6,000.00	$0.00
OTHER PURCHASED SERVICES	2810-0-420100-390	LAW ENFORCEMENT SERVICES	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2810-0-420100-790	LAW ENFORCEMENT SERVICES	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
UNDERGROUND STORAGE TANK PROGRAM	2815-0-334085-0	INTERGOVERNMENTAL REVENUES	UNDERGROUND STORAGE TANK PROGRAM	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2815-0-480100-350	SOIL CONSERVATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Gasoline Tax Apportionment	2820-0-335040-0	INTERGOVERNMENTAL REVENUES	GASOLINE TAX APPORTIONMENT	$177,828.00	$0.00	$181,384.56	$3,556.56
BOND INTEREST ASSESSMENTS	2820-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	2820-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$100.00	$0.00	$100.00	$0.00
GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	2820-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$0.00	$0.00	$0.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	2820-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2820-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2820-0-430200-100	ROAD & STREET SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2820-0-430200-140	ROAD & STREET SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2820-0-430200-145	ROAD & STREET SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2820-0-430200-220	ROAD & STREET SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2820-0-430200-340	ROAD & STREET SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2820-0-430200-350	ROAD & STREET SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
ROADS AND STREETS	2820-0-430200-368	ROAD & STREET SERVICES	ROADS AND STREETS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2820-0-430200-940	ROAD & STREET SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2820-0-430200-950	ROAD & STREET SERVICES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(RETIREMENT)	2820-0-430220-145	FACILITIES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2820-0-430230-350	ROAD & STREET CONSTRUCTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2820-0-430230-940	ROAD & STREET CONSTRUCTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2820-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$285,945.00	$285,945.00
Health Insurance	2820-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$45,846.00	$0.00	$95,411.00	$49,565.00
PERS(retirement)	2820-0-430240-145	ROAD & STREET MAINTENANCE	PERS(RETIREMENT)	$24,325.00	$0.00	$25,037.00	$712.00
OPERATING SUPPLIES	2820-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2820-0-430240-330	ROAD & STREET MAINTENANCE	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2820-0-430240-360	ROAD & STREET MAINTENANCE	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
Roads and Streets	2820-0-430240-368	ROAD & STREET MAINTENANCE	ROADS AND STREETS	$180,000.00	$0.00	$10,000.00	-$170,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	2820-0-430240-930	ROAD & STREET MAINTENANCE	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2820-0-430240-940	ROAD & STREET MAINTENANCE	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2820-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2820-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
GASOLINE TAX SPECIAL ALLOCATION	2821-0-335041-0	INTERGOVERNMENTAL REVENUES	GASOLINE TAX SPECIAL ALLOCATION	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2821-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2821-0-430240-930	ROAD & STREET MAINTENANCE	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CONSTRUCTION IN PROGRESS	2821-0-430240-950	ROAD & STREET MAINTENANCE	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
Montana Main Street Grant	2885-0-334200-0	INTERGOVERNMENTAL REVENUES	MONTANA MAIN STREET GRANT	$45,000.00	$0.00	$30,000.00	-$15,000.00
PUBLICITY, SUBSCRIPTIONS & DUES	2885-0-470000-330	HOUSING & COMMUNITY DEVELOPMENT	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2885-0-470260-350	PLANNING AND MANAGEMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2885-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$30,000.00	$30,000.00
MT DEPT OF COMMERCE TOURISM FUNDING	2886-0-334245-0	INTERGOVERNMENTAL REVENUES	MT DEPT OF COMMERCE TOURISM FUNDING	$250,000.00	$0.00	$1,000,000.00	$750,000.00
Contribution/Donation - Econ/Comm Dev	2886-0-365007-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - ECON/COMM DEV	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2886-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$25,000.00	$0.00	$27,000.00	$2,000.00
PROFESSIONAL SERVICES	2886-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Architectural/Engineering/Lndscap Svcs	2886-0-470300-354	ECONOMIC DEVELOPMENT	ARCHITECTURAL/ENGINEERING/LNDSCAP SVCS	$140,000.00	$0.00	$79,982.00	-$60,018.00
Personal Services	2886-0-470330-100	ECONOMIC DEV - OTHER	PERSONAL SERVICES	$23,005.00	$0.00	$35,901.00	$12,896.00
Employer Contributions	2886-0-470330-140	ECONOMIC DEV - OTHER	EMPLOYER CONTRIBUTIONS	$2,050.00	$0.00	$2,415.00	$365.00
Health Insurance	2886-0-470330-144	ECONOMIC DEV - OTHER	HEALTH INSURANCE	$271.00	$0.00	$20,781.00	$20,510.00
PERS(retirement)	2886-0-470330-145	ECONOMIC DEV - OTHER	PERS(RETIREMENT)	$2,118.00	$0.00	$2,903.00	$785.00
Operating Supplies	2886-0-470330-220	ECONOMIC DEV - OTHER	OPERATING SUPPLIES	$0.00	$0.00	$12,000.00	$12,000.00
Publicity, Subscriptions & Dues	2886-0-470330-330	ECONOMIC DEV - OTHER	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$2,200.00	$2,200.00
Professional Services	2886-0-470330-350	ECONOMIC DEV - OTHER	PROFESSIONAL SERVICES	$74,000.00	$0.00	$33,913.00	-$40,087.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Travel	2886-0-470330-370	ECONOMIC DEV - OTHER	TRAVEL	$1,826.00	$0.00	$5,000.00	$3,174.00
Training Services	2886-0-470330-380	ECONOMIC DEV - OTHER	TRAINING SERVICES	$400.00	$0.00	$0.00	-$400.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2886-0-470330-790	ECONOMIC DEV - OTHER	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$30,000.00	$0.00	$25,000.00	-$5,000.00
CONSTRUCTION IN PROGRESS	2886-0-470440-950	CONSTRUCTION-SUBSTANTIAL REHABILITATION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$806,905.00	$806,905.00
MT DEPT OF COMMERCE TOURISM FUNDING	2887-0-334245-0	INTERGOVERNMENTAL REVENUES	MT DEPT OF COMMERCE TOURISM FUNDING	—	—	$0.00	$0.00
BUILDING MAINTENANCE	2887-0-470100-366	COMMUNITY PUBLIC FACILITY PROJECTS	BUILDING MAINTENANCE	$0.00	$0.00	$0.00	$0.00
BUILDING MATERIALS	2887-0-470100-400	COMMUNITY PUBLIC FACILITY PROJECTS	BUILDING MATERIALS	$0.00	$0.00	$0.00	$0.00
Other Materials	2887-0-470100-490	COMMUNITY PUBLIC FACILITY PROJECTS	OTHER MATERIALS	$0.00	$0.00	$0.00	$0.00
Construction in Progress	2887-0-470100-950	COMMUNITY PUBLIC FACILITY PROJECTS	CONSTRUCTION IN PROGRESS	—	$0.00	$0.00	$0.00
MONTANA MAIN STREET GRANT	2888-0-334200-0	INTERGOVERNMENTAL REVENUES	MONTANA MAIN STREET GRANT	$40,000.00	$0.00	$40,000.00	$0.00
CONTRIBUTION/DONATION - ECON/COMM DEV	2888-0-365007-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - ECON/COMM DEV	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2888-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2888-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$40,000.00	$0.00	$40,000.00	$0.00
MONTANA COMMUNITY REINVESTMENT	2893-0-334205-0	INTERGOVERNMENTAL REVENUES	MONTANA COMMUNITY REINVESTMENT	$30,000.00	$0.00	$0.00	-$30,000.00
Professional Services	2893-0-470260-350	PLANNING AND MANAGEMENT	PROFESSIONAL SERVICES	$9,882.00	$0.00	$0.00	-$9,882.00
ELECTRICAL ENERGY IMPACT FEES	2898-0-343395-0	CHARGES FOR SERVICES	ELECTRICAL ENERGY IMPACT FEES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
BOND PRINCIPAL & INTEREST ASSESSMENTS	2898-0-363020-0	MISCELLANEOUS REVENUE	BOND PRINCIPAL & INTEREST ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	2898-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-410200-940	EXECUTIVE SERVICES - MAYOR	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-410510-100	FINANCE ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-410510-140	FINANCE ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-410510-145	FINANCE ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2898-0-410510-210	FINANCE ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2898-0-410510-330	FINANCE ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-410510-940	FINANCE ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-411100-100	LEGAL SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-411100-140	LEGAL SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-411100-144	LEGAL SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-411100-145	LEGAL SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2898-0-411100-210	LEGAL SERVICES	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-411100-350	LEGAL SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
TRAINING SERVICES	2898-0-411100-380	LEGAL SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-411100-940	LEGAL SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-411200-100	FACILITIES ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-411200-140	FACILITIES ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-411200-144	FACILITIES ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-411200-145	FACILITIES ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2898-0-411200-210	FACILITIES ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
LAND	2898-0-411200-910	FACILITIES ADMINISTRATION	LAND	$0.00	$0.00	$0.00	$0.00
BUILDINGS	2898-0-411200-920	FACILITIES ADMINISTRATION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2898-0-411200-930	FACILITIES ADMINISTRATION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-411200-940	FACILITIES ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-420100-360	LAW ENFORCEMENT SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2898-0-420100-380	LAW ENFORCEMENT SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2898-0-420110-210	LAW ENFORCEMENT ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OPERATING SUPPLIES	2898-0-420460-220	FIRE SUPPRESSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	2898-0-420460-920	FIRE SUPPRESSION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430200-100	ROAD & STREET SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-430200-140	ROAD & STREET SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430200-144	ROAD & STREET SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430200-145	ROAD & STREET SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-430200-220	ROAD & STREET SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-430200-350	ROAD & STREET SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-430200-360	ROAD & STREET SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
EASEMENTS	2898-0-430200-960	ROAD & STREET SERVICES	EASEMENTS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430230-100	ROAD & STREET CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-430230-140	ROAD & STREET CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430230-144	ROAD & STREET CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430230-145	ROAD & STREET CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-430230-360	ROAD & STREET CONSTRUCTION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-430230-940	ROAD & STREET CONSTRUCTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CONSTRUCTION IN PROGRESS	2898-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430240-100	ROAD & STREET MAINTENANCE	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-430240-140	ROAD & STREET MAINTENANCE	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430240-145	ROAD & STREET MAINTENANCE	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-430240-350	ROAD & STREET MAINTENANCE	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-430240-360	ROAD & STREET MAINTENANCE	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430251-144	ICE AND SNOW REMOVAL	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430263-100	STREET LIGHTING	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-430263-140	STREET LIGHTING	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430263-144	STREET LIGHTING	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430263-145	STREET LIGHTING	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-430263-220	STREET LIGHTING	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
ELECTRIC UTILITY SERVICES	2898-0-430263-341	STREET LIGHTING	ELECTRIC UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-430263-360	STREET LIGHTING	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430540-100	PURIFICATION AND TREATMENT	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
EMPLOYER CONTRIBUTIONS	2898-0-430540-140	PURIFICATION AND TREATMENT	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430540-144	PURIFICATION AND TREATMENT	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430540-145	PURIFICATION AND TREATMENT	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2898-0-430540-950	PURIFICATION AND TREATMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-430550-100	TRANSMISSION & DISTRIBUTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-430550-140	TRANSMISSION & DISTRIBUTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-430550-144	TRANSMISSION & DISTRIBUTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-430550-145	TRANSMISSION & DISTRIBUTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2898-0-430550-930	TRANSMISSION & DISTRIBUTION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-430550-940	TRANSMISSION & DISTRIBUTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2898-0-430550-950	TRANSMISSION & DISTRIBUTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-430630-220	COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-430630-350	COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2898-0-430630-930	COLLECTION & TRANSMISSION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2898-0-430630-950	COLLECTION & TRANSMISSION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2898-0-460433-940	PARK AREAS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2898-0-460442-790	FACILITIES (CIVIC CENTER)	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2898-0-470310-350	ECON DEV ADMINISTRATION TRA	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2898-0-470310-790	ECON DEV ADMINISTRATION TRA	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2898-0-510300-100	OTHER UNALLOCATED COSTS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2898-0-510300-140	OTHER UNALLOCATED COSTS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2898-0-510300-144	OTHER UNALLOCATED COSTS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2898-0-510300-145	OTHER UNALLOCATED COSTS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2898-0-510300-220	OTHER UNALLOCATED COSTS	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2898-0-510300-340	OTHER UNALLOCATED COSTS	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
ELECTRIC UTILITY SERVICES	2898-0-510300-341	OTHER UNALLOCATED COSTS	ELECTRIC UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2898-0-510300-350	OTHER UNALLOCATED COSTS	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2898-0-510300-360	OTHER UNALLOCATED COSTS	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2898-0-510300-930	OTHER UNALLOCATED COSTS	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2898-0-510300-950	OTHER UNALLOCATED COSTS	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2898-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
ROADS AND STREETS	2899-0-430200-368	ROAD & STREET SERVICES	ROADS AND STREETS	$0.00	$0.00	$0.00	$0.00
Community Oriented Policing Services (COPS)	2916-0-331020-0	INTERGOVERNMENTAL REVENUES	COMMUNITY ORIENTED POLICING SERVICES (COPS)	$172,546.00	$0.00	$37,065.00	-$135,481.00
Personal Services	2916-0-420100-100	LAW ENFORCEMENT SERVICES	PERSONAL SERVICES	$90,352.00	$0.00	$23,307.00	-$67,045.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Overtime	2916-0-420100-120	LAW ENFORCEMENT SERVICES	OVERTIME	$8,389.00	$0.00	$0.00	-$8,389.00
Employer Contributions	2916-0-420100-140	LAW ENFORCEMENT SERVICES	EMPLOYER CONTRIBUTIONS	$9,633.00	$0.00	$2,223.00	-$7,410.00
Health Insurance	2916-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$46,282.00	$0.00	$9,422.00	-$36,860.00
PERS(retirement)	2916-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$8,285.00	$0.00	$2,113.00	-$6,172.00
PERSONAL SERVICES	2916-0-420110-100	LAW ENFORCEMENT ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2916-0-420110-140	LAW ENFORCEMENT ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2916-0-420110-144	LAW ENFORCEMENT ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2916-0-420110-145	LAW ENFORCEMENT ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2916-0-420110-940	LAW ENFORCEMENT ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
ON BEHALF PAYMENTS PERS	2917-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
CITY COURTS	2917-0-351030-0	FINES AND FORFEITURES	CITY COURTS	$0.00	$0.00	$0.00	$0.00
Victims & Witness Advocate Surcharge	2917-0-351031-0	FINES AND FORFEITURES	VICTIMS & WITNESS ADVOCATE SURCHARGE	$12,500.00	$0.00	$12,500.00	$0.00
INVESTMENT EARNINGS	2917-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2917-0-410370-100	CRIME VICTIM'S ASSISTANCE PROGRAM	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2917-0-410370-140	CRIME VICTIM'S ASSISTANCE PROGRAM	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2917-0-410370-144	CRIME VICTIM'S ASSISTANCE PROGRAM	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2917-0-410370-145	CRIME VICTIM'S ASSISTANCE PROGRAM	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	2917-0-410370-190	CRIME VICTIM'S ASSISTANCE PROGRAM	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OFFICE SUPPLIES & MATERIALS	2917-0-410370-210	CRIME VICTIM'S ASSISTANCE PROGRAM	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2917-0-410370-330	CRIME VICTIM'S ASSISTANCE PROGRAM	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2917-0-410370-350	CRIME VICTIM'S ASSISTANCE PROGRAM	PROFESSIONAL SERVICES	$12,000.00	$0.00	$12,000.00	$0.00
TRAINING SERVICES	2917-0-410370-380	CRIME VICTIM'S ASSISTANCE PROGRAM	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2917-0-410370-790	CRIME VICTIM'S ASSISTANCE PROGRAM	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2917-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2917-0-411100-100	LEGAL SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2917-0-411100-140	LEGAL SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2917-0-411100-144	LEGAL SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2917-0-411100-145	LEGAL SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2917-0-411100-210	LEGAL SERVICES	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	2917-0-411100-340	LEGAL SERVICES	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2917-0-411100-350	LEGAL SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2917-0-411100-380	LEGAL SERVICES	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	2917-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
DEPARTMENT OF JUSTICE GRANTS	2921-0-331024-0	INTERGOVERNMENTAL REVENUES	DEPARTMENT OF JUSTICE GRANTS	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	2921-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OPERATING SUPPLIES	2921-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2921-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
RURAL FIRE ASSISTANCE GRANT	2924-0-331085-0	INTERGOVERNMENTAL REVENUES	RURAL FIRE ASSISTANCE GRANT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2924-0-420460-220	FIRE SUPPRESSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
RURAL COMMUNITIES FACILITIES GRANT	2939-0-331072-0	INTERGOVERNMENTAL REVENUES	RURAL COMMUNITIES FACILITIES GRANT	$50,000.00	$0.00	$0.00	-$50,000.00
OPERATING SUPPLIES	2939-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2939-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2939-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$50,000.00	$0.00	$0.00	-$50,000.00
MACHINERY & EQUIPMENT	2939-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CDBG/HOME	2940-0-331010-0	INTERGOVERNMENTAL REVENUES	CDBG/HOME	$0.00	$0.00	$0.00	$0.00
CDBG PLANNING GRANTS - GROWTH POLICY, DOWNTOWN REVITALIZATIO	2940-0-334220-0	INTERGOVERNMENTAL REVENUES	CDBG PLANNING GRANTS - GROWTH POLICY, DOWNTOWN REVITALIZATIO	$25,000.00	$0.00	$0.00	-$25,000.00
CONTRIBUTION/DONATION - ECON/COMM DEV	2940-0-365007-0	MISCELLANEOUS REVENUE	CONTRIBUTION/DONATION - ECON/COMM DEV	$0.00	$0.00	$0.00	$0.00
Professional Services	2940-0-411030-350	PLANNING	PROFESSIONAL SERVICES	$12,577.00	$0.00	$0.00	-$12,577.00
COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM	2956-0-331050-0	INTERGOVERNMENTAL REVENUES	COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	2956-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2956-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERSONAL SERVICES	2956-0-430260-100	TRAFFIC & PEDESTRIAN SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2956-0-430260-140	TRAFFIC & PEDESTRIAN SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2956-0-430260-144	TRAFFIC & PEDESTRIAN SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2956-0-430260-145	TRAFFIC & PEDESTRIAN SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2956-0-430260-350	TRAFFIC & PEDESTRIAN SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2956-0-430260-950	TRAFFIC & PEDESTRIAN SERVICES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2956-0-470300-950	ECONOMIC DEVELOPMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2956-0-470330-950	ECONOMIC DEV - OTHER	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2956-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2959-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2959-0-430630-350	COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2959-0-430630-950	COLLECTION & TRANSMISSION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2959-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2959-0-470310-210	ECON DEV ADMINISTRATION TRA	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2959-0-470310-350	ECON DEV ADMINISTRATION TRA	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CDBG/HOME PROJECT ACTIVITY COST	2959-0-470310-850	ECON DEV ADMINISTRATION TRA	CDBG/HOME PROJECT ACTIVITY COST	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2959-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2974-0-430260-220	TRAFFIC & PEDESTRIAN SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	2974-0-430260-350	TRAFFIC & PEDESTRIAN SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2974-0-430260-950	TRAFFIC & PEDESTRIAN SERVICES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	2991-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
COVID-19 MONTANA REVENUES	2991-0-334999-0	INTERGOVERNMENTAL REVENUES	COVID-19 MONTANA REVENUES	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-410360-210	CITY/MUNICIPAL COURT	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-410510-100	FINANCE ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-410510-140	FINANCE ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-410510-145	FINANCE ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-410510-210	FINANCE ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2991-0-410510-220	FINANCE ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-411200-100	FACILITIES ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-411200-140	FACILITIES ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-411200-144	FACILITIES ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-411200-145	FACILITIES ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-411200-210	FACILITIES ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-430240-100	ROAD & STREET MAINTENANCE	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-430240-140	ROAD & STREET MAINTENANCE	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
HEALTH INSURANCE	2991-0-430240-144	ROAD & STREET MAINTENANCE	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-430240-145	ROAD & STREET MAINTENANCE	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2991-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-430510-100	ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-430510-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-430510-144	ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-430510-145	ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-430510-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2991-0-430510-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-430610-100	ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-430610-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-430610-144	ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-430610-145	ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-430610-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2991-0-430610-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-430810-100	ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-430810-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-430810-144	ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(RETIREMENT)	2991-0-430810-145	ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2991-0-430810-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2991-0-460433-100	PARK AREAS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2991-0-460433-140	PARK AREAS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2991-0-460433-144	PARK AREAS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2991-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2991-0-460433-220	PARK AREAS	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	2992-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	2992-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	2992-0-410360-380	CITY/MUNICIPAL COURT	TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-410360-940	CITY/MUNICIPAL COURT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2992-0-410510-100	FINANCE ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2992-0-410510-140	FINANCE ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2992-0-410510-144	FINANCE ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2992-0-410510-145	FINANCE ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2992-0-410510-330	FINANCE ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
MACHINERY & EQUIPMENT	2992-0-410510-940	FINANCE ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-411000-350	PLANNING & RESEARCH SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-411100-350	LEGAL SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-411100-940	LEGAL SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2992-0-411200-360	FACILITIES ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	2992-0-411200-920	FACILITIES ADMINISTRATION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2992-0-420100-100	LAW ENFORCEMENT SERVICES	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OVERTIME	2992-0-420100-120	LAW ENFORCEMENT SERVICES	OVERTIME	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2992-0-420100-140	LAW ENFORCEMENT SERVICES	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2992-0-420100-144	LAW ENFORCEMENT SERVICES	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2992-0-420100-145	LAW ENFORCEMENT SERVICES	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	2992-0-420100-210	LAW ENFORCEMENT SERVICES	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2992-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CLOTHING AND UNIFORMS	2992-0-420100-226	LAW ENFORCEMENT SERVICES	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2992-0-420100-330	LAW ENFORCEMENT SERVICES	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Professional Services	2992-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERSONAL SERVICES	2992-0-420110-100	LAW ENFORCEMENT ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2992-0-420110-330	LAW ENFORCEMENT ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-420110-940	LAW ENFORCEMENT ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2992-0-420460-220	FIRE SUPPRESSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-420460-350	FIRE SUPPRESSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2992-0-420460-360	FIRE SUPPRESSION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	2992-0-420460-920	FIRE SUPPRESSION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-420520-940	CODE ENFORCEMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2992-0-420531-330	BUILDING INSPECTION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-420531-350	BUILDING INSPECTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-420531-940	BUILDING INSPECTION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2992-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2992-0-430240-220	ROAD & STREET MAINTENANCE	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-430240-350	ROAD & STREET MAINTENANCE	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
ROADS, STREETS & PARKING LOTS	2992-0-430240-931	ROAD & STREET MAINTENANCE	ROADS, STREETS & PARKING LOTS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
MACHINERY & EQUIPMENT	2992-0-430240-940	ROAD & STREET MAINTENANCE	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2992-0-430246-930	STORM DRAINAGE MAINTENANCE	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-430246-940	STORM DRAINAGE MAINTENANCE	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	2992-0-440640-330	ENFORCEMENT-ANIMALS	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-440640-350	ENFORCEMENT-ANIMALS	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	2992-0-440640-940	ENFORCEMENT-ANIMALS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	2992-0-460433-100	PARK AREAS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	2992-0-460433-140	PARK AREAS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	2992-0-460433-144	PARK AREAS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	2992-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	2992-0-460433-220	PARK AREAS	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2992-0-460433-350	PARK AREAS	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	2992-0-460433-360	PARK AREAS	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	2992-0-460433-930	PARK AREAS	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
Machinery & Equipment	2992-0-460433-940	PARK AREAS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
Construction in Progress	2992-0-460433-950	PARK AREAS	CONSTRUCTION IN PROGRESS	$144,845.00	$0.00	$0.00	-$144,845.00
OPERATING SUPPLIES	2992-0-470300-220	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	2992-0-470300-350	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	$24,270.00	$0.00	$0.00	-$24,270.00
MACHINERY & EQUIPMENT	2992-0-470300-940	ECONOMIC DEVELOPMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	2992-0-470320-790	ECONOMIC DEVELOPMENT LOANS	OTHER GRANTS, CONTRIBUTIONS & INDEMNITIES	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	2992-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$29,128.00	$0.00	$0.00	-$29,128.00
ARPA DNRC COMPETITIVE GRANT FUNDING	2993-0-331998-0	INTERGOVERNMENTAL REVENUES	ARPA DNRC COMPETITIVE GRANT FUNDING	$1,395,100.00	$0.00	$0.00	-$1,395,100.00
PROFESSIONAL SERVICES	2993-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	2993-0-430540-350	PURIFICATION AND TREATMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	2993-0-430540-950	PURIFICATION AND TREATMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
Personal Services	2993-0-430610-100	ADMINISTRATION	PERSONAL SERVICES	$51,730.00	$0.00	$0.00	-$51,730.00
Employer Contributions	2993-0-430610-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$4,378.00	$0.00	$0.00	-$4,378.00
Health Insurance	2993-0-430610-144	ADMINISTRATION	HEALTH INSURANCE	$8,039.00	$0.00	$0.00	-$8,039.00
PERS(retirement)	2993-0-430610-145	ADMINISTRATION	PERS(RETIREMENT)	$4,642.00	$0.00	$0.00	-$4,642.00
Office Supplies & Materials	2993-0-430610-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$1,000.00	$0.00	$0.00	-$1,000.00
Professional Services	2993-0-430610-350	ADMINISTRATION	PROFESSIONAL SERVICES	$11,500.00	$0.00	$0.00	-$11,500.00
Attorney, Legal Services	2993-0-430610-352	ADMINISTRATION	ATTORNEY, LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00
OTHER PURCHASED SERVICES	2993-0-430610-390	ADMINISTRATION	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
Professional Services	2993-0-430640-350	TREATMENT AND DISPOSAL	PROFESSIONAL SERVICES	$736,382.00	$0.00	$0.00	-$736,382.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Machinery & Equipment	2993-0-430640-940	TREATMENT AND DISPOSAL	MACHINERY & EQUIPMENT	$557,000.00	$0.00	$0.00	-$557,000.00
REAL PROPERTY TAXES	3110-0-311010-0	TAXES	REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
PERSONAL PROPERTY TAXES	3110-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
P & I on Delinquent Taxes	3110-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$10,000.00	$0.00	$10,000.00	$0.00
TIFD Real Estate Taxes	3110-0-314110-0	TAXES	TIFD REAL ESTATE TAXES	$1,271,892.00	$0.00	$1,246,454.16	-$25,437.84
TIFD Personal Property Taxes	3110-0-314120-0	TAXES	TIFD PERSONAL PROPERTY TAXES	$18,500.00	$0.00	$18,500.00	$0.00
State Entitlement Share	3110-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$24,080.00	$0.00	$24,653.10	$573.10
Investment Earnings	3110-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$10,000.00	$0.00	$10,000.00	$0.00
GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	3110-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	3110-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	3110-0-490200-610	REVENUE BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
Interest	3110-0-490200-620	REVENUE BONDS	INTEREST	$1,165,000.00	$0.00	$1,141,700.00	-$23,300.00
Paying Agent Fees	3110-0-490200-630	REVENUE BONDS	PAYING AGENT FEES	$15,500.00	$0.00	$15,500.00	$0.00
Bond Principal & Interest Assessments	3511-0-363020-0	MISCELLANEOUS REVENUE	BOND PRINCIPAL & INTEREST ASSESSMENTS	$45,000.00	$0.00	$44,550.00	-$450.00
SIDEWALK AND CURB ASSESSMENTS	3511-0-363030-0	MISCELLANEOUS REVENUE	SIDEWALK AND CURB ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
PENALTY & INTEREST SPECIAL ASSESSMENTS	3511-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	3511-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERSONAL SERVICES	3511-0-430230-100	ROAD & STREET CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	3511-0-430230-140	ROAD & STREET CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	3511-0-430230-144	ROAD & STREET CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	3511-0-430230-145	ROAD & STREET CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	3511-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	3511-0-490300-610	SPECIAL IMPROVEMENT BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	3511-0-490300-620	SPECIAL IMPROVEMENT BONDS	INTEREST	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	3511-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Bond Principal & Interest Assessments	3512-0-363020-0	MISCELLANEOUS REVENUE	BOND PRINCIPAL & INTEREST ASSESSMENTS	$19,000.00	$0.00	$18,810.00	-$190.00
BOND INTEREST ASSESSMENTS	3512-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	3512-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	3512-0-430230-100	ROAD & STREET CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	3512-0-430230-140	ROAD & STREET CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	3512-0-430230-144	ROAD & STREET CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	3512-0-430230-145	ROAD & STREET CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	3512-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	3512-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	4010-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROFESSIONAL SERVICES	4010-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	4010-0-430100-330	PUBLIC WORKS ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4010-0-430100-350	PUBLIC WORKS ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4010-0-430230-100	ROAD & STREET CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4010-0-430230-140	ROAD & STREET CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4010-0-430230-144	ROAD & STREET CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4010-0-430230-145	ROAD & STREET CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4010-0-430230-350	ROAD & STREET CONSTRUCTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	4010-0-430230-360	ROAD & STREET CONSTRUCTION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4010-0-430235-100	STORM DRAINAGE CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4010-0-430235-140	STORM DRAINAGE CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4010-0-430235-144	STORM DRAINAGE CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4010-0-430235-145	STORM DRAINAGE CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430235-950	STORM DRAINAGE CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430263-950	STREET LIGHTING	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430400-950	TRANSIT SYSTEMS	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
CONSTRUCTION IN PROGRESS	4010-0-430550-950	TRANSMISSION & DISTRIBUTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4010-0-430630-350	COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	4010-0-430630-930	COLLECTION & TRANSMISSION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430630-950	COLLECTION & TRANSMISSION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	4010-0-430632-930	COLL & TRANS - LIFT STATION #2 REPLACEMENT	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430632-950	COLL & TRANS - LIFT STATION #2 REPLACEMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-430633-950	COLL & TRANS - LIFT STATION #1 REPLACEMENT	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4010-0-510300-100	OTHER UNALLOCATED COSTS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4010-0-510300-140	OTHER UNALLOCATED COSTS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4010-0-510300-144	OTHER UNALLOCATED COSTS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4010-0-510300-145	OTHER UNALLOCATED COSTS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4010-0-510300-950	OTHER UNALLOCATED COSTS	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
EASEMENTS	4010-0-510300-960	OTHER UNALLOCATED COSTS	EASEMENTS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	4010-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
State Entitlement Share	4020-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$20,000.00	$0.00	$20,000.00	$0.00
Bond Interest Assessments	4020-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$5,000.00	$0.00	$5,000.00	$0.00
Investment Earnings	4020-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$4,000.00	$0.00	$4,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Gain(Loss) in Fair Value of Investments	4020-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$1,000.00	$0.00	$1,000.00	$0.00
SALE OF GENERAL FIXED ASSETS	4020-0-382010-0	SALE OF ASSETS	SALE OF GENERAL FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	4020-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$30,000.00	$0.00	$30,000.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	4020-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	4020-0-410510-340	FINANCE ADMINISTRATION	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4020-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4020-0-411200-100	FACILITIES ADMINISTRATION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4020-0-411200-140	FACILITIES ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4020-0-411200-144	FACILITIES ADMINISTRATION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4020-0-411200-145	FACILITIES ADMINISTRATION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	4020-0-411200-360	FACILITIES ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	4020-0-411200-920	FACILITIES ADMINISTRATION	BUILDINGS	$30,000.00	$0.00	$0.00	-$30,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	4020-0-411200-930	FACILITIES ADMINISTRATION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4020-0-411200-940	FACILITIES ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	4020-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4020-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4020-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Machinery & Equipment	4020-0-420110-940	LAW ENFORCEMENT ADMINISTRATION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
LAND	4020-0-430200-910	ROAD & STREET SERVICES	LAND	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4020-0-430200-940	ROAD & STREET SERVICES	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4020-0-430230-100	ROAD & STREET CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4020-0-430230-140	ROAD & STREET CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4020-0-430230-144	ROAD & STREET CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4020-0-430230-145	ROAD & STREET CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	4020-0-430230-220	ROAD & STREET CONSTRUCTION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4020-0-430230-950	ROAD & STREET CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4020-0-430240-940	ROAD & STREET MAINTENANCE	MACHINERY & EQUIPMENT	$15,220.00	$0.00	$0.00	-$15,220.00
CONSTRUCTION IN PROGRESS	4020-0-430246-950	STORM DRAINAGE MAINTENANCE	CONSTRUCTION IN PROGRESS	$100,000.00	$0.00	$100,000.00	$0.00
PERSONAL SERVICES	4020-0-460433-100	PARK AREAS	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	4020-0-460433-140	PARK AREAS	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	4020-0-460433-144	PARK AREAS	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4020-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4020-0-460433-940	PARK AREAS	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	4020-0-460433-950	PARK AREAS	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	4020-0-470220-100	ACQUISITION OF PROPERTY	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
EMPLOYER CONTRIBUTIONS	4020-0-470220-140	ACQUISITION OF PROPERTY	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	4020-0-470220-145	ACQUISITION OF PROPERTY	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	4020-0-470220-210	ACQUISITION OF PROPERTY	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4020-0-470220-350	ACQUISITION OF PROPERTY	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
LAND	4020-0-470220-910	ACQUISITION OF PROPERTY	LAND	$0.00	$0.00	$168,000.00	$168,000.00
SPECIAL ASSESSMENTS	4020-0-510100-540	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	4020-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Donation - Public Safety	4024-0-365002-0	MISCELLANEOUS REVENUE	DONATION - PUBLIC SAFETY	$78,000.00	$0.00	$0.00	-$78,000.00
Investment Earnings	4024-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$100.00	$0.00	$100.00	$0.00
Interfund Operating Transfer	4024-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$15,000.00	$0.00	$25,000.00	$10,000.00
OPERATING SUPPLIES	4024-0-420100-220	LAW ENFORCEMENT SERVICES	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4024-0-420100-350	LAW ENFORCEMENT SERVICES	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	4024-0-420100-360	LAW ENFORCEMENT SERVICES	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
BUILDINGS	4024-0-420100-920	LAW ENFORCEMENT SERVICES	BUILDINGS	$16,700.00	$0.00	$0.00	-$16,700.00
Machinery & Equipment	4024-0-420100-940	LAW ENFORCEMENT SERVICES	MACHINERY & EQUIPMENT	$78,000.00	$0.00	$65,000.00	-$13,000.00
CONSTRUCTION IN PROGRESS	4024-0-420100-950	LAW ENFORCEMENT SERVICES	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
FEMA GRANTS	4025-0-331113-0	INTERGOVERNMENTAL REVENUES	FEMA GRANTS	$0.00	$0.00	$0.00	$0.00
Investment Earnings	4025-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$500.00	$0.00	$500.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Interfund Operating Transfer	4025-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$30,000.00	$0.00	$30,000.00	$0.00
CONSTRUCTION IN PROGRESS	4025-0-420000-950	PUBLIC SAFETY	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	4025-0-420460-220	FIRE SUPPRESSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	4025-0-420460-330	FIRE SUPPRESSION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	4025-0-420460-340	FIRE SUPPRESSION	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	4025-0-420460-350	FIRE SUPPRESSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4025-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$30,000.00	$0.00	$30,000.00	$0.00
CONSTRUCTION IN PROGRESS	4025-0-420460-950	FIRE SUPPRESSION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	4025-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
INVESTMENT EARNINGS	4043-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$0.00	$0.00	$0.00	$0.00
INTERFUND OPERATING TRANSFER	4043-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4043-0-420460-940	FIRE SUPPRESSION	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
ROADS AND STREETS	4043-0-430240-368	ROAD & STREET MAINTENANCE	ROADS AND STREETS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	4043-0-430240-940	ROAD & STREET MAINTENANCE	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
LAND & WATER CONSERVATION GRANT	4046-0-331087-0	INTERGOVERNMENTAL REVENUES	LAND & WATER CONSERVATION GRANT	$150,000.00	$0.00	$0.00	-$150,000.00
Investment Earnings	4046-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$500.00	$0.00	$500.00	$0.00
Interfund Operating Transfer	4046-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$30,000.00	$0.00	$30,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Personal Services	4046-0-460433-100	PARK AREAS	PERSONAL SERVICES	$7,000.00	$0.00	$0.00	-$7,000.00
Employer Contributions	4046-0-460433-140	PARK AREAS	EMPLOYER CONTRIBUTIONS	$850.00	$0.00	$0.00	-$850.00
Health Insurance	4046-0-460433-144	PARK AREAS	HEALTH INSURANCE	$843.00	$0.00	$0.00	-$843.00
PERS(retirement)	4046-0-460433-145	PARK AREAS	PERS(RETIREMENT)	$840.00	$0.00	$0.00	-$840.00
BUILDINGS	4046-0-460433-920	PARK AREAS	BUILDINGS	$90,000.00	$0.00	$90,000.00	$0.00
Machinery & Equipment	4046-0-460433-940	PARK AREAS	MACHINERY & EQUIPMENT	$25,000.00	$0.00	$17,500.00	-$7,500.00
Construction in Progress	4046-0-460433-950	PARK AREAS	CONSTRUCTION IN PROGRESS	$90,000.00	$0.00	$0.00	-$90,000.00
ENVIRONMENTAL PROTECTION AGENCY	5210-0-331090-0	INTERGOVERNMENTAL REVENUES	ENVIRONMENTAL PROTECTION AGENCY	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	5210-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
COAL IMPACT GRANT-ECON DEVELOPMENT	5210-0-334061-0	INTERGOVERNMENTAL REVENUES	COAL IMPACT GRANT-ECON DEVELOPMENT	$0.00	$0.00	$0.00	$0.00
Montana Coal Endowment Program	5210-0-334120-0	INTERGOVERNMENTAL REVENUES	MONTANA COAL ENDOWMENT PROGRAM	$15,000.00	$0.00	$0.00	-$15,000.00
RENEWABLE RESOURCE GRANT & LOAN PROGRAM	5210-0-334122-0	INTERGOVERNMENTAL REVENUES	RENEWABLE RESOURCE GRANT & LOAN PROGRAM	$0.00	$0.00	$0.00	$0.00
COMMUNITY TECHNICAL ASSISTANCE PROGRAM - COMMERCE	5210-0-334230-0	INTERGOVERNMENTAL REVENUES	COMMUNITY TECHNICAL ASSISTANCE PROGRAM - COMMERCE	$0.00	$0.00	$0.00	$0.00
HB 645 MT RECOVERY ACT PROGRAM	5210-0-334990-0	INTERGOVERNMENTAL REVENUES	HB 645 MT RECOVERY ACT PROGRAM	$0.00	$0.00	$0.00	$0.00
HB 355 SLIPA FUNDING	5210-0-334991-0	INTERGOVERNMENTAL REVENUES	HB 355 SLIPA FUNDING	$0.00	$0.00	$0.00	$0.00
COVID-19 MONTANA REVENUES	5210-0-334999-0	INTERGOVERNMENTAL REVENUES	COVID-19 MONTANA REVENUES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
State-Local Infrastructure Partnership Act 2023 -	5210-0-335060-0	INTERGOVERNMENTAL REVENUES	STATE-LOCAL INFRASTRUCTURE PARTNERSHIP ACT 2023 - HB 355	$281,820.00	$0.00	$0.00	-$281,820.00
ON BEHALF PAYMENTS PERS	5210-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$7,500.00	$0.00	$7,500.00	$0.00
WATER REVENUES - $1.00	5210-0-343020-0	CHARGES FOR SERVICES	WATER REVENUES - $1.00	$0.00	$0.00	$0.00	$0.00
Metered Water Sales	5210-0-343021-0	CHARGES FOR SERVICES	METERED WATER SALES	$700,050.00	$0.00	$800,000.00	$99,950.00
Bulk and Irrigation Water Sales	5210-0-343023-0	CHARGES FOR SERVICES	BULK AND IRRIGATION WATER SALES	$85,335.00	$0.00	$85,335.00	$0.00
Sales & Curb Stop Repairs	5210-0-343024-0	CHARGES FOR SERVICES	SALES & CURB STOP REPAIRS	$7,000.00	$0.00	$7,000.00	$0.00
Water Fees/Permits	5210-0-343025-0	CHARGES FOR SERVICES	WATER FEES/PERMITS	$500.00	$0.00	$500.00	$0.00
WATER INSTALL/RECONNECT CHARGES	5210-0-343026-0	CHARGES FOR SERVICES	WATER INSTALL/RECONNECT CHARGES	$5,000.00	$0.00	$5,000.00	$0.00
Misc Water Revenue inc Penalty	5210-0-343027-0	CHARGES FOR SERVICES	MISC WATER REVENUE INC PENALTY	$20,000.00	$0.00	$20,000.00	$0.00
Water Testing Charge $2	5210-0-343028-0	CHARGES FOR SERVICES	WATER TESTING CHARGE $2	$2,650.00	$0.00	$2,650.00	$0.00
CONTRIBUTED CAPITAL	5210-0-343029-0	CHARGES FOR SERVICES	CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00
Other Miscellaneous Revenue	5210-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$500.00	$0.00	$500.00	$0.00
Impact/Investment Fees	5210-0-362001-0	MISCELLANEOUS REVENUE	IMPACT/INVESTMENT FEES	$5,000.00	$0.00	$5,000.00	$0.00
BOND INTEREST ASSESSMENTS	5210-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
CAPITAL CONTRIBUTIONS	5210-0-368000-0	MISCELLANEOUS REVENUE	CAPITAL CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
Investment Earnings	5210-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$15,000.00	$0.00	$15,225.00	$225.00
Gain(Loss) in Fair Value of Investments	5210-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$2,500.00	$0.00	$2,538.00	$38.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Interfund Loan Interest	5210-0-373030-0	INVESTMENT AND ROYALTY EARNINGS	INTERFUND LOAN INTEREST	$1,200.00	$0.00	$0.00	-$1,200.00
PROCEEDS FROM (FED) NOTES /LOANS/INTERCAP	5210-0-381070-0	PROCEEDS FROM DEBT	PROCEEDS FROM (FED) NOTES /LOANS/INTERCAP	$0.00	$0.00	$0.00	$0.00
PROCEEDS FROM (STATE) NOTES /LOANS/INTERCAP	5210-0-381071-0	PROCEEDS FROM DEBT	PROCEEDS FROM (STATE) NOTES /LOANS/INTERCAP	$0.00	$0.00	$0.00	$0.00
GAIN/LOSS ON SALE OF FIXED ASSETS	5210-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$2,500.00	$0.00	$2,500.00	$0.00
INTERFUND OPERATING TRANSFER	5210-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	5210-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
Clothing and Uniforms	5210-0-430500-226	WATER UTILITIES	CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00
Personal Services	5210-0-430510-100	ADMINISTRATION	PERSONAL SERVICES	$71,506.00	$0.00	$61,557.00	-$9,949.00
Salaries and Wages	5210-0-430510-110	ADMINISTRATION	SALARIES AND WAGES	$8,062.00	$0.00	$7,756.00	-$306.00
Employer Contributions	5210-0-430510-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$6,693.00	$0.00	$5,617.00	-$1,076.00
UNEMPLOYMENT INSURANCE	5210-0-430510-141	ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5210-0-430510-142	ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5210-0-430510-144	ADMINISTRATION	HEALTH INSURANCE	$20,421.00	$0.00	$10,884.00	-$9,537.00
PERS(retirement)	5210-0-430510-145	ADMINISTRATION	PERS(RETIREMENT)	$6,662.00	$0.00	$5,687.00	-$975.00
OPEB EXPENSE	5210-0-430510-180	ADMINISTRATION	OPEB EXPENSE	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5210-0-430510-190	ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	5210-0-430510-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$11,000.00	$0.00	$11,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OPERATING SUPPLIES	5210-0-430510-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Clothing and Uniforms	5210-0-430510-226	ADMINISTRATION	CLOTHING AND UNIFORMS	$235.00	$0.00	$235.00	$0.00
Publicity, Subscriptions & Dues	5210-0-430510-330	ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$4,500.00	$0.00	$4,500.00	$0.00
Utility Services	5210-0-430510-340	ADMINISTRATION	UTILITY SERVICES	$4,500.00	$0.00	$4,500.00	$0.00
Professional Services	5210-0-430510-350	ADMINISTRATION	PROFESSIONAL SERVICES	$45,000.00	$0.00	$53,773.00	$8,773.00
REPAIR & MAINTENANCE SERVICES	5210-0-430510-360	ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$250.00	$0.00	$250.00	$0.00
Travel	5210-0-430510-370	ADMINISTRATION	TRAVEL	$500.00	$0.00	$500.00	$0.00
Training Services	5210-0-430510-380	ADMINISTRATION	TRAINING SERVICES	$800.00	$0.00	$800.00	$0.00
Insurance	5210-0-430510-510	ADMINISTRATION	INSURANCE	$22,000.00	$0.00	$22,440.00	$440.00
Rentals	5210-0-430510-530	ADMINISTRATION	RENTALS	$500.00	$0.00	$500.00	$0.00
Special Assessments	5210-0-430510-540	ADMINISTRATION	SPECIAL ASSESSMENTS	$3,500.00	$0.00	$3,500.00	$0.00
DEPREC-CLOSED TO RETAINED EARNINGS	5210-0-430510-830	ADMINISTRATION	DEPREC-CLOSED TO RETAINED EARNINGS	$275,000.00	$0.00	$275,000.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5210-0-430510-930	ADMINISTRATION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
Machinery & Equipment	5210-0-430510-940	ADMINISTRATION	MACHINERY & EQUIPMENT	$1,200.00	$0.00	$0.00	-$1,200.00
Personal Services	5210-0-430540-100	PURIFICATION AND TREATMENT	PERSONAL SERVICES	$204,395.00	$0.00	$213,072.00	$8,677.00
Employer Contributions	5210-0-430540-140	PURIFICATION AND TREATMENT	EMPLOYER CONTRIBUTIONS	$19,445.00	$0.00	$18,879.00	-$566.00
UNEMPLOYMENT INSURANCE	5210-0-430540-141	PURIFICATION AND TREATMENT	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
WORKERS' COMPENSATION	5210-0-430540-142	PURIFICATION AND TREATMENT	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5210-0-430540-144	PURIFICATION AND TREATMENT	HEALTH INSURANCE	$28,623.00	$0.00	$58,328.00	$29,705.00
PERS(retirement)	5210-0-430540-145	PURIFICATION AND TREATMENT	PERS(RETIREMENT)	$18,743.00	$0.00	$18,161.00	-$582.00
OFFICE SUPPLIES & MATERIALS	5210-0-430540-210	PURIFICATION AND TREATMENT	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
Operating Supplies	5210-0-430540-220	PURIFICATION AND TREATMENT	OPERATING SUPPLIES	$90,000.00	$0.00	$90,000.00	$0.00
Clothing and Uniforms	5210-0-430540-226	PURIFICATION AND TREATMENT	CLOTHING AND UNIFORMS	$1,000.00	$0.00	$1,000.00	$0.00
Publicity, Subscriptions & Dues	5210-0-430540-330	PURIFICATION AND TREATMENT	PUBLICITY, SUBSCRIPTIONS & DUES	$2,400.00	$0.00	$2,400.00	$0.00
Utility Services	5210-0-430540-340	PURIFICATION AND TREATMENT	UTILITY SERVICES	$71,500.00	$0.00	$71,500.00	$0.00
Professional Services	5210-0-430540-350	PURIFICATION AND TREATMENT	PROFESSIONAL SERVICES	$55,000.00	$0.00	$53,000.00	-$2,000.00
Repair & Maintenance Services	5210-0-430540-360	PURIFICATION AND TREATMENT	REPAIR & MAINTENANCE SERVICES	$25,000.00	$0.00	$25,000.00	$0.00
TRAVEL	5210-0-430540-370	PURIFICATION AND TREATMENT	TRAVEL	$750.00	$0.00	$750.00	$0.00
Training Services	5210-0-430540-380	PURIFICATION AND TREATMENT	TRAINING SERVICES	$1,000.00	$0.00	$1,000.00	$0.00
Improvements Other than Buildings	5210-0-430540-930	PURIFICATION AND TREATMENT	IMPROVEMENTS OTHER THAN BUILDINGS	$295,868.00	$0.00	$0.00	-$295,868.00
MACHINERY & EQUIPMENT	5210-0-430540-940	PURIFICATION AND TREATMENT	MACHINERY & EQUIPMENT	$0.00	$0.00	$200,000.00	$200,000.00
Personal Services	5210-0-430550-100	TRANSMISSION & DISTRIBUTION	PERSONAL SERVICES	$110,875.00	$0.00	$7,342.20	-$103,532.80
Employer Contributions	5210-0-430550-140	TRANSMISSION & DISTRIBUTION	EMPLOYER CONTRIBUTIONS	$14,523.00	$0.00	$0.00	-$14,523.00
UNEMPLOYMENT INSURANCE	5210-0-430550-141	TRANSMISSION & DISTRIBUTION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5210-0-430550-142	TRANSMISSION & DISTRIBUTION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Health Insurance	5210-0-430550-144	TRANSMISSION & DISTRIBUTION	HEALTH INSURANCE	$33,492.00	$0.00	$2,688.00	-$30,804.00
PERS(retirement)	5210-0-430550-145	TRANSMISSION & DISTRIBUTION	PERS(RETIREMENT)	$10,167.00	$0.00	$666.00	-$9,501.00
Operating Supplies	5210-0-430550-220	TRANSMISSION & DISTRIBUTION	OPERATING SUPPLIES	$45,000.00	$0.00	$45,000.00	$0.00
Clothing and Uniforms	5210-0-430550-226	TRANSMISSION & DISTRIBUTION	CLOTHING AND UNIFORMS	$350.00	$0.00	$1,600.00	$1,250.00
Meters & radio reads - supplies	5210-0-430550-230	TRANSMISSION & DISTRIBUTION	METERS & RADIO READS - SUPPLIES	$35,000.00	$0.00	$35,000.00	$0.00
Publicity, Subscriptions & Dues	5210-0-430550-330	TRANSMISSION & DISTRIBUTION	PUBLICITY, SUBSCRIPTIONS & DUES	$3,500.00	$0.00	$3,500.00	$0.00
Utility Services	5210-0-430550-340	TRANSMISSION & DISTRIBUTION	UTILITY SERVICES	$3,000.00	$0.00	$3,000.00	$0.00
Professional Services	5210-0-430550-350	TRANSMISSION & DISTRIBUTION	PROFESSIONAL SERVICES	$40,000.00	$0.00	$40,000.00	$0.00
Repair & Maintenance Services	5210-0-430550-360	TRANSMISSION & DISTRIBUTION	REPAIR & MAINTENANCE SERVICES	$30,000.00	$0.00	$30,000.00	$0.00
TRAVEL	5210-0-430550-370	TRANSMISSION & DISTRIBUTION	TRAVEL	$250.00	$0.00	$250.00	$0.00
TRAINING SERVICES	5210-0-430550-380	TRANSMISSION & DISTRIBUTION	TRAINING SERVICES	$1,500.00	$0.00	$1,500.00	$0.00
BUILDINGS	5210-0-430550-920	TRANSMISSION & DISTRIBUTION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
Improvements Other than Buildings	5210-0-430550-930	TRANSMISSION & DISTRIBUTION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	5210-0-430550-950	TRANSMISSION & DISTRIBUTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$435,860.00	$435,860.00
IMPROVEMENTS OTHER THAN BUILDINGS	5210-0-430591-930	AMERICAN RESCUE PLAN ACT INFRASTRUCTURE	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5210-0-430630-220	COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5210-0-430630-350	COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5210-0-430640-220	TREATMENT AND DISPOSAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PUBLICITY, SUBSCRIPTIONS & DUES	5210-0-430640-330	TREATMENT AND DISPOSAL	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5210-0-430640-350	TREATMENT AND DISPOSAL	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5210-0-470400-100	TSEP/HOME	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	5210-0-470400-140	TSEP/HOME	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5210-0-470400-144	TSEP/HOME	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5210-0-470400-145	TSEP/HOME	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	5210-0-470400-950	TSEP/HOME	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	5210-0-490200-610	REVENUE BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	5210-0-490200-620	REVENUE BONDS	INTEREST	$0.00	$0.00	$0.00	$0.00
PAYING AGENT FEES	5210-0-490200-630	REVENUE BONDS	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00
LEASE INTEREST	5210-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5210-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5210-0-510300-930	OTHER UNALLOCATED COSTS	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	5210-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	5210-0-524000-820	OTHER FINANCING USES - SPECIAL ITEMS	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
Water Revenues - $1.00	5211-0-343020-0	CHARGES FOR SERVICES	WATER REVENUES - $1.00	$7,200.00	$0.00	$7,344.00	$144.00
SALES & CURB STOP REPAIRS	5211-0-343024-0	CHARGES FOR SERVICES	SALES & CURB STOP REPAIRS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Misc Water Revenue inc Penalty	5211-0-343027-0	CHARGES FOR SERVICES	MISC WATER REVENUE INC PENALTY	$0.00	$0.00	$0.00	$0.00
Investment Earnings	5211-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$275.00	$0.00	$275.00	$0.00
INTERFUND OPERATING TRANSFER	5211-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5211-0-430550-100	TRANSMISSION & DISTRIBUTION	PERSONAL SERVICES	$2,000.00	$0.00	$2,000.00	$0.00
EMPLOYER CONTRIBUTIONS	5211-0-430550-140	TRANSMISSION & DISTRIBUTION	EMPLOYER CONTRIBUTIONS	$500.00	$0.00	$500.00	$0.00
HEALTH INSURANCE	5211-0-430550-144	TRANSMISSION & DISTRIBUTION	HEALTH INSURANCE	$800.00	$0.00	$800.00	$0.00
PERS(RETIREMENT)	5211-0-430550-145	TRANSMISSION & DISTRIBUTION	PERS(RETIREMENT)	$250.00	$0.00	$250.00	$0.00
OPERATING SUPPLIES	5211-0-430550-220	TRANSMISSION & DISTRIBUTION	OPERATING SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00
PROFESSIONAL SERVICES	5211-0-430550-350	TRANSMISSION & DISTRIBUTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance Services	5211-0-430550-360	TRANSMISSION & DISTRIBUTION	REPAIR & MAINTENANCE SERVICES	$20,000.00	$0.00	$10,000.00	-$10,000.00
CDBG/HOME	5310-0-331010-0	INTERGOVERNMENTAL REVENUES	CDBG/HOME	$0.00	$0.00	$0.00	$0.00
Rural Communities Facilities Grant	5310-0-331072-0	INTERGOVERNMENTAL REVENUES	RURAL COMMUNITIES FACILITIES GRANT	$7,400,000.00	$0.00	$4,000,000.00	-$3,400,000.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	5310-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
Coal Impact Grant-Econ Development	5310-0-334061-0	INTERGOVERNMENTAL REVENUES	COAL IMPACT GRANT-ECON DEVELOPMENT	$432,500.00	$0.00	$25,000.00	-$407,500.00
Montana Coal Endowment Program	5310-0-334120-0	INTERGOVERNMENTAL REVENUES	MONTANA COAL ENDOWMENT PROGRAM	$200,000.00	$0.00	$0.00	-$200,000.00
DNRC GRANTS	5310-0-334121-0	INTERGOVERNMENTAL REVENUES	DNRC GRANTS	$0.00	$0.00	$0.00	$0.00
RENEWABLE RESOURCE GRANT & LOAN PROGRAM	5310-0-334122-0	INTERGOVERNMENTAL REVENUES	RENEWABLE RESOURCE GRANT & LOAN PROGRAM	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
DELIVERING LOCAL ASSISTANCE	5310-0-334210-0	INTERGOVERNMENTAL REVENUES	DELIVERING LOCAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00
COVID-19 MONTANA REVENUES	5310-0-334999-0	INTERGOVERNMENTAL REVENUES	COVID-19 MONTANA REVENUES	$0.00	$0.00	$0.00	$0.00
ON BEHALF PAYMENTS PERS	5310-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$5,000.00	$0.00	$5,000.00	$0.00
Sewer Service Charges	5310-0-343031-0	CHARGES FOR SERVICES	SEWER SERVICE CHARGES	$1,466,000.00	$0.00	$1,466,000.00	$0.00
Sewer Fees/Permits	5310-0-343033-0	CHARGES FOR SERVICES	SEWER FEES/PERMITS	$200.00	$0.00	$200.00	$0.00
WWTP Charges	5310-0-343034-0	CHARGES FOR SERVICES	WWTP CHARGES	$6,500.00	$0.00	$6,500.00	$0.00
SALE OF SEWER MATERIALS AND SUPPLIES	5310-0-343035-0	CHARGES FOR SERVICES	SALE OF SEWER MATERIALS AND SUPPLIES	$0.00	$0.00	$0.00	$0.00
Misc Sewer Revenue inc Penalty	5310-0-343036-0	CHARGES FOR SERVICES	MISC SEWER REVENUE INC PENALTY	$13,000.00	$0.00	$13,000.00	$0.00
Sump Pump Fee	5310-0-343037-0	CHARGES FOR SERVICES	SUMP PUMP FEE	$3,400.00	$0.00	$3,400.00	$0.00
RENTS/LEASES	5310-0-361000-0	MISCELLANEOUS REVENUE	RENTS/LEASES	$0.00	$0.00	$0.00	$0.00
Other Miscellaneous Revenue	5310-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$2,800.00	$0.00	$2,800.00	$0.00
Impact/Investment Fees	5310-0-362001-0	MISCELLANEOUS REVENUE	IMPACT/INVESTMENT FEES	$10,000.00	$0.00	$10,000.00	$0.00
BOND INTEREST ASSESSMENTS	5310-0-363022-0	MISCELLANEOUS REVENUE	BOND INTEREST ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
CAPITAL CONTRIBUTIONS	5310-0-368000-0	MISCELLANEOUS REVENUE	CAPITAL CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
Investment Earnings	5310-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$10,000.00	$0.00	$10,000.00	$0.00
Gain(Loss) in Fair Value of Investments	5310-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$2,500.00	$0.00	$2,500.00	$0.00
PROCEEDS FROM (FED) NOTES /LOANS/INTERCAP	5310-0-381070-0	PROCEEDS FROM DEBT	PROCEEDS FROM (FED) NOTES /LOANS/INTERCAP	$4,683,000.00	$0.00	$2,562,000.00	-$2,121,000.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PROCEEDS FROM (STATE) NOTES /LOANS/INTERCAP	5310-0-381071-0	PROCEEDS FROM DEBT	PROCEEDS FROM (STATE) NOTES /LOANS/INTERCAP	$2,550,000.00	$0.00	$2,550,000.00	$0.00
GAIN/LOSS ON SALE OF FIXED ASSETS	5310-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
SPECIAL ITEM-OTHER FINANCING SOURCE	5310-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	5310-0-430510-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5310-0-430540-220	PURIFICATION AND TREATMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5310-0-430540-350	PURIFICATION AND TREATMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5310-0-430550-220	TRANSMISSION & DISTRIBUTION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	5310-0-430550-330	TRANSMISSION & DISTRIBUTION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
Personal Services	5310-0-430610-100	ADMINISTRATION	PERSONAL SERVICES	$71,506.00	$0.00	$61,557.00	-$9,949.00
Salaries and Wages	5310-0-430610-110	ADMINISTRATION	SALARIES AND WAGES	$8,062.00	$0.00	$7,756.00	-$306.00
Employer Contributions	5310-0-430610-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$6,693.00	$0.00	$5,617.00	-$1,076.00
UNEMPLOYMENT INSURANCE	5310-0-430610-141	ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5310-0-430610-142	ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5310-0-430610-144	ADMINISTRATION	HEALTH INSURANCE	$20,421.00	$0.00	$10,884.00	-$9,537.00
PERS(retirement)	5310-0-430610-145	ADMINISTRATION	PERS(RETIREMENT)	$6,662.00	$0.00	$5,687.00	-$975.00
OPEB EXPENSE	5310-0-430610-180	ADMINISTRATION	OPEB EXPENSE	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5310-0-430610-190	ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Office Supplies & Materials	5310-0-430610-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$10,500.00	$0.00	$10,500.00	$0.00
OPERATING SUPPLIES	5310-0-430610-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Clothing and Uniforms	5310-0-430610-226	ADMINISTRATION	CLOTHING AND UNIFORMS	$250.00	$0.00	$300.00	$50.00
Publicity, Subscriptions & Dues	5310-0-430610-330	ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$1,750.00	$0.00	$631.00	-$1,119.00
Utility Services	5310-0-430610-340	ADMINISTRATION	UTILITY SERVICES	$2,750.00	$0.00	$2,320.00	-$430.00
Professional Services	5310-0-430610-350	ADMINISTRATION	PROFESSIONAL SERVICES	$45,000.00	$0.00	$34,715.00	-$10,285.00
REPAIR & MAINTENANCE SERVICES	5310-0-430610-360	ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$250.00	$0.00	$250.00	$0.00
Travel	5310-0-430610-370	ADMINISTRATION	TRAVEL	$250.00	$0.00	$250.00	$0.00
Training Services	5310-0-430610-380	ADMINISTRATION	TRAINING SERVICES	$700.00	$0.00	$700.00	$0.00
Insurance	5310-0-430610-510	ADMINISTRATION	INSURANCE	$20,000.00	$0.00	$20,000.00	$0.00
Special Assessments	5310-0-430610-540	ADMINISTRATION	SPECIAL ASSESSMENTS	$1,500.00	$0.00	$1,500.00	$0.00
DEPREC-CLOSED TO RETAINED EARNINGS	5310-0-430610-830	ADMINISTRATION	DEPREC-CLOSED TO RETAINED EARNINGS	$275,000.00	$0.00	$275,000.00	$0.00
Machinery & Equipment	5310-0-430610-940	ADMINISTRATION	MACHINERY & EQUIPMENT	$1,200.00	$0.00	$1,200.00	$0.00
Personal Services	5310-0-430630-100	COLLECTION & TRANSMISSION	PERSONAL SERVICES	$83,766.00	$0.00	$7,342.20	-$76,423.80
Employer Contributions	5310-0-430630-140	COLLECTION & TRANSMISSION	EMPLOYER CONTRIBUTIONS	$10,778.00	$0.00	$900.00	-$9,878.00
UNEMPLOYMENT INSURANCE	5310-0-430630-141	COLLECTION & TRANSMISSION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5310-0-430630-142	COLLECTION & TRANSMISSION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5310-0-430630-144	COLLECTION & TRANSMISSION	HEALTH INSURANCE	$23,512.00	$0.00	$2,688.00	-$20,824.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PERS(retirement)	5310-0-430630-145	COLLECTION & TRANSMISSION	PERS(RETIREMENT)	$7,682.00	$0.00	$666.00	-$7,016.00
SUPPLIES	5310-0-430630-200	COLLECTION & TRANSMISSION	SUPPLIES	$0.00	$0.00	$0.00	$0.00
Operating Supplies	5310-0-430630-220	COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$25,000.00	$0.00	$25,000.00	$0.00
Clothing and Uniforms	5310-0-430630-226	COLLECTION & TRANSMISSION	CLOTHING AND UNIFORMS	$275.00	$0.00	$275.00	$0.00
Publicity, Subscriptions & Dues	5310-0-430630-330	COLLECTION & TRANSMISSION	PUBLICITY, SUBSCRIPTIONS & DUES	$2,000.00	$0.00	$2,000.00	$0.00
Utility Services	5310-0-430630-340	COLLECTION & TRANSMISSION	UTILITY SERVICES	$27,500.00	$0.00	$27,500.00	$0.00
Professional Services	5310-0-430630-350	COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$25,000.00	$0.00	$25,000.00	$0.00
Repair & Maintenance Services	5310-0-430630-360	COLLECTION & TRANSMISSION	REPAIR & MAINTENANCE SERVICES	$15,000.00	$0.00	$15,000.00	$0.00
Travel	5310-0-430630-370	COLLECTION & TRANSMISSION	TRAVEL	$250.00	$0.00	$250.00	$0.00
TRAINING SERVICES	5310-0-430630-380	COLLECTION & TRANSMISSION	TRAINING SERVICES	$250.00	$0.00	$250.00	$0.00
Rentals	5310-0-430630-530	COLLECTION & TRANSMISSION	RENTALS	$2,500.00	$0.00	$2,500.00	$0.00
BUILDINGS	5310-0-430630-920	COLLECTION & TRANSMISSION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
Machinery & Equipment	5310-0-430630-940	COLLECTION & TRANSMISSION	MACHINERY & EQUIPMENT	$822,637.00	$0.00	$200,000.00	-$622,637.00
CONSTRUCTION IN PROGRESS	5310-0-430630-950	COLLECTION & TRANSMISSION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5310-0-430631-100	COLL & TRANS-TARP	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	5310-0-430631-140	COLL & TRANS-TARP	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5310-0-430631-144	COLL & TRANS-TARP	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5310-0-430631-145	COLL & TRANS-TARP	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
REPAIR & MAINTENANCE SERVICES	5310-0-430631-360	COLL & TRANS-TARP	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5310-0-430633-350	COLL & TRANS - LIFT STATION #1 REPLACEMENT	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
WAGES-REG-DISASTER	5310-0-430634-101	EMERGENCY-COLLECTION & TRANSMISSION	WAGES-REG-DISASTER	$0.00	$0.00	$0.00	$0.00
OVERTIME-DISASTER	5310-0-430634-121	EMERGENCY-COLLECTION & TRANSMISSION	OVERTIME-DISASTER	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	5310-0-430634-140	EMERGENCY-COLLECTION & TRANSMISSION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5310-0-430634-144	EMERGENCY-COLLECTION & TRANSMISSION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5310-0-430634-145	EMERGENCY-COLLECTION & TRANSMISSION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5310-0-430634-220	EMERGENCY-COLLECTION & TRANSMISSION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5310-0-430634-350	EMERGENCY-COLLECTION & TRANSMISSION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	5310-0-430634-360	EMERGENCY-COLLECTION & TRANSMISSION	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
Personal Services	5310-0-430640-100	TREATMENT AND DISPOSAL	PERSONAL SERVICES	$128,099.00	$0.00	$71,316.00	-$56,783.00
Employer Contributions	5310-0-430640-140	TREATMENT AND DISPOSAL	EMPLOYER CONTRIBUTIONS	$12,201.00	$0.00	$6,312.00	-$5,889.00
UNEMPLOYMENT INSURANCE	5310-0-430640-141	TREATMENT AND DISPOSAL	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5310-0-430640-142	TREATMENT AND DISPOSAL	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5310-0-430640-144	TREATMENT AND DISPOSAL	HEALTH INSURANCE	$14,047.00	$0.00	$13,452.00	-$595.00
PERS(retirement)	5310-0-430640-145	TREATMENT AND DISPOSAL	PERS(RETIREMENT)	$11,747.00	$0.00	$6,468.00	-$5,279.00
Operating Supplies	5310-0-430640-220	TREATMENT AND DISPOSAL	OPERATING SUPPLIES	$45,000.00	$0.00	$45,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Clothing and Uniforms	5310-0-430640-226	TREATMENT AND DISPOSAL	CLOTHING AND UNIFORMS	$500.00	$0.00	$500.00	$0.00
Publicity, Subscriptions & Dues	5310-0-430640-330	TREATMENT AND DISPOSAL	PUBLICITY, SUBSCRIPTIONS & DUES	$750.00	$0.00	$750.00	$0.00
Utility Services	5310-0-430640-340	TREATMENT AND DISPOSAL	UTILITY SERVICES	$70,000.00	$0.00	$70,000.00	$0.00
Professional Services	5310-0-430640-350	TREATMENT AND DISPOSAL	PROFESSIONAL SERVICES	$30,000.00	$0.00	$30,000.00	$0.00
Repair & Maintenance Services	5310-0-430640-360	TREATMENT AND DISPOSAL	REPAIR & MAINTENANCE SERVICES	$10,000.00	$0.00	$10,000.00	$0.00
TRAVEL	5310-0-430640-370	TREATMENT AND DISPOSAL	TRAVEL	$500.00	$0.00	$500.00	$0.00
Training Services	5310-0-430640-380	TREATMENT AND DISPOSAL	TRAINING SERVICES	$1,000.00	$0.00	$1,000.00	$0.00
RENTALS	5310-0-430640-530	TREATMENT AND DISPOSAL	RENTALS	$2,500.00	$0.00	$2,500.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5310-0-430640-930	TREATMENT AND DISPOSAL	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	5310-0-430640-940	TREATMENT AND DISPOSAL	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	5310-0-430640-950	TREATMENT AND DISPOSAL	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5310-0-430691-930	AMERICAN RESCUE PLAN ACT INFRASTRUCTURE	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	5310-0-470100-950	COMMUNITY PUBLIC FACILITY PROJECTS	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5310-0-470400-100	TSEP/HOME	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	5310-0-470400-140	TSEP/HOME	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5310-0-470400-144	TSEP/HOME	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5310-0-470400-145	TSEP/HOME	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
PUBLICITY, SUBSCRIPTIONS & DUES	5310-0-470400-330	TSEP/HOME	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5310-0-470400-350	TSEP/HOME	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Construction in Progress	5310-0-470400-950	TSEP/HOME	CONSTRUCTION IN PROGRESS	$15,724,864.00	$0.00	$9,702,676.00	-$6,022,188.00
PRINCIPAL	5310-0-490100-610	GENERAL OBLIGATION BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	5310-0-490100-620	GENERAL OBLIGATION BONDS	INTEREST	$0.00	$0.00	$0.00	$0.00
PAYING AGENT FEES	5310-0-490100-630	GENERAL OBLIGATION BONDS	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	5310-0-490200-610	REVENUE BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	5310-0-490200-620	REVENUE BONDS	INTEREST	$0.00	$0.00	$0.00	$0.00
PAYING AGENT FEES	5310-0-490200-630	REVENUE BONDS	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	5310-0-490201-610	REVENUE BONDS-ARRA	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
Interest	5310-0-490201-620	REVENUE BONDS-ARRA	INTEREST	$612.00	$0.00	$612.00	$0.00
PRINCIPAL	5310-0-490202-610	REVENUE BONDS-SRF	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
Interest	5310-0-490202-620	REVENUE BONDS-SRF	INTEREST	$3,360.00	$0.00	$3,360.00	$0.00
Paying Agent Fees	5310-0-490202-630	REVENUE BONDS-SRF	PAYING AGENT FEES	$1,680.00	$0.00	$1,680.00	$0.00
PRINCIPAL	5310-0-490203-610	REVENUE BONDS-SRF 2021 SERIES B	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
Interest	5310-0-490203-620	REVENUE BONDS-SRF 2021 SERIES B	INTEREST	$9,410.00	$0.00	$9,410.00	$0.00
Paying Agent Fees	5310-0-490203-630	REVENUE BONDS-SRF 2021 SERIES B	PAYING AGENT FEES	$2,353.00	$0.00	$2,353.00	$0.00
Principal	5310-0-490204-610	REVENUE BONDS-USDA/RD	PRINCIPAL	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Interest	5310-0-490204-620	REVENUE BONDS-USDA/RD	INTEREST	$25,000.00	$0.00	$25,000.00	$0.00
PAYING AGENT FEES	5310-0-490204-630	REVENUE BONDS-USDA/RD	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00
PRINCIPAL	5310-0-490205-610	REVENUE BONDS - SRF SERIES A 2022	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	5310-0-490205-620	REVENUE BONDS - SRF SERIES A 2022	INTEREST	$0.00	$0.00	$0.00	$0.00
PAYING AGENT FEES	5310-0-490205-630	REVENUE BONDS - SRF SERIES A 2022	PAYING AGENT FEES	$1,200.00	$0.00	$1,200.00	$0.00
LEASE INTEREST	5310-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5310-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5310-0-510300-930	OTHER UNALLOCATED COSTS	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	5310-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	5410-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00
COAL IMPACT GRANTS	5410-0-334060-0	INTERGOVERNMENTAL REVENUES	COAL IMPACT GRANTS	$210,000.00	$0.00	$0.00	-$210,000.00
ON BEHALF PAYMENTS PERS	5410-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$5,000.00	$0.00	$5,000.00	$0.00
Garbage Collection Charges	5410-0-343041-0	CHARGES FOR SERVICES	GARBAGE COLLECTION CHARGES	$539,271.00	$0.00	$555,449.13	$16,178.13
Other Miscellaneous Revenue	5410-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$100.00	$0.00	$100.00	$0.00
Penalty & Interest Special Assessments	5410-0-363040-0	MISCELLANEOUS REVENUE	PENALTY & INTEREST SPECIAL ASSESSMENTS	$5,000.00	$0.00	$5,000.00	$0.00
Investment Earnings	5410-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$20,000.00	$0.00	$20,400.00	$400.00
Gain(Loss) in Fair Value of Investments	5410-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$1,000.00	$0.00	$1,020.00	$20.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
GAIN/LOSS ON SALE OF FIXED ASSETS	5410-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5410-0-430330-220	RUNWAYS	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5410-0-430540-220	PURIFICATION AND TREATMENT	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5410-0-430550-220	TRANSMISSION & DISTRIBUTION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Personal Services	5410-0-430810-100	ADMINISTRATION	PERSONAL SERVICES	$28,877.00	$0.00	$28,872.00	-$5.00
Salaries and Wages	5410-0-430810-110	ADMINISTRATION	SALARIES AND WAGES	$3,766.00	$0.00	$3,460.00	-$306.00
Employer Contributions	5410-0-430810-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$2,757.00	$0.00	$2,600.00	-$157.00
UNEMPLOYMENT INSURANCE	5410-0-430810-141	ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5410-0-430810-142	ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5410-0-430810-144	ADMINISTRATION	HEALTH INSURANCE	$7,871.00	$0.00	$7,016.00	-$855.00
PERS(retirement)	5410-0-430810-145	ADMINISTRATION	PERS(RETIREMENT)	$2,698.00	$0.00	$2,668.00	-$30.00
OPEB EXPENSE	5410-0-430810-180	ADMINISTRATION	OPEB EXPENSE	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5410-0-430810-190	ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	5410-0-430810-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$3,000.00	$0.00	$3,000.00	$0.00
OPERATING SUPPLIES	5410-0-430810-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Clothing and Uniforms	5410-0-430810-226	ADMINISTRATION	CLOTHING AND UNIFORMS	$125.00	$0.00	$150.00	$25.00
Publicity, Subscriptions & Dues	5410-0-430810-330	ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$750.00	$0.00	$750.00	$0.00
Utility Services	5410-0-430810-340	ADMINISTRATION	UTILITY SERVICES	$1,200.00	$0.00	$1,200.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	5410-0-430810-350	ADMINISTRATION	PROFESSIONAL SERVICES	$20,000.00	$0.00	$27,487.00	$7,487.00
REPAIR & MAINTENANCE SERVICES	5410-0-430810-360	ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$100.00	$0.00	$50.00	-$50.00
Travel	5410-0-430810-370	ADMINISTRATION	TRAVEL	$150.00	$0.00	$150.00	$0.00
Training Services	5410-0-430810-380	ADMINISTRATION	TRAINING SERVICES	$150.00	$0.00	$150.00	$0.00
Insurance	5410-0-430810-510	ADMINISTRATION	INSURANCE	$17,500.00	$0.00	$17,010.00	-$490.00
Special Assessments	5410-0-430810-540	ADMINISTRATION	SPECIAL ASSESSMENTS	$550.00	$0.00	$350.00	-$200.00
DEPREC-CLOSED TO RETAINED EARNINGS	5410-0-430810-830	ADMINISTRATION	DEPREC-CLOSED TO RETAINED EARNINGS	$100,000.00	$0.00	$105,000.00	$5,000.00
Machinery & Equipment	5410-0-430810-940	ADMINISTRATION	MACHINERY & EQUIPMENT	$1,200.00	$0.00	$0.00	-$1,200.00
Personal Services	5410-0-430830-100	COLLECTION	PERSONAL SERVICES	$138,302.00	$0.00	$141,286.00	$2,984.00
Employer Contributions	5410-0-430830-140	COLLECTION	EMPLOYER CONTRIBUTIONS	$17,813.00	$0.00	$16,999.00	-$814.00
UNEMPLOYMENT INSURANCE	5410-0-430830-141	COLLECTION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5410-0-430830-142	COLLECTION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5410-0-430830-144	COLLECTION	HEALTH INSURANCE	$36,063.00	$0.00	$53,873.00	$17,810.00
PERS(retirement)	5410-0-430830-145	COLLECTION	PERS(RETIREMENT)	$12,683.00	$0.00	$12,815.00	$132.00
Operating Supplies	5410-0-430830-220	COLLECTION	OPERATING SUPPLIES	$75,000.00	$0.00	$75,750.00	$750.00
Clothing and Uniforms	5410-0-430830-226	COLLECTION	CLOTHING AND UNIFORMS	$350.00	$0.00	$364.00	$14.00
Publicity, Subscriptions & Dues	5410-0-430830-330	COLLECTION	PUBLICITY, SUBSCRIPTIONS & DUES	$3,000.00	$0.00	$3,000.00	$0.00
Utility Services	5410-0-430830-340	COLLECTION	UTILITY SERVICES	$1,200.00	$0.00	$2,424.00	$1,224.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Professional Services	5410-0-430830-350	COLLECTION	PROFESSIONAL SERVICES	$3,000.00	$0.00	$3,555.00	$555.00
Repair & Maintenance Services	5410-0-430830-360	COLLECTION	REPAIR & MAINTENANCE SERVICES	$22,500.00	$0.00	$19,375.00	-$3,125.00
Travel	5410-0-430830-370	COLLECTION	TRAVEL	$0.00	$0.00	$0.00	$0.00
TRAINING SERVICES	5410-0-430830-380	COLLECTION	TRAINING SERVICES	$250.00	$0.00	$250.00	$0.00
INSURANCE	5410-0-430830-510	COLLECTION	INSURANCE	$0.00	$0.00	$0.00	$0.00
LAND	5410-0-430830-910	COLLECTION	LAND	$300,000.00	$0.00	$0.00	-$300,000.00
BUILDINGS	5410-0-430830-920	COLLECTION	BUILDINGS	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	5410-0-430830-930	COLLECTION	IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	5410-0-430830-940	COLLECTION	MACHINERY & EQUIPMENT	$275,000.00	$0.00	$275,000.00	$0.00
OPERATING SUPPLIES	5410-0-430840-220	DISPOSAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
UTILITY SERVICES	5410-0-430840-340	DISPOSAL	UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00
MACHINERY & EQUIPMENT	5410-0-430840-940	DISPOSAL	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00
LEASE INTEREST	5410-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	5410-0-510100-540	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5410-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS	5410-0-521000-820	INTERFUND OPERATING TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	$65,000.00	$0.00	$70,000.00	$5,000.00
COVID-19/STIMULUS REV - FEDERAL SOURCES	5417-0-331999-0	INTERGOVERNMENTAL REVENUES	COVID-19/STIMULUS REV - FEDERAL SOURCES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
COAL IMPACT GRANTS	5417-0-334060-0	INTERGOVERNMENTAL REVENUES	COAL IMPACT GRANTS	$0.00	$0.00	$0.00	$0.00
ON BEHALF PAYMENTS PERS	5417-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$5,000.00	$0.00	$5,000.00	$0.00
Disposal Charges	5417-0-343042-0	CHARGES FOR SERVICES	DISPOSAL CHARGES	$875,000.00	$0.00	$875,000.00	$0.00
SALE OF SCRAP	5417-0-343045-0	CHARGES FOR SERVICES	SALE OF SCRAP	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES-SOLID WASTE	5417-0-343046-0	CHARGES FOR SERVICES	MISCELLANEOUS REVENUES-SOLID WASTE	$0.00	$0.00	$0.00	$0.00
Sale of Materials & Supplies	5417-0-343047-0	CHARGES FOR SERVICES	SALE OF MATERIALS & SUPPLIES	$4,000.00	$0.00	$4,000.00	$0.00
CONTRIBUTED CAPITAL	5417-0-343049-0	CHARGES FOR SERVICES	CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00
LANDFILL - UNSECURED LOAD FINE	5417-0-353470-0	FINES AND FORFEITURES	LANDFILL - UNSECURED LOAD FINE	$0.00	$0.00	$0.00	$0.00
RENTS/LEASES	5417-0-361007-0	MISCELLANEOUS REVENUE	RENTS/LEASES	$996.00	$0.00	$996.00	$0.00
Other Miscellaneous Revenue	5417-0-362000-0	MISCELLANEOUS REVENUE	OTHER MISCELLANEOUS REVENUE	$1,000.00	$0.00	$1,000.00	$0.00
Investment Earnings	5417-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$30,000.00	$0.00	$30,600.00	$600.00
Gain(Loss) in Fair Value of Investments	5417-0-371020-0	INVESTMENT AND ROYALTY EARNINGS	GAIN(LOSS) IN FAIR VALUE OF INVESTMENTS	$10,000.00	$0.00	$10,200.00	$200.00
GAIN/LOSS ON SALE OF FIXED ASSETS	5417-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$5,000.00	$0.00	$5,000.00	$0.00
INTERFUND OPERATING TRANSFER	5417-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$65,000.00	$0.00	$70,000.00	$5,000.00
Special Item-Other Financing Source	5417-0-384000-0	SPECIAL ITEMS	SPECIAL ITEM-OTHER FINANCING SOURCE	$171,000.00	$0.00	$0.00	-$171,000.00
EXTRAORDINARY ITEM-OTHER FINANCING SOURCE	5417-0-385000-0	EXTRAORDINARY ITEMS	EXTRAORDINARY ITEM-OTHER FINANCING SOURCE	$0.00	$0.00	$0.00	$0.00
Personal Services	5417-0-430810-100	ADMINISTRATION	PERSONAL SERVICES	$46,045.00	$0.00	$38,188.00	-$7,857.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Salaries and Wages	5417-0-430810-110	ADMINISTRATION	SALARIES AND WAGES	$6,451.00	$0.00	$6,145.00	-$306.00
Employer Contributions	5417-0-430810-140	ADMINISTRATION	EMPLOYER CONTRIBUTIONS	$4,443.00	$0.00	$3,589.00	-$854.00
UNEMPLOYMENT INSURANCE	5417-0-430810-141	ADMINISTRATION	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5417-0-430810-142	ADMINISTRATION	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5417-0-430810-144	ADMINISTRATION	HEALTH INSURANCE	$11,050.00	$0.00	$7,689.00	-$3,361.00
PERS(retirement)	5417-0-430810-145	ADMINISTRATION	PERS(RETIREMENT)	$4,307.00	$0.00	$3,547.00	-$760.00
OPEB EXPENSE	5417-0-430810-180	ADMINISTRATION	OPEB EXPENSE	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	5417-0-430810-190	ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
Office Supplies & Materials	5417-0-430810-210	ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$5,000.00	$0.00	$5,000.00	$0.00
OPERATING SUPPLIES	5417-0-430810-220	ADMINISTRATION	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Clothing and Uniforms	5417-0-430810-226	ADMINISTRATION	CLOTHING AND UNIFORMS	$150.00	$156.00	$200.00	$50.00
Publicity, Subscriptions & Dues	5417-0-430810-330	ADMINISTRATION	PUBLICITY, SUBSCRIPTIONS & DUES	$550.00	$0.00	$550.00	$0.00
Utility Services	5417-0-430810-340	ADMINISTRATION	UTILITY SERVICES	$1,350.00	$0.00	$1,350.00	$0.00
Professional Services	5417-0-430810-350	ADMINISTRATION	PROFESSIONAL SERVICES	$25,000.00	$0.00	$41,428.00	$16,428.00
ACCOUNTING AND AUDITING	5417-0-430810-353	ADMINISTRATION	ACCOUNTING AND AUDITING	$0.00	$0.00	$0.00	$0.00
REPAIR & MAINTENANCE SERVICES	5417-0-430810-360	ADMINISTRATION	REPAIR & MAINTENANCE SERVICES	$150.00	$0.00	$50.00	-$100.00
Travel	5417-0-430810-370	ADMINISTRATION	TRAVEL	$150.00	$0.00	$150.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
Training Services	5417-0-430810-380	ADMINISTRATION	TRAINING SERVICES	$150.00	$250.00	$100.00	-$50.00
Insurance	5417-0-430810-510	ADMINISTRATION	INSURANCE	$15,000.00	$0.00	$16,020.00	$1,020.00
Special Assessments	5417-0-430810-540	ADMINISTRATION	SPECIAL ASSESSMENTS	$500.00	$0.00	$300.00	-$200.00
DEPREC-CLOSED TO RETAINED EARNINGS	5417-0-430810-830	ADMINISTRATION	DEPREC-CLOSED TO RETAINED EARNINGS	$150,000.00	$0.00	$150,000.00	$0.00
Machinery & Equipment	5417-0-430810-940	ADMINISTRATION	MACHINERY & EQUIPMENT	$1,200.00	$0.00	$0.00	-$1,200.00
OPERATING SUPPLIES	5417-0-430830-220	COLLECTION	OPERATING SUPPLIES	$0.00	$180.00	$180.00	$180.00
Personal Services	5417-0-430840-100	DISPOSAL	PERSONAL SERVICES	$180,906.00	$0.00	$247,732.00	$66,826.00
Employer Contributions	5417-0-430840-140	DISPOSAL	EMPLOYER CONTRIBUTIONS	$26,344.00	$0.00	$28,836.00	$2,492.00
UNEMPLOYMENT INSURANCE	5417-0-430840-141	DISPOSAL	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5417-0-430840-142	DISPOSAL	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5417-0-430840-144	DISPOSAL	HEALTH INSURANCE	$31,511.00	$0.00	$44,724.00	$13,213.00
PERS(retirement)	5417-0-430840-145	DISPOSAL	PERS(RETIREMENT)	$19,518.00	$0.00	$22,470.00	$2,952.00
Operating Supplies	5417-0-430840-220	DISPOSAL	OPERATING SUPPLIES	$85,000.00	$0.00	$85,000.00	$0.00
Clothing and Uniforms	5417-0-430840-226	DISPOSAL	CLOTHING AND UNIFORMS	$975.00	$1,014.00	$1,014.00	$39.00
Publicity, Subscriptions & Dues	5417-0-430840-330	DISPOSAL	PUBLICITY, SUBSCRIPTIONS & DUES	$21,000.00	$0.00	$21,000.00	$0.00
Utility Services	5417-0-430840-340	DISPOSAL	UTILITY SERVICES	$4,500.00	$0.00	$4,500.00	$0.00
Professional Services	5417-0-430840-350	DISPOSAL	PROFESSIONAL SERVICES	$30,000.00	$0.00	$30,000.00	$0.00
Repair & Maintenance Services	5417-0-430840-360	DISPOSAL	REPAIR & MAINTENANCE SERVICES	$65,000.00	$0.00	$65,000.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
TRAVEL	5417-0-430840-370	DISPOSAL	TRAVEL	$3,500.00	$0.00	$3,500.00	$0.00
TRAINING SERVICES	5417-0-430840-380	DISPOSAL	TRAINING SERVICES	$1,500.00	$0.00	$1,500.00	$0.00
LANDFILL SERVICES	5417-0-430840-395	DISPOSAL	LANDFILL SERVICES	$0.00	$0.00	$0.00	$0.00
INSURANCE	5417-0-430840-510	DISPOSAL	INSURANCE	$0.00	$0.00	$0.00	$0.00
RENTALS	5417-0-430840-530	DISPOSAL	RENTALS	$20,000.00	$0.00	$17,500.00	-$2,500.00
Closure/Post Closure Care Costs	5417-0-430840-580	DISPOSAL	CLOSURE/POST CLOSURE CARE COSTS	$50,000.00	$0.00	$50,000.00	$0.00
BUILDINGS	5417-0-430840-920	DISPOSAL	BUILDINGS	$0.00	$0.00	$0.00	$0.00
Improvements Other than Buildings	5417-0-430840-930	DISPOSAL	IMPROVEMENTS OTHER THAN BUILDINGS	$242,500.00	$0.00	$0.00	-$242,500.00
Machinery & Equipment	5417-0-430840-940	DISPOSAL	MACHINERY & EQUIPMENT	$672,000.00	$0.00	$400,000.00	-$272,000.00
CONSTRUCTION IN PROGRESS	5417-0-430840-950	DISPOSAL	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5417-0-430841-100	DISPOSAL-CONSTRUCTION	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYER CONTRIBUTIONS	5417-0-430841-140	DISPOSAL-CONSTRUCTION	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5417-0-430841-144	DISPOSAL-CONSTRUCTION	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5417-0-430841-145	DISPOSAL-CONSTRUCTION	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
PUBLICITY, SUBSCRIPTIONS & DUES	5417-0-430841-330	DISPOSAL-CONSTRUCTION	PUBLICITY, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	5417-0-430841-350	DISPOSAL-CONSTRUCTION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	5417-0-430841-950	DISPOSAL-CONSTRUCTION	CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
PERSONAL SERVICES	5417-0-430842-100	EMERGENCY-DISPOSAL	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
EMPLOYER CONTRIBUTIONS	5417-0-430842-140	EMERGENCY-DISPOSAL	EMPLOYER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
HEALTH INSURANCE	5417-0-430842-144	EMERGENCY-DISPOSAL	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00
PERS(RETIREMENT)	5417-0-430842-145	EMERGENCY-DISPOSAL	PERS(RETIREMENT)	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES	5417-0-430842-220	EMERGENCY-DISPOSAL	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00
Personal Services	5417-0-430844-100	DISPOSAL - ASH	PERSONAL SERVICES	$128,815.00	$0.00	$78,668.00	-$50,147.00
Employer Contributions	5417-0-430844-140	DISPOSAL - ASH	EMPLOYER CONTRIBUTIONS	$12,547.00	$0.00	$9,333.00	-$3,214.00
UNEMPLOYMENT INSURANCE	5417-0-430844-141	DISPOSAL - ASH	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
WORKERS' COMPENSATION	5417-0-430844-142	DISPOSAL - ASH	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
Health Insurance	5417-0-430844-144	DISPOSAL - ASH	HEALTH INSURANCE	$9,227.00	$0.00	$10,105.00	$878.00
PERS(retirement)	5417-0-430844-145	DISPOSAL - ASH	PERS(RETIREMENT)	$7,476.00	$0.00	$7,135.00	-$341.00
Publicity, Subscriptions & Dues	5417-0-430844-330	DISPOSAL - ASH	PUBLICITY, SUBSCRIPTIONS & DUES	$27,500.00	$0.00	$27,500.00	$0.00
Professional Services	5417-0-430844-350	DISPOSAL - ASH	PROFESSIONAL SERVICES	$7,500.00	$0.00	$7,500.00	$0.00
Closure/Post Closure Care Costs	5417-0-430844-580	DISPOSAL - ASH	CLOSURE/POST CLOSURE CARE COSTS	$25,000.00	$0.00	$25,000.00	$0.00
PRINCIPAL	5417-0-490200-610	REVENUE BONDS	PRINCIPAL	$0.00	$0.00	$0.00	$0.00
INTEREST	5417-0-490200-620	REVENUE BONDS	INTEREST	$0.00	$0.00	$0.00	$0.00
PAYING AGENT FEES	5417-0-490200-630	REVENUE BONDS	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00
LEASE INTEREST	5417-0-490600-660	LEASE PAYMENTS	LEASE INTEREST	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	5417-0-510100-540	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
OTHER PERSONAL SERVICES (NON-CASH)	5417-0-510300-190	OTHER UNALLOCATED COSTS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES & MATERIALS	7002-0-410510-210	FINANCE ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	7002-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFITS - FIREMEN	7002-0-510600-130	PENSIONS	EMPLOYEE BENEFITS - FIREMEN	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFITS - SURVIVORS	7002-0-510600-131	PENSIONS	EMPLOYEE BENEFITS - SURVIVORS	$0.00	$0.00	$0.00	$0.00
REAL PROPERTY TAXES	7120-0-311010-0	TAXES	REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
Personal Property Taxes	7120-0-311020-0	TAXES	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00
P & I ON DELINQUENT TAXES	7120-0-312000-0	TAXES	P & I ON DELINQUENT TAXES	$0.00	$0.00	$0.00	$0.00
FIRE DEPARTMENT RETIREMENT FUND CONTRIBUTIONS	7120-0-335051-0	INTERGOVERNMENTAL REVENUES	FIRE DEPARTMENT RETIREMENT FUND CONTRIBUTIONS	$7,007.00	$0.00	$7,007.00	$0.00
State Entitlement Share	7120-0-335230-0	INTERGOVERNMENTAL REVENUES	STATE ENTITLEMENT SHARE	$3,415.00	$0.00	$10,000.00	$6,585.00
Investment Earnings	7120-0-371010-0	INVESTMENT AND ROYALTY EARNINGS	INVESTMENT EARNINGS	$350.00	$0.00	$350.00	$0.00
OFFICE SUPPLIES & MATERIALS	7120-0-410510-210	FINANCE ADMINISTRATION	OFFICE SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES	7120-0-410510-350	FINANCE ADMINISTRATION	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFITS - FIREMEN	7120-0-410600-130	ELECTIONS	EMPLOYEE BENEFITS - FIREMEN	$0.00	$0.00	$0.00	$0.00
Employee Benefits - Firemen	7120-0-510600-130	PENSIONS	EMPLOYEE BENEFITS - FIREMEN	$22,000.00	$0.00	$22,000.00	$0.00
Employee Benefits - Survivors	7120-0-510600-131	PENSIONS	EMPLOYEE BENEFITS - SURVIVORS	$1,500.00	$0.00	$1,500.00	$0.00
INTERFUND OPERATING TRANSFER	7196-0-383000-0	INTERFUND TRANSFERS	INTERFUND OPERATING TRANSFER	$0.00	$0.00	$0.00	$0.00

Description	Account ID	Department	Object	Amounts - FY26 Final Budget	Amounts - FY27 BaseLine	Amounts - FY27 In Progress	Difference - FY27 In Progress
GAIN/LOSS ON SALE OF FIXED ASSETS	9000-0-382030-0	SALE OF ASSETS	GAIN/LOSS ON SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
ON BEHALF PAYMENTS PERS	9500-0-336020-0	INTERGOVERNMENTAL REVENUES	ON BEHALF PAYMENTS PERS	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-410510-190	FINANCE ADMINISTRATION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-420460-190	FIRE SUPPRESSION	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-430240-190	ROAD & STREET MAINTENANCE	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-440640-190	ENFORCEMENT-ANIMALS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-460433-190	PARK AREAS	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
OTHER PERSONAL SERVICES (NON-CASH)	9500-0-470300-190	ECONOMIC DEVELOPMENT	OTHER PERSONAL SERVICES (NON-CASH)	$0.00	$0.00	$0.00	$0.00
				$57,505,544.00	$1,377,642.67	$41,269,976.74	

CITY OF HARDIN

Updates to cost allocations

ADMIN ALLOCATION

Fund	Account #	Current Allocation	Proposed Allocation	Difference
General	1000.410510.XXX	30.0%	25.0%	-5.0%
Water	5210.430510.XXX	25.0%	25.0%	0.0%
Sewer	5310.430610.XXX	22.5%	22.5%	0.0%
Garbage	5410.430810.XXX	10.0%	12.5%	2.5%
Landfill	5417.430810.XXX	12.5%	15.0%	2.5%