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

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2027 - 2031

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What is a Capital Improvement Plan?
A Capital Improvement Plan identifies a comprehensive set of capital improvements that are proposed to be completed over the next five fiscal years. Capital improvements include infrastructure, facilities, equipment and plants. The City of Hardin Capital Improvement Plan contains information on how the City will use funds available for improvement projects for fiscal years 2026 through 2030.

The City has many different sources that are used to complete these improvements, such as: tax revenues, state shared revenues, bond proceeds, grants and charges for services. The City is continuously striving for ways to leverage funding options to maximize funding for all improvements.

The City Council adopts only the first year of the plan as the official capital spending budget, which is a major portion of the official annual budget. Even though the first year of the CIP is the only year adopted by Council, each of the subsequent years is important for providing a plan for funding priorities, scheduling of improvements and gathering public input.

What is a capital project or capital improvement?
A capital project or improvement is a project or asset that costs more than $5,000 and has a useful life of more than one year and the result is an addition to the City's asset(s). The costs can be for acquisition of property, new construction, or rehabilitation to a condition that is like-new. The costs can include land, engineering, costs incurred to put the asset into use (such as outfitting a police vehicle) and contract services.

What is in this 5-year Capital Improvement Plan?
This 5-year plan includes total estimated project costs of $25,794,044 and 37 total projects. Any projects that cannot be reliably estimated to be paid through current and projected resources, and existing fund balances are determined to be financed through debt proceeds. The use of debt also allows the City to spread the cost for projects over multiple years, thus sharing the cost.

Method of Determining Cost
The City uses various methods to determine the cost of the projects listed in the CIP. One method is to gather current quotes or estimates for what a project will cost. An example of this method would be the track loader listed under Landfill projects or the water storage expansion and sedimentation extension projects. Another method is the continuation of a current project that was estimated previously, such as the Waste Water Upgrade Project currently through Phase I and starting design of Phase II. A third method used would be to research current market prices, specifically for equipment. An example of this would be police vehicles, desks, computers, etc. Construction projects are unique and much more difficult to estimate, so they would fall into the first two methods. The final method used to determine costs is to roll-forward quotes from previous years. This is done using a 5-year average consumer price index (CPI) increase in the region and multiplying by the prior year's cost projection. The City uses average growth as it is more likely to show the trend of the market, rather than using a single year of CPI, or a blanket 3% increase.

Capital Improvements by Fund

Capital improvements by fund is a detailed view of the assets that will be purchased or constructed by the City of Hardin that was summarized above. For example, under the Gas Tax Fund in fiscal year 2027 there is a purchase of a dump truck listed. This detail provides an understandable view of what specific fund capital expenditures will be paid from and what to expect each fund to pay in future projects.

Capital Improvement Plan

July 1, 2026 - June 30, 2031

Hardin, MT

	FY27 Budgeted	FY28 Budgeted	FY29 Budgeted	FY30 Budgeted
Capital Improvements Fund				
Land	$ 205,000	$ —	$ —	$ —
Storm Water Improvements	200,000	—	—	—
Replace Windows at Council	30,000	—	—	—
HVAC Unit at City Hall/ Shop	—	25,000	—	—
Replace air compressor in shop	—	—	7,000	—
Insulate shop across from City hall	—	—	—	—
Total Capital Improvement Fund	$ 435,000	$ 25,000	$ 7,000	$ —
Fire Department Capital Projects Fund				
Radios	$ 30,000	$ —	$ —	$ —
Total Fire Department Projects	$ 30,000	$ —	$ —	$ —
Police Department Capital Fund				
Gear storage room	$ 17,500	$ —	$ —	$ —
Future equipment purchases	—	70,000	—	—
Total Police Department Capital Fund	$ 17,500	$ 70,000	$ —	$ —
Parks Capital Projects Fund				
Bathrooms in the Plaza and Wilson Park	$ 90,000	$ —	$ —	$ —
Replacement of Oldest Grasshopper mower	17,500	—	—	—
Future parks projects to be decided	—	20,000	30,000	20,000
Total Parks Capital Projects Fund	$ 107,500	$ 20,000	$ 30,000	$ 20,000
Coal Board Fund				
Projects to be decided	$ 200,000	$ —	$ —	$ —
Total Coal Board Fund	$ 200,000	$ —	$ —	$ —
Curb and Gutter Fund				
Curb and Gutter Fund	$ 20,000	$ 15,000	$ 15,000	$ 15,000
Total Curb and Gutter Fund	$ 20,000	$ 15,000	$ 15,000	$ 15,000

(continued from above)↑

	FY27 Budgeted	FY28 Budgeted	FY29 Budgeted	FY30 Budgeted
Gas Tax Fund				
Chip Sealing	$ 10,000	$ —	$ —	$ —
Center Ave by Railroad Tracks	32,659	—	—	—
Crawford Ave, 2nd to 3rd St	285,945	—	—	—
Freightliner Dump Truck	170,677	—	—	—
N Crook Ave, Railroad to 6th St E	—	686,268	—	—
Street Sweeper Replacement	—	—	300,000	—
Choteau, 1st St S to 3rd St W	—	—	—	310,000
8th St W by High School	—	—	—	—
Total Gas Tax Projects	$ 499,281	$ 686,268	$ 300,000	$ 310,000
Street Maintenance Fund				
Chip seal and resurfacing	$ 70,000	$ 80,000	$ 50,000	$ 80,000
Total Street Maintenance Fund	$ 70,000	$ 80,000	$ 50,000	$ 80,000
PILOT Tourism Fund				
Visitor Center Site	$ 806,905	$ —	$ —	$ —
Total PILOT Tourism Fund	$ 806,905	$ —	$ —	$ —
Water Fund Projects				
Crawford main replacement	$ 204,990	$ —	$ —	$ —
Freightliner dump truck	170,677	—	—	—
Backup generators at WTP and intake per PER	—	870,000	—	—
Hotsy Pressure Washer	—	—	2,500	—
Excavator #49 replacement	—	—	300,000	—
Replace air compressor in shop	—	—	7,000	—
I-90 looped water main	—	—	—	973,500
High School looped water main	—	—	—	706,000
Highway 47 looped main	—	—	—	—
Sedimentation System Improvements	—	—	—	—
Total Water Fund Projects	$ 375,667	$ 870,000	$ 309,500	$ 1,679,500
Sewer Fund Projects				
Wastewater Treatment Project Phases 2-3	$ 9,702,676	$ —	$ —	$ —
Freightliner dump truck	170,677	—	—	—
New lift station in Watson Dr Area	—	500,000	—	—
Replace air compressor in shop	—	—	7,000	—
Hotsy pressure washer	—	—	2,500	—
Total Sewer Fund Projects	$ 9,873,353	$ 500,000	$ 9,500	$ —
Garbage Fund Projects				
Replacement box truck or roll-off truck	$ 275,000	$ —	$ —	$ —
Land purchase	300,000	—	—	—

(continued from above)↑

	FY27 Budgeted	FY28 Budgeted	FY29 Budgeted	FY30 Budgeted
Replace air compressor in shop	—	—	7,000	—
Hotsy pressure washer	—	—	2,500	—
Replacement of Peterbilt equipment #74	—	—	—	450,000
Total Garbage Fund Projects	$ 575,000	$ —	$ 9,500	$ 450,000
Landfill Fund Projects				
Crawler loader	$ 320,000	$ —	$ —	$ —
Hotsy pressure washer	—	—	2,500	—
Replace air compressor in shop	—	—	7,000	—
Compactor	—	—	—	980,000
Add equipment shed near new cell	—	—	—	70,000
Road to new cell	—	—	—	—
Total Landfill Fund Projects	$ 320,000	$ —	$ 9,500	$ 1,050,000

	FY31 Budgeted	Total
Capital Improvements Fund		
Land	$ —	$ 205,000
Storm Water Improvements	—	200,000
Replace Windows at Council	—	30,000
HVAC Unit at City Hall/ Shop	—	25,000
Replace air compressor in shop	—	7,000
Insulate shop across from City hall	25,000	25,000
Total Capital Improvement Fund	$ 25,000	$ 492,000
Fire Department Capital Projects Fund		
Radios	$ —	$ 30,000
Total Fire Department Projects	$ —	$ 30,000
Police Department Capital Fund		
Gear storage room	$ —	$ 17,500
Future equipment purchases	—	70,000
Total Police Department Capital Fund	$ —	$ 87,500
Parks Capital Projects Fund		
Bathrooms in the Plaza and Wilson Park	$ —	$ 90,000
Replacement of Oldest Grasshopper mower	—	17,500
Future parks projects to be decided	30,000	100,000
Total Parks Capital Projects Fund	$ 30,000	$ 207,500
Coal Board Fund		
Projects to be decided	$ —	$ 200,000
Total Coal Board Fund	$ —	$ 200,000
Curb and Gutter Fund		

(continued from above)↑

	FY31 Budgeted	Total
Curb and Gutter Fund	$ 15,000	$ 80,000
Total Curb and Gutter Fund	$ 15,000	$ 80,000
Gas Tax Fund		
Chip Sealing	$ —	$ 10,000
Center Ave by Railroad Tracks	—	32,659
Crawford Ave, 2nd to 3rd St	—	285,945
Freightliner Dump Truck	—	170,677
N Crook Ave, Railroad to 6th St E	—	686,268
Street Sweeper Replacement	—	300,000
Choteau, 1st St S to 3rd St W	—	310,000
8th St W by High School	160,000	160,000
Total Gas Tax Projects	$ 160,000	$ 1,955,549
Street Maintenance Fund		
Chip seal and resurfacing	$ 60,000	$ 340,000
Total Street Maintenance Fund	$ 60,000	$ 340,000
PILOT Tourism Fund		
Visitor Center Site	$ —	$ 806,905
Total PILOT Tourism Fund	$ —	$ 806,905
Water Fund Projects		
Crawford main replacement	$ —	$ 204,990
Freightliner dump truck	—	170,677
Backup generators at WTP and intake per PER	—	870,000
Hotsy Pressure Washer	—	2,500
Excavator #49 replacement	—	300,000
Replace air compressor in shop	—	7,000
I-90 looped water main	—	973,500
High School looped water main	—	706,000
Highway 47 looped main	570,000	570,000
Sedimentation System Improvements	663,000	663,000
Total Water Fund Projects	$ 1,233,000	$ 4,467,667
Sewer Fund Projects		
Wastewater Treatment Project Phases 2-3	$ —	$ 9,702,676
Freightliner dump truck	—	170,677
New lift station in Watson Dr Area	—	500,000
Replace air compressor in shop	—	7,000
Hotsy pressure washer	—	2,500
Total Sewer Fund Projects	$ —	$ 10,382,853
Garbage Fund Projects		
Replacement box truck or roll-off truck	$ —	$ 275,000

(continued from above)↑

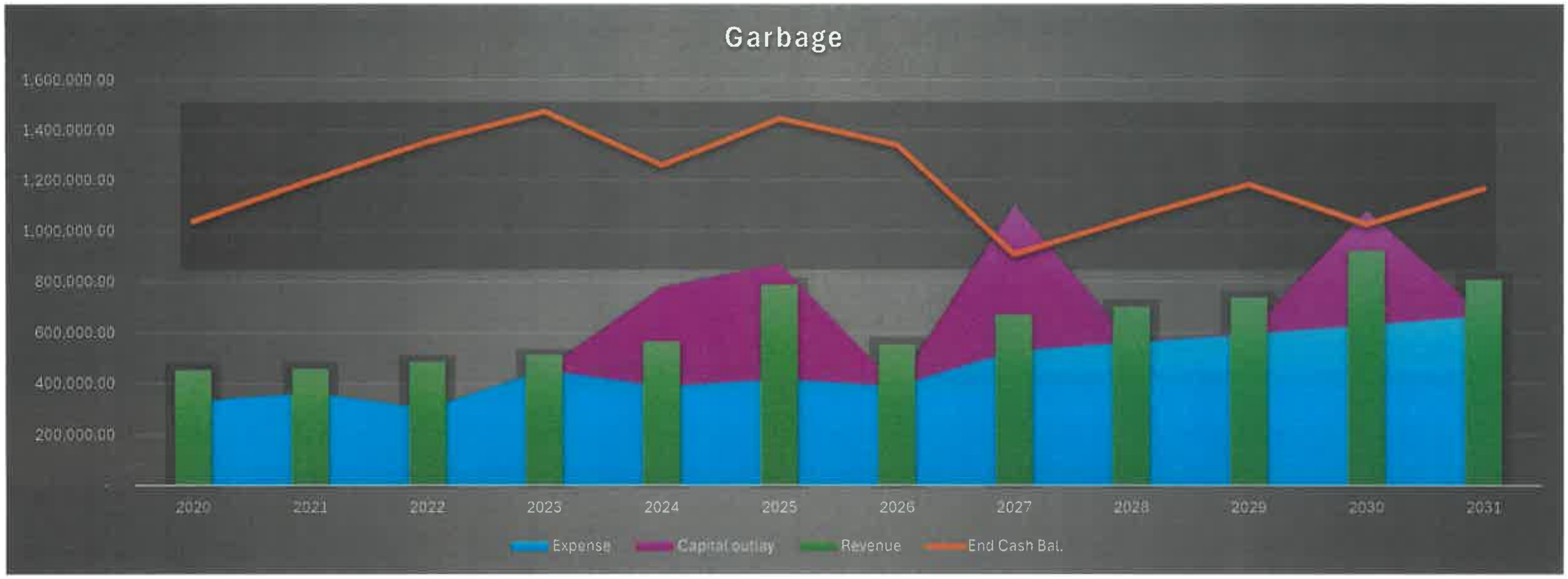
	FY31 Budgeted	Total
Land purchase	—	300,000
Replace air compressor in shop	—	7,000
Hotsy pressure washer	—	2,500
Replacement of Peterbilt equipment #74	—	450,000
Total Garbage Fund Projects	$ —	$ 1,034,500
Landfill Fund Projects		
Crawler loader	$ —	$ 320,000
Hotsy pressure washer	—	2,500
Replace air compressor in shop	—	7,000
Compactor	—	980,000
Add equipment shed near new cell	—	70,000
Road to new cell	250,000	250,000
Total Landfill Fund Projects	$ 250,000	$ 1,629,500

CITY OF HARDIN

Proposed increases to rates

District Name	Proposed % Increase	FY26 Rev	Projected FY27 Rev	Notes
Street Lighting 1	3%	17,290.72	17,809.44	
Street Lighting 54	3%	134,065.56	138,087.53	
Street Maintenance	7%	380,749.44	407,401.90	
Garbage	12%	539,271.00	640,000.00	
Water	Have discussed, overall percentages vary	700,050.00	752,554.00	
Sewer	No increase needed	1,466,000.00	1,466,000.00	
Landfill	5%	875,000.00	575,000.00	decrease is the missing ash contract (under suspension)

		Current charges			Projected new rates				
Assess District #	Rate Code	Charge	Per Month	Per dump	New	# of customer	New Rev	Per Month	Per dump
9874	100	162.60	13.55	1.69	182.60	730	133,298.00	15.22	1.90
9874	101	203.54	16.96	2.12	228.58	221	50,515.22	19.05	2.38
9874	102	407.08	33.92	4.24	457.15	3	1,371.45	38.10	4.76
9874	103	610.62	50.89	6.36	685.73	1	685.73	57.14	7.14
9874	200	325.20	27.10	3.39	365.20	35	12,782.00	30.43	3.80
9874	300	487.79	40.65	5.08	547.79	22	12,051.35	45.65	5.71
9874	400	650.40	54.20	6.78	730.40	11	8,034.40	60.87	7.61
9874	921	4,878.00	406.50	50.81	5,478.00	1	5,478.00	456.50	57.06
9874	945	11,707.20	975.60	121.95	13,147.20	1	13,147.20	1,095.60	136.95
9874	1079	1,788.60	149.05	18.63	2,008.60	1	2,008.60	167.38	20.92
9874	1464	1,666.94	138.91	17.36	1,871.98	1	1,871.98	156.00	19.50
9874	17-H	26,341.20	2,195.10	274.39	29,581.20	1	29,581.20	2,465.10	308.14
9874	5101	2,926.80	243.90	30.49	3,286.80	12	39,441.60	273.90	34.24
9874	5103	731.70	60.98	7.62	821.70	1	821.70	68.48	8.56
9874	5201	487.80	40.65	5.08	547.80	45	24,651.00	45.65	5.71
9874	5202	975.60	81.30	10.16	1,095.60	15	16,434.00	91.30	11.41
9874	5203	1,463.40	121.95	15.24	1,643.40	2	3,286.80	136.95	17.12
9874	5204	1,951.20	162.60	20.33	2,191.20	2	4,382.40	182.60	22.83
9874	5206	2,926.80	243.90	30.49	3,286.80	1	3,286.80	273.90	34.24
9874	5207	3,414.60	284.55	35.57	3,834.60	1	3,834.60	319.55	39.94
9874	5301	731.70	60.98	7.62	821.70	8	6,573.60	68.48	8.56
9874	5302	1,463.40	121.95	15.24	1,643.40	6	9,860.40	136.95	17.12
9874	5303	2,195.10	182.93	22.87	2,465.10	2	4,930.20	205.43	25.68
9874	5304	2,926.80	243.90	30.49	3,286.80	3	9,860.40	273.90	34.24
9874	5305	3,658.50	304.88	38.11	4,108.50	1	4,108.50	342.38	42.80
9874	5307	5,121.90	426.83	53.35	5,751.90	1	5,751.90	479.33	59.92
9874	5314	10,243.80	853.65	106.71	11,503.80	1	11,503.80	958.65	119.83
9874	5501	1,463.40	121.95	15.24	1,643.40	29	47,658.60	136.95	17.12
9874	5502	2,926.80	243.90	30.49	3,286.80	14	46,015.20	273.90	34.24
9874	5503	4,390.20	365.85	45.73	4,930.20	7	34,511.40	410.85	51.36
9874	5504	4,853.60	404.47	50.56	5,450.60	3	16,351.80	454.22	56.78
9874	5505	7,317.00	609.75	76.22	8,217.00	1	8,217.00	684.75	85.59
9874	5506	8,780.40	731.70	91.46	9,860.40	2	19,720.80	821.70	102.71
9874	5508	11,707.20	975.60	121.95	13,147.20	1	13,147.20	1,095.60	136.95
9874	6201	121.95	10.16	1.27	136.95	2	273.90	11.41	1.43
9874	6202	243.31	20.28	2.53	273.24	39	10,656.26	22.77	2.85
9874	6502	731.70	60.98	7.62	821.70	29	23,829.30	68.48	8.56
							639,934.29		


Garbage
1,600,000.00
1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
Expense
Capital outlay
Revenue
End Cash Bal.

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	540,607	492,821	512,955	309,840	387,181	80%	391,592	__________	391,592	101%
311020 Personal Property Taxes	15,097	12,996	13,331	33,331	7,500	444%	7,500	__________	7,500	100%
312000 P & I on Delinquent Taxes	4,139	3,993	8,328	7,644	6,500	118%	6,500	__________	6,500	100%
314150 MARIJUANA EXCISE TAX	6,552	12,213	13,825	21,242	15,000	142%	15,000	__________	15,000	100%
Group:	566,395	522,023	548,439	372,057	416,181	89%	420,592	0	420,592	101%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	6,285	7,020			0	0%	__________	__________	0	0%
322020 License-Business,	24,150	23,118	22,985	21,126	22,500	94%	22,500	__________	22,500	100%
323010 Building & Related				-111	0	***%	__________	__________	0	0%
323011 Building Permit	7,976	65,127	15,532	11,942	16,000	75%	16,000	__________	16,000	100%
323030 Animal Licenses	2,437	2,256	2,327	2,678	0	***%	__________	__________	0	0%
323032 Chicken Permit Fee/		50			0	0%	__________	__________	0	0%
323050 Other Miscellaneous			25		25	0%	26	__________	26	104%
Group:	40,848	97,571	40,869	35,635	38,525	92%	38,526	0	38,526	100%
330000 INTERGOVERNMENTAL REVENUES										
331071 RURAL COMMUNITY			23,082		0	0%	__________	__________	0	0%
331999 COVID-19/STIMULUS REV -		7,049			0	0%	__________	__________	0	0%
334200 Montana Main Street Grant			500		0	0%	__________	__________	0	0%
335065 Oil & Gas Production Tax	1,637	1,329	2,075	1,571	1,500	105%	1,500	__________	1,500	100%
335120 Gambling Machine Permits	15,425	14,475	13,250	15,175	15,000	101%	15,000	__________	15,000	100%
335230 State Entitlement Share	756,811	783,795	475,021	387,394	387,396	100%	401,817	__________	401,817	104%
337000 Local Grants		14,000		1,000	0	***%	__________	__________	0	0%
337001 Local Grants - Beartooth		1,000			0	0%	__________	__________	0	0%
Group:	773,873	821,648	513,928	405,140	403,896	100%	418,317	0	418,317	104%
340000 Charges for Services										
341010 Miscellaneous Collections	-21	21	25	163	25	652%	25	__________	25	100%
341020 Legal Fees - Discovery	201				0	0%	__________	__________	0	0%
341030 Court Costs (Community		154	77		150	0%	150	__________	150	100%
342031 Manufactured Home			164		200	0%	200	__________	200	100%
343360 Weed Control Charges	293	698	1,125	525	0	***%	1,500	__________	1,500	*****%
Group:	473	873	1,391	688	375	183%	1,875	0	1,875	500%
350000 Fines and Forfeitures										
351030 City Courts	58,466	47,831	42,714	69,833	50,000	140%	51,500	__________	51,500	103%
351031 Victims & Witness	124	115	112	122	150	81%	158	__________	158	105%
351032 City Court Admin-Atty	3,430	3,207	3,531	8,703	4,000	218%	4,000	__________	4,000	100%
352000 Fines - Weeds, Snow, Demo	275	750	475	503	500	101%	500	__________	500	100%
353000 Fines - Parking tickets	3,690	460	428	259	500	52%	500	__________	500	100%
Group:	65,985	52,363	47,260	79,420	55,150	144%	56,658	0	56,658	103%

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
361000 Rents/Leases			936	2,116	1,000	212%	1,050	__________	1,050	105%
362000 Other Miscellaneous	24,288	1,918	724	746	1,000	75%	1,000	__________	1,000	100%
363022 Bond Interest Assessments	25,842	34,112	18,292	17,283	16,000	108%	15,840	__________	15,840	99%
363040 Penalty & Interest	4,049	322	862	1,154	500	231%	500	__________	500	100%
365000 Contributions &Donations				500	0	***%	__________	__________	0	0%
365003 Contribution/Donation -	263,391			1,000	0	***%	__________	__________	0	0%
365008 Contribution/Donation -	23,875				0	0%	__________	__________	0	0%
Group:	341,445	36,352	20,814	22,799	18,500	123%	18,390	0	18,390	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	17,861	48,941	63,377	30,638	30,000	102%	30,300	__________	30,300	101%
371020 Gain(Loss) in Fair Value	-10,994	10,140	15,708	4,767	5,000	95%	5,150	__________	5,150	103%
Group:	6,867	59,081	79,085	35,405	35,000	101%	35,450	0	35,450	101%
380000 Other Financing Sources										
381050 Inception of Lease		391,446			0	0%	__________	__________	0	0%
382010 Sale of General Fixed		6,703			0	0%	500	__________	500	*****%
384000 Special Item-Other		105,612			0	0%	__________	__________	0	0%
Group:		503,761			0	0%	500	0	500	*****%
Fund:	1,795,886	2,093,672	1,251,786	951,144	967,627	98%	990,308	0	990,308	102%

2190 COMPREHENSIVE INSURANCE

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	11,708	31,668	36,257	29,494	37,472	79%	37,472	__________	37,472	100%
311020 Personal Property Taxes	326	659	846	2,275	500	455%	500	__________	500	100%
312000 P & I on Delinquent Taxes	86	83	173	158	250	63%	250	__________	250	100%
Group:	12,120	32,410	37,276	31,927	38,222	84%	38,222	0	38,222	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	19,031	20,105	30,000	35,064	35,064	100%	35,296	__________	35,296	101%
Group:	19,031	20,105	30,000	35,064	35,064	100%	35,296	0	35,296	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		65	47	-19	25	-76%	25	__________	25	100%
Group:		65	47	-19	25	-76%	25	0	25	100%
Fund:	31,151	52,580	67,323	66,972	73,311	91%	73,543	0	73,543	100%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes			53,417	138,600	179,720	77%	183,086	__________	183,086	102%
311020 Personal Property Taxes			887	1,857	1,500	124%	1,500	__________	1,500	100%
312000 P & I on Delinquent Taxes					500	0%	525	__________	525	105%
Group:			54,304	140,457	181,720	77%	185,111	0	185,111	102%
320000 LICENSES AND PERMITS										
323030 Animal Licenses					300	0%	__________	__________	0	0%
323032 Chicken Permit Fee/					50	0%	__________	__________	0	0%
Group:					350	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331150 Highway Safety Program				3,517	0	***%	137,990	__________	137,990	*****%
335230 State Entitlement Share			327,800	410,000	410,000	100%	410,000	__________	410,000	100%
337000 Local Grants			5,000		0	0%	__________	__________	0	0%
Group:			332,800	413,517	410,000	101%	547,990	0	547,990	134%
340000 Charges for Services										
343360 Weed Control Charges					1,500	0%	1,500	__________	1,500	100%
Group:					1,500	0%	1,500	0	1,500	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous			3,754	5,532	3,500	158%	3,500	__________	3,500	100%
365008 Contribution/Donation -			105,000	52,500	105,000	50%	135,500	__________	135,500	129%
Group:			108,754	58,032	108,500	53%	139,000	0	139,000	128%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			2,011	1,903	750	254%	758	__________	758	101%
371020 Gain(Loss) in Fair Value			665	301	500	60%	500	__________	500	100%
Group:			2,676	2,204	1,250	176%	1,258	0	1,258	101%
380000 Other Financing Sources										
383000 Interfund Operating			475,000	225,000	225,000	100%	150,000	__________	150,000	67%
384000 Special Item-Other			46,261	10,571	0	***%	__________	__________	0	0%
Group:			521,261	235,571	225,000	105%	150,000	0	150,000	67%
Fund:			1,019,795	849,781	928,320	92%	1,024,859	0	1,024,859	110%

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes			12,820	13,221	18,739	71%	__________	__________	0	0%
311020 Personal Property Taxes			213	351	100	351%	__________	__________	0	0%
312000 P & I on Delinquent Taxes					100	0%	__________	__________	0	0%
Group:			13,033	13,572	18,939	72%	0	0	0	0%
Fund:			13,033	13,572	18,939	72%	0	0	0	0%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	44,979	33,596	38,517	30,980	39,156	79%	47,135	__________	47,135	120%
311020 Personal Property Taxes	1,233	907	872	2,393	750	319%	750	__________	750	100%
312000 P & I on Delinquent Taxes	249	241	502	461	300	154%	__________	__________	0	0%
Group:	46,461	34,744	39,891	33,834	40,206	84%	47,885	0	47,885	119%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	17,028	16,085	44,100	44,141	44,141	100%	44,287	__________	44,287	100%
336020 On Behalf Payments PERS	32,749				0	0%	__________	__________	0	0%
Group:	49,777	16,085	44,100	44,141	44,141	100%	44,287	0	44,287	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	34	157	206	165	150	110%	150	__________	150	100%
Group:	34	157	206	165	150	110%	150	0	150	100%
Fund:	96,272	50,986	84,197	78,140	84,497	92%	92,322	0	92,322	109%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	34,573	11,944	13,742	33,032	42,523	78%	47,135	__________	47,135	111%
311020 Personal Property Taxes	993	487	430	941	350	269%	350	__________	350	100%
312000 P & I on Delinquent Taxes	309	298	621	570	300	190%	300	__________	300	100%
Group:	35,875	12,729	14,793	34,543	43,173	80%	47,785	0	47,785	111%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share				12,909	0	***%	13,215	__________	13,215	*****%
Group:				12,909	0	***%	13,215	0	13,215	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	415	1,387	2,075	1,040	1,500	69%	1,500	__________	1,500	100%
371020 Gain(Loss) in Fair Value	-21		519	180	150	120%	150	__________	150	100%
Group:	394	1,387	2,594	1,220	1,650	74%	1,650	0	1,650	100%
Fund:	36,269	14,116	17,387	48,672	44,823	109%	62,650	0	62,650	140%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	81,502	78,806	88,184	105,329	134,672	78%	139,022	__________	139,022	103%
311020 Personal Property Taxes	2,238	1,972	1,692	5,732	1,750	328%	1,750	__________	1,750	100%
312000 P & I on Delinquent Taxes	491	473	987	906	600	151%	582	__________	582	97%
Group:	84,231	81,251	90,863	111,967	137,022	82%	141,354	0	141,354	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	69	358	20	195	0	***%	__________	__________	0	0%
Group:	69	358	20	195	0	***%	0	0	0	0%
Fund:	84,300	81,609	90,883	112,162	137,022	82%	141,354	0	141,354	103%

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2396 CDBG - Housing (93 & later Loan Repayment)

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
370000 Investment and Royalty Earnings										
371010 Investment Earnings	672	1,161	431	376	150	251%	150	__________	150	100%
371020 Gain(Loss) in Fair Value	-330	496		4	0	***%	__________	__________	0	0%
Group:	342	1,657	431	380	150	253%	150	0	150	100%
Fund:	342	1,657	431	380	150	253%	150	0	150	100%

2397 CDBG - ECON DEV

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME					0	0%	20,000	___________	20,000	*****%
Group:					0	0%	20,000	0	20,000	*****%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	10				0	0%	___________	___________	0	0%
Group:	10				0	0%	0	0	0	0%
Fund:	10				0	0%	20,000	0	20,000	*****%

2398 LOCAL CHARGES FOR SERVICES

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 Charges for Services										
343013 Snow Removal					2,500	0%	2,500	__________	2,500	100%
343360 Weed Control Charges	1,833	5,785	8,133	6,200	15,000	41%	15,000	__________	15,000	100%
343365 Tree Control Charges		1,650			20,000	0%	20,000	__________	20,000	100%
343390 Demolition Assessments					40,000	0%	40,000	__________	40,000	100%
Group:	1,833	7,435	8,133	6,200	77,500	8%	77,500	0	77,500	100%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	74	198	125	38	500	8%	500	__________	500	100%
Group:	74	198	125	38	500	8%	500	0	500	100%
Fund:	1,907	7,633	8,258	6,238	78,000	8%	78,000	0	78,000	100%

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2399 COAL BOARD GRANT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants		36,791		113,458	263,458	43%	200,000	________	200,000	76%
Group:		36,791		113,458	263,458	43%	200,000	0	200,000	76%
Fund:		36,791		113,458	263,458	43%	200,000	0	200,000	76%

2401 LIGHTING DISTRICT #1

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	17,413	17,078	17,406	14,767	17,171	86%	17,810	__________	17,810	104%
363040 Penalty & Interest	257	59	111	73	200	37%	200	__________	200	100%
Group:	17,670	17,137	17,517	14,840	17,371	85%	18,010	0	18,010	104%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	186	363	221	135	50	270%	50	__________	50	100%
371020 Gain(Loss) in Fair Value	-81	121	114	21	150	14%	150	__________	150	100%
Group:	105	484	335	156	200	78%	200	0	200	100%
Fund:	17,775	17,621	17,852	14,996	17,571	85%	18,210	0	18,210	104%

2411 LIGHTING DISTRICT 54

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	130,905	134,720	133,012	121,252	134,390	90%	138,088	__________	138,088	103%
363040 Penalty & Interest	1,333	1,281	1,142	958	1,200	80%	1,200	__________	1,200	100%
Group:	132,238	136,001	134,154	122,210	135,590	90%	139,288	0	139,288	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,206	2,753	2,808	1,986	1,000	199%	1,000	__________	1,000	100%
371020 Gain(Loss) in Fair Value	-476	716	968	315	250	126%	250	__________	250	100%
Group:	730	3,469	3,776	2,301	1,250	184%	1,250	0	1,250	100%
Fund:	132,968	139,470	137,930	124,511	136,840	91%	140,538	0	140,538	103%

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2501 STREET MAINTENANCE #1

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
320000 LICENSES AND PERMITS										
323051 Excavation Permit	625	850	7,800	600	800	75%	800	__________	800	100%
Group:	625	850	7,800	600	800	75%	800	0	800	100%
340000 Charges for Services										
343010 Street and Roadway		2,735		710	2,500	28%	2,500	__________	2,500	100%
Group:		2,735		710	2,500	28%	2,500	0	2,500	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	170	40	6	513	150	342%	150	__________	150	100%
363010 Maintenance Assessments	334,220	343,332	366,291	313,572	380,814	82%	407,402	__________	407,402	107%
363040 Penalty & Interest	3,148	2,822	4,515	1,521	3,000	51%	3,000	__________	3,000	100%
Group:	337,538	346,194	370,812	315,606	383,964	82%	410,552	0	410,552	107%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,696	13,654	9,067	6,034	3,000	201%	3,000	__________	3,000	100%
371020 Gain(Loss) in Fair Value	-4,334	4,416	4,160	935	1,500	62%	1,500	__________	1,500	100%
Group:	2,362	18,070	13,227	6,969	4,500	155%	4,500	0	4,500	100%
380000 Other Financing Sources										
382010 Sale of General Fixed		2,077			0	0%	__________	__________	0	0%
383000 Interfund Operating	40,000		5,817		30,000	0%	30,000	__________	30,000	100%
Group:	40,000	2,077	5,817		30,000	0%	30,000	0	30,000	100%
Fund:	380,525	369,926	397,656	323,885	421,764	77%	448,352	0	448,352	106%

2580 CURB & GUTTER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	1,851	2,433	1,308	1,237	1,800	69%	1,800	___________	1,800	100%
363030 Sidewalk and Curb	10,803	10,319	9,976	2,309	11,000	21%	11,000	___________	11,000	100%
363040 Penalty & Interest	52	38	124	5	250	2%	250	___________	250	100%
Group:	12,706	12,790	11,408	3,551	13,050	27%	13,050	0	13,050	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,653	9,447	6,983	5,261	5,000	105%	5,000	___________	5,000	100%
371020 Gain(Loss) in Fair Value	-2,287	3,099	3,034	855	1,000	86%	1,000	___________	1,000	100%
Group:	2,366	12,546	10,017	6,116	6,000	102%	6,000	0	6,000	100%
Fund:	15,072	25,336	21,425	9,667	19,050	51%	19,050	0	19,050	100%

2810 POLICE TRAINING/PENSION FUND

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335050 Police Insurance Premium	5,183	8,019	8,281		7,007	0%	7,007	__________	7,007	100%
Group:	5,183	8,019	8,281		7,007	0%	7,007	0	7,007	100%
Fund:	5,183	8,019	8,281		7,007	0%	7,007	0	7,007	100%

2820 GAS APPORTIONMENT TAX

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	70,921	519,344	168,316	170,149	177,828	96%	181,385	__________	181,385	102%
Group:	70,921	519,344	168,316	170,149	177,828	96%	181,385	0	181,385	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					100	0%	100	__________	100	100%
371020 Gain(Loss) in Fair Value	-334	502			0	0%	__________	__________	0	0%
Group:	-334	502			100	0%	100	0	100	100%
Fund:	70,587	519,846	168,316	170,149	177,928	96%	181,485	0	181,485	102%

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335041 Gasoline Tax Special		148,916			0	0%	__________	__________	0	0%
Group:		148,916			0	0%	0	0	0	0%
Fund:		148,916			0	0%	0	0	0	0%

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2885 MT DEPT OF COMMERCE GRANTS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant				45,000	45,000	100%	30,000	___________	30,000	67%
Group:				45,000	45,000	100%	30,000	0	30,000	67%
Fund:				45,000	45,000	100%	30,000	0	30,000	67%

2886 Montana Tourism Fund

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331170 Historic Preservation				20,000	0	***%	__________	__________	0	0%
334245 MT DEPT OF COMMERCE			1,210	140,180	250,000	56%	1,000,000	__________	1,000,000	400%
Group:			1,210	160,180	250,000	64%	1,000,000	0	1,000,000	400%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -				15,000	0	***%	__________	__________	0	0%
Group:				15,000	0	***%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating				25,000	25,000	100%	27,000	__________	27,000	108%
Group:				25,000	25,000	100%	27,000	0	27,000	108%
Fund:			1,210	200,180	275,000	73%	1,027,000	0	1,027,000	373%

2887 EASTERN MONTANA INITIATIVE TOURISM GRANT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
334245 MT DEPT OF COMMERCE				45,000	0	***%	__________	__________	0	0%
Group:				45,000	0	***%	0	0	0	0%
Fund:				45,000	0	***%	0	0	0	0%

2888 MONTANA MAIN STREET

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant			33,333		40,000	0%	40,000	___________	40,000	100%
Group:			33,333		40,000	0%	40,000	0	40,000	100%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -			6,667		0	0%	___________	___________	0	0%
Group:			6,667		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating			50		0	0%	___________	___________	0	0%
Group:			50		0	0%	0	0	0	0%
Fund:			40,050		40,000	0%	40,000	0	40,000	100%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
334205 Montana Community				30,000	30,000	100%	__________	__________	0	0%
Group:				30,000	30,000	100%	0	0	0	0%
Fund:				30,000	30,000	100%	0	0	0	0%

2916 COPS Grant

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331020 Community Oriented	48,130	122,435	43,645	66,776	172,546	39%	37,065	__________	37,065	21%
Group:	48,130	122,435	43,645	66,776	172,546	39%	37,065	0	37,065	21%
Fund:	48,130	122,435	43,645	66,776	172,546	39%	37,065	0	37,065	21%

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
350000 Fines and Forfeitures										
351031 Victims & Witness	5,784	5,884	5,283	6,061	12,500	48%	12,500	___________	12,500	100%
Group:	5,784	5,884	5,283	6,061	12,500	48%	12,500	0	12,500	100%
Fund:	5,784	5,884	5,283	6,061	12,500	48%	12,500	0	12,500	100%

2939 RURAL COMM DEVELOPMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities	9,832	60,011			50,000	0%	__________	__________	0	0%
Group:	9,832	60,011			50,000	0%	0	0	0	0%
Fund:	9,832	60,011			50,000	0%	0	0	0	0%

2940 CDBG Growth Policy and Downtown Revitalization

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME				25,000	0	***%	__________	__________	0	0%
334220 CDBG Planning Grants -					25,000	0%	__________	__________	0	0%
Group:				25,000	25,000	100%	0	0	0	0%
Fund:				25,000	25,000	100%	0	0	0	0%

2992 AMERICAN RESCUE PLAN ACT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -	56,719	155,572			0	0%	___________	___________	0	0%
Group:	56,719	155,572			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	559	2,587			0	0%	___________	___________	0	0%
Group:	559	2,587			0	0%	0	0	0	0%
Fund:	57,278	158,159			0	0%	0	0	0	0%

For the Year: 2026 - 2027

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331998 ARPA DNRC COMPETITIVE		20,379		22,270	1,075,325	1,395,100	77%	___________	___________	0	0%
Group:		20,379		22,270	1,075,325	1,395,100	77%	0	0	0	0%
Fund:		20,379		22,270	1,075,325	1,395,100	77%	0	0	0	0%

3110 TIFD - DEBT SERVICE

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
312000 P & I on Delinquent Taxes	8,571	930	46,361	82,199	10,000	822%	10,000	__________	10,000	100%
314110 TIFD Real Estate Taxes	884,501	504,835	1,700,756	473,856	1,271,892	37%	1,246,454	__________	1,246,454	98%
314120 TIFD Personal Property	24,034	18,847	16,331	623,897	18,500	***%	18,500	__________	18,500	100%
Group:	917,106	524,612	1,763,448	1,179,952	1,300,392	91%	1,274,954	0	1,274,954	98%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,240	9,166	24,080	12,040	24,080	50%	24,653	__________	24,653	102%
Group:	5,240	9,166	24,080	12,040	24,080	50%	24,653	0	24,653	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,598	9,288	21,342	8,043	10,000	80%	10,000	__________	10,000	100%
Group:	4,598	9,288	21,342	8,043	10,000	80%	10,000	0	10,000	100%
Fund:	926,944	543,066	1,808,870	1,200,035	1,334,472	90%	1,309,607	0	1,309,607	98%

3511 SID #120

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	94,284	67,249	55,719	44,610	45,000	99%	44,550	__________	44,550	99%
Group:	94,284	67,249	55,719	44,610	45,000	99%	44,550	0	44,550	99%
Fund:	94,284	67,249	55,719	44,610	45,000	99%	44,550	0	44,550	99%

3512 SID #121

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	28,589	18,295	18,630	25,097	19,000	132%	18,810	___________	18,810	99%
Group:	28,589	18,295	18,630	25,097	19,000	132%	18,810	0	18,810	99%
Fund:	28,589	18,295	18,630	25,097	19,000	132%	18,810	0	18,810	99%

4020 CAPITAL IMPROVEMENTS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	30,050	31,444	30,000	20,000	20,000	100%	20,000	__________	20,000	100%
Group:	30,050	31,444	30,000	20,000	20,000	100%	20,000	0	20,000	100%
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	6,689	8,528	4,675	4,451	5,000	89%	5,000	__________	5,000	100%
Group:	6,689	8,528	4,675	4,451	5,000	89%	5,000	0	5,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,755	7,701	8,896	6,974	4,000	174%	4,000	__________	4,000	100%
371020 Gain(Loss) in Fair Value	-990	1,489	2,603	1,118	1,000	112%	1,000	__________	1,000	100%
Group:	1,765	9,190	11,499	8,092	5,000	162%	5,000	0	5,000	100%
380000 Other Financing Sources										
383000 Interfund Operating	25,000	30,000	25,000	30,000	30,000	100%	30,000	__________	30,000	100%
Group:	25,000	30,000	25,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	63,504	79,162	71,174	62,543	60,000	104%	60,000	0	60,000	100%

4024 POLICE DEPARTMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
365002 Donation - Public Safety				78,000	78,000	100%	__________	__________	0	0%
Group:				78,000	78,000	100%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	22	143	200	374	100	374%	100	__________	100	100%
Group:	22	143	200	374	100	374%	100	0	100	100%
380000 Other Financing Sources										
383000 Interfund Operating	25,000	30,000	25,000	15,000	15,000	100%	25,000	__________	25,000	167%
Group:	25,000	30,000	25,000	15,000	15,000	100%	25,000	0	25,000	167%
Fund:	25,022	30,143	25,200	93,374	93,100	100%	25,100	0	25,100	27%

4025 FIRE DEPARTMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
370000 Investment and Royalty Earnings										
371010 Investment Earnings	298	1,242	1,187	789	500	158%	500	___________	500	100%
Group:	298	1,242	1,187	789	500	158%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	40,000	30,000	25,000	30,000	30,000	100%	30,000	___________	30,000	100%
Group:	40,000	30,000	25,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	40,298	31,242	26,187	30,789	30,500	101%	30,500	0	30,500	100%

4046 PARKS - CAPITAL PROJECTS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331087 Land & Water Conservation					150,000	0%	__________	__________	0	0%
337060 AARP Grant				15,000	0	***%	__________	__________	0	0%
Group:				15,000	150,000	10%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	518	1,447	1,205	127	500	25%	500	__________	500	100%
Group:	518	1,447	1,205	127	500	25%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	30,000	30,000	25,000	30,000	30,000	100%	30,000	__________	30,000	100%
Group:	30,000	30,000	25,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	30,518	31,447	26,205	45,127	180,500	25%	30,500	0	30,500	17%

5210 WATER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -		46,080	831,956	119,195	0	***%	___________	___________	0	0%
334061 Coal Impact Grant-Econ					0	0%	20,910	___________	20,910	*****%
334120 Montana Coal Endowment				15,000	15,000	100%	___________	___________	0	0%
335060 State-Local				218,138	281,820	77%	___________	___________	0	0%
336020 On Behalf Payments PERS	8,861	9,551	4,574		7,500	0%	7,500	___________	7,500	100%
Group:	8,861	55,631	836,530	352,333	304,320	116%	28,410	0	28,410	9%
340000 Charges for Services										
343020 Water Revenues - $1.00		131			0	0%	___________	___________	0	0%
343021 Metered Water Sales	666,562	636,015	676,501	686,149	700,050	98%	752,554	___________	752,554	108%
343023 Bulk and Irrigation Water	75,938	71,158	75,930	79,369	85,335	93%	85,335	___________	85,335	100%
343024 Sales & Curb Stop Repairs	8,439	2,977	7,002	10,710	7,000	153%	7,000	___________	7,000	100%
343025 Water Fees/Permits	450	150		150	500	30%	500	___________	500	100%
343026 Water Install/Reconnect	7,250	5,400	950		5,000	0%	5,000	___________	5,000	100%
343027 Misc Water Revenue inc	16,635	14,758	26,821	22,179	20,000	111%	20,000	___________	20,000	100%
343028 Water Testing Charge $2	2,652	2,614	2,602	2,614	2,650	99%	2,650	___________	2,650	100%
Group:	777,926	733,203	789,806	801,171	820,535	98%	873,039	0	873,039	106%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	763	324	1,570	734	500	147%	500	___________	500	100%
362001 Impact/Investment Fees	10,783	4,625		2,349	5,000	47%	5,000	___________	5,000	100%
363022 Bond Interest Assessments	29				0	0%	___________	___________	0	0%
Group:	11,575	4,949	1,570	3,083	5,500	56%	5,500	0	5,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	13,533	36,486	42,476	28,618	15,000	191%	15,225	___________	15,225	102%
371020 Gain(Loss) in Fair Value	-6,827	6,363	11,815	4,725	2,500	189%	2,538	___________	2,538	102%
373030 Interfund Loan Interest		1,800	1,235	635	1,200	53%	___________	___________	0	0%
Group:	6,706	44,649	55,526	33,978	18,700	182%	17,763	0	17,763	95%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of		5,291			2,500	0%	2,500	___________	2,500	100%
Group:		5,291			2,500	0%	2,500	0	2,500	100%
Fund:	805,068	843,723	1,683,432	1,190,565	1,151,555	103%	927,212	0	927,212	81%

5211 WATER - Curb Stops

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 Charges for Services										
343020 Water Revenues - $1.00	14,513	14,340	7,786	7,135	7,200	99%	7,344	__________	7,344	102%
Group:	14,513	14,340	7,786	7,135	7,200	99%	7,344	0	7,344	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	29	191	335	188	275	68%	275	__________	275	100%
Group:	29	191	335	188	275	68%	275	0	275	100%
Fund:	14,542	14,531	8,121	7,323	7,475	98%	7,619	0	7,619	102%

5310 SEWER FUND

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities				3,819,396	7,400,000	52%	4,000,000	__________	4,000,000	54%
331999 COVID-19/STIMULUS REV -		32,032	37,939		0	0%	__________	__________	0	0%
334061 Coal Impact Grant-Econ	50,000	171,513		57,383	432,500	13%	204,090	__________	204,090	47%
334120 Montana Coal Endowment	96,989	148,998		190,000	200,000	95%	__________	__________	0	0%
334121 DNRC Grants			192,700		0	0%	__________	__________	0	0%
336020 On Behalf Payments PERS	6,444	7,152	3,302		5,000	0%	5,000	__________	5,000	100%
Group:	153,433	359,695	233,941	4,066,779	8,037,500	51%	4,209,090	0	4,209,090	52%
340000 Charges for Services										
343031 Sewer Service Charges	817,805	813,272	859,536	1,437,262	1,466,000	98%	1,466,000	__________	1,466,000	100%
343032 Sewer Installation				150	0	***%	__________	__________	0	0%
343033 Sewer Fees/Permits	450	150	150	150	200	75%	200	__________	200	100%
343034 WWTP Charges	7,380	5,940	6,975	9,585	6,500	147%	6,500	__________	6,500	100%
343036 Misc Sewer Revenue inc	12,129	11,215	11,494	12,405	13,000	95%	13,000	__________	13,000	100%
343037 Sump Pump Fee	3,379	3,355	3,796	5,808	3,400	171%	3,400	__________	3,400	100%
Group:	841,143	833,932	881,951	1,465,360	1,489,100	98%	1,489,100	0	1,489,100	100%
360000 Miscellaneous Revenue										
361000 Rents/Leases	378				0	0%	__________	__________	0	0%
362000 Other Miscellaneous	2,937	2,840	2,483	3,030	2,800	108%	2,800	__________	2,800	100%
362001 Impact/Investment Fees	28,629	11,171		5,673	10,000	57%	10,000	__________	10,000	100%
363022 Bond Interest Assessments	57				0	0%	__________	__________	0	0%
Group:	32,001	14,011	2,483	8,703	12,800	68%	12,800	0	12,800	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15,682	36,790	38,152	28,780	10,000	288%	10,000	__________	10,000	100%
371020 Gain(Loss) in Fair Value	-9,449	8,807	11,696	4,368	2,500	175%	2,500	__________	2,500	100%
Group:	6,233	45,597	49,848	33,148	12,500	265%	12,500	0	12,500	100%
380000 Other Financing Sources										
381070 Proceeds from (Fed) Notes					4,683,000	0%	2,562,000	__________	2,562,000	55%
381071 Proceeds from (State)					2,550,000	0%	2,550,000	__________	2,550,000	100%
Group:					7,233,000	0%	5,112,000	0	5,112,000	71%
Fund:	1,032,810	1,253,235	1,168,223	5,573,990	16,784,900	33%	10,835,490	0	10,835,490	65%

5410 SOLID WASTE - COLLECTION

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -			270		0	0%			0	0%
334060 Coal Impact Grants			210,000		210,000	0%			0	0%
336020 On Behalf Payments PERS	4,116	4,129	1,987		5,000	0%	5,000		5,000	100%
Group:	4,116	4,129	212,257		215,000	0%	5,000	0	5,000	2%
340000 Charges for Services										
343041 Garbage Collection	493,878	516,377	532,224	264,717	539,271	49%	640,000		640,000	119%
Group:	493,878	516,377	532,224	264,717	539,271	49%	640,000	0	640,000	119%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	392	44		110	100	110%	100		100	100%
363040 Penalty & Interest	6,530	4,699	7,726	4,410	5,000	88%	5,000		5,000	100%
Group:	6,922	4,743	7,726	4,520	5,100	89%	5,100	0	5,100	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15,498	31,884	26,615	17,564	20,000	88%	20,400		20,400	102%
371020 Gain(Loss) in Fair Value	-9,686	9,165	9,805	2,583	1,000	258%	1,020		1,020	102%
Group:	5,812	41,049	36,420	20,147	21,000	96%	21,420	0	21,420	102%
Fund:	510,728	566,298	788,627	289,384	780,371	37%	671,520	0	671,520	86%

5417 LANDFILL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -			338		0	0%	__________	__________	0	0%
336020 On Behalf Payments PERS	6,747	8,087	3,791		5,000	0%	5,000	__________	5,000	100%
Group:	6,747	8,087	4,129		5,000	0%	5,000	0	5,000	100%
340000 Charges for Services										
343042 Disposal Charges	795,655	834,992	1,257,907	668,986	875,000	76%	575,000	__________	575,000	66%
343047 Sale of Materials &	5,528	3,252	2,530	4,716	4,000	118%	4,000	__________	4,000	100%
Group:	801,183	838,244	1,260,437	673,702	879,000	77%	579,000	0	579,000	66%
360000 Miscellaneous Revenue										
361007 Rents/Leases					996	0%	996	__________	996	100%
362000 Other Miscellaneous	1,957	155	118	122	1,000	12%	1,000	__________	1,000	100%
Group:	1,957	155	118	122	1,996	6%	1,996	0	1,996	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	38,288	65,432	84,005	74,496	30,000	248%	30,600	__________	30,600	102%
371020 Gain(Loss) in Fair Value	-30,806	44,584	62,625	9,108	10,000	91%	10,200	__________	10,200	102%
Group:	7,482	110,016	146,630	83,604	40,000	209%	40,800	0	40,800	102%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of					5,000	0%	5,000	__________	5,000	100%
383000 Interfund Operating	50,000	55,000	60,000	65,000	65,000	100%	70,000	__________	70,000	108%
384000 Special Item-Other				171,000	171,000	100%	__________	__________	0	0%
Group:	50,000	55,000	60,000	236,000	241,000	98%	75,000	0	75,000	31%
Fund:	867,369	1,011,502	1,471,314	993,428	1,166,996	85%	701,796	0	701,796	60%

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes		-2			0	0%	__________	__________	0	0%
311020 Personal Property Taxes			-23	-3	0	***%	__________	__________	0	0%
Group:		-2	-23	-3	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335051 Fire Department	5,183	8,019	8,281		7,007	0%	7,007	__________	7,007	100%
335230 State Entitlement Share	30,280	30,156		3,414	3,415	100%	10,000	__________	10,000	293%
Group:	35,463	38,175	8,281	3,414	10,422	33%	17,007	0	17,007	163%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	265	1,459	1,569	716	350	205%	350	__________	350	100%
Group:	265	1,459	1,569	716	350	205%	350	0	350	100%
Fund:	35,728	39,632	9,827	4,127	10,772	38%	17,357	0	17,357	161%
Grand Total:	7,264,675	8,464,571	10,578,540	13,937,461	27,086,094		19,324,454	0	19,324,454	

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410100 Legislative Services - Council										
100 Personal Services	21,750	21,750	21,750	21,750	21,750	100%	21,750	___________	21,750	100%
140 Employer Contributions	1,811	1,791	1,796	1,759	1,860	95%	1,860	___________	1,860	100%
210 Office Supplies & Materia	120	620	212	56	500	11%	500	___________	500	100%
330 Publicity, Subscriptions	755		300	17	300	6%	300	___________	300	100%
340 Utility Services			90	1,562	1,572	99%	1,572	___________	1,572	100%
350 Professional Services	174	182	133	83	205	40%	205	___________	205	100%
370 Travel		215			300	0%	300	___________	300	100%
380 Training Services					200	0%	200	___________	200	100%
790 Other Grants, Contributio	1,000	2,250	500		0	0%	500	___________	500	*****%
Account:	25,610	26,808	24,781	25,227	26,687	95%	27,187	0	27,187	102%
410200 Executive Services - Mayor										
100 Personal Services	5,610	5,610	5,610	6,222	5,610	111%	6,834	___________	6,834	122%
140 Employer Contributions	467	462	463	503	480	105%	553	___________	553	115%
210 Office Supplies & Materia	484	541	1,065	-349	1,500	-23%	1,500	___________	1,500	100%
330 Publicity, Subscriptions	198	199		300	250	120%	250	___________	250	100%
350 Professional Services				150	0	***%	___________	___________	0	0%
370 Travel	574				800	0%	800	___________	800	100%
380 Training Services			435		250	0%	250	___________	250	100%
530 Rentals				250	0	***%	___________	___________	0	0%
Account:	7,333	6,812	7,573	7,076	8,890	80%	10,187	0	10,187	115%
410360 City/Municipal Court										
100 Personal Services	118,991	69,315	57,310	66,319	93,195	71%	94,465	___________	94,465	101%
140 Employer Contributions	10,169	5,811	4,719	5,427	8,066	67%	6,851	___________	6,851	85%
210 Office Supplies & Materia	8,025	6,469	3,954	5,420	6,500	83%	6,500	___________	6,500	100%
220 Operating Supplies	785		3		0	0%	___________	___________	0	0%
226 Clothing and Uniforms					500	0%	525	___________	525	105%
330 Publicity, Subscriptions	1,609	1,279	1,867	722	1,500	48%	850	___________	850	57%
340 Utility Services	8,241	8,160	8,143	6,686	8,500	79%	7,752	___________	7,752	91%
350 Professional Services	538	952	331	317	2,500	13%	2,590	___________	2,590	104%
360 Repair & Maintenance Serv		353			250	0%	200	___________	200	80%
370 Travel	3,588	1,438	3,534	2,322	3,000	77%	4,400	___________	4,400	147%
380 Training Services	1,625	825	525	850	2,000	43%	1,100	___________	1,100	55%
394 Jury and Witness Fees	336		329		1,000	0%	1,000	___________	1,000	100%
540 Special Assessments	621	650	631	659	750	88%	700	___________	700	93%
Account:	154,528	95,252	81,346	88,722	127,761	69%	126,933	0	126,933	99%
410366 Community Services										
140 Employer Contributions	58	5	35		75	0%	75	___________	75	100%
Account:	58	5	35		75	0%	75	0	75	100%
410510 Finance Administration										
100 Personal Services	33,937	34,968	39,043	49,530	52,937	94%	50,031	___________	50,031	95%
140 Employer Contributions	2,633	2,651	2,934	3,818	4,438	86%	3,764	___________	3,764	85%
210 Office Supplies & Materia	9,513	4,499	5,318	5,498	14,000	39%	14,000	___________	14,000	100%
220 Operating Supplies					0	0%	250	___________	250	*****%

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
226 Clothing and Uniforms		120	146	311	250	124%	360	__________	360	144%
330 Publicity, Subscriptions	5,040	5,117	4,364	7,118	7,500	95%	7,885	__________	7,885	105%
340 Utility Services	3,185	3,153	3,475	2,341	4,000	59%	3,816	__________	3,816	95%
350 Professional Services	17,071	60,989	37,655	29,058	45,000	65%	46,138	__________	46,138	103%
360 Repair & Maintenance Serv			55		150	0%	150	__________	150	100%
370 Travel	424	230	144	30	750	4%	750	__________	750	100%
380 Training Services	380	259	310	403	1,000	40%	1,000	__________	1,000	100%
510 Insurance	70	70	174	70	175	40%	70	__________	70	40%
540 Special Assessments	3,251	2,921	3,745	3,986	4,200	95%	4,050	__________	4,050	96%
940 Machinery & Equipment		1,196	4,660	2,500	2,500	100%	__________	__________	0	0%
Account:	75,504	116,173	102,023	104,663	136,900	76%	132,264	0	132,264	97%
411100 Legal Services										
100 Personal Services	34,931	36,672	40,068	49,865	45,772	109%	61,706	__________	61,706	135%
140 Employer Contributions	2,892	2,948	3,185	3,683	3,871	95%	4,686	__________	4,686	121%
210 Office Supplies & Materia	3,619	2,623	3,004	4,205	6,000	70%	6,000	__________	6,000	100%
220 Operating Supplies	3,187	73	461		0	0%	__________	__________	0	0%
226 Clothing and Uniforms					250	0%	300	__________	300	120%
330 Publicity, Subscriptions	10,884	11,850	12,947	18	13,000	0%	13,000	__________	13,000	100%
340 Utility Services	5,131	4,955	5,199	3,953	5,750	69%	5,280	__________	5,280	92%
350 Professional Services	12,642	18,293	2,817	3,045	25,000	12%	23,890	__________	23,890	96%
352 Attorney, Legal Services	90,000	96,000	102,000	94,000	102,000	92%	102,000	__________	102,000	100%
360 Repair & Maintenance Serv		353		90	750	12%	500	__________	500	67%
540 Special Assessments	311	325	421	416	500	83%	425	__________	425	85%
940 Machinery & Equipment		1,727			0	0%	__________	__________	0	0%
Account:	163,597	175,819	170,102	159,275	202,893	79%	217,787	0	217,787	107%
411200 Facilities Administration										
100 Personal Services	17,364	18,838	16,787	15,712	23,596	67%	17,265	__________	17,265	73%
140 Employer Contributions	2,021	2,063	1,970	1,734	2,842	61%	1,958	__________	1,958	69%
210 Office Supplies & Materia	2,816	4,177	4,014	4,818	0	***%	__________	__________	0	0%
220 Operating Supplies	407	1,228	517	984	4,000	25%	4,000	__________	4,000	100%
226 Clothing and Uniforms		54	47	83	150	55%	175	__________	175	117%
330 Publicity, Subscriptions	116	386	541	119	450	26%	250	__________	250	56%
340 Utility Services	15,712	12,124	13,168	13,583	16,000	85%	11,556	__________	11,556	72%
350 Professional Services	433	1,024	1,433	506	27,000	2%	26,005	__________	26,005	96%
360 Repair & Maintenance Serv	1,370	3,334	1,319	1,242	32,000	4%	30,000	__________	30,000	94%
380 Training Services			12		0	0%	__________	__________	0	0%
920 Buildings		2,917			0	0%	__________	__________	0	0%
940 Machinery & Equipment		399			0	0%	__________	__________	0	0%
Account:	40,239	46,544	39,808	38,781	106,038	37%	91,209	0	91,209	86%
420100 Law Enforcement Services										
100 Personal Services	361,704	248,607			0	0%	__________	__________	0	0%
140 Employer Contributions	37,662	22,599			0	0%	__________	__________	0	0%
220 Operating Supplies	55,502	45,767			0	0%	__________	__________	0	0%
226 Clothing and Uniforms		4,756			0	0%	__________	__________	0	0%
231 Gas, Oil, Diesel Fuel, Gr	17,720	26,456			0	0%	__________	__________	0	0%

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
330 Publicity, Subscriptions	1,894	8,671			0	0%	__________	__________	0	0%
340 Utility Services	2,582	5,921		554	0	***%	__________	__________	0	0%
350 Professional Services	32,297	32,392			0	0%	__________	__________	0	0%
360 Repair & Maintenance Serv	9,823	59,905			0	0%	__________	__________	0	0%
370 Travel		7,356			0	0%	__________	__________	0	0%
380 Training Services		400			0	0%	__________	__________	0	0%
940 Machinery & Equipment		30,000			0	0%	__________	__________	0	0%
Account:	519,184	492,830		554	0	***%	0	0	0	0%
420110 Law Enforcement Administration										
100 Personal Services	120,988	123,130			0	0%	__________	__________	0	0%
140 Employer Contributions	11,658	11,973			0	0%	__________	__________	0	0%
210 Office Supplies & Materia	172				0	0%	__________	__________	0	0%
220 Operating Supplies	5,627	669			0	0%	__________	__________	0	0%
330 Publicity, Subscriptions	2,385	454			0	0%	__________	__________	0	0%
340 Utility Services	2,516	3,767		2,651	0	***%	__________	__________	0	0%
350 Professional Services	15,025	64,603			0	0%	__________	__________	0	0%
370 Travel	1,411				0	0%	__________	__________	0	0%
540 Special Assessments	621	650			0	0%	__________	__________	0	0%
940 Machinery & Equipment		394,236			0	0%	__________	__________	0	0%
Account:	160,403	599,482		2,651	0	***%	0	0	0	0%
420120 Facilities										
100 Personal Services	4,203	4,832			0	0%	__________	__________	0	0%
140 Employer Contributions	352	398			0	0%	__________	__________	0	0%
220 Operating Supplies	1,105	571			0	0%	__________	__________	0	0%
330 Publicity, Subscriptions		119			0	0%	__________	__________	0	0%
350 Professional Services	31	12			0	0%	__________	__________	0	0%
Account:	5,691	5,932			0	***%	0	0	0	0%
420460 Fire Suppression										
100 Personal Services	8,644	9,075	9,341	11,223	12,556	89%	12,526	__________	12,526	100%
140 Employer Contributions	1,791	1,721	1,854	1,832	1,873	98%	1,800	__________	1,800	96%
220 Operating Supplies	18,623	16,800	17,254	18,565	19,500	95%	19,500	__________	19,500	100%
226 Clothing and Uniforms				4	0	***%	__________	__________	0	0%
330 Publicity, Subscriptions	240	553	511	501	500	100%	500	__________	500	100%
340 Utility Services	13,764	12,663	14,146	16,297	15,500	105%	15,500	__________	15,500	100%
350 Professional Services	4,434	5,824	8,643	5,735	7,000	82%	7,277	__________	7,277	104%
360 Repair & Maintenance Serv	113	4,579	2,487	6,055	7,500	81%	7,500	__________	7,500	100%
380 Training Services	2,135	1,314	2,233	1,381	2,800	49%	2,500	__________	2,500	89%
510 Insurance	1,000	1,476	852	1,414	1,700	83%	1,700	__________	1,700	100%
540 Special Assessments	2,670	2,849	2,926	3,080	3,200	96%	3,200	__________	3,200	100%
790 Other Grants, Contributio	10,000	10,000	10,000	15,000	15,000	100%	15,000	__________	15,000	100%
920 Buildings			2,035		0	0%	__________	__________	0	0%
Account:	63,414	66,854	72,282	81,087	87,129	93%	87,003	0	87,003	100%

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420520 Code Enforcement										
100 Personal Services	6,949	14,279	6,531		0	0%	__________	__________	0	0%
140 Employer Contributions	690	1,332	605		0	0%	__________	__________	0	0%
220 Operating Supplies	1,681	252	624		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions	1,488	1,525	1,264		0	0%	__________	__________	0	0%
340 Utility Services	663	630	744	14	0	***%	__________	__________	0	0%
350 Professional Services	254	324	27		0	0%	__________	__________	0	0%
940 Machinery & Equipment		266			0	0%	__________	__________	0	0%
Account:	11,725	18,608	9,795	14	0	***%	0	0	0	0%
420531 Building Inspection										
100 Personal Services	6,948	14,280	16,490	15,970	16,614	96%	29,890	__________	29,890	180%
140 Employer Contributions	657	1,332	1,532	1,788	1,612	111%	3,518	__________	3,518	218%
210 Office Supplies & Materia	209	6	3		1,500	0%	1,523	__________	1,523	102%
220 Operating Supplies	1,293	464		18	5,000	0%	5,000	__________	5,000	100%
226 Clothing and Uniforms			100		250	0%	260	__________	260	104%
330 Publicity, Subscriptions	916	736	836	6,370	750	849%	6,750	__________	6,750	900%
340 Utility Services	702	682	794	472	0	***%	715	__________	715	*****%
350 Professional Services	85	68	989	701	7,500	9%	6,000	__________	6,000	80%
360 Repair & Maintenance Serv					250	0%	250	__________	250	100%
370 Travel					0	0%	1,000	__________	1,000	*****%
380 Training Services	365	525		1,085	1,000	109%	1,250	__________	1,250	125%
Account:	11,175	18,093	20,744	26,404	34,476	77%	56,156	0	56,156	163%
430230 Road & Street Construction										
950 Construction in Progress	21,246				0	0%	__________	__________	0	0%
Account:	21,246				0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
100 Personal Services	11,952	4,431	4,673	5,646	6,085	93%	3,626	__________	3,626	60%
140 Employer Contributions	1,442	506	572	677	801	85%	801	__________	801	100%
220 Operating Supplies	161	1,112	2,606		12,500	0%	12,500	__________	12,500	100%
226 Clothing and Uniforms				11	0	***%	__________	__________	0	0%
330 Publicity, Subscriptions		9	436	2	250	1%	250	__________	250	100%
350 Professional Services	1,237	1,379	93		15,000	0%	15,000	__________	15,000	100%
360 Repair & Maintenance Serv				9,645	10,000	96%	10,000	__________	10,000	100%
540 Special Assessments			177	184	250	74%	250	__________	250	100%
Account:	14,792	7,437	8,557	16,165	44,886	36%	42,427	0	42,427	95%
440640 Enforcement-Animals										
100 Personal Services	6,381	13,026	12,217		0	0%	__________	__________	0	0%
140 Employer Contributions	601	1,211	1,128		0	0%	__________	__________	0	0%
220 Operating Supplies	1,607	1,203	4,356		0	0%	4,000	__________	4,000	*****%
226 Clothing and Uniforms			698		0	0%	260	__________	260	*****%
330 Publicity, Subscriptions	728	527	1,878		0	0%	500	__________	500	*****%
340 Utility Services	674	675	1,183	128	0	***%	1,200	__________	1,200	*****%
350 Professional Services	7,436	6,279	970	135	0	***%	10,000	__________	10,000	*****%
358 Veterinary Services-Feral	2,203	513	1,500		0	0%	5,000	__________	5,000	*****%

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
360 Repair & Maintenance Serv		8,233			0	0%	500	___________	500	*****%
380 Training Services					0	0%	750	___________	750	*****%
790 Other Grants, Contributio		4,000			0	0%	___________	___________	0	0%
940 Machinery & Equipment		5,266	17,573		0	0%	___________	___________	0	0%
Account:	19,630	40,933	41,503	263	0	***%	22,210	0	22,210	*****%
440641 Animal Control (Spay/Neuter)										
350 Professional Services			440		0	0%	___________	___________	0	0%
Account:			440		0	***%	0	0	0	0%
460433 Park Areas										
100 Personal Services	42,379	73,932	25,805	81,778	103,490	79%	56,341	___________	56,341	54%
140 Employer Contributions	4,981	7,720	2,928	8,950	13,134	68%	6,919	___________	6,919	53%
210 Office Supplies & Materia				241	0	***%	___________	___________	0	0%
211 Trees					2,000	0%	2,000	___________	2,000	100%
220 Operating Supplies	17,593	18,889	20,602	18,472	22,500	82%	22,500	___________	22,500	100%
226 Clothing and Uniforms		727	174	583	600	97%	600	___________	600	100%
330 Publicity, Subscriptions	58	709	279	95	750	13%	750	___________	750	100%
340 Utility Services	23,682	15,376	17,182	15,411	25,000	62%	31,250	___________	31,250	125%
350 Professional Services	2,339	2,833	1,518	869	6,500	13%	5,750	___________	5,750	88%
360 Repair & Maintenance Serv	143	2,112	13	1,808	1,250	145%	1,250	___________	1,250	100%
380 Training Services	232		10		150	0%	150	___________	150	100%
540 Special Assessments	20,454	21,329	21,997	23,004	23,000	100%	23,000	___________	23,000	100%
940 Machinery & Equipment	263,042	150			0	0%	___________	___________	0	0%
Account:	374,903	143,777	90,508	151,211	198,374	76%	150,510	0	150,510	76%
470300 Economic Development										
100 Personal Services	1,424	3,436	63,808	61,873	63,047	98%	66,827	___________	66,827	106%
140 Employer Contributions	123	292	4,059	4,185	4,729	88%	4,924	___________	4,924	104%
210 Office Supplies & Materia	1,081	179	2,173	1,290	3,000	43%	3,000	___________	3,000	100%
220 Operating Supplies		16,879	1,866	389	8,000	5%	7,050	___________	7,050	88%
226 Clothing and Uniforms				260	250	104%	260	___________	260	104%
330 Publicity, Subscriptions		612	1,657	4,246	3,500	121%	4,337	___________	4,337	124%
340 Utility Services		71	633	336	500	67%	500	___________	500	100%
350 Professional Services	5,433	2,985	3,188	11,893	19,000	63%	13,855	___________	13,855	73%
370 Travel	347		3,281	1,478	4,500	33%	4,500	___________	4,500	100%
380 Training Services	598		2,384	1,049	3,750	28%	3,750	___________	3,750	100%
530 Rentals	2,118	2,182	4,107	4,070	2,315	176%	2,500	___________	2,500	108%
Account:	11,124	26,636	87,156	91,069	112,591	81%	111,503	0	111,503	99%
470400 TSEP/Home										
220 Operating Supplies			27		0	0%	___________	___________	0	0%
370 Travel			373		0	0%	___________	___________	0	0%
Account:			400		0	***%	0	0	0	0%
490500 Other Debt Service Payments										
620 Interest		1,800			0	0%	___________	___________	0	0%
Account:		1,800			0	***%	0	0	0	0%

For the Year: 2026 - 2027

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Account Object		Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490600 LEASE PAYMENTS											
650 LEASE PRINCIPAL		4,013	141,147			0	0%	__________	__________	0	0%
660 LEASE INTEREST		417	5,189			0	0%	__________	__________	0	0%
	Account:	4,430	146,336			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		160,000	120,000	580,867	355,000	385,000	92%	385,000	__________	385,000	100%
	Account:	160,000	120,000	580,867	355,000	385,000	92%	385,000	0	385,000	100%
	Fund:	1,844,586	2,156,131	1,337,920	1,148,162	1,471,700	78%	1,460,451	0	1,460,451	99% %

2190 COMPREHENSIVE INSURANCE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410100 Legislative Services - Council										
510 Insurance		800	878	1,000	1,000	100%	1,000	-24	976	98%
Account:		800	878	1,000	1,000	100%	1,000	-24	976	98%
410200 Executive Services - Mayor										
510 Insurance		206	227	258	258	100%	258	21	279	108%
Account:		206	227	258	258	100%	258	21	279	108%
410360 City/Municipal Court										
510 Insurance		4,193	2,711	2,530	2,530	100%	2,530	548	3,078	122%
Account:		4,193	2,711	2,530	2,530	100%	2,530	548	3,078	122%
410510 Finance Administration										
510 Insurance	8,428	1,969	2,219	2,647	2,647	100%	2,647	759	3,406	129%
Account:	8,428	1,969	2,219	2,647	2,647	100%	2,647	759	3,406	129%
411100 Legal Services										
510 Insurance		1,235	1,418	1,763	1,763	100%	1,763	552	2,315	131%
Account:		1,235	1,418	1,763	1,763	100%	1,763	552	2,315	131%
411200 Facilities Administration										
510 Insurance		612	739	736	736	100%	736	4	740	101%
Account:		612	739	736	736	100%	736	4	740	101%
420100 Law Enforcement Services										
510 Insurance		15,390	15,361	21,028	21,030	100%	21,030	-4,516	16,514	79%
Account:		15,390	15,361	21,028	21,030	100%	21,030	-4,516	16,514	79%
420110 Law Enforcement Administration										
510 Insurance	9,394	6,130	7,802	9,457	9,457	100%	9,457	4,307	13,764	146%
Account:	9,394	6,130	7,802	9,457	9,457	100%	9,457	4,307	13,764	146%
420120 Facilities										
510 Insurance		148	195	85	85	100%	85	116	201	236%
Account:		148	195	85	85	100%	85	116	201	236%
420460 Fire Suppression										
510 Insurance	8,076	8,842	9,819	8,396	8,397	100%	8,397	-1,690	6,707	80%
Account:	8,076	8,842	9,819	8,396	8,397	100%	8,397	-1,690	6,707	80%
420520 Code Enforcement										
510 Insurance	794	473	1,115	1,029	1,030	100%	1,030	-613	417	40%
Account:	794	473	1,115	1,029	1,030	100%	1,030	-613	417	40%
430220 Facilities										
510 Insurance		74	98	46	46	100%	46	55	101	220%
Account:		74	98	46	46	100%	46	55	101	220%

2190 COMPREHENSIVE INSURANCE

Account Object		Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430240 Road & Street Maintenance											
510 Insurance		10,742	11,908	12,432	17,076	17,076	100%	17,076	-2,083	14,993	88%
	Account:	10,742	11,908	12,432	17,076	17,076	100%	17,076	-2,083	14,993	88%
430246 Storm Drainage Maintenance											
510 Insurance			319	172	205	205	100%	205	58	263	128%
	Account:		319	172	205	205	100%	205	58	263	128%
440640 Enforcement-Animals											
510 Insurance		935	210	565	2,273	2,273	100%	2,273	-2,010	263	12%
	Account:	935	210	565	2,273	2,273	100%	2,273	-2,010	263	12%
460433 Park Areas											
510 Insurance		2,044	2,657	4,530	5,386	5,386	100%	5,386	1,454	6,840	127%
	Account:	2,044	2,657	4,530	5,386	5,386	100%	5,386	1,454	6,840	127%
470300 Economic Development											
510 Insurance		36	80	158	2,875	2,875	100%	2,875	1,283	4,158	145%
	Account:	36	80	158	2,875	2,875	100%	2,875	1,283	4,158	145%
510300 Other Unallocated Costs											
510 Insurance		3,760			750	2,500	30%	2,500	___________	2,500	100%
	Account:	3,760			750	2,500	30%	2,500	0	2,500	100%
	Fund:	44,209	55,246	60,439	77,540	79,294	98%	79,294	-1,779	77,515	98%

%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
100 Personal Services			314,543	248,186	343,316	72%	507,389	__________	507,389	148%
120 Overtime			33,981	23,558	43,514	54%	__________	__________	0	0%
140 Employer Contributions			36,208	26,014	41,562	63%	54,087	__________	54,087	130%
210 Office Supplies & Materia			444	578	1,000	58%	990	__________	990	99%
220 Operating Supplies			33,269	41,955	27,500	153%	25,000	__________	25,000	91%
226 Clothing and Uniforms			8,748	9,373	7,000	134%	8,750	__________	8,750	125%
231 Gas, Oil, Diesel Fuel, Gr			30,261	26,128	35,000	75%	35,000	__________	35,000	100%
330 Publicity, Subscriptions			3,951	7,684	5,000	154%	4,990	__________	4,990	100%
340 Utility Services			8,474	8,131	8,000	102%	8,100	__________	8,100	101%
350 Professional Services			40,021	8,905	2,500	356%	3,410	__________	3,410	136%
360 Repair & Maintenance Serv			19,719	19,669	25,000	79%	20,020	__________	20,020	80%
370 Travel			3,422	6,082	3,750	162%	4,412	__________	4,412	118%
380 Training Services			2,768	4,214	2,000	211%	1,735	__________	1,735	87%
510 Insurance			750		750	0%	500	__________	500	67%
790 Other Grants, Contributio			10,000		25,000	0%	25,000	__________	25,000	100%
940 Machinery & Equipment			35,488		7,740	0%	__________	__________	0	0%
Account:			582,047	430,477	578,632	74%	699,383	0	699,383	121%
420110 Law Enforcement Administration										
100 Personal Services			104,313	156,143	148,990	105%	147,903	__________	147,903	99%
120 Overtime			394	3,881	915	424%	1,635	__________	1,635	179%
140 Employer Contributions			11,948	14,837	15,131	98%	14,185	__________	14,185	94%
210 Office Supplies & Materia			76	2,059	500	412%	500	__________	500	100%
220 Operating Supplies			618	4,974	5,000	99%	5,000	__________	5,000	100%
226 Clothing and Uniforms			115	4	1,000	0%	550	__________	550	55%
330 Publicity, Subscriptions			560	3,567	1,000	357%	3,103	__________	3,103	310%
340 Utility Services			4,574	4,106	4,200	98%	4,530	__________	4,530	108%
350 Professional Services			58,294	52,683	77,000	68%	56,254	__________	56,254	73%
360 Repair & Maintenance Serv					500	0%	500	__________	500	100%
370 Travel			1,268	2,899	1,500	193%	1,000	__________	1,000	67%
380 Training Services			3,599	14,137	14,750	96%	2,000	__________	2,000	14%
540 Special Assessments			631	659	800	82%	700	__________	700	88%
940 Machinery & Equipment				3,000	4,000	75%	__________	__________	0	0%
Account:			186,390	262,949	275,286	96%	237,860	0	237,860	86%
420120 Facilities										
100 Personal Services			2,014	4,300	7,487	57%	4,921	__________	4,921	66%
140 Employer Contributions			176	391	726	54%	448	__________	448	62%
220 Operating Supplies			354	510	750	68%	750	__________	750	100%
330 Publicity, Subscriptions			467		750	0%	750	__________	750	100%
350 Professional Services			114	350	300	117%	300	__________	300	100%
360 Repair & Maintenance Serv					500	0%	500	__________	500	100%
Account:			3,125	5,551	10,513	53%	7,669	0	7,669	73%
420150 Traffic Policing										
100 Personal Services				13,361	0	***%	72,072	__________	72,072	*****%
120 Overtime				3,780	0	***%	8,910	__________	8,910	*****%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
140 Employer Contributions				1,580	0	***%	8,100	__________	8,100	*****%
144 Health Insurance				5,221	0	***%	41,563	__________	41,563	*****%
145 PERS(retirement)				1,510	0	***%	7,345	__________	7,345	*****%
940 Machinery & Equipment				19,424	0	***%	__________	__________	0	0%
Account:				44,876	0	***%	137,990	0	137,990	*****%
420520 Code Enforcement										
100 Personal Services				8,801	10,582	83%	__________	__________	0	0%
120 Overtime				72	1,111	6%	__________	__________	0	0%
140 Employer Contributions				808	1,130	72%	__________	__________	0	0%
220 Operating Supplies				803	1,500	54%	__________	__________	0	0%
226 Clothing and Uniforms					350	0%	__________	__________	0	0%
330 Publicity, Subscriptions				162	1,000	16%	__________	__________	0	0%
340 Utility Services				457	750	61%	__________	__________	0	0%
350 Professional Services					2,000	0%	__________	__________	0	0%
360 Repair & Maintenance Serv					1,000	0%	__________	__________	0	0%
Account:				11,103	19,423	57%	0	0	0	0%
440640 Enforcement-Animals										
100 Personal Services				26,404	31,749	83%	__________	__________	0	0%
120 Overtime				217	3,331	7%	__________	__________	0	0%
140 Employer Contributions				2,423	3,388	72%	__________	__________	0	0%
220 Operating Supplies				2,741	4,000	69%	__________	__________	0	0%
226 Clothing and Uniforms				104	225	46%	__________	__________	0	0%
330 Publicity, Subscriptions				134	500	27%	__________	__________	0	0%
340 Utility Services				1,066	1,000	107%	__________	__________	0	0%
350 Professional Services				651	10,000	7%	__________	__________	0	0%
358 Veterinary Services-Feral					3,000	0%	__________	__________	0	0%
360 Repair & Maintenance Serv					500	0%	__________	__________	0	0%
380 Training Services					750	0%	__________	__________	0	0%
Account:				33,740	58,443	58%	0	0	0	0%
490500 Other Debt Service Payments										
610 Principal					10,588	0%	__________	__________	0	0%
620 Interest			1,235	635	635	100%	__________	__________	0	0%
Account:			1,235	635	11,223	6%	0	0	0	0%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL			35,353	66,769	68,000	98%	68,000	__________	68,000	100%
660 LEASE INTEREST			8,133	13,139	15,000	88%	15,000	__________	15,000	100%
Account:			43,486	79,908	83,000	96%	83,000	0	83,000	100%
Fund:			816,283	869,239	1,036,520	84%	1,165,902	0	1,165,902	112% %

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410130 Committees and Special Bodies										
100 Personal Services					600	0%	___________	___________	0	0%
140 Employer Contributions					150	0%	___________	___________	0	0%
144 Health Insurance					175	0%	___________	___________	0	0%
145 PERS(retirement)					200	0%	___________	___________	0	0%
210 Office Supplies & Materia				54	3,500	2%	___________	___________	0	0%
330 Publicity, Subscriptions			300		2,500	0%	___________	___________	0	0%
350 Professional Services					15,706	0%	___________	___________	0	0%
370 Travel			131		990	0%	___________	___________	0	0%
380 Training Services			2,850		3,000	0%	___________	___________	0	0%
Account:			3,281	54	26,821	0%	0	0	0	0%
Fund:			3,281	54	26,821	0%	0	0	0	0%

%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object		Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410100 Legislative Services - Council											
145 PERS(retirement)		336	340	340	340	344	99%	340	__________	340	99%
	Account:	336	340	340	340	344	99%	340	0	340	99%
410360 City/Municipal Court											
145 PERS(retirement)		8,451	3,625	3,724	4,407	5,777	76%	5,322	__________	5,322	92%
	Account:	8,451	3,625	3,724	4,407	5,777	76%	5,322	0	5,322	92%
410510 Finance Administration											
145 PERS(retirement)		8,916	3,171	3,583	4,492	4,854	93%	4,538	__________	4,538	93%
	Account:	8,916	3,171	3,583	4,492	4,854	93%	4,538	0	4,538	93%
411100 Legal Services											
145 PERS(retirement)		3,135	3,326	3,634	4,523	4,197	108%	5,597	__________	5,597	133%
	Account:	3,135	3,326	3,634	4,523	4,197	108%	5,597	0	5,597	133%
411200 Facilities Administration											
145 PERS(retirement)		1,558	1,708	1,523	1,425	2,163	66%	1,565	__________	1,565	72%
	Account:	1,558	1,708	1,523	1,425	2,163	66%	1,565	0	1,565	72%
420100 Law Enforcement Services											
145 PERS(retirement)		53,046	22,708	38,424	24,647	35,472	69%	36,891	__________	36,891	104%
	Account:	53,046	22,708	38,424	24,647	35,472	69%	36,891	0	36,891	104%
420110 Law Enforcement Administration											
145 PERS(retirement)		10,747	10,933	10,577	14,415	13,636	106%	54	__________	54	0%
	Account:	10,747	10,933	10,577	14,415	13,636	106%	54	0	54	0%
420120 Facilities											
145 PERS(retirement)		377	438	183	390	687	57%	446	__________	446	65%
	Account:	377	438	183	390	687	57%	446	0	446	65%
420150 Traffic Policing											
145 PERS(retirement)					45	0	***%	__________	__________	0	0%
	Account:				45	0	***%	0	0	0	0%
420460 Fire Suppression											
145 PERS(retirement)		399	442	466	501	326	154%	591	__________	591	181%
	Account:	399	442	466	501	326	154%	591	0	591	181%
420520 Code Enforcement											
145 PERS(retirement)		677	1,363	592	805	1,453	55%	1,511	__________	1,511	104%
	Account:	677	1,363	592	805	1,453	55%	1,511	0	1,511	104%
420531 Building Inspection											
145 PERS(retirement)		570	1,227	1,496	1,448	1,143	127%	2,712	__________	2,712	237%
	Account:	570	1,227	1,496	1,448	1,143	127%	2,712	0	2,712	237%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430220 Facilities										
145 PERS(retirement)		202	98	195	343	57%	223	___________	223	65%
Account:		202	98	195	343	57%	223	0	223	65%
430240 Road & Street Maintenance										
145 PERS(retirement)	6,793				0	0%	___________	4,986	4,986	*****%
Account:	6,793				0	***%	0	4,986	4,986	*****%
430246 Storm Drainage Maintenance										
145 PERS(retirement)	1,075	402	424	512	558	92%	329	___________	329	59%
Account:	1,075	402	424	512	558	92%	329	0	329	59%
440640 Enforcement-Animals										
145 PERS(retirement)	776	1,181	1,114	2,415	3,217	75%	3,346	___________	3,346	104%
Account:	776	1,181	1,114	2,415	3,217	75%	3,346	0	3,346	104%
460433 Park Areas										
145 PERS(retirement)	5,179	4,682	3,607	4,717	6,220	76%	4,108	___________	4,108	66%
Account:	5,179	4,682	3,607	4,717	6,220	76%	4,108	0	4,108	66%
470300 Economic Development										
145 PERS(retirement)	173	312	5,787	5,612	5,781	97%	6,061	___________	6,061	105%
Account:	173	312	5,787	5,612	5,781	97%	6,061	0	6,061	105%
Fund:	102,208	56,060	75,572	70,889	86,171	82%	73,634	4,986	78,620	91%
										%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410510 Finance Administration										
144 Health Insurance				256	16,968	2%	7,066	__________	7,066	42%
Account:				256	16,968	2%	7,066	0	7,066	42%
411100 Legal Services										
144 Health Insurance				1,090	0	***%	26,865	__________	26,865	*****%
Account:				1,090	0	***%	26,865	0	26,865	*****%
411200 Facilities Administration										
144 Health Insurance	4,909	5,281		4,828	6,335	76%	4,819	__________	4,819	76%
Account:	4,909	5,281		4,828	6,335	76%	4,819	0	4,819	76%
420100 Law Enforcement Services										
144 Health Insurance	1,730			13	15,288	0%	154	__________	154	1%
Account:	1,730			13	15,288	0%	154	0	154	1%
420110 Law Enforcement Administration										
144 Health Insurance				4	46,092	0%	50	__________	50	0%
Account:				4	46,092	0%	50	0	50	0%
420150 Traffic Policing										
144 Health Insurance				101	0	***%	__________	__________	0	0%
Account:				101	0	***%	0	0	0	0%
420460 Fire Suppression										
144 Health Insurance				1,322	1,389	95%	__________	1,343	1,343	97%
Account:				1,322	1,389	95%	0	1,343	1,343	97%
430240 Road & Street Maintenance										
144 Health Insurance		7,324	17,945	17,865	19,496	92%	__________	33,203	33,203	170%
Account:		7,324	17,945	17,865	19,496	92%	0	33,203	33,203	170%
430246 Storm Drainage Maintenance										
144 Health Insurance		69	54	1,628	2,032	80%	__________	__________	0	0%
Account:		69	54	1,628	2,032	80%	0	0	0	0%
460433 Park Areas										
144 Health Insurance	7,140		8,506	3,418	3,423	100%	2,686	__________	2,686	78%
Account:	7,140		8,506	3,418	3,423	100%	2,686	0	2,686	78%
470300 Economic Development										
144 Health Insurance	541	482	16,352	1,090	25,402	4%	__________	__________	0	0%
Account:	541	482	16,352	1,090	25,402	4%	0	0	0	0%
Fund:	14,320	13,156	42,857	31,615	136,425	23%	41,640	34,546	76,186	56%

%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410360 City/Municipal Court										
144 Health Insurance	53				0	0%	__________	__________	0	0%
Account:	53				0	***%	0	0	0	0%
410510 Finance Administration										
144 Health Insurance	13,420	14,218	15,490	12,300	0	***%	__________	__________	0	0%
Account:	13,420	14,218	15,490	12,300	0	***%	0	0	0	0%
411100 Legal Services										
144 Health Insurance				12,720	0	***%	__________	__________	0	0%
Account:				12,720	0	***%	0	0	0	0%
411200 Facilities Administration										
144 Health Insurance			5,764		0	0%	__________	__________	0	0%
Account:			5,764		0	***%	0	0	0	0%
420100 Law Enforcement Services										
144 Health Insurance	26,111	28,779	44,046	44,516	137,733	32%	84,674	__________	84,674	61%
Account:	26,111	28,779	44,046	44,516	137,733	32%	84,674	0	84,674	61%
420110 Law Enforcement Administration										
144 Health Insurance	38,119	19,001	16,789	23,929	0	***%	54,969	__________	54,969	*****%
Account:	38,119	19,001	16,789	23,929	0	***%	54,969	0	54,969	*****%
420460 Fire Suppression										
144 Health Insurance	1,096	1,168	1,278	58	2	***%	1,343	-1,343	0	0%
Account:	1,096	1,168	1,278	58	2	***%	1,343	-1,343	0	0%
430240 Road & Street Maintenance										
144 Health Insurance		7,000			0	0%	__________	__________	0	0%
Account:		7,000			0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
144 Health Insurance	2,076	2,342	1,769	241	0	***%	__________	__________	0	0%
Account:	2,076	2,342	1,769	241	0	***%	0	0	0	0%
460433 Park Areas										
144 Health Insurance	167	8,167			0	0%	__________	__________	0	0%
Account:	167	8,167			0	***%	0	0	0	0%
470300 Economic Development										
144 Health Insurance			5,935	24,760	0	***%	__________	__________	0	0%
Account:			5,935	24,760	0	***%	0	0	0	0%
Fund:	81,042	80,675	91,071	118,524	137,735	86%	140,986	-1,343	139,643	101% %

2397 CDBG - ECON DEV

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470260 Planning and Management										
350 Professional Services					0	0%	20,000	__________	20,000	*****%
Account:					0	***%	20,000	0	20,000	*****%
470300 Economic Development										
350 Professional Services	10				0	0%	__________	__________	0	0%
Account:	10				0	***%	0	0	0	0%
Fund:	10				0	0%	20,000	0	20,000	*****%

2398 LOCAL CHARGES FOR SERVICES

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420540 Comm Decay-Land Use Inspection										
220 Operating Supplies					1,000	0%	1,000	___________	1,000	100%
330 Publicity, Subscriptions					250	0%	250	___________	250	100%
350 Professional Services					500	0%	500	___________	500	100%
Account:					1,750	0%	1,750	0	1,750	100%
430251 Ice and Snow Removal										
220 Operating Supplies					500	0%	500	___________	500	100%
350 Professional Services					1,000	0%	1,000	___________	1,000	100%
Account:					1,500	0%	1,500	0	1,500	100%
431100 Weed Control										
220 Operating Supplies				75	1,500	5%	1,500	___________	1,500	100%
330 Publicity, Subscriptions		501	600	450	1,000	45%	1,000	___________	1,000	100%
350 Professional Services	2,594	5,225	9,715	9,680	15,000	65%	15,000	___________	15,000	100%
360 Repair & Maintenance Serv					150	0%	150	___________	150	100%
Account:	2,594	5,726	10,315	10,205	17,650	58%	17,650	0	17,650	100%
431150 Tree Control Charges										
220 Operating Supplies					1,500	0%	1,500	___________	1,500	100%
350 Professional Services		1,500			25,000	0%	25,000	___________	25,000	100%
Account:		1,500			26,500	0%	26,500	0	26,500	100%
470270 Clearing & Demolition										
220 Operating Supplies					2,000	0%	2,000	___________	2,000	100%
350 Professional Services	2,714				50,000	0%	50,000	___________	50,000	100%
Account:	2,714				52,000	0%	52,000	0	52,000	100%
Fund:	5,308	7,226	10,315	10,205	99,400	10%	99,400	0	99,400	100% %

2399 COAL BOARD GRANT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
940 Machinery & Equipment		36,791	113,458		113,458	0%	__________	__________	0	0%
Account:		36,791	113,458		113,458	0%	0	0	0	0%
430240 Road & Street Maintenance										
950 Construction in Progress					0	0%	200,000	__________	200,000	*****%
Account:					0	***%	200,000	0	200,000	*****%
460433 Park Areas										
920 Buildings					36,542	0%	__________	__________	0	0%
Account:					36,542	0%	0	0	0	0%
Fund:		36,791	113,458		150,000	0%	200,000	0	200,000	133% %

For the Year: 2026 - 2027

2401 LIGHTING DISTRICT #1

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430100 Public Works Administration										
350 Professional Services	344	379		963	450	214%	450	____________	450	100%
Account:	344	379		963	450	214%	450	0	450	100%
430263 Street Lighting										
341 Electric Utility Services	19,135	19,260	18,161	19,458	27,000	72%	27,810	____________	27,810	103%
Account:	19,135	19,260	18,161	19,458	27,000	72%	27,810	0	27,810	103%
Fund:	19,479	19,639	18,161	20,421	27,450	74%	28,260	0	28,260	103% %

2411 LIGHTING DISTRICT 54

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430100 Public Works Administration										
350 Professional Services	344	379		963	2,500	39%	2,500	___________	2,500	100%
Account:	344	379		963	2,500	39%	2,500	0	2,500	100%
430263 Street Lighting										
341 Electric Utility Services	130,922	129,894	120,846	126,800	177,000	72%	182,310	___________	182,310	103%
Account:	130,922	129,894	120,846	126,800	177,000	72%	182,310	0	182,310	103%
Fund:	131,266	130,273	120,846	127,763	179,500	71%	184,810	0	184,810	103% %

2501 STREET MAINTENANCE #1

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430220 Facilities										
100 Personal Services	2,101	2,416	1,077	2,150	3,743	57%	2,461	__________	2,461	66%
140 Employer Contributions	176	199	93	196	363	54%	224	__________	224	62%
220 Operating Supplies	122	285	177	181	500	36%	400	__________	400	80%
226 Clothing and Uniforms					125	0%	150	__________	150	120%
330 Publicity, Subscriptions		60	234		150	0%	150	__________	150	100%
350 Professional Services		6	32		150	0%	150	__________	150	100%
Account:	2,399	2,966	1,613	2,527	5,031	50%	3,535	0	3,535	70%
430240 Road & Street Maintenance										
100 Personal Services	199,328	199,924	275,452	234,261	289,808	81%	300,333	__________	300,333	104%
140 Employer Contributions	24,414	23,372	32,733	27,688	34,613	80%	35,782	__________	35,782	103%
144 Health Insurance	55,192	1,416			0	0%	__________	__________	0	0%
220 Operating Supplies	57,360	57,143	65,984	61,281	65,000	94%	70,000	__________	70,000	108%
226 Clothing and Uniforms		809	840	1,014	1,000	101%	1,000	__________	1,000	100%
330 Publicity, Subscriptions	942	1,998	1,179	996	1,500	66%	1,500	__________	1,500	100%
340 Utility Services	7,858	6,079	5,617	5,483	8,500	65%	8,500	__________	8,500	100%
350 Professional Services	5,714	21,893	8,217	16,728	7,000	239%	7,000	__________	7,000	100%
360 Repair & Maintenance Serv	880	5,568	20,472	7,566	25,000	30%	25,000	__________	25,000	100%
368 Roads and Streets			40,521	10,000	70,000	14%	70,000	20,000	90,000	129%
380 Training Services			48		200	0%	250	__________	250	125%
540 Special Assessments	21	192	22	181	100	181%	100	__________	100	100%
940 Machinery & Equipment		531			0	0%	__________	__________	0	0%
Account:	351,709	318,925	451,085	365,198	502,721	73%	519,465	20,000	539,465	107%
Fund:	354,108	321,891	452,698	367,725	507,752	72%	523,000	20,000	543,000	107%

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For the Year: 2026 - 2027

2580 CURB & GUTTER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430100 Public Works Administration										
350 Professional Services	344	379		970	6,500	15%	6,500	___________	6,500	100%
Account:	344	379		970	6,500	15%	6,500	0	6,500	100%
430234 Curb and Gutter										
210 Office Supplies & Materia		32			0	0%	___________	___________	0	0%
360 Repair & Maintenance Serv					15,000	0%	15,000	___________	15,000	100%
540 Special Assessments					5,000	0%	5,000	___________	5,000	100%
930 Improvements Other than B					20,000	0%	20,000	___________	20,000	100%
Account:		32			40,000	0%	40,000	0	40,000	100%
Fund:	344	411		970	46,500	2%	46,500	0	46,500	100% %

2810 POLICE TRAINING/PENSION FUND

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
145 PERS(retirement)		3,399	1,217		5,177	0%	5,177	___________	5,177	100%
380 Training Services	3,228	3,777	6,277	4,880	6,000	81%	6,000	___________	6,000	100%
Account:	3,228	7,176	7,494	4,880	11,177	44%	11,177	0	11,177	100%
Fund:	3,228	7,176	7,494	4,880	11,177	44%	11,177	0	11,177	100%

%

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430220 Facilities										
145 PERS(retirement)	189	17			0	0%	__________	__________	0	0%
Account:	189	17			0	***%	0	0	0	0%
430230 Road & Street Construction										
950 Construction in Progress					0	0%	285,945	__________	285,945	*****%
Account:					0	***%	285,945	0	285,945	*****%
430240 Road & Street Maintenance										
144 Health Insurance	6,611	45,191	52,048	44,364	45,846	97%	95,411	-33,203	62,208	136%
145 PERS(retirement)	17,885	17,969	24,658	20,437	24,325	84%	24,621	-4,986	19,635	81%
368 Roads and Streets				54,593	180,000	30%	32,659	__________	32,659	18%
930 Improvements Other than B	555	5,780	39,940		0	0%	__________	__________	0	0%
940 Machinery & Equipment					0	0%	170,677	__________	170,677	*****%
Account:	25,051	68,940	116,646	119,394	250,171	48%	323,368	-38,189	285,179	114%
Fund:	25,240	68,957	116,646	119,394	250,171	48%	609,313	-38,189	571,124	228%
										%

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430230 Road & Street Construction										
950 Construction in Progress		3,680	269,531		0	0%	___________	___________	0	0%
Account:		3,680	269,531		0	***%	0	0	0	0%
430240 Road & Street Maintenance										
950 Construction in Progress			462		0	0%	___________	___________	0	0%
Account:			462		0	***%	0	0	0	0%
Fund:		3,680	269,993		0	0%	0	0	0	0%

%

2885 MT DEPT OF COMMERCE GRANTS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470260 Planning and Management										
350 Professional Services			45,000		0	0%	__________	__________	0	0%
Account:			45,000		0	***%	0	0	0	0%
470300 Economic Development										
350 Professional Services				7,098	0	***%	30,000	__________	30,000	*****%
Account:				7,098	0	***%	30,000	0	30,000	*****%
470330 Economic Dev - Other										
350 Professional Services				4,600	0	***%	__________	__________	0	0%
Account:				4,600	0	***%	0	0	0	0%
Fund:			45,000	11,698	0	***%	30,000	0	30,000	*****% %

2886 Montana Tourism Fund

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470300 Economic Development										
350 Professional Services				14,000	0	***%	__________	__________	0	0%
354 Architectural/Engineering				162,030	140,000	116%	79,982	__________	79,982	57%
Account:				176,030	140,000	126%	79,982	0	79,982	57%
470330 Economic Dev - Other										
100 Personal Services			423	26,842	23,005	117%	35,901	__________	35,901	156%
140 Employer Contributions			35	2,186	2,050	107%	2,415	__________	2,415	118%
144 Health Insurance			61	481	271	177%	20,781	__________	20,781	7668%
145 PERS(retirement)			38	2,435	2,118	115%	2,903	__________	2,903	137%
220 Operating Supplies				105	0	***%	12,000	__________	12,000	*****%
330 Publicity, Subscriptions			359	1,120	0	***%	2,200	__________	2,200	*****%
350 Professional Services				76,191	74,000	103%	33,913	__________	33,913	46%
370 Travel			774	1,039	1,826	57%	5,000	__________	5,000	274%
380 Training Services				2,058	400	515%	__________	__________	0	0%
790 Other Grants, Contributio					30,000	0%	25,000	__________	25,000	83%
Account:			1,690	112,457	133,670	84%	140,113	0	140,113	105%
470440 Construction-Substantial Rehabilitation										
950 Construction in Progress					0	0%	806,905	__________	806,905	*****%
Account:					0	***%	806,905	0	806,905	*****%
Fund:			1,690	288,487	273,670	105%	1,027,000	0	1,027,000	375%

%

2887 EASTERN MONTANA INITIATIVE TOURISM GRANT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470100 Community Public Facility Projects										
490 Other Materials				30,000	0	***%	___________	___________	0	0%
950 Construction in Progress				33,787	0	***%	___________	___________	0	0%
Account:				63,787	0	***%	0	0	0	0%
Fund:				63,787	0	***%	0	0	0	0%

%

2888 MONTANA MAIN STREET

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470300 Economic Development										
350 Professional Services			40,000		40,000	0%	40,000	___________	40,000	100%
Account:			40,000		40,000	0%	40,000	0	40,000	100%
Fund:			40,000		40,000	0%	40,000	0	40,000	100%

%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470260 Planning and Management										
350 Professional Services			20,118	9,882	9,882	100%	___________	___________	0	0%
Account:			20,118	9,882	9,882	100%	0	0	0	0%
Fund:			20,118	9,882	9,882	100%	0	0	0	0%

%

2916 COPS Grant

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
100 Personal Services	37,852	95,729	32,000	60,879	90,352	67%	23,307	________	23,307	26%
120 Overtime			3,109	4,804	8,389	57%	________	________	0	0%
140 Employer Contributions	4,172	10,062	3,700	6,352	9,633	66%	2,223	________	2,223	23%
144 Health Insurance	2,706	7,961	1,779	8,621	46,282	19%	9,422	________	9,422	20%
145 PERS(retirement)	3,399	8,683	3,070	5,957	8,285	72%	2,113	________	2,113	26%
Account:	48,129	122,435	43,658	86,613	162,941	53%	37,065	0	37,065	23%
Fund:	48,129	122,435	43,658	86,613	162,941	53%	37,065	0	37,065	23%

%

2917 CRIME VICTIMS ASSISTANCE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410370 Crime Victim's Assistance Program										
350 Professional Services		17,072	1,833	8,293	12,000	69%	12,000	__________	12,000	100%
Account:		17,072	1,833	8,293	12,000	69%	12,000	0	12,000	100%
Fund:		17,072	1,833	8,293	12,000	69%	12,000	0	12,000	100%

%

2939 RURAL COMM DEVELOPMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
220 Operating Supplies	16,462	10,103			0	0%	___________	___________	0	0%
940 Machinery & Equipment					50,000	0%	___________	___________	0	0%
Account:	16,462	10,103			50,000	0%	0	0	0	0%
420460 Fire Suppression										
940 Machinery & Equipment		43,279			0	0%	___________	___________	0	0%
Account:		43,279			0	***%	0	0	0	0%
Fund:	16,462	53,382			50,000	0%	0	0	0	0% %

2940 CDBG Growth Policy and Downtown Revitalization

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411030 Planning										
350 Professional Services			12,423	12,577	12,577	100%	___________	___________	0	0%
Account:			12,423	12,577	12,577	100%	0	0	0	0%
Fund:			12,423	12,577	12,577	100%	0	0	0	0% %

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410360 City/Municipal Court										
380 Training Services			800		0	0%	__________	__________	0	0%
940 Machinery & Equipment			873		0	0%	__________	__________	0	0%
Account:			1,673		0	***%	0	0	0	0%
410510 Finance Administration										
100 Personal Services	290	281	458		0	0%	__________	__________	0	0%
140 Employer Contributions	25	23	38		0	0%	__________	__________	0	0%
144 Health Insurance	40	33	118		0	0%	__________	__________	0	0%
145 PERS(retirement)	26	25			0	0%	__________	__________	0	0%
330 Publicity, Subscriptions			3,709		0	0%	__________	__________	0	0%
350 Professional Services	874	22,982	21,455		0	0%	__________	__________	0	0%
940 Machinery & Equipment			626		0	0%	__________	__________	0	0%
Account:	1,255	23,344	26,404		0	***%	0	0	0	0%
411000 Planning & Research Services										
350 Professional Services			12,292		0	0%	__________	__________	0	0%
Account:			12,292		0	***%	0	0	0	0%
411100 Legal Services										
350 Professional Services			625		0	0%	__________	__________	0	0%
940 Machinery & Equipment			604		0	0%	__________	__________	0	0%
Account:			1,229		0	***%	0	0	0	0%
411200 Facilities Administration										
360 Repair & Maintenance Serv			29,646		0	0%	__________	__________	0	0%
920 Buildings			51,750		0	0%	__________	__________	0	0%
Account:			81,396		0	***%	0	0	0	0%
420100 Law Enforcement Services										
100 Personal Services	38,062	37,840	77,987		0	0%	__________	__________	0	0%
120 Overtime			9,284		0	0%	__________	__________	0	0%
140 Employer Contributions	6,089	7,317	8,925		0	0%	__________	__________	0	0%
144 Health Insurance	3,861	7,697	20,256		0	0%	__________	__________	0	0%
145 PERS(retirement)	1,290				0	0%	__________	__________	0	0%
220 Operating Supplies	162		15,561		0	0%	__________	__________	0	0%
226 Clothing and Uniforms			2,258		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions			1,567		0	0%	__________	__________	0	0%
350 Professional Services			4,160	600	0	***%	__________	__________	0	0%
940 Machinery & Equipment			905		0	0%	__________	__________	0	0%
Account:	49,464	52,854	140,903	600	0	***%	0	0	0	0%
420110 Law Enforcement Administration										
100 Personal Services			13,107		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions			3,940		0	0%	__________	__________	0	0%
940 Machinery & Equipment			604		0	0%	__________	__________	0	0%
Account:			17,651		0	***%	0	0	0	0%

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420460 Fire Suppression										
220 Operating Supplies			12,502		0	0%	__________	__________	0	0%
350 Professional Services			2,705		0	0%	__________	__________	0	0%
360 Repair & Maintenance Serv			10,982		0	0%	__________	__________	0	0%
920 Buildings			10,165		0	0%	__________	__________	0	0%
Account:			36,354		0	***%	0	0	0	0%
420520 Code Enforcement										
940 Machinery & Equipment			151		0	0%	__________	__________	0	0%
Account:			151		0	***%	0	0	0	0%
420531 Building Inspection										
330 Publicity, Subscriptions			6,000		0	0%	__________	__________	0	0%
350 Professional Services			18,700		0	0%	__________	__________	0	0%
940 Machinery & Equipment			151		0	0%	__________	__________	0	0%
Account:			24,851		0	***%	0	0	0	0%
430100 Public Works Administration										
350 Professional Services			1,251		0	0%	__________	__________	0	0%
Account:			1,251		0	***%	0	0	0	0%
430240 Road & Street Maintenance										
220 Operating Supplies			851		0	0%	__________	__________	0	0%
350 Professional Services			3,874		0	0%	__________	__________	0	0%
940 Machinery & Equipment			196		0	0%	__________	__________	0	0%
Account:			4,921		0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
930 Improvements Other than B		62,325			0	0%	__________	__________	0	0%
940 Machinery & Equipment		17,500			0	0%	__________	__________	0	0%
Account:		79,825			0	***%	0	0	0	0%
440640 Enforcement-Animals										
330 Publicity, Subscriptions	2,090				0	0%	__________	__________	0	0%
350 Professional Services	1,383	2,137	1,546		0	0%	__________	__________	0	0%
940 Machinery & Equipment			302		0	0%	__________	__________	0	0%
Account:	3,473	2,137	1,848		0	***%	0	0	0	0%
460433 Park Areas										
100 Personal Services	815		44,422		0	0%	__________	__________	0	0%
140 Employer Contributions	114		4,704		0	0%	__________	__________	0	0%
144 Health Insurance	341				0	0%	__________	__________	0	0%
145 PERS(retirement)	73				0	0%	__________	__________	0	0%
220 Operating Supplies	851				0	0%	__________	__________	0	0%
350 Professional Services	896				0	0%	__________	__________	0	0%
360 Repair & Maintenance Serv			7,759		0	0%	__________	__________	0	0%
940 Machinery & Equipment			113,507	80,160	0	***%	__________	__________	0	0%
950 Construction in Progress				26,491	144,845	18%	__________	__________	0	0%
Account:	3,090		170,392	106,651	144,845	74%	0	0	0	0%

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470300 Economic Development										
220 Operating Supplies			1,509		0	0%	___________	___________	0	0%
350 Professional Services			15,288	24,270	24,270	100%	___________	___________	0	0%
940 Machinery & Equipment			302		0	0%	___________	___________	0	0%
Account:			17,099	24,270	24,270	100%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					29,128	0%	___________	___________	0	0%
Account:					29,128	0%	0	0	0	0%
Fund:	57,282	158,160	538,415	131,521	198,243	66%	0	0	0	0%

%

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430610 Administration										
100 Personal Services		798	1,005	6,743	51,730	13%	__________	__________	0	0%
140 Employer Contributions		66	83	551	4,378	13%	__________	__________	0	0%
144 Health Insurance		107	115	922	8,039	11%	__________	__________	0	0%
145 PERS(retirement)		72	91	612	4,642	13%	__________	__________	0	0%
210 Office Supplies & Materia				645	1,000	65%	__________	__________	0	0%
350 Professional Services			19,250	5,911	11,500	51%	__________	__________	0	0%
352 Attorney, Legal Services				8,000	0	***%	__________	__________	0	0%
Account:		1,043	20,544	23,384	81,289	29%	0	0	0	0%
430640 Treatment and Disposal										
350 Professional Services		32,169	8,683	464,588	736,382	63%	__________	__________	0	0%
940 Machinery & Equipment				741,169	557,000	133%	__________	__________	0	0%
Account:		32,169	8,683	1,205,757	1,293,382	93%	0	0	0	0%
Fund:		33,212	29,227	1,229,141	1,374,671	89%	0	0	0	0%
										%

3110 TIFD - DEBT SERVICE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490200 Revenue Bonds										
620 Interest	629,102	707,929	1,550,000	1,580,000	1,165,000	136%	1,141,700	__________	1,141,700	98%
630 Paying Agent Fees	14,765	8,334	8,404	11,060	15,500	71%	15,500	__________	15,500	100%
Account:	643,867	716,263	1,558,404	1,591,060	1,180,500	135%	1,157,200	0	1,157,200	98%
Fund:	643,867	716,263	1,558,404	1,591,060	1,180,500	135%	1,157,200	0	1,157,200	98%

%

4020 CAPITAL IMPROVEMENTS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411200 Facilities Administration										
920 Buildings		18,000	24,048		30,000	0%	30,000	__________	30,000	100%
Account:		18,000	24,048		30,000	0%	30,000	0	30,000	100%
420100 Law Enforcement Services										
350 Professional Services	38,889				0	0%	__________	__________	0	0%
Account:	38,889				0	***%	0	0	0	0%
420110 Law Enforcement Administration										
940 Machinery & Equipment				3,396	0	***%	__________	__________	0	0%
Account:				3,396	0	***%	0	0	0	0%
430200 Road & Street Services										
940 Machinery & Equipment			15,320		0	0%	__________	__________	0	0%
Account:			15,320		0	***%	0	0	0	0%
430240 Road & Street Maintenance										
940 Machinery & Equipment					15,220	0%	__________	__________	0	0%
Account:					15,220	0%	0	0	0	0%
430246 Storm Drainage Maintenance										
950 Construction in Progress					100,000	0%	200,000	__________	200,000	200%
Account:					100,000	0%	200,000	0	200,000	200%
470220 Acquisition of Property										
910 Land					0	0%	205,000	__________	205,000	*****%
Account:					0	***%	205,000	0	205,000	*****%
Fund:	38,889	18,000	39,368	3,396	145,220	2%	435,000	0	435,000	300% %

4024 POLICE DEPARTMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
920 Buildings			1,371		16,700	0%	17,500	______	17,500	105%
940 Machinery & Equipment		36,791	40,553	53,341	78,000	68%	______	______	0	0%
Account:		36,791	41,924	53,341	94,700	56%	17,500	0	17,500	18%
Fund:		36,791	41,924	53,341	94,700	56%	17,500	0	17,500	18%

%

4025 FIRE DEPARTMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420460 Fire Suppression										
220 Operating Supplies				4,991	0	***%	___________	___________	0	0%
940 Machinery & Equipment		61,415			30,000	0%	30,000	___________	30,000	100%
Account:		61,415		4,991	30,000	17%	30,000	0	30,000	100%
Fund:		61,415		4,991	30,000	17%	30,000	0	30,000	100%

%

4046 PARKS - CAPITAL PROJECTS

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460433 Park Areas										
100 Personal Services				15,945	7,000	228%	___________	___________	0	0%
140 Employer Contributions				1,867	850	220%	___________	___________	0	0%
144 Health Insurance				315	843	37%	___________	___________	0	0%
145 PERS(retirement)				1,350	840	161%	___________	___________	0	0%
920 Buildings					90,000	0%	90,000	___________	90,000	100%
940 Machinery & Equipment		58,028		28,640	25,000	115%	___________	___________	0	0%
950 Construction in Progress			50,468	55,377	90,000	62%	___________	___________	0	0%
Account:		58,028	50,468	103,494	214,533	48%	90,000	0	90,000	42%
Fund:		58,028	50,468	103,494	214,533	48%	90,000	0	90,000	42% %

5210 WATER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420540 Comm Decay-Land Use Inspection										
220 Operating Supplies				186	0	***%	__________	__________	0	0%
Account:				186	0	***%	0	0	0	0%
430500 Water Utilities										
226 Clothing and Uniforms				66	0	***%	__________	__________	0	0%
Account:				66	0	***%	0	0	0	0%
430510 Administration										
100 Personal Services	43,647	45,064	49,868	65,291	71,506	91%	61,557	__________	61,557	86%
110 Salaries and Wages	8,062	8,062	8,062	7,909	8,062	98%	7,756	__________	7,756	96%
140 Employer Contributions	4,062	4,090	4,421	5,592	6,693	84%	5,617	__________	5,617	84%
144 Health Insurance	16,132	17,099	18,686	16,059	20,421	79%	10,884	__________	10,884	53%
145 PERS(retirement)	4,019	4,191	4,627	6,026	6,662	90%	5,687	__________	5,687	85%
190 Other Personal Services (	117,700	130,342	-28,458		0	0%	__________	__________	0	0%
210 Office Supplies & Materia	10,351	6,246	6,942	7,009	11,000	64%	11,000	__________	11,000	100%
226 Clothing and Uniforms		100	122	251	235	107%	235	__________	235	100%
330 Publicity, Subscriptions	3,792	3,610	4,307	3,677	4,500	82%	4,500	__________	4,500	100%
340 Utility Services	3,582	3,547	3,632	2,915	4,500	65%	4,500	__________	4,500	100%
350 Professional Services	14,880	52,264	38,178	33,714	45,000	75%	53,773	__________	53,773	119%
360 Repair & Maintenance Serv			46		250	0%	250	__________	250	100%
370 Travel	353	192	120	19	500	4%	500	__________	500	100%
380 Training Services	263	216	259	336	800	42%	800	__________	800	100%
510 Insurance	16,297	18,170	21,217	24,276	22,000	110%	22,440	__________	22,440	102%
530 Rentals	345	379	417	459	500	92%	500	__________	500	100%
540 Special Assessments	2,653	2,254	2,819	2,548	3,500	73%	3,500	__________	3,500	100%
830 Deprec-Closed to Retained	250,003	254,514	253,695		275,000	0%	275,000	__________	275,000	100%
940 Machinery & Equipment				1,200	1,200	100%	__________	__________	0	0%
Account:	496,141	550,340	388,960	177,281	482,329	37%	468,499	0	468,499	97%
430540 Purification and Treatment										
100 Personal Services	148,022	163,537	175,633	192,595	204,395	94%	213,072	__________	213,072	104%
140 Employer Contributions	13,412	14,581	15,293	16,848	19,445	87%	18,879	__________	18,879	97%
144 Health Insurance	28,489	34,623	36,944	31,583	28,623	110%	58,328	__________	58,328	204%
145 PERS(retirement)	13,284	14,833	15,930	17,391	18,743	93%	18,161	__________	18,161	97%
210 Office Supplies & Materia				486	0	***%	__________	__________	0	0%
220 Operating Supplies	100,568	86,815	90,665	86,274	90,000	96%	90,000	__________	90,000	100%
226 Clothing and Uniforms		348	338	445	1,000	45%	1,000	__________	1,000	100%
330 Publicity, Subscriptions	744	2,288	2,863	841	2,400	35%	2,400	__________	2,400	100%
340 Utility Services	64,244	71,523	69,301	65,297	71,500	91%	71,500	__________	71,500	100%
350 Professional Services	23,043	23,468	47,445	43,438	55,000	79%	53,000	__________	53,000	96%
360 Repair & Maintenance Serv	24,602	582	3,209	10,803	25,000	43%	25,000	__________	25,000	100%
370 Travel		455	1,010		750	0%	750	__________	750	100%
380 Training Services	166	461	570	120	1,000	12%	1,000	__________	1,000	100%
930 Improvements Other than B				284,666	295,868	96%	__________	__________	0	0%
Account:	416,574	413,514	459,201	750,787	813,724	92%	553,090	0	553,090	68%

5210 WATER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430550 Transmission & Distribution										
100 Personal Services	85,471	78,842	83,504	103,974	110,875	94%	7,342	___________	7,342	7%
140 Employer Contributions	10,806	9,062	10,171	12,361	14,523	85%	___________	___________	0	0%
144 Health Insurance	19,099	29,286	30,353	31,664	33,492	95%	2,688	___________	2,688	8%
145 PERS(retirement)	7,676	7,135	7,574	9,431	10,167	93%	666	___________	666	7%
220 Operating Supplies	36,887	57,711	32,085	43,143	45,000	96%	45,000	___________	45,000	100%
226 Clothing and Uniforms		275	111	218	350	62%	1,600	___________	1,600	457%
230 Meters & radio reads - su	3,659		6,621	1,729	35,000	5%	35,000	___________	35,000	100%
330 Publicity, Subscriptions	248	321	3,527	286	3,500	8%	3,500	___________	3,500	100%
340 Utility Services	2,643	1,766	1,917	1,939	3,000	65%	3,000	___________	3,000	100%
350 Professional Services	11,431	4,794	22,755	8,724	40,000	22%	40,000	___________	40,000	100%
360 Repair & Maintenance Serv	10,454	7,113	23,776	2,707	30,000	9%	30,000	___________	30,000	100%
370 Travel		4	155		250	0%	250	___________	250	100%
380 Training Services	31	231	90		1,500	0%	1,500	___________	1,500	100%
930 Improvements Other than B				11,996	0	***%	___________	___________	0	0%
940 Machinery & Equipment					350,000	0%	170,677	___________	170,677	49%
950 Construction in Progress					0	0%	204,990	___________	204,990	*****%
Account:	188,405	196,540	222,639	228,172	677,657	34%	546,213	0	546,213	81%
510300 Other Unallocated Costs										
190 Other Personal Services (	-755	4,807	4,803		0	0%	___________	___________	0	0%
Account:	-755	4,807	4,803		0	***%	0	0	0	0%
Fund:	1,100,365	1,165,201	1,075,603	1,156,492	1,973,710	59%	1,567,802	0	1,567,802	79% %

5211 WATER - Curb Stops

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430550 Transmission & Distribution										
100 Personal Services					2,000	0%	2,000	__________	2,000	100%
140 Employer Contributions					500	0%	500	__________	500	100%
144 Health Insurance					800	0%	800	__________	800	100%
145 PERS(retirement)					250	0%	250	__________	250	100%
220 Operating Supplies					5,000	0%	5,000	__________	5,000	100%
360 Repair & Maintenance Serv	4,637	5,368	16,765	13,885	20,000	69%	10,000	__________	10,000	50%
Account:	4,637	5,368	16,765	13,885	28,550	49%	18,550	0	18,550	65%
Fund:	4,637	5,368	16,765	13,885	28,550	49%	18,550	0	18,550	65% %

5310 SEWER FUND

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430550 Transmission & Distribution										
220 Operating Supplies				874	0	***%	__________	__________	0	0%
Account:				874	0	***%	0	0	0	0%
430610 Administration										
100 Personal Services	43,647	45,064	49,869	65,291	71,506	91%	61,557	__________	61,557	86%
110 Salaries and Wages	8,062	8,062	8,062	7,909	8,062	98%	7,756	__________	7,756	96%
140 Employer Contributions	4,062	4,090	4,421	5,592	6,693	84%	5,617	__________	5,617	84%
144 Health Insurance	16,132	17,099	18,686	16,059	20,421	79%	10,884	__________	10,884	53%
145 PERS(retirement)	4,019	4,191	4,627	6,026	6,662	90%	5,687	__________	5,687	85%
190 Other Personal Services (	77,553	92,309	-22,804		0	0%	__________	__________	0	0%
210 Office Supplies & Materia	9,560	5,936	6,652	6,688	10,500	64%	10,500	__________	10,500	100%
226 Clothing and Uniforms		90	110	292	250	117%	300	__________	300	120%
330 Publicity, Subscriptions	628	908	1,533	963	1,750	55%	723	__________	723	41%
340 Utility Services	2,001	1,989	2,291	1,579	2,750	57%	2,320	__________	2,320	84%
350 Professional Services	14,431	48,022	35,633	30,319	45,000	67%	34,715	__________	34,715	77%
360 Repair & Maintenance Serv			42		250	0%	250	__________	250	100%
370 Travel	318	173	108	17	250	7%	250	__________	250	100%
380 Training Services	236	195	233	303	700	43%	700	__________	700	100%
510 Insurance	18,285	16,275	18,775	20,613	20,000	103%	20,000	__________	20,000	100%
540 Special Assessments	1,121	723	1,208	1,357	1,500	90%	1,500	__________	1,500	100%
830 Deprec-Closed to Retained	191,702	193,523	197,777		275,000	0%	275,000	__________	275,000	100%
940 Machinery & Equipment				1,200	1,200	100%	1,200	__________	1,200	100%
Account:	391,757	438,649	327,223	164,208	472,494	35%	438,959	0	438,959	93%
430630 Collection & Transmission										
100 Personal Services	54,352	57,694	59,728	86,633	83,766	103%	7,342	__________	7,342	9%
140 Employer Contributions	6,762	6,624	7,150	10,088	10,778	94%	900	__________	900	8%
144 Health Insurance	14,523	18,413	19,902	24,155	23,512	103%	2,688	__________	2,688	11%
145 PERS(retirement)	4,877	5,216	5,417	7,858	7,682	102%	666	__________	666	9%
220 Operating Supplies	35,121	26,462	13,825	13,561	25,000	54%	40,307	__________	40,307	161%
226 Clothing and Uniforms		135	158	228	275	83%	275	__________	275	100%
330 Publicity, Subscriptions	625	1,044	1,124	685	2,000	34%	2,000	__________	2,000	100%
340 Utility Services	21,144	19,026	19,909	20,746	27,500	75%	27,500	__________	27,500	100%
350 Professional Services	5,108	10,171	6,598	4,010	25,000	16%	25,000	__________	25,000	100%
360 Repair & Maintenance Serv	9,663	8,157	30,009	53,323	15,000	355%	15,000	__________	15,000	100%
370 Travel				90	250	36%	250	__________	250	100%
380 Training Services			39		250	0%	250	__________	250	100%
530 Rentals	2,921	1,168	1,230	1,296	2,500	52%	2,500	__________	2,500	100%
940 Machinery & Equipment				472,637	822,637	57%	170,677	__________	170,677	21%
Account:	155,096	154,110	165,089	695,310	1,046,150	66%	295,355	0	295,355	28%
430640 Treatment and Disposal										
100 Personal Services	103,295	112,225	113,147	123,672	128,099	97%	71,316	__________	71,316	56%
140 Employer Contributions	9,454	10,073	10,115	10,874	12,201	89%	6,312	__________	6,312	52%
144 Health Insurance	11,085	12,370	13,030	13,955	14,047	99%	13,452	__________	13,452	96%
145 PERS(retirement)	9,269	10,179	10,262	11,217	11,747	95%	6,468	__________	6,468	55%
210 Office Supplies & Materia				486	0	***%	__________	__________	0	0%

5310 SEWER FUND

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
220 Operating Supplies	22,142	26,137	38,049	11,881	45,000	26%	45,000	__________	45,000	100%
226 Clothing and Uniforms		210	443	500	500	100%	500	__________	500	100%
330 Publicity, Subscriptions	205	833	924	336	750	45%	750	__________	750	100%
340 Utility Services	51,947	50,271	53,551	27,049	70,000	39%	70,000	__________	70,000	100%
350 Professional Services	17,065	14,883	22,662	21,750	30,000	73%	30,000	__________	30,000	100%
360 Repair & Maintenance Serv	804	4,226	5,130	4,123	10,000	41%	10,000	__________	10,000	100%
370 Travel		459	34		500	0%	500	__________	500	100%
380 Training Services	135	411	194	80	1,000	8%	1,000	__________	1,000	100%
530 Rentals		4,754			2,500	0%	2,500	__________	2,500	100%
Account:	225,401	247,031	267,541	225,923	326,344	69%	257,798	0	257,798	79%
470400 TSEP/Home										
950 Construction in Progress				6,362,706	15,724,864	40%	9,702,676	__________	9,702,676	62%
Account:				6,362,706	15,724,864	40%	9,702,676	0	9,702,676	62%
490200 Revenue Bonds										
620 Interest	1,231				0	0%	__________	__________	0	0%
630 Paying Agent Fees	985				0	0%	__________	__________	0	0%
Account:	2,216				0	***%	0	0	0	0%
490201 Revenue Bonds-ARRA										
620 Interest	1,016	881	746	611	612	100%	612	__________	612	100%
Account:	1,016	881	746	611	612	100%	612	0	612	100%
490202 Revenue Bonds-SRF										
620 Interest	5,470	4,790	4,080	3,360	3,360	100%	3,360	__________	3,360	100%
630 Paying Agent Fees	2,735	2,395	2,040	1,680	1,680	100%	1,680	__________	1,680	100%
Account:	8,205	7,185	6,120	5,040	5,040	100%	5,040	0	5,040	100%
490203 Revenue Bonds-SRF 2021 Series B										
620 Interest	9,839	10,385	9,920	9,410	9,410	100%	9,410	__________	9,410	100%
630 Paying Agent Fees	2,460	2,596	2,480	2,353	2,353	100%	2,353	__________	2,353	100%
Account:	12,299	12,981	12,400	11,763	11,763	100%	11,763	0	11,763	100%
490204 Revenue Bonds-USDA/RD										
610 Principal				12,586	0	***%	__________	__________	0	0%
620 Interest				23,346	25,000	93%	25,000	__________	25,000	100%
Account:				35,932	25,000	144%	25,000	0	25,000	100%
490205 Revenue Bonds - SRF Series A 2022										
630 Paying Agent Fees					1,200	0%	1,200	__________	1,200	100%
Account:					1,200	0%	1,200	0	1,200	100%
510300 Other Unallocated Costs										
190 Other Personal Services (	3,000	233	2,891		0	0%	__________	__________	0	0%
Account:	3,000	233	2,891		0	***%	0	0	0	0%
Fund:	798,990	861,070	782,010	7,502,367	17,613,467	43%	10,738,403	0	10,738,403	61%

%

5410 SOLID WASTE - COLLECTION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430810 Administration										
100 Personal Services	17,288	17,814	20,018	28,655	28,877	99%	28,872	__________	28,872	100%
110 Salaries and Wages	3,766	3,766	3,766	3,613	3,766	96%	3,460	__________	3,460	92%
140 Employer Contributions	1,665	1,672	1,829	2,498	2,757	91%	2,600	__________	2,600	94%
144 Health Insurance	6,176	6,541	7,141	6,118	7,871	78%	7,016	__________	7,016	89%
145 PERS(retirement)	1,600	1,665	1,865	2,648	2,698	98%	2,668	__________	2,668	99%
190 Other Personal Services (	54,349	-19,486	-12,386		0	0%	__________	__________	0	0%
210 Office Supplies & Materia	3,121	1,426	1,362	1,581	3,000	53%	3,000	__________	3,000	100%
226 Clothing and Uniforms		40	49	129	125	103%	150	__________	150	120%
330 Publicity, Subscriptions	275	395	673	561	750	75%	750	__________	750	100%
340 Utility Services	730	722	539	478	1,200	40%	1,200	__________	1,200	100%
350 Professional Services	7,877	22,488	17,078	15,199	20,000	76%	27,487	__________	27,487	137%
360 Repair & Maintenance Serv			18		100	0%	50	__________	50	50%
370 Travel	141	77	48	8	150	5%	150	__________	150	100%
380 Training Services	105	87	104	135	150	90%	150	__________	150	100%
510 Insurance	9,264	10,053	13,257	14,982	17,500	86%	17,010	__________	17,010	97%
540 Special Assessments	266	80	285	311	550	57%	350	__________	350	64%
830 Deprec-Closed to Retained	3,779	36,054	56,838		100,000	0%	105,000	__________	105,000	105%
940 Machinery & Equipment				1,200	1,200	100%	__________	__________	0	0%
Account:	110,402	83,394	112,484	78,116	190,694	41%	199,913	0	199,913	105%
430830 Collection										
100 Personal Services	111,490	106,327	114,192	136,478	138,302	99%	155,063	__________	155,063	112%
140 Employer Contributions	14,079	12,635	13,986	16,251	17,813	91%	18,754	__________	18,754	105%
144 Health Insurance	34,032	30,989	33,113	37,459	36,063	104%	53,873	__________	53,873	149%
145 PERS(retirement)	10,004	9,644	10,357	12,376	12,683	98%	14,065	__________	14,065	111%
220 Operating Supplies	82,113	66,281	44,921	53,802	75,000	72%	75,750	__________	75,750	101%
226 Clothing and Uniforms		107	175	359	350	103%	364	__________	364	104%
330 Publicity, Subscriptions	2,373	2,960	1,864	1,192	3,000	40%	3,000	__________	3,000	100%
340 Utility Services	836	832	1,074	920	1,200	77%	2,424	__________	2,424	202%
350 Professional Services	2,340	2,011	1,200	1,470	3,000	49%	3,555	__________	3,555	119%
360 Repair & Maintenance Serv	3,346	17,734	21,262	3,836	22,500	17%	19,375	__________	19,375	86%
370 Travel				570	0	***%	__________	__________	0	0%
380 Training Services			38		250	0%	250	__________	250	100%
510 Insurance	750				0	0%	__________	__________	0	0%
910 Land					300,000	0%	300,000	__________	300,000	100%
940 Machinery & Equipment					275,000	0%	275,000	__________	275,000	100%
Account:	261,363	249,520	242,182	264,713	885,161	30%	921,473	0	921,473	104%
430840 Disposal										
340 Utility Services			36		0	0%	__________	__________	0	0%
Account:			36		0	***%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	4,082	1,219	2,729		0	0%	__________	__________	0	0%
Account:	4,082	1,219	2,729		0	***%	0	0	0	0%

5410 SOLID WASTE - COLLECTION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	50,000	55,000	60,000	65,000	65,000	100%	70,000	________	70,000	108%
Account:	50,000	55,000	60,000	65,000	65,000	100%	70,000	0	70,000	108%
Fund:	425,847	389,133	417,431	407,829	1,140,855	36%	1,191,386	0	1,191,386	104% %

5417 LANDFILL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430810 Administration										
100 Personal Services	25,821	26,620	29,701	41,063	46,045	89%	38,188	___________	38,188	83%
110 Salaries and Wages	6,451	6,451	6,451	6,298	6,451	98%	6,145	___________	6,145	95%
140 Employer Contributions	2,567	2,580	2,798	3,644	4,443	82%	3,589	___________	3,589	81%
144 Health Insurance	8,667	9,179	10,020	8,945	11,050	81%	7,689	___________	7,689	70%
145 PERS(retirement)	2,400	2,498	2,777	3,808	4,307	88%	3,547	___________	3,547	82%
190 Other Personal Services (	63,194	163,442	-15,203		0	0%	___________	___________	0	0%
210 Office Supplies & Materia	3,910	1,793	2,120	2,594	5,000	52%	5,000	___________	5,000	100%
226 Clothing and Uniforms		50	71	176	150	117%	200	___________	200	133%
330 Publicity, Subscriptions	348	503	850	644	550	117%	550	___________	550	100%
340 Utility Services	1,091	1,085	1,277	925	1,350	69%	1,350	___________	1,350	100%
350 Professional Services	10,562	29,585	22,861	21,488	25,000	86%	41,428	___________	41,428	166%
360 Repair & Maintenance Serv			23		150	0%	50	___________	50	33%
370 Travel	177	96	60	10	150	7%	150	___________	150	100%
380 Training Services	131	108	129	168	150	112%	100	___________	100	67%
510 Insurance	11,025	11,524	13,765	15,574	15,000	104%	16,020	___________	16,020	107%
540 Special Assessments	235		255	272	500	54%	300	___________	300	60%
830 Deprec-Closed to Retained	174,346	89,976	91,274		150,000	0%	150,000	___________	150,000	100%
940 Machinery & Equipment				1,200	1,200	100%	___________	___________	0	0%
Account:	310,925	345,490	169,229	106,809	271,496	39%	274,306	0	274,306	101%
430830 Collection										
220 Operating Supplies					0	0%	180	___________	180	*****%
Account:					0	***%	180	0	180	*****%
430840 Disposal										
100 Personal Services	145,139	170,328	213,261	200,545	180,906	111%	247,732	___________	247,732	137%
140 Employer Contributions	17,897	20,051	26,122	23,535	26,344	89%	28,836	___________	28,836	109%
144 Health Insurance	22,998	24,144	31,668	34,269	31,511	109%	44,724	___________	44,724	142%
145 PERS(retirement)	12,668	15,444	19,170	17,167	19,518	88%	22,470	___________	22,470	115%
220 Operating Supplies	93,030	96,278	104,454	90,482	85,000	106%	85,000	___________	85,000	100%
226 Clothing and Uniforms		476	581	885	975	91%	1,014	___________	1,014	104%
330 Publicity, Subscriptions	4,971	17,575	15,407	17,532	21,000	83%	21,000	___________	21,000	100%
340 Utility Services	3,260	3,286	3,444	3,131	4,500	70%	4,500	___________	4,500	100%
350 Professional Services	7,267	6,881	20,799	8,873	30,000	30%	30,000	___________	30,000	100%
360 Repair & Maintenance Serv	19,618	6,850	39,124	51,886	65,000	80%	65,000	___________	65,000	100%
370 Travel			2,843		3,500	0%	3,500	___________	3,500	100%
380 Training Services	1,500	750	38		1,500	0%	1,500	___________	1,500	100%
530 Rentals					20,000	0%	17,500	___________	17,500	88%
580 Closure/Post Closure Care	76,894	49,030	101,480	40,050	50,000	80%	50,000	___________	50,000	100%
930 Improvements Other than B				255,555	242,500	105%	___________	___________	0	0%
940 Machinery & Equipment				172,000	672,000	26%	320,000	___________	320,000	48%
Account:	405,242	411,093	578,391	915,910	1,454,254	63%	942,776	0	942,776	65%
430844 Disposal - Ash										
100 Personal Services	44,525	46,372	15,701	58,648	128,815	46%	78,668	___________	78,668	61%
140 Employer Contributions	5,938	5,806	1,995	7,017	12,547	56%	9,333	___________	9,333	74%
144 Health Insurance	6,362	6,468	2,123	6,362	9,227	69%	10,105	___________	10,105	110%

5417 LANDFILL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
145 PERS(retirement)	3,953	4,206	1,367	4,969	7,476	66%	7,135	__________	7,135	95%
330 Publicity, Subscriptions	5,310	23,733	19,804	24,423	27,500	89%	27,500	__________	27,500	100%
350 Professional Services	1,575	1,675	2,265	1,894	7,500	25%	7,500	__________	7,500	100%
580 Closure/Post Closure Care	-102,275	37,207	59,696	17,883	25,000	72%	25,000	__________	25,000	100%
Account:	-34,612	125,467	102,951	121,196	218,065	56%	165,241	0	165,241	76%
490200 Revenue Bonds										
620 Interest	2,006	863			0	0%	__________	__________	0	0%
630 Paying Agent Fees	1,605	690			0	0%	__________	__________	0	0%
Account:	3,611	1,553			0	***%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	7,259	2,648	3,179		0	0%	__________	__________	0	0%
Account:	7,259	2,648	3,179		0	***%	0	0	0	0%
Fund:	692,425	886,251	853,750	1,143,915	1,943,815	59%	1,382,503	0	1,382,503	71% %

For the Year: 2026 - 2027

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510600 Pensions										
130 Employee Benefits - Firem	25,095	22,827	14,250	22,700	22,000	103%	22,000	__________	22,000	100%
131 Employee Benefits - Survi	2,005	1,323	1,200	1,300	1,500	87%	1,500	__________	1,500	100%
Account:	27,100	24,150	15,450	24,000	23,500	102%	23,500	0	23,500	100%
Fund:	27,100	24,150	15,450	24,000	23,500	102%	23,500	0	23,500	100% %
Grand Total:	6,479,341	7,563,243	9,120,571	16,814,150	30,769,450		22,482,276	18,221	22,500,497	