



CITY OF MILES CITY

Special Council Meeting Agenda

September 01, 2026 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

2. PUBLIC HEARINGS

A. OFFER OF AMENDMENTS

B. RESOLUTION NO. 4715 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2026-2027; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND.

3. NEW BUSINESS

A. OFFER OF AMENDMENTS

B. RESOLUTION NO. 4715 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2026-2027; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND.

C. RESOLUTION NO. 4704 - A RESOLUTION ELECTING TO OPERATE UNDER THE ALL-PURPOSE MILL LEVY AND FIXING THE TAX LEVY FOR THE GENERAL FUND, AMBULANCE FUND AND AIRPORT FUND TO BE LEVIED AND ASSESSED ON ALL THE TAXABLE PROPERTY IN THE CITY OF MILES CITY FOR FISCAL YEAR 2026-2027.

4. ADJOURNMENT

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	1,914,746	1,977,068	2,038,817	2,000,525	2,223,432	90%	2,184,003	*	2,184,003	98%
311020 Personal Property Taxes	30,625	40,803	71,324	12,706	15,000	85%	79,797		79,797	532%
312000 Penalty & Interest on	6,578	4,272	4,597	4,105	6,000	68%	4,000		4,000	67%
314140 LOCAL OPTION-MOTOR	258,378	280,786	276,729	301,065	275,000	109%	300,000		300,000	109%
314150 Marijuana Excise Tax					0	0%	30,000		30,000	*****
Group:	2,210,327	2,302,929	2,391,467	2,318,401	2,519,432	92%	2,597,800	0	2,597,800	103%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	11,635	6,985	12,150	12,450	13,000	96%	12,500	*	12,500	96%
322020 General Business /	8,415	15,946	50		100	0%	35,000		35,000	35000%
322050 Amusement Licenses &	750	150	930	1,140	1,000	114%	1,200		1,200	120%
323030 Animal Licenses	503	330	410	335	500	67%	500		500	100%
323050 MISC PERMITS				100	0	***%			0	0%
323060 Catering Beer/Wine Permit	-35	35	315	920	1,500	61%	1,000		1,000	67%
323090 Parking Permits	216	216	288	288	288	100%	288		288	100%
Group:	21,484	23,662	14,143	15,233	16,388	93%	50,488	0	50,488	308%
330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant					1,200	0%	1,200		1,200	100%
331113 FEMA -Projects				66,854	0	***%			0	0%
331994 Federal Local Fiscal	21,491				0	0%			0	0%
331995 Federal Competitive Grant					0	0%	328,959		328,959	*****
SLIPA GRANT - WIBAUX FOUNTAINI ONLY										
334000 State Grants	5,340	43,367	64,956	115,000	486,000	24%	350,000		350,000	72%
YELLOWSTONE LEVEE PROJECT - 100% GRANT COVERAGE										
334004 MDT-STEP-Police OT Reimb		2,945	1,535		0	0%			0	0%
334006 MDT-SRO-Wage OT Reimb	41,666		61,761	63,239	61,762	102%			0	0%
334100 Library - State Aid		9,479			0	0%			0	0%
334200 State Aide Public Safety		581,026			0	0%			0	0%
334300 State Aid Public Works-		14,283			0	0%			0	0%
334400 State Aide Public		1,527			0	0%			0	0%
334500 State Aide Social and		1,364			0	0%			0	0%
334600 State Aide Culture and		12,521			0	0%			0	0%
335110 Live Card Game Table	850	25,475	550	1,272	1,000	127%	1,500		1,500	150%
335120 Video Gaming Machine	26,975	2,300	23,600	25,575	30,000	85%	26,000		26,000	87%
335230 Entitlement Share	1,459,968	1,511,612	1,169,067	1,178,345	1,571,128	75%	1,613,012		1,613,012	103%
336020 State aid-GASB68	645,729				650,000	0%			0	0%
337000 Local Grants			2,375		3,000	0%			0	0%
Group:	2,202,019	2,205,899	1,323,844	1,450,285	2,804,090	52%	2,320,671	0	2,320,671	83%
340000 Charges for Services										
341010 Sale of Maps and	10	40	45	15	100	15%	50		50	50%
341014 Board of Appeals,Zone	600	300	854	900	1,000	90%	1,000		1,000	100%
341015 Subdivision Review			54,860	200	1,000	20%			0	0%
341030 Police Services		10	1,210	5,011	1,500	334%	1,000		1,000	67%

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For the Year: 2026 - 2027

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
341075 Serv/Cnty-Interlocal Agmt	119,274	153,708	316,601	91,165	300,000	30%	92,000		92,000	31%
342013 Flood Plain Fees	4,785	6,263	1,325	3,030	5,000	61%	2,500		2,500	50%
342014 SRO-County/School Dist.	9,348	14,766	14,766	14,766	14,766	100%	14,766		14,766	100%
342022 Special F Ser/Fire	46,352	44,750	40,975	-34,908	50,000	-70%			0	0%
342025 Fire Dept Equip	2,430	2,775	3,005		1,000	0%			0	0%
344010 Animal Control/Pound Fees	646		598		1,000	0%	1,000		1,000	100%
346020 Park Fees	2,415	2,912	3,846	6,280	3,000	209%	2,500		2,500	83%
346030 Swimming Pool Fees	13,189	17,153	12,557		4,000	0%	5,000		5,000	125%
Group:	199,049	242,677	450,642	86,459	382,366	23%	119,816	0	119,816	31%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	149,196	167,745	152,192	138,913	160,000	87%	160,000		160,000	100%
351031 Adm Fees (Court)	25				0	0%			0	0%
351035 Animal Control Court	4,670	2,790	3,203	2,148	5,000	43%	3,000		3,000	60%
351037 Public Defender Fee	101	339			100	0%			0	0%
Group:	153,992	170,874	155,395	141,061	166,100	85%	164,000	0	164,000	99%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	58,438	23,084		34	0	***%	50		50	*****%
361010 Land Rental	39,572	36,121	46,426	46,279	46,000	101%	46,500		46,500	101%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds			3,800	31,541	0	***%			0	0%
362020 MISC REVENUE	12,582	4,985	34,434	-24,306	15,000	***%			0	0%
362022 Health Ins-MMIA Emp	-12	77	12,440	2,091	100	***%	3,000		3,000	3000%
365000 Contributions and	8,702	2,301	1,759	24,206	17,000	142%	5,000		5,000	29%
365010 RIVERSIDE PARK			125	105	0	***%	200		200	*****%
365013 Shop With A Cop	2,720				0	0%			0	0%
365050 Subdivision LOC's				26,550	0	***%			0	0%
366040 Misc.-BHS	800	900	1,150	4,096	2,000	205%	5,000		5,000	250%
367000 Sale of Junk or Salvage					500	0%			0	0%
Group:	143,402	88,068	120,734	131,196	101,200	130%	80,350	0	80,350	79%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	54,242	141,187	55,324	33,918	100,000	34%	50,000		50,000	50%
Group:	54,242	141,187	55,324	33,918	100,000	34%	50,000	0	50,000	50%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap	12,085	6,670			0	0%			0	0%
382020 Compensation for Loss of	4,138		50,537	12,266	13,266	92%			0	0%
383000 Interfund Operating	565,840	637,990	657,011	568,551	828,850	69%	790,344		790,344	95%
269210 - ADMIN FEE										
120000 - DISPATCH INTERLOCAL AGREEMENT										
90000 - 911 BOARD FOR 1.25 EMPLOYEE WAGES										
1000 - ANIMAL CONTROL INTERLOCAL AGREEMENT										
310134 - PERMISSIVE LEVY										

1000 GENERAL										
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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27
Group:	582,063	644,660	707,548	580,817	842,116	69%	790,344	0	790,344	94%
Fund:	5,566,578	5,819,956	5,219,097	4,757,370	6,931,692	69%	6,173,469	0	6,173,469	89%

1000 GENERAL							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
1 Mayor												
410200 Executive Services(01)												
	111 Salaries and Wages - Perm		22,000	19,250	32,083	16,136	8,140	198%	4,068		4,068	50%
	142 Workers' Compensation		151	115	204	94	52	181%	19		19	37%
	143 Health Insurance					467	0	***%			0	0%
	144 FICA		1,683	1,473	2,454	1,205	622	194%	311		311	50%
	145 PERS					537	0	***%	369		369	*****%
	214 Small Items of Equipment						1,650	0%			0	0%
	220 Operating Expenses					1,742	0	***%			0	0%
	345 Telephone		890	896	1,317	683	680	100%	685		685	101%
	350 Professional Services		135	219	285	187	300	62%	300		300	100%
	360 Contr R & M		891	1,234	739	932	900	104%	940		940	104%
	370 Travel					1,821	1,500	121%	1,500		1,500	100%
	380 Training Services						0	0%	500		500	*****%
	Account:		25,750	23,187	37,082	23,804	13,844	172%	8,692	0	8,692	62%
	Orgn:		25,750	23,187	37,082	23,804	13,844	172%	8,692	0	8,692	62%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2026 - 2027

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Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
2 City Council												
410100 Legislative Services(02)												
111	Salaries and Wages - Perm		31,001	30,834	26,667	13,575	11,844	115%	5,952		5,952	50%
142	Workers' Compensation		212	185	170	79	73	108%	28		28	38%
144	FICA		2,372	2,359	2,040	1,041	903	115%	455		455	50%
145	PERS		329	711	454	159	134	119%	540		540	403%
220	Operating Expenses			122		317	50	634%	50		50	100%
331	Publication of Formal & L			229	468	304	300	101%	400		400	133%
350	Professional Services		2,527	739	1,982	5,575	2,000	279%	2,000		2,000	100%
370	Travel		148	105			0	0%			0	0%
380	Training Services				150	50	750	7%	750		750	100%
	Account:		36,589	35,284	31,931	21,100	16,054	131%	10,175	0	10,175	63%
470300 Economic Development												
350	Professional Services		5,225	5,369	19,325	9,272	20,400	45%	20,500		20,500	100%
	Account:		5,225	5,369	19,325	9,272	20,400	45%	20,500	0	20,500	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		30,000				0	0%			0	0%
	Account:		30,000				0	***%	0	0	0	0%
Orgn:			71,814	40,653	51,256	30,372	36,454	83%	30,675	0	30,675	84%

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							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
3 City Clerk												
410500 Financial Services(03)												
111	Salaries and Wages - Perm		119,220	149,312	142,111	141,385	163,924	86%	143,340		143,340	87%
121	OVERTIME-PERMANENT		668	710	61	979	400	245%	1,000		1,000	250%
131	VACATION		8,864	9,313	14,580	5,493	0	***%	9,000		9,000	*****%
132	SICK LEAVE		6,351	6,159	6,313	7,447	0	***%	9,000		9,000	*****%
133	OTHER LEAVE PAY		1,070	1,516	1,885	3,289	2,000	164%	2,801		2,801	140%
141	Unemployment Insurance		338	251	248	398	246	162%	148		148	60%
142	Workers' Compensation		782	848	984	912	1,036	88%	248		248	24%
143	Health Insurance		25,327	28,602	27,555	29,658	33,779	88%	23,380		23,380	69%
144	FICA		10,016	12,583	12,575	12,103	12,502	97%	12,563		12,563	100%
145	PERS		12,083	15,016	14,932	13,629	14,868	92%	14,978		14,978	101%
196	CLOTHING ALLOTMENT		435	435	435	450	450	100%	525		525	117%
210	Office Supplies and Mater		270	347	588	120	600	20%	500		500	83%
214	Small Items of Equipment			883			3,000	0%	1,000		1,000	33%
	laptop											
220	Operating Expenses		3,107	4,421	1,126	3,409	3,000	114%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		1,008	1,273	869	821	1,500	55%	1,300		1,300	87%
320	Printing, Duplicating, Ty		80	780	382	557	600	93%	600		600	100%
330	Publicity, Subscriptions		55	689	46	5,907	1,300	454%	3,000		3,000	231%
	2778 - CIVICPLUS WEBSITE HOSTING AND MEETING MANAGEMENT											
331	Publication of Formal & L		549	698	72	825	600	138%	900		900	150%
334	Memberships, Registration		100	4,147	7,474	6,468	5,500	118%	6,500		6,500	118%
	150 - MMCT&FOA ANNUAL FEE											
	150 - NOTARY RENEWAL											
	150 - JOB FAIR											
	5634 - MLCT MEMBERSHIP											
345	Telephone		1,204	1,210	2,167	1,699	1,620	105%	1,620		1,620	100%
347	Internet		104	104	104	289	110	263%	200		200	182%
350	Professional Services		46,881	34,949	12,294	44,914	85,800	52%	88,500		88,500	103%
	65,000 - AUDIT CONTRACT NOT YET SECURED SO NO FINAL PRICE											
	5,000 - AFR FILING FEES											
	15,000 - YEAR END CLOSING											
	1,500 - ORDBANK AND ADMIN SUPPORT											
	2,000 - ONIX/GOOGLE WORKSPACE/GO DADDY HOSTING/MICROSOFT											
360	Contr R & M		12,284	14,839	14,666	33,078	45,000	74%	45,000		45,000	100%
	30,000 - BLACK MOUNTAIN SOFTWARE											
	1,750 - SONIC FIREWALL											
	10,000 - DIS											
	3,250 - MISC SPLIT EXP											
370	Travel		2,912	3,224	3,100	2,007	3,350	60%	3,350		3,350	100%
	710 - HR - MISSOULA											
	215 - CLERKS - BILLINGS											
	3,000 - 4 HOTELS FOR ALL											
380	Training Services		1,190	830	498	850	2,000	43%	1,500		1,500	75%
	1,350 - MMCTFOA - CLERKS											
	700 - SHRM - HR											

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
382	Books			2,500		1,013	2,500	41%	2,500		2,500	100%
	2500 - CONTRACTUAL MUNICODE SUPPLEMENTS											
513	Liability		65,136	120,292	112,895	57,425	57,426	100%	63,433		63,433	110%
	ALL GENERAL FUND EMPLOYEES											
521	Surety Bonds for Official		751	750	750	750	750	100%	803		803	107%
555	Bank Service Charges		474	440	516	457	500	91%	500		500	100%
	Account:		321,259	417,121	379,226	376,332	444,361	85%	441,189	0	441,189	99%
411101 Labor Negotiations												
350	Professional Services		2,538	8,938	9,535	10,588	10,000	106%	15,000		15,000	150%
	Account:		2,538	8,938	9,535	10,588	10,000	106%	15,000	0	15,000	150%
	Orgn:		323,797	426,059	388,761	386,920	454,361	85%	456,189	0	456,189	100%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
4 Attorney												
411100 Legal Services(04)												
	111	Salaries and Wages - Perm	73,839	90,431	91,292	87,787	89,181	98%	60,208		60,208	68%
	121	OVERTIME-PERMANENT				1,995	0	***%			0	0%
	131	VACATION	2,704	3,647	2,407	4,080	4,000	102%	4,000		4,000	100%
	132	SICK LEAVE	839	759	942	984	1,000	98%	1,000		1,000	100%
	133	OTHER LEAVE PAY	1,313				0	0%			0	0%
	141	Unemployment Insurance	196	142	142	237	134	177%	59		59	44%
	142	Workers' Compensation	459	492	528	468	456	103%	300		300	66%
	143	Health Insurance	4,374	1,204	2		0	0%			0	0%
	144	FICA	6,008	7,259	7,248	7,263	6,828	106%	4,988		4,988	73%
	145	PERS	6,900	8,435	8,584	8,461	8,161	104%	5,914		5,914	72%
	196	CLOTHING ALLOTMENT	100	100	100	100	100	100%	100		100	100%
	210	Office Supplies and Mater	1,453	3,809	1,519	524	2,000	26%	1,500		1,500	75%
	214	Small Items of Equipment	366				500	0%	200		200	40%
	220	Operating Expenses	113		160		500	0%	300		300	60%
	311	Postage, Box Rent, Etc.	359	276	338	122	500	24%	300		300	60%
	345	Telephone	1,305	1,310	1,733	683	2,000	34%	1,200		1,200	60%
	350	Professional Services	2,700	2,698	2,136	3,301	4,000	83%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel	635			532	1,000	53%	700		700	70%
	Account:		103,663	120,562	117,131	116,537	120,567	97%	84,976	0	84,976	70%
	Orgn:		103,663	120,562	117,131	116,537	120,567	97%	84,976	0	84,976	70%

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							25-26	25-26	Budget	26-27	26-27	26-27
5 Police												
420140 Crime Control and Investigation(05)												
111	Salaries and Wages - Perm		805,957	923,122	873,850	963,996	1,043,140	92%	935,648		935,648	90%
121	OVERTIME-PERMANENT		68,173	63,033	58,935	86,800	60,000	145%	59,920		59,920	100%
131	VACATION		73,909	50,952	75,491	66,716	0	***%	66,000		66,000	****%
132	SICK LEAVE		28,809	30,894	38,631	17,577	0	***%	17,500		17,500	****%
133	OTHER LEAVE PAY		64,687	74,129	73,027	47,917	50,000	96%	48,178		48,178	96%
134	HOLIDAY PAY		48,225	50,200	50,424	4,110	50,000	8%	46,538		46,538	93%
141	Unemployment Insurance		2,733	1,804	1,773	2,993	1,565	191%	1,056		1,056	67%
142	Workers' Compensation		34,885	32,206	33,685	30,014	30,566	98%	25,587		25,587	84%
143	Health Insurance		141,778	163,677	164,726	179,781	176,787	102%	198,727		198,727	112%
144	FICA		16,866	19,852	20,146	20,590	19,148	108%	17,020		17,020	89%
145	PERS		1,650	3,134	3,980	4,184	3,833	109%	6,426		6,426	168%
146	Police Pension		125,315	140,468	139,199	142,043	134,715	105%	162,717		162,717	121%
196	CLOTHING ALLOTMENT		11,560	12,220	11,720	10,080	11,720	86%	11,720		11,720	100%
210	Office Supplies and Mater		3,440	2,302	2,116	1,768	4,000	44%	3,000		3,000	75%
214	Small Items of Equipment		4,599	9,777	34,619	5,586	20,482	27%	18,000		18,000	88%
220	Operating Expenses		27,187	25,943	9,242	37,274	25,000	149%	35,000		35,000	140%
226	Clothing and Uniforms		872	241	-2,027	371	500	74%	500		500	100%
227	Firearm Supplies		890	10,637	5,599	8,080	9,000	90%	8,500		8,500	94%
231	Gas, Oil, Diesel Fuel, Gr		35,808	38,650	32,468	26,069	35,000	74%	30,000		30,000	86%
311	Postage, Box Rent, Etc.		474	666	1,454	1,126	1,200	94%	1,200		1,200	100%
330	Publicity, Subscriptions			1,898			0	0%			0	0%
331	Publication of Formal & L			24			0	0%			0	0%
334	Memberships, Registration		290	1,360	420	622	1,000	62%	400		400	40%
341	Electric Utility Services		5,379	5,983	5,091	5,045	6,000	84%	5,500		5,500	92%
342	Water Utility Services		534	499	599	557	540	103%	540		540	100%
343	Sewer Utility Services		398	372	415	416	420	99%	420		420	100%
344	Gas Utility Service		6,430	4,094	4,810	4,707	7,000	67%	6,000		6,000	86%
345	Telephone		9,172	7,926	8,424	2,524	3,600	70%	3,000		3,000	83%
347	Internet		1,077	1,007	694	287	800	36%	600		600	75%
350	Professional Services		31,092	30,012	29,789	30,275	35,000	87%	30,000		30,000	86%
360	Contr R & M		868	498	565	618	432	143%	500		500	116%
366	R&M Vehicles - Police/Ani		65,850	54,497	30,805	44,040	40,000	110%	40,000		40,000	100%
370	Travel		5,383	6,744	2,533	7,679	8,000	96%	8,000		8,000	100%
380	Training Services		6,428	6,824	6,993	5,609	15,000	37%	10,000		10,000	67%
511	Insurance on Buildings		417	496	2,628	2,696	2,697	100%	2,538		2,538	94%
512	Insurance on Vehicles & E		1,282	1,374	2,030	2,649	2,649	100%	2,599		2,599	98%
700	Grants, Contributions & I			4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
791	Shop With A Cop		2,700				0	0%			0	0%
931	Roads, Streets & Parking					15,600	15,000	104%			0	0%
940	Machinery & Equipment			128,244		44,057	68,120	65%			0	0%
950	Construction		25,225				0	0%			0	0%
Account:			1,660,342	1,910,259	1,729,354	1,828,956	1,887,414	97%	1,807,834	0	1,807,834	95%

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Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
420160	Communications-Dispatch											
111	Salaries and Wages - Perm		280,987	303,514	305,412	323,623	358,376	90%	374,488		374,488	104%
121	OVERTIME-PERMANENT		22,685	40,894	32,171	31,730	40,000	79%	32,505		32,505	81%
131	VACATION		19,285	35,724	23,677	19,792	0	***%	20,000		20,000	****%
132	SICK LEAVE		13,864	22,556	12,206	12,531	0	***%	12,000		12,000	****%
133	OTHER LEAVE PAY		17,359	22,584	14,203	16,390	20,000	82%	16,305		16,305	82%
134	HOLIDAY PAY		19,872	16,568	21,151	14,894	0	***%	11,700		11,700	****%
141	Unemployment Insurance		933	665	616	1,052	538	196%	420		420	78%
142	Workers' Compensation		12,161	12,179	12,025	10,839	11,045	98%	10,554		10,554	96%
143	Health Insurance		49,573	61,857	71,102	81,496	78,954	103%	93,518		93,518	118%
144	FICA		27,872	33,723	30,800	32,069	27,104	118%	35,725		35,725	132%
145	PERS		32,049	66,603	36,476	36,778	32,505	113%	42,357		42,357	130%
196	CLOTHING ALLOTMENT		1,854	1,913	1,668	1,875	1,900	99%	1,875		1,875	99%
210	Office Supplies and Mater		3,866	3,449	2,243	2,765	2,500	111%	2,500		2,500	100%
214	Small Items of Equipment		12,091	1,785	3,386	1,125	3,000	38%	2,000		2,000	67%
220	Operating Expenses		720		660	46	1,000	5%	600		600	60%
231	Gas, Oil, Diesel Fuel, Gr		5	66	64		500	0%	200		200	40%
311	Postage, Box Rent, Etc.		60				100	0%	100		100	100%
320	Printing, Duplicating, Ty				205		100	0%	100		100	100%
330	Publicity, Subscriptions			499			0	0%			0	0%
334	Memberships, Registration		60	60			50	0%	50		50	100%
345	Telephone		3,251	2,320	2,229	582	1,200	49%	1,200		1,200	100%
350	Professional Services		2,944	3,738	4,538	2,961	4,000	74%	4,000		4,000	100%
370	Travel		366	439	1,765	1,755	2,000	88%	2,000		2,000	100%
380	Training Services				725	438	500	88%	500		500	100%
	Account:		521,857	631,136	577,322	592,741	585,372	101%	664,697	0	664,697	113%
490500	Other Debt Service Payments											
658	Principle on PD Building		29,560	30,049	30,547	31,053	31,054	100%	31,568		31,568	102%
659	Interest on PD Building		7,207	25,466	23,732	19,102	19,102	100%	15,788		15,788	83%
	Account:		36,767	55,515	54,279	50,155	50,156	100%	47,356	0	47,356	94%
Orgn:			2,218,966	2,596,910	2,360,955	2,471,852	2,522,942	98%	2,519,887	0	2,519,887	99%

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			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27
6 Police Judge												
410300 Judicial Services (06)												
	111	Salaries and Wages - Perm	75,117	65,012	64,431	70,292	70,998	99%	56,940		56,940	80%
	121	OVERTIME-PERMANENT	2,171	316			0	0%	1,000		1,000	*****
	131	VACATION	4,289	2,022	2,955	3,815	0	***	4,000		4,000	*****
	132	SICK LEAVE	2,840	2,251	1,473	2,076	0	***	2,000		2,000	*****
	133	OTHER LEAVE PAY	328	3,045	1,252	293	1,200	24%	1,977		1,977	165%
	141	Unemployment Insurance	156	76	72	-2,487	73	***	59		59	81%
	142	Workers' Compensation	351	253	263	248	258	96%	294		294	114%
	143	Health Insurance	8,736	9,865	10,151	11,767	11,264	104%	11,690		11,690	104%
	144	FICA	6,467	5,572	5,379	5,866	5,431	108%	5,043		5,043	93%
	145	PERS	7,556	6,579	6,359	6,936	6,440	108%	5,979		5,979	93%
	196	CLOTHING ALLOTMENT	300	300	200	200	200	100%	200		200	100%
	210	Office Supplies and Mater	1,638	1,673	1,266	1,159	1,552	75%	1,100		1,100	71%
	311	Postage, Box Rent, Etc.	662	873	776	854	700	122%	700		700	100%
	330	Publicity, Subscriptions		1,399			0	0%			0	0%
	334	Memberships, Registration	1,270	1,683	1,425	1,450	1,400	104%	1,150		1,150	82%
	345	Telephone	1,724	1,785	1,793	1,757	1,800	98%	1,700		1,700	94%
	350	Professional Services		333	500		0	0%			0	0%
	370	Travel	1,059	1,190	1,660	1,472	1,880	78%	1,800		1,800	96%
	380	Training Services	1,809	2,000	1,434	1,843	1,600	115%	1,550		1,550	97%
	382	Books		430		80	500	16%	100		100	20%
	394	Jury and Witness Fees			222		300	0%			0	0%
	Account:		116,473	106,657	101,611	107,621	105,596	102%	97,282	0	97,282	92%
	Orgn:		116,473	106,657	101,611	107,621	105,596	102%	97,282	0	97,282	92%

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			22-23	23-24	24-25	25-26	Budget	%				
							25-26	25-26	26-27	26-27	26-27	26-27
7 Fire												
420460 Fire Suppression(07)												
111	Salaries and Wages - Perm		462,912	505,758	464,539	490,211	525,738	93%	456,948		456,948	87%
112	SALARIES AND WAGES - PART		19,580	21,349	23,140	22,695	24,400	93%	28,560		28,560	117%
121	OVERTIME-PERMANENT		50,982	63,361	140,210	143,850	60,000	240%	61,417		61,417	102%
131	VACATION		58,712	79,837	30,861	43,628	39,821	110%	45,000		45,000	113%
132	SICK LEAVE		34,458	34,642	10,437	11,661	13,420	87%	15,000		15,000	112%
133	OTHER LEAVE PAY		7,499	6,030			6,405	0%			0	0%
134	HOLIDAY PAY		11,539	11,543	14,928	13,401	15,860	84%	36,026		36,026	227%
141	Unemployment Insurance		1,603	1,083	1,026	1,814	1,116	163%	579		579	52%
142	Workers' Compensation		41,661	46,672	50,606	50,593	54,131	93%	35,022		35,022	65%
143	Health Insurance		76,739	81,584	68,046	77,348	78,353	99%	85,569		85,569	109%
144	FICA		10,416	11,776	11,885	11,270	10,797	104%	9,323		9,323	86%
147	Firemen's Pension		77,725	84,083	68,630	71,924	72,517	99%	92,328		92,328	127%
149	Firemen's 457B Match		5,858	6,387	5,515	4,838	6,924	70%	7,500		7,500	108%
210	Office Supplies and Mater		1,802	3,562	1,589	1,954	3,000	65%	1,589		1,589	53%
211	Clothing Allotment		6,558	9,822	7,185	8,790	7,500	117%	9,420		9,420	126%
214	Small Items of Equipment		16,717	13,682	3,617	11,307	10,000	113%	3,617		3,617	36%
217	Small Item Equ/Inspector			316	1,256		1,000	0%	1,000		1,000	100%
220	Operating Expenses		8,224	16,892	5,089	3,641	8,000	46%	4,000		4,000	50%
222	Chemicals,Lab & Med Suppl		169				0	0%			0	0%
223	Operating Exp/Inspector		2,706	1,054	2,676	1,302	2,000	65%	1,054		1,054	53%
226	Clothing and Uniforms		12,665	14,014	9,858	10,849	12,000	90%	12,000		12,000	100%
230	Repair and Maintenance Su		900	2,157	4,685	2,335	9,000	26%	4,685		4,685	52%
231	Gas, Oil, Diesel Fuel, Gr		15,414	8,577	5,524	5,704	9,000	63%	5,524		5,524	61%
241	Consumable Tools		1,082	1,582	236	735	1,000	74%	700		700	70%
311	Postage, Box Rent, Etc.		37	56	59		100	0%	100		100	100%
320	Printing, Duplicating, Ty			13			0	0%			0	0%
330	Publicity, Subscriptions			424	49	40	305	13%	100		100	33%
334	Memberships, Registration		1,275	1,440	1,600	1,200	1,850	65%	1,600		1,600	86%
341	Electric Utility Services		4,687	5,702	7,208	9,602	9,150	105%	7,508		7,508	82%
342	Water Utility Services		449	420	466	468	500	94%	500		500	100%
343	Sewer Utility Services		536	501	558	655	500	131%	600		600	120%
344	Gas Utility Service		4,314	3,682	3,362	2,935	4,622	64%	3,682		3,682	80%
345	Telephone		2,875	2,716	5,028	4,549	4,392	104%	3,276		3,276	75%
346	Garbage Service		142	1,050	834	739	1,000	74%	1,000		1,000	100%
347	Internet		608	608	608	287	732	39%	732		732	100%
350	Professional Services		9,485	11,101	7,369	7,647	10,000	76%	10,000		10,000	100%
360	Contr R & M		5,071	12,459	13,089	14,899	14,000	106%	14,000		14,000	100%
364	R&M Vehicles - Fire/Amb		39,272	50,838	23,982	11,583	25,000	46%	25,000		25,000	100%
370	Travel		2,400	1,491	205	2,082	2,000	104%	2,000		2,000	100%
375	Travel/Inspector		1,008	1,998	1,006		1,000	0%	2,000		2,000	200%
380	Training Services		8,293	18,498	4,285	9,381	15,093	62%	4,285		4,285	28%
382	Books		166		83		500	0%			0	0%
400	BUILDING MATERIALS		13,515	1,080	314		500	0%			0	0%
511	Insurance on Buildings		1,840	2,167	2,563	2,621	2,621	100%	5,925		5,925	226%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
	512	Insurance on Vehicles & E	6,152	7,744	9,765	9,912	9,912	100%	9,331		9,331	94%
	940	Machinery & Equipment				16,551	0	***%			0	0%
		Account:	1,028,046	1,149,751	1,013,971	1,085,001	1,075,759	101%	1,008,500	0	1,008,500	93%
420730	Emergency Medical Services-Ambulance											
	220	Operating Expenses	24				0	0%			0	0%
		Account:	24				0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	645	Equipment-Principle	22,195	46,870	48,870	49,606	49,607	100%	50,353		50,353	102%
	646	Equipment-Interest	2,780	16,115	13,834	9,525	9,525	100%	6,332		6,332	66%
	654	Training Center- Principa	7,485	7,585	7,664	8,147	8,064	101%	8,292		8,292	103%
	655	Training Center- Interest	6,471	6,371	6,292	5,809	5,892	99%	5,664		5,664	96%
		Account:	38,931	76,941	76,660	73,087	73,088	100%	70,641	0	70,641	96%
		Orgn:	1,067,001	1,226,692	1,090,631	1,158,088	1,148,847	101%	1,079,141	0	1,079,141	93%

1000 GENERAL										
		Actuals -----				Current	%	Prelim.	Budget	% Old
Org	Account Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
						25-26	25-26	26-27	26-27	26-27
8 City Hall Maintenance										
411230 City Hall										
	214 Small Items of Equipment	16				400	0%	200		200 50%
	220 Operating Expenses		531	846	884	3,000	29%	2,000		2,000 67%
	230 Repair and Maintenance Su	708	598	413	150	2,000	8%	1,000		1,000 50%
	341 Electric Utility Services	4,843	5,077	4,434	4,601	5,000	92%	5,000		5,000 100%
	342 Water Utility Services	736	688	763	768	750	102%	800		800 107%
	343 Sewer Utility Services	879	822	915	918	800	115%	900		900 113%
	344 Gas Utility Service	4,675	2,992	3,334	3,368	4,000	84%	4,000		4,000 100%
	346 Garbage Service	142	190	237	142	200	71%	150		150 75%
	350 Professional Services		2,704	173	690	1,000	69%	750		750 75%
	360 Contr R & M	23,984	11,831	4,538	9,164	16,000	57%	12,000		12,000 75%
	511 Insurance on Buildings	4,305	5,111	5,851	6,001	6,001	100%	5,637		5,637 94%
	Account:	40,288	30,544	21,504	26,686	39,151	68%	32,437	0	32,437 82%
	Orgn:	40,288	30,544	21,504	26,686	39,151	68%	32,437	0	32,437 82%

1000 GENERAL			Actuals -----				Current	%	Prelim,	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	6,417	16,972	8,140	209%			0	0%
	131	VACATION				1,319	0	***%			0	0%
	132	SICK LEAVE				967	0	***%			0	0%
	133	OTHER LEAVE PAY				319	0	***%			0	0%
	141	Unemployment Insurance				2	0	***%			0	0%
	142	Workers' Compensation	151	132	41	112	52	215%			0	0%
	143	Health Insurance				3,819	0	***%			0	0%
	144	FICA	1,678	1,620	472	1,263	622	203%			0	0%
	145	PERS	1,974	1,995	582	1,718	0	***%			0	0%
	214	Small Items of Equipment				2,020	1,650	122%			0	0%
	220	Operating Expenses				641	0	***%			0	0%
	331	Publication of Formal & L			340		0	0%			0	0%
	334	Memberships, Registration				50	0	***%			0	0%
	345	Telephone	667	673	1,095	683	700	98%	700		700	100%
	350	Professional Services	16	219	399	53,819	200	***%	400		400	200%
	360	Contr R & M	891	1,234	624	932	1,200	78%	1,200		1,200	100%
	370	Travel					1,000	0%			0	0%
	380	Training Services				450	500	90%			0	0%
		Account:	27,377	27,873	9,970	85,086	14,064	605%	2,300	0	2,300	16%
		Orgn:	27,377	27,873	9,970	85,086	14,064	605%	2,300	0	2,300	16%

1000 GENERAL													
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old	
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget	

			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	

11 Historic Preservation													
411840 Program Assistant													
	350 Professional Services			1				0	0%			0	0%
	Account:			1				0	***%	0	0	0	0%
460461 Historic Preservation-Administration													
	350 Professional Services						2	0	***%			0	0%
	Account:						2	0	***%	0	0	0	0%
		Orgn:		1			2	0	***%	0	0	0	0%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
13 Park												
460433 Park Operations(13)												
	111	Salaries and Wages - Perm	210,360	220,991	165,101	200,537	273,366	73%	216,580		216,580	79%
	121	OVERTIME-PERMANENT	8,698	10,297	12,980	11,360	12,000	95%	3,254		3,254	27%
	131	VACATION	20,073	29,673	10,841	14,269	0	***%	15,000		15,000	*****%
	132	SICK LEAVE	10,340	10,388	8,171	11,542	0	***%	10,000		10,000	*****%
	133	OTHER LEAVE PAY	4,906	4,747	495	280	0	***%	900		900	*****%
	134	HOLIDAY PAY	3,775	5,883	4,759	2,717	6,000	45%	3,099		3,099	52%
	141	Unemployment Insurance	643	424	305	1,288	410	314%	224		224	55%
	142	Workers' Compensation	3,381	3,597	2,749	3,245	3,836	85%	3,210		3,210	84%
	143	Health Insurance	36,603	39,653	26,797	36,273	35,775	101%	37,290		37,290	104%
	144	FICA	19,043	20,968	14,947	17,681	20,596	86%	19,036		19,036	92%
	145	PERS	21,299	23,500	17,245	21,401	17,898	120%	22,569		22,569	126%
	196	CLOTHING ALLOTMENT	979	1,179	1,229	489	1,200	41%	500		500	42%
	210	Office Supplies and Mater	850	460	459	492	600	82%	500		500	83%
	214	Small Items of Equipment	2,712	4,013	909	4,112	4,000	103%	3,000		3,000	75%
	220	Operating Expenses	2,609	2,135	5,392	3,975	3,000	133%	4,000		4,000	133%
	222	Chemicals,Lab & Med Suppl	11,395	19,222	4,046	6,481	10,000	65%	7,500		7,500	75%
	226	Clothing and Uniforms	444	1,181	86	485	1,000	49%	750		750	75%
	230	Repair and Maintenance Su	11,307	13,306	1,460	4,975	13,000	38%	10,000		10,000	77%
	231	Gas, Oil, Diesel Fuel, Gr	12,089	10,892	7,218	8,031	13,000	62%	11,000		11,000	85%
	334	Memberships, Registration	1,030	1,195	513	203	1,300	16%	750		750	58%
	341	Electric Utility Services	12,553	13,755	12,134	12,217	12,000	102%	13,000		13,000	108%
	342	Water Utility Services	8,890	13,420	19,161	3,159	15,000	21%	10,000		10,000	67%
	343	Sewer Utility Services	1,529	1,492	2,267	1,079	2,000	54%	1,600		1,600	80%
	344	Gas Utility Service	4,508	2,823	3,191	3,370	3,500	96%	3,800		3,800	109%
	345	Telephone	892	898	1,321	683	1,250	55%	1,000		1,000	80%
	346	Garbage Service	711	948	1,269	759	1,000	76%	750		750	75%
	347	Internet	322	322	322	287	300	96%	300		300	100%
	350	Professional Services	13,046	12,201	39,024	6,748	16,000	42%	15,000		15,000	94%
	360	Contr R & M	7,796	11,057	3,675	8,919	5,000	178%	4,500		4,500	90%
	363	R&M Vehicles/Equip/Labor-	12,098	5,631	7,252	12,368	10,000	124%	12,000		12,000	120%
	370	Travel	41	134			500	0%	500		500	100%
	380	Training Services	1,297				1,200	0%	750		750	63%
	511	Insurance on Buildings	4,790	5,638	6,436	6,589	6,589	100%	6,179		6,179	94%
	512	Insurance on Vehicles & E	803	1,105	1,203	1,234	1,235	100%	1,141		1,141	92%
	930	Improvements Other than B			930		0	0%			0	0%
	Account:		451,812	493,128	383,887	407,248	492,555	83%	439,682	0	439,682	89%
460434 Fish,Wildlife Trailways												
	363	R&M Vehicles/Equip/Labor-				51	0	***%			0	0%
	Account:					51	0	***%	0	0	0	0%
460435 Florence Stacy Fountain												
	350	Professional Services				3,048	7,500	41%	328,959		328,959	4386%
	SLIPA GRANT - WIBAUX FOUNTAIN ONLY											
	Account:					3,048	7,500	41%	328,959	0	328,959	4386%

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1000 GENERAL							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su				181,658	97,920	186%	5,000		5,000	5%
	350	Professional Services				849	0	***%	1,000		1,000	*****%
		Account:				182,507	97,920	186%	6,000	0	6,000	6%
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su					500	0%	750		750	150%
		NETS AND CRACK REPAIR										
		Account:					500	0%	750	0	750	150%
		Orgn:	451,812	493,128	383,887	592,854	598,475	99%	775,391	0	775,391	129%

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Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

14 Swim Pool												
430263 STREET LIGHTING												
	363 R&M Vehicles/Equip/Labor-		92				0	0%			0	0%
	Account:		92				0	***%	0	0	0	0%
460445 Swimming Pool												
	111 Salaries and Wages - Perm		59,975	57,038	42,223	7,914	59,975	13%	37,239		37,239	62%
	121 OVERTIME-PERMANENT		1,328	192	539	322	1,328	24%			0	0%
	131 VACATION						0	0%	1,000		1,000	*****%
	132 SICK LEAVE						0	0%	1,000		1,000	*****%
	141 Unemployment Insurance		153	86	64	-665	153	***%	35		35	23%
	142 Workers' Compensation		838	765	616	116	838	14%	506		506	60%
	144 FICA		4,690	4,378	3,271	630	4,690	13%	3,002		3,002	64%
	145 PERS		719	909	811	354	800	44%	3,559		3,559	445%
	214 Small Items of Equipment			240			300	0%	300		300	100%
	220 Operating Expenses			45	51	225	500	45%	400		400	80%
	222 Chemicals, Lab & Med Suppl		5,700		820		11,000	0%	6,000		6,000	55%
	226 Clothing and Uniforms		1,288	648			800	0%	600		600	75%
	230 Repair and Maintenance Su				213	50	500	10%	400		400	80%
	341 Electric Utility Services		2,237	2,434	2,351	1,982	2,300	86%	2,500		2,500	109%
	342 Water Utility Services		84	172	174		500	0%	200		200	40%
	343 Sewer Utility Services		96	196	199		300	0%	200		200	67%
	345 Telephone		195	245	279		300	0%	200		200	67%
	350 Professional Services						1,000	0%	600		600	60%
	363 R&M Vehicles/Equip/Labor-		109	180		720	200	360%	250		250	125%
	380 Training Services		1,950	1,200			1,500	0%	1,000		1,000	67%
	Account:		79,362	68,728	51,611	11,648	86,984	13%	58,991	0	58,991	67%
	Orgn:		79,454	68,728	51,611	11,648	86,984	13%	58,991	0	58,991	67%

1000 GENERAL											
			Actuals				Current	%	Prelim.	Budget	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
16 Library											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		314,123	316,306	321,583	330,240	330,240	100%	335,524		335,524 102%
	Account:		314,123	316,306	321,583	330,240	330,240	100%	335,524	0	335,524 101%
	Orgn#		314,123	316,306	321,583	330,240	330,240	100%	335,524	0	335,524 101%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	46,207	47,018	50,310	53,308	55,820	95%	63,039		63,039	113%
	121	OVERTIME-PERMANENT	3,473	5,299	476	240	0	***%			0	0%
	131	VACATION	3,741	6,560	4,097	4,543	0	***%	5,000		5,000	****%
	132	SICK LEAVE					0	0%	2,000		2,000	****%
	133	OTHER LEAVE PAY	5,113	1,930	4,047	1,442	4,000	36%	4,194		4,194	105%
	134	HOLIDAY PAY	715		264		0	0%			0	0%
	141	Unemployment Insurance	149	92	89	151	84	180%	67		67	80%
	142	Workers' Compensation	1,969	1,758	1,827	1,621	1,720	94%	1,524		1,524	89%
	143	Health Insurance	8,736	9,866	10,169	11,786	11,282	104%	11,690		11,690	104%
	144	FICA	4,555	4,679	4,525	4,577	4,255	108%	5,679		5,679	133%
	145	PERS	4,819	5,331	5,097	5,283	5,063	104%	6,733		6,733	133%
	196	CLOTHING ALLOTMENT	795	910	360	720	720	100%	720		720	100%
	220	Operating Expenses	825	2,295	82	348	1,200	29%	1,000		1,000	83%
	230	Repair and Maintenance Su	1,399				0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,788	1,798	1,829	1,075	1,400	77%	1,200		1,200	86%
	311	Postage, Box Rent, Etc.	247	524			100	0%	100		100	100%
	330	Publicity, Subscriptions		1,399			0	0%			0	0%
	341	Electric Utility Services	663	765	649	719	529	136%	600		600	113%
	342	Water Utility Services	299	280	309	312	300	104%	300		300	100%
	343	Sewer Utility Services	350	328	365	366	360	102%	360		360	100%
	344	Gas Utility Service	742	571	587	644	635	101%	635		635	100%
	345	Telephone	877	882	823	152	500	30%	400		400	80%
	347	Internet	539	539	539	287	500	57%	400		400	80%
	350	Professional Services	7,669	6,061	3,408	4,775	5,000	96%	5,000		5,000	100%
	366	R&M Vehicles - Police/Ani		121			0	0%			0	0%
	380	Training Services		909			0	0%			0	0%
	511	Insurance on Buildings	125	148	170	174	175	99%	164		164	94%
	940	Machinery & Equipment					20,000	0%			0	0%
	Account:		95,795	100,063	90,022	92,523	113,643	81%	110,805	0	110,805	97%
	Orgn:		95,795	100,063	90,022	92,523	113,643	81%	110,805	0	110,805	97%

1000 GENERAL												
			Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

36 Planning & Community Services												
411020 Community Services & Planning												
111	Salaries and Wages - Perm		3,251	2,954	348		0	0%			0	0%
121	OVERTIME-PERMANENT			9			0	0%			0	0%
131	VACATION		139	276	145		0	0%			0	0%
132	SICK LEAVE		92	243	71		0	0%			0	0%
133	OTHER LEAVE PAY		60	7			0	0%			0	0%
141	Unemployment Insurance		9	5	1		0	0%			0	0%
142	Workers' Compensation		10	8	1		0	0%			0	0%
143	Health Insurance		804	890	-307		0	0%			0	0%
144	FICA		269	268	45		0	0%			0	0%
145	PERS		314	307	51		0	0%			0	0%
196	CLOTHING ALLOTMENT		29	18	18		0	0%			0	0%
210	Office Supplies and Mater		101	266	82		100	0%			0	0%
220	Operating Expenses		53	354			0	0%			0	0%
311	Postage, Box Rent, Etc.		281	244	227	267	250	107%	300		300	120%
320	Printing, Duplicating, Ty		187	384	148		150	0%			0	0%
331	Publication of Formal & L		821	709	1,584	2,797	2,000	140%	3,000		3,000	150%
345	Telephone		488	493	402		0	0%			0	0%
350	Professional Services		38,190	68,687	80,711	60,599	80,000	76%	75,000		75,000	94%
360	Contr R & M		891	1,304	739	13,331	13,266	100%	1,000		1,000	8%
	Account:		45,989	77,426	84,266	76,994	95,766	80%	79,300	0	79,300	82%
431200 Flood Control												
700	Grants, Contributions & I					100,000	0	***%			0	0%
	Account:					100,000	0	***%	0	0	0	0%

Orgn:			45,989	77,426	84,266	176,994	95,766	185%	79,300	0	79,300	82%

1000 GENERAL												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
37 CITY HEALTH												
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		16,000	16,000	16,000	16,000	16,000	100%	10,000		10,000	63%
	Account:		16,000	16,000	16,000	16,000	16,000	100%	10,000	0	10,000	62%
	Orgn:		16,000	16,000	16,000	16,000	16,000	100%	10,000	0	10,000	62%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
201 Flood Prevention												
431200 Flood Control												
	111	Salaries and Wages - Perm	13,856	22,576		7,800	4,157	188%	6,213		6,213	149%
	131	VACATION	1,454	2,103		592	0	***	1,000		1,000	*****
	132	SICK LEAVE	3,934	1,058		361	0	***	1,000		1,000	*****
	133	OTHER LEAVE PAY		77		154	0	***	474		474	*****
	141	Unemployment Insurance	48	39		22	6	367%	8		8	133%
	142	Workers' Compensation	131	154		51	26	196%	112		112	431%
	143	Health Insurance	3,487	3,956	1	1,226	530	231%	1,169		1,169	221%
	144	FICA	1,432	1,962		649	316	205%	665		665	210%
	145	PERS	1,708	2,330		808	377	214%	788		788	209%
	196	CLOTHING ALLOTMENT	60	60		16	16	100%	16		16	100%
	210	Office Supplies and Mater	162	372	70	334	350	95%	400		400	114%
	214	Small Items of Equipment			224		350	0%	250		250	71%
	220	Operating Expenses	153	106	319	81	300	27%	250		250	83%
	231	Gas, Oil, Diesel Fuel, Gr			42	56	200	28%	150		150	75%
	311	Postage, Box Rent, Etc.	2,446	168	86	155	2,000	8%	1,000		1,000	50%
	330	Publicity, Subscriptions		1,399		95	500	19%	300		300	60%
	331	Publication of Formal & L	2,034	945	587	965	2,000	48%	1,000		1,000	50%
	334	Memberships, Registration	175	260	500	635	250	254%	100		100	40%
	345	Telephone	622	627	1,049	683	1,000	68%	800		800	80%
	350	Professional Services	7	58,395	4,019	192,785	500,000	39%	350,000		350,000	70%
		YELLOWSTONE LEVEE PROJECT - 100% GRANT COVERAGE										
	370	Travel	666	646		163	400	41%	400		400	100%
	380	Training Services			1,379	642	500	128%	250		250	50%
	540	Special Assessments					250	0%	250		250	100%
	940	Machinery & Equipment	25,702				0	0%			0	0%
		Account:	58,077	97,233	8,276	208,273	513,528	41%	366,595	0	366,595	71%
490500 Other Debt Service Payments												
	652	Principle- Flood Study Lo	30,316				0	0%			0	0%
	653	Interest- Flood Study Loa	346				0	0%			0	0%
		Account:	30,662				0	***	0	0	0	0%
		Orgn:	88,739	97,233	8,276	208,273	513,528	41%	366,595	0	366,595	71%

1000 GENERAL						Current	%	Prelim.	Budget	Final	% Old
			Actuals -----			Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
301 Elections											
410600 Elections											
300 PURCHASED SERVICES						15,032	25,000	60%	20,000		80%
Account:						15,032	25,000	60%	20,000	0	80%
Orgn:						15,032	25,000	60%	20,000	0	80%

1000 GENERAL											
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
							25-26	25-26	26-27	26-27	26-27

402 Public Nuisance											
420532 Public Nuisance Cleanup											
	360 Contr R & M		241				500	0%	10,000		10,000 2000%
	Account:		241				500	0%	10,000	0	10,000 2000%
		Orgn:	241				500	0%	10,000	0	10,000 2000%
		Fund:	5,733,012	6,388,221	5,134,546	5,850,532	6,885,962	85%	6,078,185	0	6,078,185 88%

2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	42,257	42,680			46,000	0%	46,920		46,920	102%
346070 Library Fees	2,186	3,304	45,181	3,185	1,500	212%	2,000		2,000	133%
346074 Book Sales	1,457	4,170	3,674	3,289	750	439%	2,000		2,000	267%
Group:	45,900	50,154	48,855	6,474	48,250	13%	50,920	0	50,920	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	27	26			0	0%			0	0%
365000 Contributions and	979		190		0	0%	1,000		1,000	****%
Group:	1,006	26	190		0	0%	1,000	0	1,000	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	314,123	316,306	321,583	330,240	330,240	100%	335,524		335,524	102%
Group:	314,123	316,306	321,583	330,240	330,240	100%	335,524	0	335,524	102%
Fund:	361,029	366,486	370,628	336,714	378,490	89%	387,444	0	387,444	102%

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2220 LIBRARY

							Current	%	Prelim,	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
16 Library												
460100 Library Services(16)												
111	Salaries and Wages - Perm		183,816	201,629	214,334	230,287	225,436	102%	249,252		249,252	111%
131	VACATION		20,228	15,067	12,477	14,965	0	***%	16,000		16,000	****%
132	SICK LEAVE		8,713	9,989	9,319	23,824	0	***%	20,000		20,000	****%
133	OTHER LEAVE PAY		165	1,881	1,869	2,243	0	***%	2,263		2,263	****%
141	Unemployment Insurance		529	344	359	681	338	201%	259		259	77%
142	Workers' Compensation		1,452	1,370	1,521	1,559	1,425	109%	1,322		1,322	93%
143	Health Insurance		36,355	49,620	50,775	58,324	55,879	104%	58,449		58,449	105%
144	FICA		16,035	16,580	17,323	19,752	16,760	118%	21,995		21,995	131%
145	PERS		17,585	19,269	20,547	24,529	20,447	120%	26,078		26,078	128%
196	CLOTHING ALLOTMENT		900	1,100	1,150	1,150	1,150	100%	1,200		1,200	104%
210	Office Supplies and Mater		774	1,108	560	674	1,000	67%	1,000		1,000	100%
214	Small Items of Equipment		1,355	330	1,846	3,570	8,500	42%	9,500		9,500	112%
220	Operating Expenses				361	884	1,200	74%	800		800	67%
224	Janitorial Supplies		410	456	388	297	1,500	20%	1,500		1,500	100%
311	Postage, Box Rent, Etc.		1,134	1,185	1,013	1,004	1,500	67%	1,500		1,500	100%
320	Printing, Duplicating, Ty		77	817		1,511	1,000	151%	2,000		2,000	200%
330	Publicity, Subscriptions		1,046	1,461	75	706	2,000	35%	2,000		2,000	100%
334	Memberships, Registration		235	266	295	859	250	344%	1,500		1,500	600%
341	Electric Utility Services		8,368	9,233	8,878	8,963	10,000	90%	10,000		10,000	100%
342	Water Utility Services		299	279	309	340	750	45%	750		750	100%
343	Sewer Utility Services		350	328	365	414	500	83%	500		500	100%
344	Gas Utility Service		3,378	2,128	2,606	2,498	6,500	38%	6,500		6,500	100%
345	Telephone		1,247	1,855	1,917	1,859	1,750	106%	1,750		1,750	100%
346	Garbage Service		275	18	297	297	400	74%	400		400	100%
347	Internet		1,677	948	720	845	3,500	24%	800		800	23%
350	Professional Services		16,830	11,015	10,123	4,402	11,000	40%	11,000		11,000	100%
360	Contr R & M		16,296	7,733	11,247	17,567	20,000	88%	20,000		20,000	100%
370	Travel		97	1,617	1,579	296	2,500	12%	2,000		2,000	80%
380	Training Services		148	285	860	524	2,000	26%	2,000		2,000	100%
382	Books		8,070	10,984	14,140	8,977	16,000	56%	16,350		16,350	102%
511	Insurance on Buildings		4,357	5,173	5,884	6,027	6,027	100%	5,640		5,640	94%
513	Liability		3,613	3,871	5,717	4,970	4,971	100%	5,409		5,409	109%
	Account:		355,814	377,939	398,854	444,798	424,283	105%	499,717	0	499,717	117%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		21,738	18,559	18,675	19,714	19,787	100%	17,287		17,287	87%
	ADMIN FEE											
	Account:		21,738	18,559	18,675	19,714	19,787	100%	17,287	0	17,287	87%
	Orgn:		377,552	396,498	417,529	464,512	444,070	105%	517,004	0	517,004	116%
	Fund:		377,552	396,498	417,529	464,512	444,070	105%	517,004	0	517,004	116%

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2260 EMERGENCY DISASTER

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes			20,943	258	0 ***%				0	0%
311020 Personal Property Taxes			442	65	0 ***%				0	0%
312000 Penalty & Interest on	52	41	28	16	0 ***%				0	0%
Group:	52	41	21,413	339	0 ***%		0	0	0	0%
Fund:	52	41	21,413	339	0 ***%		0	0	0	0%

2260 EMERGENCY DISASTER									
		Actuals				Current	%	Prelim.	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	Exp.	Budget	Changes
							25-26	26-27	26-27
201 Flood Prevention									
521000 Interfund Operating Transfers Out									
	820 Transfers to Other Funds		93				0	0%	0
	Account:		93				0 ***%	0	0
	Orgn:		93				0	0%	0
	Fund:		93				0	0%	0

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2270 Health

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	16,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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2270 Health						Current	%	Prelim.	Budget	Final	% Old
			Actuals -----			Budget	Exp.	Budget	Budget	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
37 CITY HEALTH											
440140 Registration and Inspection											
	350 Professional Services		9,745	14,455	14,455	14,899	27,589	54%	20,000	20,000	72%
	Account:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	72%
	Orgn:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	72%
	Fund:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	72%

2310 TIFD-Downtown											
Account	Actuals				Current	% Prelim.		Budget	Final	% Old	
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget	Budget
310000 TAXES											
311010 Real Property Taxes	175,740	357,870	363,527	212,581	340,720	62%	505,013		505,013	148%	
311020 Personal Property Taxes	2,912	8,650	25,871	1,318	8,000	16%	8,000		8,000	100%	
312000 Penalty & Interest on	275	718	624	1,294	500	259%	500		500	100%	
Group:	178,927	367,238	390,022	215,193	349,220	62%	513,513	0	513,513	147%	
330000 INTERGOVERNMENTAL REVENUES											
331172 Montana Main St Grant	5,879				0	0%			0	0%	
335230 Entitlement Share	5,879	17,550	29,435	29,435	29,435	100%	30,000		30,000	102%	
Group:	11,758	17,550	29,435	29,435	29,435	100%	30,000	0	30,000	102%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	25,991	52,359	83,994	46,570	85,000	55%	49,000		49,000	58%	
Group:	25,991	52,359	83,994	46,570	85,000	55%	49,000	0	49,000	58%	
Fund:	216,676	437,147	503,451	291,198	463,655	63%	592,513	0	592,513	128%	

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2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm				6,730	9,809	69%	1,920		1,920	20%
	131	VACATION				250	0	***%			0	0%
	132	SICK LEAVE				183	0	***%			0	0%
	133	OTHER LEAVE PAY				60	0	***%			0	0%
	141	Unemployment Insurance					0	0%	2		2	*****%
	142	Workers' Compensation				41	0	***%	9		9	*****%
	143	Health Insurance				722	0	***%			0	0%
	144	FICA				508	0	***%	147		147	*****%
	145	PERS				350	0	***%	174		174	*****%
	220	Operating Expenses					0	0%	200		200	*****%
	331	Publication of Formal & L			13	88	20	440%	100		100	500%
	345	Telephone	255	487	396		0	0%			0	0%
	347	Internet	3	6	6		10	0%			0	0%
	350	Professional Services	111	111	181	185	200	93%	200		200	100%
	360	Contr R & M	891	1,234	739	932	1,500	62%	1,500		1,500	100%
	513	Liability	13	14			0	0%	155		155	*****%
	Account:		1,273	1,852	1,335	10,049	11,539	87%	4,407	0	4,407	38%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth		15,593		203,339	250,000	81%	500,000		500,000	200%
	Account:			15,593		203,339	250,000	81%	500,000	0	500,000	200%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds			148,500		250,000	0%			0	0%
	Account:				148,500		250,000	0%	0	0	0	0%
Orgn:			1,273	17,445	149,835	213,388	511,539	42%	504,407	0	504,407	98%
Fund:			1,273	17,445	149,835	213,388	511,539	42%	504,407	0	504,407	98%

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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	236,470	265,876	277,936	235,759	246,318	96%	310,133		310,133	126%
311020 Personal Property Taxes	3,951	5,350	9,671	1,614	9,415	17%	1,000		1,000	11%
312000 Penalty & Interest on	183	142	534	537	200	269%	600		600	300%
Group:	240,604	271,368	288,141	237,910	255,933	93%	311,733	0	311,733	122%
Fund:	240,604	271,368	288,141	237,910	255,933	93%	311,733	0	311,733	122%

2372 Permissive Medical Levy										
Org	Account	Object	Actuals				Current		Prelim.	Budget
			22-23	23-24	24-25	25-26	Budget	% Exp.		
									Budget	Budget
									Changes	Budget
									26-27	26-27

20 Permissive Medical Levy										
521000 Interfund Operating Transfers Out										
820	Transfers to Other Funds		239,732	272,242	271,668	158,443	274,413	58%	280,000	280,000
	Account:		239,732	272,242	271,668	158,443	274,413	58%	280,000	102%
									0	280,000
	Orgn:		239,732	272,242	271,668	158,443	274,413	58%	280,000	102%
	Fund:		239,732	272,242	271,668	158,443	274,413	58%	280,000	102%

2390 DRUG FORFEITURE									
Account	Actuals -----				Current	%	Prelim.	Budget	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget
350000 FINES AND FORFEITURES									
351013 Drug Forfeitures					1,000	0%	1,000		1,000 100%
Group:					1,000	0%	1,000	0	1,000 100%
370000 INVESTMENT EARNINGS									
371010 Investment Earnings					82	0 ***%			0 0%
Group:					82	0 ***%	0	0	0 0%
Fund:					82	1,000 8%	1,000	0	1,000 100%

2390 DRUG FORFEITURE												
Org	Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
351013 Drug Forfeitures												
	D		500	1,010	1,000		0	0%			0	0%
		Account:	500	1,010	1,000		0	***%	0	0	0	0%
		Orgn:	500	1,010	1,000		0	0%	0	0	0	0%

2390 DRUG FORFEITURE							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

2394 BUILDING CODE ENFORCEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
320000 LICENSES AND PERMITS										
323010 Building & Related	97,949	28,204	201,137	119,686	182,000	66%	169,306		169,306	93%
Group:	97,949	28,204	201,137	119,686	182,000	66%	169,306	0	169,306	93%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				42,955	42,955	100%			0	0%
Group:				42,955	42,955	100%	0	0	0	0%
Fund:	97,949	28,204	201,137	162,641	224,955	72%	169,306	0	169,306	75%

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2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
18 BUILDING INSPECTION												
420531	Building Inspection											
111	Salaries and Wages - Perm		47,042	41,260	53,544	69,970	69,992	100%	67,552		67,552	97%
121	OVERTIME-PERMANENT			19			0	0%			0	0%
131	VACATION		4,908	1,592	4,306	4,056	0	***%	1,000		1,000	****%
132	SICK LEAVE		3,837	1,880	2,785	2,854	0	***%	1,000		1,000	****%
133	OTHER LEAVE PAY		174	400		60	0	***%			0	0%
141	Unemployment Insurance		139	68	91	175	97	180%	63		63	65%
142	Workers' Compensation		648	471	865	1,045	971	108%	882		882	91%
143	Health Insurance		9,141	9,603	10,419	12,508	11,282	111%	11,690		11,690	104%
144	FICA		4,244	3,070	4,069	5,175	5,064	102%	5,321		5,321	105%
145	PERS		4,972	4,094	5,500	6,673	5,891	113%	6,309		6,309	107%
196	CLOTHING ALLOTMENT		228	55	190	150	150	100%	150		150	100%
210	Office Supplies and Mater		558	680	315	138	1,500	9%	1,500		1,500	100%
214	Small Items of Equipment			230	31	303	500	61%	200		200	40%
220	Operating Expenses		462	1,267	6,053	8,440	7,500	113%	12,500		12,500	167%
231	Gas, Oil, Diesel Fuel, Gr		208			579	1,000	58%	1,000		1,000	100%
311	Postage, Box Rent, Etc.		1,168	522	3	12	100	12%	50		50	50%
320	Printing, Duplicating, Ty		511		52	249	1,000	25%	200		200	20%
322	Books, Catalogs, Brochure		343	584		182	500	36%	250		250	50%
330	Publicity, Subscriptions				287	4,000	300	***%	4,000		4,000	1333%
331	Publication of Formal & L		216	379	82	138	100	138%	100		100	100%
334	Memberships, Registration			160	110	221	300	74%	250		250	83%
345	Telephone		934	937	1,362	683	1,500	46%	1,500		1,500	100%
350	Professional Services		11,067	253	13,865	38,225	20,000	191%	20,000		20,000	100%
360	Contr R & M		3,566	4,328	6,096	6,342	1,000	634%	1,000		1,000	100%
363	R&M Vehicles/Equip/Labor-		117				500	0%	250		250	50%
370	Travel			1,973	647		1,000	0%	750		750	75%
380	Training Services		469	240	578	594	700	85%	250		250	36%
512	Insurance on Vehicles & E						500	0%			0	0%
531	Building & Office Rental		2,400	2,400	2,400	2,400	2,400	100%	2,400		2,400	100%
540	Special Assessments			490	141		150	0%	150		150	100%
940	Machinery & Equipment					42,670	42,955	99%			0	0%
	Account:		97,352	76,955	113,791	207,842	176,952	117%	140,317	0	140,317	79%
510330	Comprehensive Liability Insurance											
512	Insurance on Vehicles & E						0	0%	194		194	****%
513	Liability		1,143	1,225	1,108	1,269	1,270	100%	1,631		1,631	128%
	Account:		1,143	1,225	1,108	1,269	1,270	100%	1,825	0	1,825	143%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		4,881	9,097	6,686	7,036	21,376	33%	21,376		21,376	100%
	ADMIN FEE - 8705											
	Account:		4,881	9,097	6,686	7,036	21,376	33%	21,376	0	21,376	100%
	Orgn:		103,376	87,277	121,585	216,147	199,598	108%	163,518	0	163,518	81%

2394 BUILDING CODE ENFORCEMENT											
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
							25-26	25-26	26-27	26-27	26-27
		Fund:	103,376	87,277	121,585	216,147	199,598	108%	163,518	0	163,518

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	153,733	152,083	132,879	142,377	148,849	96%			0	0%
363040 Penalty & Interest on	515	540	139		139	0%			0	0%
Group:	154,248	152,623	133,018	142,377	148,988	96%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,103	6,073	1,311	1,816	1,311	139%			0	0%
Group:	5,103	6,073	1,311	1,816	1,311	139%	0	0	0	0%
Fund:	159,351	158,696	134,329	144,193	150,299	96%	0	0	0	0%

2400 LTG M D#165-(Gen City)											
Org	Account	Object	Actuals -----				Current		Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.			
									Budget	Changes	Budget
											Budget
46 SID #165											
430263 STREET LIGHTING											
	341	Electric Utility Services	49,845	57,773	67,406	54,652	72,200	76%	65,000		65,000 90%
	360	Contr R & M			164		0	0%			0 0%
	533	Machinery and Equipment R	106,066	105,982	92,432	105,938	100,000	106%	100,000		100,000 100%
		Account:	155,911	163,755	160,002	160,590	172,200	93%	165,000	0	165,000 95%
521000 Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000 100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000 100%
		Orgn:	156,911	164,755	161,002	161,590	173,200	93%	166,000	0	166,000 95%
		Fund:	156,911	164,755	161,002	161,590	173,200	93%	166,000	0	166,000 95%

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	18,084	19,922	17,424	17,699	18,956	93%			0	0%
363040 Penalty & Interest on	37	64	10		10	0%			0	0%
Group:	18,121	19,986	17,434	17,699	18,966	93%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	670	721	103	171	103	166%			0	0%
Group:	670	721	103	171	103	166%	0	0	0	0%
Fund:	18,791	20,707	17,537	17,870	19,069	94%	0	0	0	0%

2420 LTG M D#167-(MilesAddn Etc)						Current	%	Prelim.	Budget	Final	%	
Org	Account	Object	Actuals -----				Budget	Exp.	Budget	Changes	Budget	Old
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	Budget
48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	7,034	8,153	7,586	7,713	7,600	101%	8,000		8,000	105%
	533	Machinery and Equipment R	12,658	12,678	12,708	12,744	13,000	98%	12,500		12,500	96%
		Account:	19,692	20,831	20,294	20,457	20,600	99%	20,500	0	20,500	99%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,692	21,831	21,294	21,457	21,600	99%	21,500	0	21,500	99%
		Fund:	20,692	21,831	21,294	21,457	21,600	99%	21,500	0	21,500	99%

2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	9,725	3,556	1,873	85	92	92%			0	0%
363040 Penalty & Interest on	15	4			0	0%			0	0%
Group:	9,740	3,560	1,873	85	92	92%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	325	402	389	214	389	55%			0	0%
Group:	325	402	389	214	389	55%	0	0	0	0%
Fund:	10,065	3,962	2,262	299	481	62%	0	0	0	0%

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2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	2,690	1,385			1,000	0%	1,000		1,000	100%
	341	Electric Utility Services	2,069	1,512	707	720	2,500	29%	2,000		2,000	80%
	360	Contr R & M	475	288	113		500	0%	250		250	50%
		Account:	5,234	3,185	820	720	4,000	18%	3,250	0	3,250	81%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,234	4,185	1,820	1,720	5,000	34%	4,250	0	4,250	85%
		Fund:	6,234	4,185	1,820	1,720	5,000	34%	4,250	0	4,250	85%

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2440 LTG M D#172-(Main Str)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		47,500			0	0%			0	0%
Group:		47,500			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds	3,290				0	0%			0	0%
363010 Maintenance Assessments	25,042	25,688	23,008	25,167	25,498	99%			0	0%
363040 Penalty & Interest on	63	45	50		50	0%			0	0%
Group:	28,395	25,733	23,058	25,167	25,548	99%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	949	184		1,349	0	***%			0	0%
Group:	949	184		1,349	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			47,500		47,500	0%			0	0%
Group:			47,500		47,500	0%	0	0	0	0%
Fund:	29,344	73,417	70,558	26,516	73,048	36%	0	0	0	0%

2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	
50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	15,063	47,500			0	0%	12,000		12,000	*****%
	341	Electric Utility Services	14,816	12,448	8,415	8,526	9,000	95%	9,000		9,000	100%
	350	Professional Services	212	4,050			0	0%	750		750	*****%
	360	Contr R & M	1,548	280	246	1,197	1,000	120%	1,000		1,000	100%
		Account:	31,639	64,278	8,661	9,723	10,000	97%	22,750	0	22,750	227%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	32,639	65,278	9,661	10,723	11,000	97%	23,750	0	23,750	215%
		Fund:	32,639	65,278	9,661	10,723	11,000	97%	23,750	0	23,750	215%

2450 LTG M D#195-(SG-Trico)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,207	7,320	7,053	8,755	9,010	97%				0 0%
363040 Penalty & Interest on	24	14				0%				0 0%
Group:	7,231	7,334	7,053	8,755	9,010	97%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	28	44		14		0 ***%				0 0%
Group:	28	44		14		0 ***%	0	0	0	0%
Fund:	7,259	7,378	7,053	8,769	9,010	97%	0	0	0	0%

2450 LTG M D#195-(SG-Trico)							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
51 SID #195												
430263 STREET LIGHTING												
	341 Electric Utility Services		6,324	6,316	6,632	6,930	7,000	99%	6,750		6,750	96%
	Account:		6,324	6,316	6,632	6,930	7,000	99%	6,750	0	6,750	96%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:		7,324	7,316	7,632	7,930	8,000	99%	7,750	0	7,750	96%
	Fund:		7,324	7,316	7,632	7,930	8,000	99%	7,750	0	7,750	96%

2470 LTG M D#202-(SG-MDU&NV)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,047	3,879	4,582	8,028	8,480	95%				0 0%
363040 Penalty & Interest on	12	34	1		1	0%				0 0%
Group:	6,059	3,913	4,583	8,028	8,481	95%		0	0	0 0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	188	118		4	0	***%				0 0%
Group:	188	118		4	0	***%		0	0	0 0%
Fund:	6,247	4,031	4,583	8,032	8,481	95%		0	0	0 0%

2470 LTG M D#202-(SG-MDU&NV)						Current	%	Prelim.	Budget	Final	% Old
			Actuals			Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
72 SID #202											
430263 STREET LIGHTING											
	341 Electric Utility Services		1,459	1,691	2,105	1,600	2,500	64%	2,250	2,250	90%
	533 Machinery and Equipment R		3,911	3,911	3,381	3,911	3,500	112%	3,500	3,500	100%
	Account:		5,370	5,602	5,486	5,511	6,000	92%	5,750	0	95%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		1,000	1,000	1,000	1,000	1,000	100%	1,000	1,000	100%
	Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	100%
	Orgn:		6,370	6,602	6,486	6,511	7,000	93%	6,750	0	96%
	Fund:		6,370	6,602	6,486	6,511	7,000	93%	6,750	0	96%

2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,250	490	9	11	11	100%			0	0%
363040 Penalty & Interest on	5	1			0	0%			0	0%
Group:	1,255	491	9	11	11	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	179	250	202	104	202	51%			0	0%
Group:	179	250	202	104	202	51%	0	0	0	0%
Fund:	1,434	741	211	115	213	54%	0	0	0	0%

			Actuals				Current		%	Prelim.	Budget	Final	%
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Budget	Changes	Budget	Budget
Org	Account	Object											
2480 LTG M M#173-(Milestown Estates)													
47 SID #173(Ltg-Milestown)													
430263 STREET LIGHTING													
	230	Repair and Maintenance Su					500	0%		400		400	80%
	341	Electric Utility Services	400	482	455	460	500	92%		400		400	80%
	360	Contr R & M					100	0%		100		100	100%
		Account:	400	482	455	460	1,100	42%		900	0	900	81%
521000 Interfund Operating Transfers Out													
	820	Transfers to Other Funds	250	250	250	250	1,250	20%		250		250	20%
		Account:	250	250	250	250	1,250	20%		250	0	250	20%
		Orgn:	650	732	705	710	2,350	30%		1,150	0	1,150	48%
		Fund:	650	732	705	710	2,350	30%		1,150	0	1,150	48%

2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					328,958	0%			0	0%
Group:					328,958	0%	0	0	0	0%
340000 Charges for Services										
343019 Street Closure Payments			35	1,650	500	330%			0	0%
Group:			35	1,650	500	330%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		3,794	2,145	45,446	2,145	***%			0	0%
363010 Maintenance Assessments	943,109	671,154	834,643	846,155	880,170	96%			0	0%
363040 Penalty & Interest on	4,286	2,689	1,209	921	6,000	15%			0	0%
Group:	947,395	677,637	837,997	892,522	888,315	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	56,804	51,122	62,380	49,748	65,000	77%			0	0%
Group:	56,804	51,122	62,380	49,748	65,000	77%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		455			0	0%			0	0%
382020 Compensation for Loss of Reimbursement for damages					0	0%	4,500		4,500	*****%
383000 Interfund Operating	132,004	662,722	950,439		368,268	0%	316,672		316,672	86%
Group:	132,004	663,177	950,439		368,268	0%	321,172	0	321,172	87%
Fund:	1,136,203	1,391,936	1,850,851	943,920	1,651,041	57%	321,172	0	321,172	19%

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2510 STR MAINT DIST #204

							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
430230 Road and Street Contruction												
	350	Professional Services			35,621	37,058	535,208	7%	400,000		400,000	75%
	950	Construction				124,267	0 ***%				0	0%
	Account:				35,621	161,325	535,208	30%	400,000	0	400,000	74%
430233 Roadway/Re-surfacing												
	230	Repair and Maintenance Su	137,089	69,888	348,150	221,805	870,000	25%	500,000		500,000	57%
	350	Professional Services	2,900	9,492	86,410	7,213	20,000	36%	15,000		15,000	75%
	Account:		139,989	79,380	434,560	229,018	890,000	26%	515,000	0	515,000	57%
430234 CURB AND GUTTER												
	350	Professional Services	77,492	53,926	94,099	92,113	150,000	61%	120,000		120,000	80%
	940	Machinery & Equipment		19,459			0	0%			0	0%
	Account:		77,492	73,385	94,099	92,113	150,000	61%	120,000	0	120,000	80%
430235 Storm Drain & Culvert Maintenance												
	230	Repair and Maintenance Su	21,974	25,676	3,998	67,726	70,000	97%	60,000		60,000	86%
	STORMWATER PROJECT											
	350	Professional Services	6,823		1,307	925	25,000	4%	64,000		64,000	256%
	STORMWATER PROJECT											
	Account:		28,797	25,676	5,305	68,651	95,000	72%	124,000	0	124,000	130%
430236 Darling Addition Project												
	350	Professional Services	1,934		4,636	51,875	151,400	34%	200,000		200,000	132%
	940	Machinery & Equipment	1,451	351,254			0	0%			0	0%
	Account:		3,385	351,254	4,636	51,875	151,400	34%	200,000	0	200,000	132%
430237 North 7th St Project												
	350	Professional Services	19,969		31,142		0	0%			0	0%
	940	Machinery & Equipment		6,106			0	0%			0	0%
	Account:		19,969	6,106	31,142		0 ***%		0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	292,086	49,830	60,616	68,142	69,253	98%	137,255		137,255	198%
	ADMIN FEE - 37255											
	Account:		292,086	49,830	60,616	68,142	69,253	98%	137,255	0	137,255	198%
	Orgn:		1,334,106	1,280,031	1,310,309	1,383,863	2,712,170	51%	2,379,551	0	2,379,551	87%
	Fund:		1,334,106	1,280,031	1,310,309	1,383,863	2,712,170	51%	2,379,551	0	2,379,551	87%

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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					957,112	0%			0	0%
Group:					957,112	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			150	4,704	150	***%			0	0%
363010 Maintenance Assessments	190,641	176,268	161,648	162,831	169,628	96%			0	0%
363040 Penalty & Interest on	707	1,457	1,831	2,928	1,170	250%			0	0%
Group:	191,348	177,725	163,629	170,463	170,948	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,845	12,144	12,687	9,857	12,687	78%			0	0%
Group:	13,845	12,144	12,687	9,857	12,687	78%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,001	165,680	225,110		318,268	0%	79,168		79,168	25%
Group:	33,001	165,680	225,110		318,268	0%	79,168	0	79,168	25%
Fund:	238,194	355,549	401,426	180,320	1,459,015	12%	79,168	0	79,168	5%

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2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	26-27
108 Street Maintenance (North Side)												
430220 Operations												
111	Salaries and Wages - Perm		75,789	71,942	66,816	74,110	85,908	86%	85,112		85,112	99%
121	OVERTIME-PERMANENT		1,460	1,563	1,448	673	0	***%	685		685	*****%
131	VACATION		4,921	11,801	3,723	5,983	0	***%	6,000		6,000	*****%
132	SICK LEAVE		4,040	4,957	2,760	3,645	0	***%	3,700		3,700	*****%
133	OTHER LEAVE PAY		847	768	1,062	544	1,000	54%	2,975		2,975	298%
134	HOLIDAY PAY		196	256	325	151	0	***%			0	0%
141	Unemployment Insurance		217	137	115	196	121	162%	89		89	74%
142	Workers' Compensation		2,540	2,217	1,830	2,038	1,852	110%	2,396		2,396	129%
143	Health Insurance		14,072	13,541	12,844	14,297	15,321	93%	20,107		20,107	131%
144	FICA		6,418	6,893	5,823	6,433	6,563	98%	7,533		7,533	115%
145	PERS		7,687	8,285	6,905	7,414	7,335	101%	8,932		8,932	122%
196	CLOTHING ALLOTMENT		370	350	301	285	277	103%	285		285	103%
210	Office Supplies and Mater		234	355	363	319	350	91%	400		400	114%
214	Small Items of Equipment		1,608	2,332	301	2,755	1,250	220%	2,500		2,500	200%
220	Operating Expenses		8,310	10,806	6,107	3,388	7,300	46%	6,500		6,500	89%
222	Chemicals, Lab & Med Suppl		940	938	16	64	400	16%	350		350	88%
226	Clothing and Uniforms		348	363	722	276	500	55%	400		400	80%
230	Repair and Maintenance Su		1,296	3,159	616	715	4,000	18%	3,000		3,000	75%
231	Gas, Oil, Diesel Fuel, Gr		13,767	9,809	7,817	9,185	15,000	61%	12,000		12,000	80%
242	Sign Parts and Supplies		358	1,494	979	2	1,000	0%	750		750	75%
311	Postage, Box Rent, Etc.		10	116	178	325	150	217%	150		150	100%
330	Publicity, Subscriptions		12			150	50	300%	200		200	400%
331	Publication of Formal & L		25	89	233	20	150	13%	150		150	100%
334	Memberships, Registration		180	140	112	113	150	75%	150		150	100%
341	Electric Utility Services		101	109	110	111	150	74%	150		150	100%
344	Gas Utility Service		200	142	181	155	200	78%	200		200	100%
345	Telephone		923	928	1,137	334	1,060	32%	800		800	75%
346	Garbage Service					79	0	***%	100		100	*****%
350	Professional Services		3,276	1,001	8,801	2,784	10,000	28%	7,300		7,300	73%
360	Contr R & M		768	1,234	766	2,211	1,500	147%	2,000		2,000	133%
363	R&M Vehicles/Equip/Labor-		45,528	45,710	31,400	42,765	45,000	95%	40,000		40,000	89%
370	Travel		170	228		70	200	35%	200		200	100%
380	Training Services		222		351	18	350	5%	300		300	86%
511	Insurance on Buildings		258	306	351	360	360	100%	338		338	94%
512	Insurance on Vehicles & E		1,083	1,192	1,539	1,543	1,543	100%	1,458		1,458	94%
513	Liability		4,676	5,224	5,805	7,992	7,993	100%	10,068		10,068	126%
531	Building & Office Rental		2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental					30	0	***%			0	0%
940	Machinery & Equipment		17,180			5,283	6,000	88%	6,000		6,000	100%
	Account:		222,030	210,385	173,837	198,816	225,033	88%	235,278	0	235,278	104%
430233 Roadway/Re-surfacing												
230	Repair and Maintenance Su		53,524	32,272	196,340	4,905	50,000	10%	50,000		50,000	100%
350	Professional Services			2,373		338	0	***%			0	0%

2520 STR MAINT DIST #205												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
940	Machinery & Equipment			3,878			0	0%			0	0%
	Account:		53,524	38,523	196,340	5,243	50,000	10%	50,000	0	50,000	100%
430235 Storm Drain & Culvert Maintenance												
230	Repair and Maintenance Su	390				700	0	***%	5,000		5,000	****%
350	Professional Services			426			5,000	0%	16,000		16,000	320%
	Account:		390	426		700	5,000	14%	21,000	0	21,000	420%
430262 Sidewalks												
350	Professional Services						1,105,465	0%	1,105,465		1,105,465	100%
	TSEP GRANT - PATH											
	Account:						1,105,465	0%	1,105,465	0	1,105,465	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		76,661	17,913	17,678	29,949	25,374	118%	46,002		46,002	181%
	25000 - CIP											
	21002 - ADMIN FEE											
	Account:		76,661	17,913	17,678	29,949	25,374	118%	46,002	0	46,002	181%
	Orgn:		352,605	267,247	387,855	234,708	1,410,872	17%	1,457,745	0	1,457,745	103%
	Fund:		352,605	267,247	389,543	234,708	1,410,872	17%	1,457,745	0	1,457,745	103%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget	
					25-26	25-26	26-27	26-27	26-27	26-27	
360000 MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	5,799	7,191	6,387	3,812	4,103	93%				0	0%
363040 Penalty & Interest on	14	16	816		200	0%				0	0%
Group:	5,813	7,207	7,203	3,812	4,303	89%		0	0	0	0%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	185	262	300	229	300	76%				0	0%
Group:	185	262	300	229	300	76%		0	0	0	0%
Fund:	5,998	7,469	7,503	4,041	4,603	88%		0	0	0	0%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)												
			Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

109 Milestown Estates Maintenance Dist.												
430220 Operations												
	111	Salaries and Wages - Perm	3,726	3,449	3,089	3,524	4,087	86%	6,748		6,748	165%
	121	OVERTIME-PERMANENT	71	78	66	24	0	***%	36		36	****%
	131	VACATION	230	559	173	300	0	***%	300		300	****%
	132	SICK LEAVE	174	241	126	181	0	***%	200		200	****%
	133	OTHER LEAVE PAY	40	35	52	27	0	***%	175		175	****%
	134	HOLIDAY PAY	10	13	13	3	0	***%			0	0%
	141	Unemployment Insurance	11	6	5	10	6	167%	7		7	117%
	142	Workers' Compensation	127	110	88	101	92	110%	137		137	149%
	143	Health Insurance	695	665	594	707	784	90%	1,052		1,052	134%
	144	FICA	313	330	269	308	312	99%	571		571	183%
	145	PERS	375	397	319	368	371	99%	677		677	182%
	196	CLOTHING ALLOTMENT	19	18	16	14	14	100%	15		15	107%
	350	Professional Services	1,371	1	1		0	0%	500		500	****%
		Account:	7,162	5,902	4,811	5,567	5,666	98%	10,418	0	10,418	183%
510330 Comprehensive Liability Insurance												
	513	Liability	100	107	100	71	72	99%	84		84	117%
		Account:	100	107	100	71	72	99%	84	0	84	116%
		Orgn:	7,262	6,009	4,911	5,638	5,738	98%	10,502	0	10,502	183%
		Fund:	7,262	6,009	4,911	5,638	5,738	98%	10,502	0	10,502	183%

2701 Fire Grants										
Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
342024 Fire Serv to Custer Co-					50,000	0%			0	0%
342025 Fire Dept Equip	250	225			0	0%			0	0%
Group:	250	225			50,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	36	490	-35		0	0%			0	0%
365040 DONATIONS-FIRE/AMB	350		35		0	0%			0	0%
Group:	386	490			0	0%	0	0	0	0%
Fund:	636	715			50,000	0%	0	0	0	0%

2701 Fire Grants												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
	226	Clothing and Uniforms				8,402	8,402	100%			0	0%
		Account:				8,402	8,402	100%	0	0	0	0%
		Orgn:				8,402	8,402	100%	0	0	0	0%
		Fund:				8,402	8,402	100%	0	0	0	0%

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	167,645	1,569,984	397,724	371,627	408,372	91%	406,380		406,380	100%
Group:	167,645	1,569,984	397,724	371,627	408,372	91%	406,380	0	406,380	100%
Fund:	167,645	1,569,984	397,724	371,627	408,372	91%	406,380	0	406,380	100%

2820 GAS TAX							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

34 Gas Tax												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	2,641	1,188	12,661	10,397	10,537	99%	4,351		4,351	41%
		ADMIN FEE										
		Account:	2,641	1,188	12,661	10,397	10,537	99%	4,351	0	4,351	41%
521204 TRANSFER: SID 204												
	820	Transfers to Other Funds	132,004	662,647	900,439		318,268	0%	321,623		321,623	101%
		Account:	132,004	662,647	900,439		318,268	0%	321,623	0	321,623	101%
521205 TRANSFER: SID 205												
	820	Transfers to Other Funds	33,001	165,662	225,110		79,567	0%	80,406		80,406	101%
		Account:	33,001	165,662	225,110		79,567	0%	80,406	0	80,406	101%
		Orgn:	167,646	829,497	1,138,210	10,397	408,372	3%	406,380	0	406,380	99%
		Fund:	167,646	829,497	1,138,210	10,397	408,372	3%	406,380	0	406,380	99%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
331112 Federal Homeland Security				26,134	0	***%			0	0%
334014 911 State Grant				260	0	***%			0	0%
335080 Basic 911 Funds	373,989	340,579	369,297	367,144	366,000	100%	362,800		362,800	99%
Group:	373,989	340,579	369,297	393,538	366,000	108%	362,800	0	362,800	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	25,323	39,630	35,025	21,651	35,000	62%	14,295		14,295	41%
Group:	25,323	39,630	35,025	21,651	35,000	62%	14,295	0	14,295	41%
Fund:	399,312	380,209	404,322	415,189	401,000	104%	377,095	0	377,095	94%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals -----				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	
105 Enhanced 911												
420140 Crime Control and Investigation(05)												
210	Office Supplies and Mater		1,160	1,710	183	803	1,000	80%	1,000		1,000	100%
214	Small Items of Equipment		39,514	3,162	3,121	1,550	3,000	52%	2,500		2,500	83%
220	Operating Expenses		5,957	4,902	3,792	4,865	3,000	162%	4,500		4,500	150%
230	Repair and Maintenance Su			67,444		1,200	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr			116		278	4,700	6%	4,700		4,700	100%
311	Postage, Box Rent, Etc.						50	0%	50		50	100%
320	Printing, Duplicating, Ty				195	502	500	100%	500		500	100%
334	Memberships, Registration						100	0%	100		100	100%
341	Electric Utility Services		7,365	8,217	6,288	8,998	8,500	106%	9,200		9,200	108%
345	Telephone		39,621	42,174	44,811	45,120	42,000	107%	45,000		45,000	107%
350	Professional Services		164,007	174,119	174,993	159,307	180,000	89%	180,000		180,000	100%
370	Travel		643	3,462	2,310	1,754	3,000	58%	3,000		3,000	100%
380	Training Services			2,203	1,305	574	1,500	38%	1,500		1,500	100%
512	Insurance on Vehicles & E		385	458	514	524	525	100%	486		486	93%
940	Machinery & Equipment				47,182	61,834	125,000	49%	145,000		145,000	116%
941	911 Eq & Software (2/01)				547	1,650	45,000	4%	45,000		45,000	100%
	Account:		258,652	307,967	285,241	288,959	417,875	69%	442,536	0	442,536	105%
420160 Communications-Dispatch												
350	Professional Services		1,938				0	0%			0	0%
	Account:		1,938				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		59,693	90,000	90,000	90,000	90,000	100%	90,000		90,000	100%
	Account:		59,693	90,000	90,000	90,000	90,000	100%	90,000	0	90,000	100%
Orgn:			320,283	397,967	375,241	378,959	507,875	75%	532,536	0	532,536	104%
Fund:			320,283	397,967	375,241	378,959	507,875	75%	532,536	0	532,536	104%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	10,252	15,895	225,983	6,794	6,000	113%				0 0%
334105 Sagebrush Fed/Coal Sev				10,203	10,203	100%				0 0%
Group:	10,252	15,895	225,983	16,997	16,203	105%		0	0	0 0%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	11,504	67,941	111,152	78,970	0	***%				0 0%
Group:	11,504	67,941	111,152	78,970	0	***%		0	0	0 0%
Fund:	21,756	83,836	337,135	95,967	16,203	592%		0	0	0 0%

2880 LIBRARY GRANTS							Current		%	Prelim.	Budget	Final	%	Old
			Actuals -----				Budget		Exp.	Budget	Changes	Budget	Budget	
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	26-27	26-27
39 Partners Program														
460100 Library Services(16)														
	210 Office Supplies and Mater		868	-19			0	0%					0	0%
	311 Postage, Box Rent, Etc.		3,140	2,660	2,928	4,352	0	***%	7,000				7,000	*****%
	Account:		4,008	2,641	2,928	4,352	0	***%	7,000		0		7,000	*****%
	Orgn:		4,008	2,641	2,928	4,352	0	***%	7,000		0		7,000	*****%

2880 LIBRARY GRANTS							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210 Office Supplies and Mater				69		0	0%			0	0%
	350 Professional Services		5,055	5,290	2,034	5,632	4,070	138%	4,125		4,125	101%
	370 Travel				1,008	545	1,933	28%	950		950	49%
	380 Training Services			3,815	487	4,391	4,200	105%	4,000		4,000	95%
	Account:		5,055	9,105	3,598	10,568	10,203	104%	9,075	0	9,075	88%
	Orgn:		5,055	9,105	3,598	10,568	10,203	104%	9,075	0	9,075	88%

2880 LIBRARY GRANTS							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210 Office Supplies and Mater		65				1,000	0%			0	0%
	214 Small Items of Equipment			4,926			1,000	0%			0	0%
	350 Professional Services				3,663	9,772	15,000	65%	6,793		6,793	45%
	370 Travel						1,000	0%			0	0%
	382 Books			3,615			0	0%			0	0%
	Account:		65	8,541	3,663	9,772	18,000	54%	6,793	0	6,793	37%
	Orgn:		65	8,541	3,663	9,772	18,000	54%	6,793	0	6,793	37%

2880 LIBRARY GRANTS							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
111 One Time Endowments-Library												
460100 Library Services(16)												
	214	Small Items of Equipment			337		0	0%				0 0%
	360	Contr R & M	1,409				0	0%				0 0%
		Account:	1,409		337		0 ***%		0	0		0 0%
		Orgn:	1,409		337		0	0%	0	0		0 0%

2880 LIBRARY GRANTS										
Org	Account	Object	Actuals				Current		Prelim.	
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Budget
									Changes	Final
									26-27	Budget
										% Old
										Budget
										26-27
112 Library Board of Trustees-Library										
460100 Library Services(16)										
214	Small Items of Equipment			2,807	1,165	7,354	0	***%		0
220	Operating Expenses					96	0	***%		0
350	Professional Services			8,765	104,957	80,652	10,000	807%	5,000	5,000
360	Contr R & M		7,451	21,714	178,319		40,000	0%	10,000	10,000
370	Travel			573			0	0%		0
382	Books		1,454	6,793	2,705	7,312	10,000	73%	1,000	1,000
	Account:		8,905	40,652	287,146	95,414	60,000	159%	16,000	16,000
									0	26%
	Orgn:		8,905	40,652	287,146	95,414	60,000	159%	16,000	16,000
									0	26%
	Fund:		19,442	61,276	297,335	120,106	88,203	136%	38,868	38,868
									0	44%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	86,412	90,365	23,182	6,566	86,412	8%	113,158		113,158	131%
Group:	86,412	90,365	23,182	6,566	86,412	8%	113,158	0	113,158	131%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	13,700	13,303	85,928	78,735	19,000	414%	19,000		19,000	100%
362021 Misc. Rev- Fallon			30		0	0%			0	0%
365000 Contributions and			25		0	0%			0	0%
Group:	13,700	13,303	85,983	78,735	19,000	414%	19,000	0	19,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	896	1,694	4,653	3,474	0	***%			0	0%
Group:	896	1,694	4,653	3,474	0	***%	0	0	0	0%
Fund:	101,008	105,362	113,818	88,775	105,412	84%	132,158	0	132,158	125%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
15 Retired Senior Volunteer Program												
450330 RSVP Non-Federal												
111	Salaries and Wages - Perm		2,414	2,315	2,425	2,428	2,702	90%			0	0%
131	VACATION		114	234	178	250	500	50%			0	0%
132	SICK LEAVE		44	45	44	94	500	19%			0	0%
133	OTHER LEAVE PAY		41	36	55	43	200	22%			0	0%
141	Unemployment Insurance		6	4	4	7	4	175%			0	0%
142	Workers' Compensation		18	16	17	16	17	94%			0	0%
143	Health Insurance		39	42	424	589	564	104%			0	0%
144	FICA		196	201	207	215	206	104%			0	0%
145	PERS		232	225	245	255	245	104%			0	0%
210	Office Supplies and Mater		765		809	1,195	2,000	60%	780		780	39%
220	Operating Expenses		286	1,416	1,009	1,762	4,916	36%	3,424		3,424	70%
311	Postage, Box Rent, Etc.				393	319	400	80%	240		240	60%
330	Publicity, Subscriptions		319	900	160	207	1,100	19%	1,125		1,125	102%
345	Telephone					94	1,000	9%			0	0%
370	Travel		265	14	717		1,541	0%	597		597	39%
379	Other Travel		1,159	1,124	1,094	710	2,000	36%	2,460		2,460	123%
512	Insurance on Vehicles & E		500				0	0%			0	0%
513	Liability		530	30	566	33	566	6%	30		30	5%
530	Rent					1,950	0	***%			0	0%
	Account:		6,928	6,602	8,347	10,167	18,461	55%	8,656	0	8,656	46%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
111	Salaries and Wages - Perm		45,871	43,981	46,071	46,140	51,338	90%	46,536		46,536	91%
131	VACATION		2,167	4,446	3,381	4,758	2,500	190%	5,000		5,000	200%
132	SICK LEAVE		844	864	843	1,777	1,000	178%	2,500		2,500	250%
133	OTHER LEAVE PAY		778	693	1,044	810	1,000	81%	1,299		1,299	130%
141	Unemployment Insurance		123	75	77	134	77	174%	49		49	64%
142	Workers' Compensation		337	298	326	306	324	94%	249		249	77%
143	Health Insurance		8,698	9,825	9,745	11,197	10,718	104%	11,690		11,690	109%
144	FICA		3,718	3,816	3,927	4,092	3,906	105%	4,134		4,134	106%
145	PERS		4,411	4,538	4,656	4,850	4,656	104%	4,901		4,901	105%
210	Office Supplies and Mater		1,966	1,987	1,550	3,627	2,430	149%	1,500		1,500	62%
220	Operating Expenses		4,722	4,128	4,367	1,266	3,074	41%	17,760		17,760	578%
311	Postage, Box Rent, Etc.		926	1,061	697	869	1,000	87%	1,200		1,200	120%
330	Publicity, Subscriptions			659			0	0%			0	0%
334	Memberships, Registration		150	150			225	0%	225		225	100%
345	Telephone		1,513	1,527	1,815	1,849	1,800	103%	2,160		2,160	120%
370	Travel		2,456	947	2,093	1,088	2,049	53%	4,409		4,409	215%
512	Insurance on Vehicles & E			1,003	600		550	0%	876		876	159%
530	Rent		7,800	9,750	6,160	2,870	7,800	37%	7,800		7,800	100%
	Account:		86,480	89,748	87,352	85,633	94,447	91%	112,288	0	112,288	118%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)											
Org	Account	Object	Actuals -----				Current		Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.			
							25-26	25-26	26-27	26-27	26-27
450351	RSVP-Excess										
	220	Operating Expenses	777	885	589	330	500	66%	500		100%
		Account:	777	885	589	330	500	66%	500	0	100%
		Orgn:	94,185	97,235	96,288	96,130	113,408	85%	121,444	0	107%
		Fund:	94,185	97,235	96,288	96,130	113,408	85%	121,444	0	107%

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2991 Federal Recovery Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal	135,365	302,599			0	0%				0 0%
331995 Federal Competitive Grant		2,165,252	2,014,021	3,257,956	3,832,314	85%				0 0%
Group:	135,365	2,467,851	2,014,021	3,257,956	3,832,314	85%	0	0	0	0%
Fund:	135,365	2,467,851	2,014,021	3,257,956	3,832,314	85%	0	0	0	0%

2991 Federal Recovery Funds											
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
							25-26	25-26	26-27	26-27	26-27
7 Fire											
420460 Fire Suppression(07)											
	220 Operating Expenses		330				0	0%			0 0%
	345 Telephone					2,497	0	***%			0 0%
	350 Professional Services	10,584	70,410				0	0%			0 0%
	950 Construction		232,189	458,833	943,012	1,307,130	72%				0 0%
	Account:	10,914	302,599	458,833	945,509	1,307,130	72%		0	0	0 0%
	Orgn:	10,914	302,599	458,833	945,509	1,307,130	72%		0	0	0 0%

2991 Federal Recovery Funds												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
	940 Machinery & Equipment			1,680,000			0	0%			0	0%
	Account:			1,680,000			0	***%	0	0	0	0%
	Orgn:			1,680,000			0	0%	0	0	0	0%

2991 Federal Recovery Funds										
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes
							25-26	25-26	26-27	26-27
31 Sewer Lines										
430630 Sewer Collection and Transmission(31)										
	940 Machinery & Equipment			111,336				0	0%	
	Account:			111,336				0 ***%		0
										0
		Orgn:		111,336				0	0%	0

2991 Federal Recovery Funds												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	940 Machinery & Equipment			320,000			0	0%			0	0%
	Account:			320,000			0	***%	0	0	0	0%
		Orgn#		320,000			0	0%	0	0	0	0%

2991 Federal Recovery Funds												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
201 Flood Prevention												
431200 Flood Control												
350	Professional Services				2,677,705	1,294,831	1,249,167	104%				0 0%
940	Machinery & Equipment		124,451	53,916				0 0%				0 0%
	Account:		124,451	53,916	2,677,705	1,294,831	1,249,167	104%	0	0		0 0%
	Orgn:		124,451	53,916	2,677,705	1,294,831	1,249,167	104%	0	0		0 0%
	Fund:		135,365	2,467,851	3,136,538	2,240,340	2,556,297	88%	0	0		0 0%

3000 Fire Dept G O Bond

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes			299,175	291,571	310,673	94%	322,000		322,000	104%
311020 Personal Property Taxes			6,311	1,827	0	***%			0	0%
312000 Penalty & Interest on			265	399	0	***%			0	0%
Group:			305,751	293,797	310,673	95%	322,000	0	322,000	104%
Fund:			305,751	293,797	310,673	95%	322,000	0	322,000	104%

3000 Fire Dept G O Bond						Current	%	Prelim.	Budget	Final	% Old
			Actuals			Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
7 Fire											
490500 Other Debt Service Payments											
	662	Principal FD Building		80,000		80,000	0%	135,000		135,000	169%
	663	Interest FD Building		230,673	96,625	230,673	42%	187,000		187,000	81%
		Account:		310,673	96,625	310,673	31%	322,000	0	322,000	103%
		Orgn:		310,673	96,625	310,673	31%	322,000	0	322,000	103%
		Fund:		310,673	96,625	310,673	31%	322,000	0	322,000	103%

3301 Judgement Settlement/Southgate									
Account	Actuals -----				Current	%	Prelim.	Budget	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget
					25-26	25-26	26-27	26-27	26-27
310000 TAXES									
311010 Real Property Taxes	298	34	12		147	0%			0 0%
311020 Personal Property Taxes	8				0	0%	147		147 *****
Group:	306	34	12		147	0%	147	0	147 100%
Fund:	306	34	12		147	0%	147	0	147 100%

3301 Judgement Settlement/Southgate												
			Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
36 Planning & Community Services												
521000 Interfund Operating Transfers Out												
801 Southgate Lawsuit							0	0%	147		147	*****%
Account:							0	***%	147	0	147	*****%
Orgn:							0	0%	147	0	147	*****%
Fund:							0	0%	147	0	147	*****%

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3670 SID 211

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,790	3,790	3,639	3,942	5,207	76%				0 0%
363040 Penalty & Interest on			347	787	500	157%				0 0%
Group:	3,790	3,790	3,986	4,729	5,707	83%		0	0	0 0%
Fund:	3,790	3,790	3,986	4,729	5,707	83%		0	0	0 0%

3670 SID 211												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
110 SID # 211												
490500 Other Debt Service Payments												
	643	Principal- SID 211	3,951	4,000	4,050	4,101	4,102	100%			0	0%
	644	Interest- SID 211	521	1,735	1,504	1,105	1,105	100%			0	0%
		Account:	4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%
		Orgn:	4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%
		Fund:	4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%

4000 General Fund Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt			1,000	-1,000	2,000	-50%			0	0%
Group:			1,000	-1,000	2,000	-50%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		1,238	3,186		0	0%			0	0%
Group:		1,238	3,186		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,778		174	103	0	***%			0	0%
Group:	1,778		174	103	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		4,095			0	0%			0	0%
383000 Interfund Operating	10,000				0	0%			0	0%
Group:	10,000	4,095			0	0%	0	0	0	0%
Fund:	11,778	5,333	4,360	-897	2,000	-45%	0	0	0	0%

4000 General Fund Capital Improvement Fund										
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes
							25-26	25-26	26-27	26-27
501 Capital Purchases										
460433 Park Operations(13)										
	350 Professional Services						2,865	0%	10,000	
	940 Machinery & Equipment		46,471	11,920			0	0%	5,000	
	Account:		46,471	11,920			2,865	0%	15,000	0
	Orgn:		46,471	11,920			2,865	0%	15,000	0
	Fund:		46,471	11,920			2,865	0%	15,000	0

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4005 Police Dept Capital Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt		1,000	1,000	2,000	0 ***%				0	0%
Group:		1,000	1,000	2,000	0 ***%		0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				135	0 ***%				0	0%
Group:				135	0 ***%		0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	10,000		51,000		0 0%				0	0%
Group:	10,000		51,000		0 0%		0	0	0	0%
Fund:	10,000	1,000	52,000	2,135	0 ***%		0	0	0	0%

4005 Police Dept Capital Imprvmt Fund												
			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
501 Capital Purchases												
420140 Crime Control and Investigation(05)												
	366 R&M Vehicles - Police/Ani				4,895		0	0%			0	0%
	940 Machinery & Equipment				51,000		0	0%			0	0%
	Account:				55,895		0	**%	0	0	0	0%
	Orgn:				55,895		0	0%	0	0	0	0%
	Fund:				55,895		0	0%	0	0	0	0%

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4010 Fire Dept Captial Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
342022 Special F Ser/Fire				77,083		0 ***%	40,000		40,000	*****%
Group:				77,083		0 ***%	40,000	0	40,000	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	415		19,992	13,276	5,000	266%			0	0%
Group:	415		19,992	13,276	5,000	266%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings		24,566	172,354	164,963		0 ***%			0	0%
Group:		24,566	172,354	164,963		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non		3,945,000				0 0%			0	0%
381040 Premium on Bonds Sold		392,027				0 0%			0	0%
383000 Interfund Operating	10,000					0 0%			0	0%
Group:	10,000	4,337,027				0 0%	0	0	0	0%
Fund:	10,415	4,361,593	192,346	255,322	5,000	***%	40,000	0	40,000	800%

4010 Fire Dept Captial Imprvmt Fund									
		Actuals -----				Current	%	Prelim,	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	Budget
							Exp.	Budget	Changes
									Budget
									% Old
									Budget
501 Capital Purchases									
420460 Fire Suppression(07)									
	940 Machinery & Equipment					155,821	0%	264,000	264,000 169%
	950 Construction				3,483,554	4,315,868	81%	461,446	461,446 11%
	Account:				3,483,554	4,471,689	78%	725,446	725,446 16%
490200 Revenue Bonds									
	620 Interest-Police Cars		45,724			0	0%		0 0%
	Account:		45,724			0 ***%		0	0 0%
	Orgn:		45,724		3,483,554	4,471,689	78%	725,446	725,446 16%
	Fund:		45,724		3,483,554	4,471,689	78%	725,446	725,446 16%

4050 Ambulance Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
337000 Local Grants	3,550		1,851		0	0%			0	0%
Group:	3,550		1,851		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		3,400	7,800	2,600	0	***%			0	0%
Group:		3,400	7,800	2,600	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				878	0	***%			0	0%
Group:				878	0	***%	0	0	0	0%
Fund:	3,550	3,400	9,651	3,478	0	***%	0	0	0	0%

4050 Ambulance Capital Improvement Fund											
				Current	%	Prelim.	Budget	Final	% Old		
				Budget	Exp.	Budget	Changes	Budget	Budget		
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
10 Ambulance											
420730 Emergency Medical Services-Ambulance											
	940 Machinery & Equipment		37,000				35,000	0%		0	0%
	Account:		37,000				35,000	0%		0	0%
	Orgn:		37,000				35,000	0%		0	0%
	Fund:		37,000				35,000	0%		0	0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	9,250	7,450	16,500	21,450	9,000	238%	180,000		180,000	2000%
Group:	9,250	7,450	16,500	21,450	9,000	238%	180,000	0	180,000	2000%
340000 Charges for Services										
343012 Street & Roadway	1,000				0	0%			0	0%
343014 Street Cleaning	10,800	11,700	10,800	10,800	10,800	100%			0	0%
343018 Sale of Street & Roadway		99			0	0%			0	0%
Group:	11,800	11,799	10,800	10,800	10,800	100%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	245		600		0	0%			0	0%
Group:	245		600		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	7,863	14,486	9,838	6,877	0	***%			0	0%
Group:	7,863	14,486	9,838	6,877	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	270,500				48,000	0%			0	0%
Group:	270,500				48,000	0%	0	0	0	0%
Fund:	299,658	33,735	37,738	39,127	67,800	58%	180,000	0	180,000	265%

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4060 CAPITAL IMPROV-PUBLIC WORKS

							Current	%	Prelim.	Budget	Final	% Old
Actuals							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
911 Public Works Operations												
430233 Roadway/Re-surfacing												
214	Small Items of Equipment		4,750				0	0%	25,000		25,000	*****%
350	Professional Services			22,304			0	0%			0	0%
940	Machinery & Equipment		115,718	111,049	5,948		240,000	0%	300,000		300,000	125%
	Account:		120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%
	Orgn:		120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%
	Fund:		120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%

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5210 WATER UTILITY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	150				0	0%			0	0%
336020 State aid-GASB68	16,778	14,365			0	0%			0	0%
Group:	16,928	14,365			0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,291,232	2,227,601	2,374,823	2,335,685	2,239,938	104%	2,540,000		2,540,000	113%
343022 Unmetered Water	418	214			0	0%			0	0%
343023 Bulk Water Sales	5,253	18,438	10,433		10,000	0%	10,000		10,000	100%
343024 Sales of Water Materials	142	2,507	3,291	433	2,000	22%	1,000		1,000	50%
343025 Hookup Fee	4,010	2,285	3,980	3,240	3,500	93%	3,500		3,500	100%
343026 Water Install/Tap	922	1,166	2,425	825	1,000	83%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	25,874	32,661	20,365	14,798	20,000	74%	15,000		15,000	75%
343029 Curb Stop Replacement Fee	44,000	44,086	44,042	43,941	30,000	146%	42,000		42,000	140%
Group:	2,371,851	2,328,958	2,459,359	2,398,922	2,306,438	104%	2,612,500	0	2,612,500	113%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		2,651	33,867	179,259	0	***%	20,000		20,000	*****%
Group:		2,651	33,867	179,259	0	***%	20,000	0	20,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	311,945	485,959	386,525	243,135	400,000	61%	200,000		200,000	50%
Group:	311,945	485,959	386,525	243,135	400,000	61%	200,000	0	200,000	50%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		9,992			0	0%			0	0%
Group:		9,992			0	0%	0	0	0	0%
Fund:	2,700,724	2,841,925	2,879,751	2,821,316	2,706,438	104%	2,832,500	0	2,832,500	105%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
	111	Salaries and Wages - Perm	229,150	258,962	270,193	319,206	278,182	115%	345,620		345,620	124%
	121	OVERTIME-PERMANENT	25,536	29,239	20,726	28,337	24,300	117%	26,423		26,423	109%
	131	VACATION	16,697	27,792	19,584	26,139	0	***	20,000		20,000	*****
	132	SICK LEAVE	9,769	16,975	7,465	11,147	0	***	8,000		8,000	*****
	133	OTHER LEAVE PAY	14,176	9,732	2,863	9,291	9,000	103%	10,108		10,108	112%
	134	HOLIDAY PAY	5,136	5,561	4,688	3,874	6,000	65%	6,291		6,291	105%
	141	Unemployment Insurance	748	524	490	997	455	219%	375		375	82%
	142	Workers' Compensation	4,258	4,432	4,508	5,761	4,262	135%	4,884		4,884	115%
	143	Health Insurance	41,541	75,784	56,765	72,343	62,457	116%	72,477		72,477	116%
	144	FICA	21,952	25,691	23,927	29,374	22,648	130%	31,858		31,858	141%
	145	PERS	-21,441	27,156	29,315	35,372	27,508	129%	37,772		37,772	137%
	196	CLOTHING ALLOTMENT	1,230	1,180	1,200	960	1,200	80%	1,500		1,500	125%
	210	Office Supplies and Mater	188	401	326	507	500	101%	500		500	100%
	214	Small Items of Equipment	14,348	650	120	765	5,000	15%	5,000		5,000	100%
	220	Operating Expenses	2,499	2,069	1,769	3,607	7,000	52%	2,500		2,500	36%
	222	Chemicals,Lab & Med Suppl	112	69	245		500	0%	500		500	100%
	226	Clothing and Uniforms	273	146	561	303	750	40%	500		500	67%
	230	Repair and Maintenance Su	11,587	6,250	5,341	12,643	15,000	84%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,629	991	1,669	1,834	2,000	92%	2,300		2,300	115%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	15	40	25	76	50	152%	100		100	200%
	330	Publicity, Subscriptions	325	107	573		750	0%	500		500	67%
	331	Publication of Formal & L	858				1,000	0%	1,000		1,000	100%
	334	Memberships, Registration	382	442	324	404	500	81%	400		400	80%
	341	Electric Utility Services	73,525	82,060	77,528	74,419	90,000	83%	90,000		90,000	100%
	344	Gas Utility Service	18,619	9,717	7,269	7,803	12,000	65%	10,000		10,000	83%
	345	Telephone	1,022	1,027	936	1,397	1,500	93%	1,300		1,300	87%
	346	Garbage Service	213	284	356	213	700	30%	500		500	71%
	347	Internet	274	274	274	287	500	57%	275		275	55%
	350	Professional Services	594	12,698	1,265	9,335	30,000	31%	20,000		20,000	67%
	352	Wtr/Swr Lab Testing					500	0%	500		500	100%
	357	Architectual, Engineering	272			4,250	20,000	21%	20,000		20,000	100%
	360	Contr R & M	24,101	3,287	137,013	32,563	200,000	16%	850,000		850,000	425%
	363	R&M Vehicles/Equip/Labor-	2,144	209	487	2,119	1,500	141%	3,000		3,000	200%
	369	Other Repair and Maintena			1,225		2,000	0%	1,500		1,500	75%
	370	Travel	419	1,102	754	60	1,000	6%	1,000		1,000	100%
	380	Training Services	542	967	1,009	759	1,500	51%	1,300		1,300	87%
	382	Books	154	100			500	0%	200		200	40%
	400	BUILDING MATERIALS					10,000	0%	3,000		3,000	30%
	511	Insurance on Buildings	13,447	15,183	16,714	17,291	17,292	100%	15,935		15,935	92%
	512	Insurance on Vehicles & E	336	303	208	170	171	99%	156		156	91%
	940	Machinery & Equipment					250,000	0%	350,000		350,000	140%
	Account:		516,630	621,404	697,715	713,606	1,108,425	64%	1,962,474	0	1,962,474	177%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
430540	Water Purification and Treatment											
	380	Training Services	866				0	0%			0	0%
		Account:	866				0	***%	0	0	0	0%
		Orgnt:	517,496	621,404	697,715	713,606	1,108,425	64%	1,962,474	0	1,962,474	177%

5210 WATER UTILITY

							Current	%	Prelim.	Budget	Final	% Old
Actuals							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
23 Water Lines												
430550 Transmission and Distribution(23)												
111	Salaries and Wages - Perm		148,862	162,811	144,552	170,659	169,894	100%	166,004		166,004	98%
121	OVERTIME-PERMANENT		1,840	1,987	1,385	2,407	3,000	80%	2,651		2,651	88%
131	VACATION		9,922	11,514	12,568	11,283	0	***%	11,500		11,500	****%
132	SICK LEAVE		5,191	5,345	6,399	4,518	0	***%	4,500		4,500	****%
133	OTHER LEAVE PAY		6,088	8,931	7,738	7,523	8,000	94%	7,019		7,019	88%
134	HOLIDAY PAY		471	325		80	0	***%			0	0%
141	Unemployment Insurance		428	287	260	493	255	193%	173		173	68%
142	Workers' Compensation		5,960	5,916	6,264	7,837	6,195	127%	2,206		2,206	36%
143	Health Insurance		31,383	35,544	31,874	40,986	36,660	112%	40,681		40,681	111%
144	FICA		12,769	14,271	12,847	14,622	12,774	114%	14,663		14,663	115%
145	PERS		14,702	16,267	15,119	16,031	15,409	104%	17,385		17,385	113%
196	CLOTHING ALLOTMENT		709	721	681	645	696	93%	750		750	108%
210	Office Supplies and Mater		258	628	664	957	800	120%	1,500		1,500	188%
214	Small Items of Equipment		27,025	14,402	12,636	30,332	115,000	26%	75,000		75,000	65%
220	Operating Expenses		12,001	20,016	14,705	18,505	30,000	62%	25,000		25,000	83%
222	Chemicals,Lab & Med Suppl		55	417		160	500	32%	500		500	100%
226	Clothing and Uniforms		1,052	606	757	1,274	1,000	127%	1,500		1,500	150%
230	Repair and Maintenance Su		25,439	29,460	11,258	29,026	40,000	73%	35,000		35,000	88%
231	Gas, Oil, Diesel Fuel, Gr		11,076	11,796	8,724	8,044	15,000	54%	15,000		15,000	100%
233	Water/Sewer Main Replacem						40,000	0%	35,000		35,000	88%
234	Hydrant/Manhole Replaceme		1,321		19,008	12,776	15,000	85%	20,000		20,000	133%
235	Curb Stop Replacement		38,297	22,155	13,442	17,475	25,000	70%	20,000		20,000	80%
241	Consumable Tools		381	427	310	95	750	13%	500		500	67%
242	Sign Parts and Supplies			22			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	8	14	21	0	***%	50		50	****%
320	Printing, Duplicating, Ty		1,204				500	0%	150		150	30%
330	Publicity, Subscriptions		311	120	120	375	500	75%	600		600	120%
331	Publication of Formal & L			271	9	45	1,000	5%	750		750	75%
334	Memberships, Registration		20	30	200	324	500	65%	350		350	70%
341	Electric Utility Services		252	275	274	277	500	55%	400		400	80%
344	Gas Utility Service		499	354	452	388	650	60%	650		650	100%
345	Telephone		1,824	1,648	1,505	44	1,700	3%	750		750	44%
346	Garbage Service					191	0	***%	400		400	****%
347	Internet		142	142	142	287	300	96%	300		300	100%
350	Professional Services		21,603	38,932	29,021	11,167	65,000	17%	50,000		50,000	77%
357	Architectual, Engineering		1,376		19,774	68,294	100,000	68%	100,000		100,000	100%
360	Contr R & M		18,397	22,405	370,699	23,240	30,000	77%	35,000		35,000	117%
363	R&M Vehicles/Equip/Labor-		50,416	45,660	38,916	44,965	45,000	100%	40,000		40,000	89%
369	Other Repair and Maintena		203	411		450	1,000	45%	500		500	50%
370	Travel		506	274	705	46	1,000	5%	500		500	50%
380	Training Services		159	160	129	309	500	62%	500		500	100%
382	Books						200	0%	200		200	100%
400	BUILDING MATERIALS		127		619		1,500	0%	1,200		1,200	80%
511	Insurance on Buildings		5,431	6,449	7,411	7,606	7,607	100%	7,162		7,162	94%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
	512	Insurance on Vehicles & E	890	907	1,379	1,299	1,299	100%	1,129		1,129	87%
	532	Land Rental	1,410	1,938	1,642	1,750	4,000	44%	2,500		2,500	63%
	940	Machinery & Equipment			156,165	21,886	100,000	22%	170,000		170,000	170%
	Account:		460,008	483,832	950,367	578,692	898,689	64%	909,623	0	909,623	101%
490200 Revenue Bonds												
	611	Principal-NE Wtr Line Pha			18,000	9,000	18,000	50%	18,000		18,000	100%
	615	Principal-Northeast Water			78,000	40,000	81,000	49%	83,000		83,000	102%
	616	Principal-Carbon Hill Wat			76,000	39,000	79,000	49%	81,000		81,000	103%
	617	Principal - NE Wtr Line \$			18,000	9,000	18,000	50%	19,000		19,000	106%
	618	Principal-Carbon Hill \$50			18,000	9,000	18,000	50%	19,000		19,000	106%
	622	Interest-NE Wtr Line Phas	919	784	649	274	514	53%	379		379	74%
	631	Interest - NE Wtr Line \$5	8,690	8,223	7,741	3,685	7,247	51%	6,752		6,752	93%
	632	Interest - Carbon Hill Wt	8,690	8,223	7,741	3,685	7,247	51%	6,752		6,752	93%
	634	Interest-Northeast Wtr Ln	42,405	40,170	37,875	18,060	35,520	51%	33,075		33,075	93%
	638	Interest-Carbon Hill Tank	41,250	39,075	36,840	17,565	34,545	51%	32,160		32,160	93%
	Account:		101,954	96,475	298,846	149,269	299,073	50%	299,118	0	299,118	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	12,000	12,000	12,000	54,955	54,955	100%	65,000		65,000	118%
	12000	- SHOP RENT										
	53000	- OTHER (SEMDC)										
	Account:		12,000	12,000	12,000	54,955	54,955	100%	65,000	0	65,000	118%
	Orgn:		573,962	592,307	1,261,213	782,916	1,252,717	62%	1,273,741	0	1,273,741	101%

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5210 WATER UTILITY

							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
25 Water Administration												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A		6,538	-856			0	0%			0	0%
111	Salaries and Wages - Perm		28,875	31,182	31,532	40,319	48,014	84%	46,640		46,640	97%
121	OVERTIME-PERMANENT		160	39	513		500	0%	1,000		1,000	200%
131	VACATION		615	932	2,909	1,528	0	***%	1,000		1,000	*****%
132	SICK LEAVE		499	240	3,709	1,013	0	***%	1,000		1,000	*****%
133	OTHER LEAVE PAY					60	0	***%			0	0%
141	Unemployment Insurance		75	49	58	90	64	141%	44		44	69%
142	Workers' Compensation		86	77	93	119	138	86%	79		79	57%
143	Health Insurance		4,805	5,427	6,118	6,615	5,641	117%	11,690		11,690	207%
144	FICA		2,293	2,433	2,917	3,235	3,647	89%	3,721		3,721	102%
145	PERS		2,679	2,927	3,507	3,587	3,898	92%	4,412		4,412	113%
196	CLOTHING ALLOTMENT		158	158	158	150	158	95%	200		200	127%
210	Office Supplies and Mater		341	844	737	338	2,000	17%	1,300		1,300	65%
214	Small Items of Equipment			1,288	664	121	2,000	6%	1,000		1,000	50%
220	Operating Expenses		2,659	3,549	1,119	1,734	4,000	43%	3,000		3,000	75%
230	Repair and Maintenance Su		14	151			500	0%	500		500	100%
311	Postage, Box Rent, Etc.		150	141	116	38	1,000	4%	500		500	50%
320	Printing, Duplicating, Ty		14,970	14,469	16,814	19,329	19,000	102%	20,000		20,000	105%
330	Publicity, Subscriptions		135	689	56	5,907	500	***%	750		750	150%
331	Publication of Formal & L		378	24	217	698	500	140%	1,000		1,000	200%
334	Memberships, Registration		118		7,126	5,770	5,000	115%	4,000		4,000	80%
345	Telephone		722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
347	Internet		12	12	12	287	500	57%	400		400	80%
350	Professional Services		4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
360	Contr R & M		11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
370	Travel						250	0%	250		250	100%
380	Training Services						500	0%	500		500	100%
382	Books			1,521			150	0%	100		100	67%
513	Liability		7,652	7,636	7,580		8,000	0%			0	0%
531	Building & Office Rental		6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
555	Bank Service Charges		200	200	200	200	400	50%	400		400	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	500		500	50%
	Account:		95,648	108,586	129,960	152,140	162,560	94%	166,986	0	166,986	102%
510330 Comprehensive Liability Insurance												
513	Liability		25,175	20,134	13,985	15,396	15,396	100%	13,803		13,803	90%
	Account:		25,175	20,134	13,985	15,396	15,396	100%	13,803	0	13,803	89%
510400 Depreciation												
830	Depreciation - Closed to		490,851	483,735			0	0%			0	0%
	Account:		490,851	483,735			0	***%	0	0	0	0%

5210 WATER UTILITY							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	55,335	83,395	77,305	80,568	80,891	100%	82,204		82,204	102%
		6000 - OFFICE RENT										
		76204 - ADMIN FEE										
		Account:	55,335	83,395	77,305	80,568	80,891	100%	82,204	0	82,204	101%
		Orgn:	667,009	695,850	221,250	248,104	258,847	96%	262,993	0	262,993	101%

5210 WATER UTILITY											
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
							25-26	25-26	26-27	26-27	26-27
33 Sewer Plant											
430640 Sewer Treatment and Disposal(33)											
	360 Contr R & M		163				17	0 ***%			0 0%
	Account:		163				17	0 ***%	0	0	0 0%
	Orgn:		163				17	0 ***%	0	0	0 0%

5210 WATER UTILITY												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
80 Water Purification												
430540 Water Purification and Treatment												
210	Office Supplies and Mater		277	424	371	465	400	116%	400		400	100%
214	Small Items of Equipment		1,859	53		75	2,000	4%	2,000		2,000	100%
220	Operating Expenses		1,809	1,208	1,161	507	3,000	17%	2,000		2,000	67%
222	Chemicals, Lab & Med Suppl		85,323	90,337	99,646	102,549	100,900	102%	101,000		101,000	100%
226	Clothing and Uniforms		236	139	72	163	500	33%	500		500	100%
230	Repair and Maintenance Su		19,254	12,516	9,466	9,243	20,000	46%	17,000		17,000	85%
231	Gas, Oil, Diesel Fuel, Gr		1,629	904	1,662	2,481	2,200	113%	4,500		4,500	205%
311	Postage, Box Rent, Etc.		36	84	78	168	100	168%	300		300	300%
320	Printing, Duplicating, Ty						500	0%	300		300	60%
330	Publicity, Subscriptions		325	51	547		500	0%	300		300	60%
331	Publication of Formal & L						1,500	0%	1,200		1,200	80%
334	Memberships, Registration		241	128	195	249	300	83%	300		300	100%
352	Wtr/Swr Lab Testing		9,614	10,197	11,233	12,318	12,000	103%	15,000		15,000	125%
357	Architectual, Engineering						10,000	0%	5,000		5,000	50%
360	Contr R & M		747	1,401	805	689	3,000	23%	3,000		3,000	100%
369	Other Repair and Maintena		388				1,500	0%	1,000		1,000	67%
370	Travel		576	853	754	60	1,000	6%	800		800	80%
380	Training Services		312	797	720	213	1,000	21%	800		800	80%
382	Books		154	100			400	0%	300		300	75%
	Account:		122,780	119,192	126,710	129,180	160,800	80%	155,700	0	155,700	96%
	Orgn:		122,780	119,192	126,710	129,180	160,800	80%	155,700	0	155,700	96%
	Fund:		1,881,410	2,028,753	2,306,888	1,873,823	2,780,789	67%	3,654,908	0	3,654,908	131%

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Revenue Budget Report -- MultiYear Actuals
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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	13,566	11,032				0	0%			0
Group:	13,566	11,032				0	0%	0	0	0
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,148	2,973	2,590		3,000	0%				0
343031 Sewer Service Charges	2,164,758	2,195,206	2,239,010	2,207,151	2,231,138	99%	2,232,000		2,232,000	100%
343032 Sewer Installation	418	214			500	0%				0
343033 Hookup Fee	1,800	75	1,200	480	1,500	32%	1,500		1,500	100%
343034 Treatment Facilities Fees	1,485	1,180	7,430	5,385	3,000	180%	2,500		2,500	83%
343036 Miscellaneous Sewer	6,724	26,769	-30	3,092	15,000	21%	10,000		10,000	67%
343037 Baker Road Etc.	15,073	14,752	18,216	16,745	20,000	84%	20,000		20,000	100%
Group:	2,191,406	2,241,169	2,268,416	2,232,853	2,274,138	98%	2,266,000	0	2,266,000	100%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,874	2,874	2,646	3,000	88%	2,700		2,700	90%
362000 Insurance Proceeds				1,457	0	***%				0
362020 MISC REVENUE		655			0	0%				0
369999 Capitol Grant		111,336			0	0%				0
Group:	2,677	114,865	2,874	4,103	3,000	137%	2,700	0	2,700	90%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	187,865	170,535	135,470	84,723	145,000	58%	100,000		100,000	69%
Group:	187,865	170,535	135,470	84,723	145,000	58%	100,000	0	100,000	69%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		10,457			0	0%				0
Group:		10,457			0	0%	0	0	0	0%
Fund:	2,395,514	2,548,058	2,406,760	2,321,679	2,422,138	96%	2,368,700	0	2,368,700	98%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2026 - 2027

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
29 Sewer Administration												
430610 Sewer Administration(29)												
	110	Salaries and Wages-Comp A	5,620	2,198			0	0%			0	0%
	111	Salaries and Wages - Perm	28,875	31,182	31,532	40,319	48,014	84%	45,640		45,640	95%
	121	OVERTIME-PERMANENT	160	39	513		500	0%	1,000		1,000	200%
	131	VACATION	615	932	2,909	1,528	0	***%	1,000		1,000	****%
	132	SICK LEAVE	499	240	3,709	1,013	0	***%	1,000		1,000	****%
	133	OTHER LEAVE PAY				60	0	***%			0	0%
	141	Unemployment Insurance	75	49	58	90	64	141%	44		44	69%
	142	Workers' Compensation	86	77	93	119	138	86%	79		79	57%
	143	Health Insurance	1,118	15,023	6,118	6,615	5,641	117%	11,690		11,690	207%
	144	FICA	2,293	2,433	2,917	3,235	3,648	89%	3,721		3,721	102%
	145	PERS	-36,107	-20,633	3,507	3,587	3,898	92%	4,412		4,412	113%
	196	CLOTHING ALLOTMENT	158	158	158	150	158	95%	200		200	127%
	210	Office Supplies and Mater	309	836	578	378	2,000	19%	1,200		1,200	60%
	214	Small Items of Equipment		1,070	664	129	2,000	6%	1,000		1,000	50%
	220	Operating Expenses	2,659	3,567	1,266	1,697	4,000	42%	3,000		3,000	75%
	230	Repair and Maintenance Su					500	0%	500		500	100%
	311	Postage, Box Rent, Etc.	150	141	116	38	1,000	4%	500		500	50%
	320	Printing, Duplicating, Ty	14,970	14,469	16,814	18,449	19,000	97%	23,000		23,000	121%
	330	Publicity, Subscriptions	135	689	56	5,907	500	***%	750		750	150%
	331	Publication of Formal & L	378	24		698	500	140%	1,000		1,000	200%
	334	Memberships, Registration			7,126	5,770	5,000	115%	5,000		5,000	100%
	345	Telephone	722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
	347	Internet	12	12	12	287	500	57%	400		400	80%
	350	Professional Services	4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
	360	Contr R & M	11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
	370	Travel					250	0%	250		250	100%
	380	Training Services					500	0%	500		500	100%
	382	Books		1,521			150	0%	150		150	100%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	10,200	59%	8,000		8,000	78%
	555	Bank Service Charges	200	200	200	200	400	50%	400		400	100%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	500		500	50%
	Account:		44,441	89,681	122,151	151,271	156,761	96%	169,936	0	169,936	108%
490200 Revenue Bonds												
	608	Prpl-Wastewater Project P			80,000	41,000	83,000	49%	85,000		85,000	102%
	619	Principal-WWTP Phase II			296,000	150,000	302,000	50%	310,000		310,000	103%
	626	Interest-Wastewater Proje	25,455	23,175	20,820	9,510	18,405	52%	15,900		15,900	86%
	639	Interest-WWTP Phase II	114,425	107,363	100,113	47,275	92,675	51%	85,075		85,075	92%
	Account:		139,880	130,538	496,933	247,785	496,080	50%	495,975	0	495,975	99%
510330 Comprehensive Liability Insurance												
	513	Liability	99,962	61,756	80,036	74,005	74,006	100%	82,568		82,568	112%
	Account:		99,962	61,756	80,036	74,005	74,006	100%	82,568	0	82,568	111%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
510400	Depreciation											
830	Depreciation - Closed to		359,025	386,988				0	0%		0	0%
	Account:		359,025	386,988				0 ***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		48,499	55,021	52,312	55,043		0 ***%	56,000		56,000	*****%
	47900 - ADMIN FEE											
	6000 - OFFICE RENT											
	2100 - OTHER											
	Account:		48,499	55,021	52,312	55,043		0 ***%	56,000	0	56,000	*****%
	Orgn:		691,807	723,984	751,432	528,104	726,847	73%	804,479	0	804,479	110%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm		145,176	158,892	140,982	166,844	165,873	101%	167,004		167,004	101%
121	OVERTIME-PERMANENT		1,840	1,986	1,385	2,407	3,700	65%	2,651		2,651	72%
131	VACATION		9,669	11,302	12,219	11,026	0	***%	10,000		10,000	****%
132	SICK LEAVE		5,129	5,318	6,268	4,429	0	***%	5,000		5,000	****%
133	OTHER LEAVE PAY		6,044	8,835	7,703	7,496	9,000	83%	7,019		7,019	78%
134	HOLIDAY PAY		471	325		80	0	***%			0	0%
141	Unemployment Insurance		418	281	254	482	249	194%	173		173	69%
142	Workers' Compensation		5,934	5,892	6,239	7,813	6,170	127%	2,206		2,206	36%
143	Health Insurance		30,497	34,537	31,353	39,913	36,096	111%	40,681		40,681	113%
144	FICA		12,489	13,975	12,564	14,336	12,482	115%	14,663		14,663	117%
145	PERS		14,344	15,950	15,288	15,652	15,045	104%	17,385		17,385	116%
196	CLOTHING ALLOTMENT		698	712	672	638	687	93%	1,000		1,000	146%
210	Office Supplies and Mater		250	793	571	951	750	127%	1,000		1,000	133%
214	Small Items of Equipment		6,618	7,069	12,929	7,484	10,000	75%	12,000		12,000	120%
220	Operating Expenses		5,542	11,510	10,052	8,865	25,000	35%	18,000		18,000	72%
222	Chemicals, Lab & Med Suppl		55	423	24	160	500	32%	500		500	100%
226	Clothing and Uniforms		876	486	458	1,273	1,000	127%	1,200		1,200	120%
230	Repair and Maintenance Su		3,932	17,237	4,431	9,403	25,000	38%	23,000		23,000	92%
231	Gas, Oil, Diesel Fuel, Gr		10,874	11,796	8,725	8,206	15,000	55%	13,000		13,000	87%
233	Water/Sewer Main Replacem		12,025	8,500		1,592	15,000	11%	6,000		6,000	40%
234	Hydrant/Manhole Replaceme				8,455	5,739	10,000	57%	6,000		6,000	60%
241	Consumable Tools		779	427	310	95	1,000	10%	750		750	75%
242	Sign Parts and Supplies			22			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	8	14	21	100	21%	100		100	100%
320	Printing, Duplicating, Ty		1,204	126			100	0%	100		100	100%
330	Publicity, Subscriptions		311		120	375	500	75%	500		500	100%
331	Publication of Formal & L			27	9	45	1,000	5%	500		500	50%
334	Memberships, Registration		20	40	200	324	500	65%	500		500	100%
341	Electric Utility Services		252	272	274	277	1,000	28%	800		800	80%
344	Gas Utility Service		499	354	452	388	1,000	39%	800		800	80%
345	Telephone		1,824	1,648	1,505	44	1,800	2%	1,000		1,000	56%
346	Garbage Service					191	0	***%			0	0%
347	Internet		142	154	142	287	200	144%	250		250	125%
350	Professional Services		29,158	17,889	28,262	6,963	20,000	35%	20,000		20,000	100%
357	Architectural, Engineering				8,988	18,922	70,000	27%	25,000		25,000	36%
360	Contr R & M		2,944	12,361	11,566	8,732	20,000	44%	15,000		15,000	75%
363	R&M Vehicles/Equip/Labor-		50,273	43,610	38,488	45,012	40,000	113%	40,000		40,000	100%
369	Other Repair and Maintena		432			56	1,000	6%	1,000		1,000	100%
370	Travel		254	46	521	46	1,200	4%	800		800	67%
380	Training Services		149	160	361	309	750	41%	750		750	100%
382	Books						150	0%	150		150	100%
400	BUILDING MATERIALS		127		98		1,000	0%	500		500	50%
512	Insurance on Vehicles & E		2,592	2,778	1,928	2,020	2,020	100%	1,782		1,782	88%
532	Land Rental		699	758	1,215	1,280	1,200	107%	1,200		1,200	100%

5310 SEWER UTILITY											
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
			26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27
	940 Machinery & Equipment				43,277	54,379	200,000	27%	200,000		200,000 100%
	Account:		364,548	396,499	418,302	454,555	716,072	63%	659,964	0	659,964 92%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000 100%
	12000 - SHOP RENT										
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000 100%
	Orgn:		376,548	408,499	430,302	466,555	728,072	64%	671,964	0	671,964 92%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	% Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	62,198	64,192	73,228	86,394	75,522	114%	87,668		87,668	116%
	121	OVERTIME-PERMANENT	6,081	5,307	5,527	7,557	5,600	135%	7,046		7,046	126%
	131	VACATION	4,532	7,471	5,333	7,056	0	***%	7,000		7,000	*****%
	132	SICK LEAVE	2,623	4,527	2,032	3,002	0	***%	3,000		3,000	*****%
	133	OTHER LEAVE PAY	3,793	2,627	775	2,487	2,000	124%	3,376		3,376	169%
	134	HOLIDAY PAY	1,370	1,483	1,250	1,033	0	***%	1,678		1,678	*****%
	141	Unemployment Insurance	201	128	132	270	123	220%	99		99	80%
	142	Workers' Compensation	1,123	1,065	1,187	1,518	1,145	133%	1,278		1,278	112%
	143	Health Insurance	12,438	13,343	15,262	19,269	16,844	114%	19,521		19,521	116%
	144	FICA	5,880	6,290	6,474	7,929	6,137	129%	8,397		8,397	137%
	145	PERS	6,750	7,620	7,939	9,559	7,457	128%	9,956		9,956	134%
	196	CLOTHING ALLOTMENT	331	487	323	259	323	80%	400		400	124%
	210	Office Supplies and Mater	249	38	43	374	300	125%	500		500	167%
	214	Small Items of Equipment	2,935	7,800		9,058	40,000	23%	35,000		35,000	88%
	220	Operating Expenses	2,060	520	1,096	1,210	4,000	30%	2,500		2,500	63%
	222	Chemicals,Lab & Med Suppl		361	4		750	0%	750		750	100%
	226	Clothing and Uniforms	236	139	59	234	500	47%	500		500	100%
	230	Repair and Maintenance Su	16,473	15,788	9,245	23,758	20,000	119%	25,000		25,000	125%
	231	Gas, Oil, Diesel Fuel, Gr	1,631	911	1,351	1,420	2,000	71%	1,800		1,800	90%
	311	Postage, Box Rent, Etc.		10			0	0%			0	0%
	334	Memberships, Registration			36	25	0	***%			0	0%
	341	Electric Utility Services	23,056	30,780	27,470	27,037	35,000	77%	33,000		33,000	94%
	344	Gas Utility Service	1,911	1,809	1,521	1,783	2,500	71%	2,300		2,300	92%
	350	Professional Services	20				0	0%			0	0%
	360	Contr R & M	4,855	2,854	1,855	4,892	5,000	98%	6,000		6,000	120%
	369	Other Repair and Maintena				751	1,000	75%	1,000		1,000	100%
	370	Travel	294	485	484	256	700	37%	700		700	100%
	380	Training Services	125	442	653	292	700	42%	700		700	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,585	3,057	3,468	3,548	3,548	100%	3,314		3,314	93%
	533	Machinery and Equipment R					500	0%	500		500	100%
	Account:		163,750	179,534	166,747	220,971	231,849	95%	263,183	0	263,183	113%
	Orgn:		163,750	179,534	166,747	220,971	231,849	95%	263,183	0	263,183	113%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		% Prelim.		Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget		Changes	Budget	Budget
							25-26	25-26	26-27		26-27	26-27	26-27
33 Sewer Plant													
430640 Sewer Treatment and Disposal(33)													
111	Salaries and Wages - Perm		98,253	101,676	115,138	135,313	119,314	113%	136,652			136,652	115%
121	OVERTIME-PERMANENT		9,121	7,961	8,291	11,335	10,000	113%	10,569			10,569	106%
131	VACATION		7,154	11,479	8,498	10,969	0	***%	11,000			11,000	****%
132	SICK LEAVE		4,011	6,790	3,233	4,636	0	***%	5,000			5,000	****%
133	OTHER LEAVE PAY		5,745	4,083	1,213	3,771	3,800	99%	4,600			4,600	121%
134	HOLIDAY PAY		2,054	2,224	1,875	1,550	0	***%	2,517			2,517	****%
141	Unemployment Insurance		314	202	208	420	194	216%	153			153	79%
142	Workers' Compensation		1,722	1,632	1,819	2,313	1,756	132%	1,996			1,996	114%
143	Health Insurance		19,312	20,755	23,655	29,788	26,111	114%	30,160			30,160	116%
144	FICA		9,195	9,836	10,129	12,324	9,645	128%	13,031			13,031	135%
145	PERS		10,610	11,958	12,456	14,908	11,732	127%	15,450			15,450	132%
196	CLOTHING ALLOTMENT		507	487	495	399	495	81%	500			500	101%
210	Office Supplies and Mater		249	166	89	474	250	190%	750			750	300%
214	Small Items of Equipment		4,201	8,368		4,253	12,000	35%	9,000			9,000	75%
215	Office Supplies- LP Ander		186				0	0%				0	0%
220	Operating Expenses		7,174	5,879	7,226	2,399	10,000	24%	9,000			9,000	90%
222	Chemicals, Lab & Med Suppl		14,941	20,949	14,813	18,438	20,000	92%	20,000			20,000	100%
226	Clothing and Uniforms		583	198	91	244	1,000	24%	750			750	75%
230	Repair and Maintenance Su		20,669	23,906	49,357	41,846	45,000	93%	45,000			45,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,803	7,254	7,819	5,741	10,000	57%	9,000			9,000	90%
311	Postage, Box Rent, Etc.		59	36	21	27	100	27%	100			100	100%
320	Printing, Duplicating, Ty						100	0%	100			100	100%
330	Publicity, Subscriptions			6			100	0%	100			100	100%
334	Memberships, Registration		5,305	350	423	480	500	96%	400			400	80%
341	Electric Utility Services		103,254	157,516	94,456	91,087	110,000	83%	110,000			110,000	100%
342	Water Utility Services		508	475	526	530	750	71%	700			700	93%
345	Telephone		866	872	903	554	1,000	55%	800			800	80%
346	Garbage Service		1,011	580	752	1,053	1,000	105%	1,600			1,600	160%
347	Internet		539	539	539	287	700	41%	500			500	71%
350	Professional Services		449	22,067	28,089	3,718	25,000	15%	25,000			25,000	100%
352	Wtr/Swr Lab Testing		6,952	5,598	4,768	5,431	7,000	78%	7,500			7,500	107%
357	Architectual, Engineering		1,787	13,729		30,205	50,000	60%	45,000			45,000	90%
360	Contr R & M		6,397	6,198	14,354	19,106	30,000	64%	20,000			20,000	67%
363	R&M Vehicles/Equip/Labor-		3,220	1,450	1,345	3,843	4,000	96%	6,000			6,000	150%
370	Travel		391	1,092	729	280	1,000	28%	800			800	80%
380	Training Services		208	538	1,271	525	1,500	35%	1,500			1,500	100%
382	Books		154				250	0%	250			250	100%
400	BUILDING MATERIALS						500	0%	500			500	100%
511	Insurance on Buildings		15,742	18,691	21,095	21,570	21,571	100%	20,087			20,087	93%
512	Insurance on Vehicles & E			207	2,099	2,090	2,091	100%	1,903			1,903	91%
533	Machinery and Equipment R						1,000	0%	1,000			1,000	100%
940	Machinery & Equipment					48,345	350,000	14%	850,000			850,000	243%
	Account:		366,646	475,747	437,775	530,252	889,459	60%	1,418,968		0	1,418,968	159%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals

Report ID: B240A2

For the Year: 2026 - 2027

5310 SEWER UTILITY

						Current	%	Prelim.	Budget	Final	% Old	
			Actuals			Budget	Exp.	Budget	Changes	Budget	Budget	
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	
521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds						55,274	0%			0	0%	
Account:						55,274	0%	0	0	0	0%	
	Orgn:		366,646	475,747	437,775	530,252	944,733	56%	1,418,968	0	1,418,968	150%

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Revenue Budget Report -- MultiYear Actuals

For the Year: 2026 - 2027

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	9,674	10,787	10,665	8,524	0	***%	10,523		10,523	****%
311020 Personal Property Taxes	155	217	379	60	0	***%	385		385	****%
312000 Penalty & Interest on	26	20	24	20	0	***%	25		25	****%
Group:	9,855	11,024	11,068	8,604	0	***%	10,933	0	10,933	****%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	44,402	38,201			45,000	0%	45,000		45,000	100%
331113 FEMA -Projects	51,799				0	0%			0	0%
334000 State Grants		12,814			0	0%			0	0%
336020 State aid-GASB68	127,379	137,703			0	0%			0	0%
Group:	223,580	188,718			45,000	0%	45,000	0	45,000	100%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	92,895	95,700	82,500	224,410	200,000	112%	183,750		183,750	92%
342026 Ambulance Charges	1,285,265	1,313,720	1,140,171	42,181	1,957,801	2%	1,230,000		1,230,000	63%
342027 Ambulance Standby	5,550	17,975	12,375	7,725	5,000	155%	10,000		10,000	200%
Group:	1,383,710	1,427,395	1,235,046	274,316	2,162,801	13%	1,423,750	0	1,423,750	66%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	988	450	-1,211	2,492	0	***%			0	0%
366010 Misc- From Charge off	5,275	13,680	727	9,951	7,000	142%	10,000		10,000	143%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant	37,000				0	0%			0	0%
Group:	43,263	14,130	-484	12,443	8,000	156%	11,000	0	11,000	138%
Fund:	1,660,408	1,641,267	1,245,630	295,363	2,215,801	13%	1,490,683	0	1,490,683	67%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2026 - 2027

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5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
10 Ambulance												
420460	Fire Suppression(07)											
	350	Professional Services	500				0	0%			0	0%
	364	R&M Vehicles - Fire/Amb	1,057				0	0%			0	0%
		Account:	1,557				0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	110	Salaries and Wages-Comp A	1,366	-9,241			0	0%			0	0%
	111	Salaries and Wages - Perm	295,953	323,520	296,948	318,138	336,127	95%	298,408		298,408	89%
	112	SALARIES AND WAGES - PART	19,751	21,099	22,145	20,973	24,000	87%	15,780		15,780	66%
	121	OVERTIME-PERMANENT	33,336	42,243	92,293	93,670	63,604	147%	39,266		39,266	62%
	124	Amb OT Trips	57,738	37,324	15,241	21,438	25,000	86%	25,000		25,000	100%
	131	VACATION	37,536	51,043	19,731	28,143	25,459	111%	25,460		25,460	100%
	132	SICK LEAVE	22,030	22,147	6,673	7,639	8,580	89%	8,580		8,580	100%
	133	OTHER LEAVE PAY	4,793	3,855		60	4,095	1%			0	0%
	134	HOLIDAY PAY	7,377	7,380	9,544	8,568	10,140	84%	23,033		23,033	227%
	141	Unemployment Insurance	1,187	762	694	1,229	713	172%	369		369	52%
	142	Workers' Compensation	29,856	31,841	32,927	33,164	34,608	96%	22,248		22,248	64%
	143	Health Insurance	54,747	58,340	44,589	51,199	50,094	102%	54,708		54,708	109%
	144	FICA	8,211	8,862	8,785	9,035	6,903	131%	5,952		5,952	86%
	145	PERS				350	0	***%			0	0%
	147	Firemen's Pension	184,608	197,374	44,820	46,047	46,363	99%	58,952		58,952	127%
	149	Firemen's 457B Match	4,245	4,426	3,628	3,044	4,426	69%	4,796		4,796	108%
	210	Office Supplies and Mater	5,252	14,492	903	1,162	5,000	23%	2,000		2,000	40%
	214	Small Items of Equipment	6,407	5,044	32	8,840	9,000	98%	6,500		6,500	72%
	220	Operating Expenses	24,316	12,332	14,335	13,001	30,000	43%	15,000		15,000	50%
	222	Chemicals,Lab & Med Suppl	35,093	48,262	21,300	20,257	40,000	51%	25,000		25,000	63%
	226	Clothing and Uniforms	338				0	0%			0	0%
	230	Repair and Maintenance Su	20	551	3,284	2,648	5,000	53%	5,000		5,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	19,868	11,752	6,824	8,988	15,000	60%	12,000		12,000	80%
	241	Consumable Tools	600	1,883	1,001	1,399	2,000	70%	1,000		1,000	50%
	300	PURCHASED SERVICES	3,000	1,873			5,000	0%	3,000		3,000	60%
	311	Postage, Box Rent, Etc.	23	5			100	0%	100		100	100%
	320	Printing, Duplicating, Ty	47	48	419	159	500	32%	300		300	60%
	330	Publicity, Subscriptions		155	87	25	195	13%	100		100	51%
	334	Memberships, Registration	2,473	20			1,000	0%	1,000		1,000	100%
	341	Electric Utility Services	2,106	2,562	4,608	6,139	5,850	105%	5,000		5,000	85%
	342	Water Utility Services	287	268	298	299	319	94%	319		319	100%
	343	Sewer Utility Services	343	321	357	419	319	131%	319		319	100%
	344	Gas Utility Service	1,938	1,654	2,150	1,877	2,955	64%	2,500		2,500	85%
	345	Telephone	1,666	1,565	3,011	2,793	2,808	99%	2,500		2,500	89%
	346	Garbage Service	142	563	619	524	639	82%	639		639	100%
	347	Internet	300	300	300	287	468	61%	300		300	64%
	350	Professional Services	53,575	78,339	69,348	62,787	85,000	74%	70,000		70,000	82%
	360	Contr R & M	10,168	9,758	10,276	10,963	15,000	73%	12,000		12,000	80%
	364	R&M Vehicles - Fire/Amb	14,337	14,038	478	1,995	20,000	10%	15,000		15,000	75%

5510 AMBULANCE FUND												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel		2,576	502	500		2,500	0%	600		600	24%
380	Training Services		20,973	3,057	7,024	2,188	10,000	22%	7,000		7,000	70%
382	Books		1,606	500			2,000	0%	500		500	25%
400	BUILDING MATERIALS		763	2,336	201		319	0%	319		319	100%
511	Insurance on Buildings		1,177	1,385	1,639	1,676	1,676	100%	3,788		3,788	226%
512	Insurance on Vehicles & E		3,080	3,383	3,661	3,717	3,718	100%	3,749		3,749	101%
810	Losses (Bad debt expense		104,398		371,161		150,000	0%	150,000		150,000	100%
811	Contractual Allowances (A		630,808	645,298	447,009		550,000	0%	500,000		500,000	91%
940	Machinery & Equipment					10,581	25,000	42%	25,000		25,000	100%
	Account:		1,710,414	1,663,221	1,568,843	805,421	1,631,478	49%	1,453,085	0	1,453,085	89%
510330 Comprehensive Liability Insurance												
513	Liability		11,272	12,076	12,118	9,637	9,638	100%	10,762		10,762	112%
	Account:		11,272	12,076	12,118	9,637	9,638	100%	10,762	0	10,762	111%
510400 Depreciation												
830	Depreciation - Closed to		73,027	75,597			0	0%			0	0%
	Account:		73,027	75,597			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		35,574	28,791	42,223	40,642	40,844	100%	33,106		33,106	81%
	33106 - ADMIN FEE											
	Account:		35,574	28,791	42,223	40,642	40,844	100%	33,106	0	33,106	81%
	Orgn:		1,831,844	1,779,685	1,623,184	855,700	1,681,960	51%	1,496,953	0	1,496,953	89%
	Fund:		1,831,844	1,779,685	1,623,184	855,700	1,681,960	51%	1,496,953	0	1,496,953	89%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	14,512	16,179	15,998	12,786	16,000	80%	15,784		15,784	99%
311020 Personal Property Taxes	233	326	568	91	300	30%	577		577	192%
312000 Penalty & Interest on	39	31	35	30	50	60%	50		50	100%
Group:	14,784	16,536	16,601	12,907	16,350	79%	16,411	0	16,411	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2	119,700	231,116	61,421	15,850	0	***%	355,000		355,000	*****%
331127 FAA AIP 017-2018	148,951	7,883	-21,674		0	0%			0	0%
331129 FAA Grant 3	100,402	207,863	-131,327		0	0%			0	0%
331132 FAA Grant 1	74,330			19,743	310,000	6%	310,000		310,000	100%
334030 State Aeronautics Grant		23,800		134,629	39,200	343%	16,000		16,000	41%
334060 Coal Board Grant	64,572	187,882			0	0%			0	0%
335230 Entitlement Share	111,352				0	0%			0	0%
336020 State aid-GASB68	3,714	3,156			0	0%			0	0%
Group:	623,021	661,700	-91,580	170,222	349,200	49%	681,000	0	681,000	195%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	34,632	37,904	39,205	18,239	37,000	49%	37,000		37,000	100%
343018 Sale of Street & Roadway	22,638	6		98	0	***%			0	0%
343061 Landing Fees	2,144	2,004	2,560	1,670	2,000	84%	2,400		2,400	120%
343062 Aviation Fuel	614,641	550,209	721,295	565,212	500,000	113%	500,000		500,000	100%
343064 Hangar Rent	78,832	94,353	181,179	80,600	80,000	101%	70,000		70,000	88%
343065 Building Rentals	19,974	16,944	92,376	16,287	18,000	90%	12,000		12,000	67%
343067 Other - Miscellaneous	3,325	15,778	28,662	15,392	5,000	308%	5,000		5,000	100%
343069 Ag Contract	12,000				13,000	0%	13,000		13,000	100%
Group:	788,186	717,198	1,065,277	697,498	655,000	106%	639,400	0	639,400	98%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	19,786	17,070	88,913	3,943	20,000	20%	10,500		10,500	53%
362020 MISC REVENUE	931	7,384	45,821	120	0	***%	2,100,000		2,100,000	*****%
Group:	20,717	24,454	134,734	4,063	20,000	20%	2,110,500	0	2,110,500	10553%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	18,393	14,965	5,224	6,872	5,000	137%	5,000		5,000	100%
Group:	18,393	14,965	5,224	6,872	5,000	137%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	11,946				0	0%			0	0%
Group:	11,946				0	0%	0	0	0	0%
Fund:	1,477,047	1,434,853	1,130,256	891,562	1,045,550	85%	3,452,311	0	3,452,311	330%

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5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
87 Airport												
430300 Airport(87)												
110	Salaries and Wages-Comp A		-4,839	559			0	0%			0	0%
111	Salaries and Wages - Perm		97,489	106,115	113,125	142,351	159,328	89%	138,064		138,064	87%
121	OVERTIME-PERMANENT		1,640	2,067	3,616	1,905	3,000	64%	2,998		2,998	100%
131	VACATION		8,641	6,811	9,145	8,954	0	***%	6,000		6,000	*****%
132	SICK LEAVE		12,302	6,552	6,357	8,375	0	***%	5,000		5,000	*****%
133	OTHER LEAVE PAY		2,440	1,644	7,183	4,078	2,000	204%	1,713		1,713	86%
134	HOLIDAY PAY		335				500	0%			0	0%
141	Unemployment Insurance		306	185	210	397	231	172%	138		138	60%
142	Workers' Compensation		1,674	1,647	2,345	2,390	2,265	106%	1,930		1,930	85%
143	Health Insurance		15,919	6,609	10,171	19,279	11,282	171%	23,380		23,380	207%
144	FICA		8,628	9,083	10,624	12,517	12,157	103%	11,764		11,764	97%
145	PERS		8,945	9,304	10,999	11,431	10,163	112%	13,947		13,947	137%
196	CLOTHING ALLOTMENT		375	375	300	150	375	40%	300		300	80%
210	Office Supplies and Mater		1,785	676	1,018	2,641	1,000	264%	1,000		1,000	100%
214	Small Items of Equipment					209	250	84%			0	0%
220	Operating Expenses		2,800	3,616	4,523	4,495	3,500	128%	3,500		3,500	100%
230	Repair and Maintenance Su		45,167	58,005	116,688	42,278	50,000	85%	40,000		40,000	80%
231	Gas, Oil, Diesel Fuel, Gr		7,841	6,543	3,446	2,916	5,000	58%	3,500		3,500	70%
237	Aviation Fuel		440,090	421,082	471,001	358,293	300,000	119%	300,000		300,000	100%
239	Tires, Tubes Etc.		764	563	877	1,194	2,000	60%	2,000		2,000	100%
250	Supplies for Resale		3,532	1,849	5,298	2,418	3,000	81%	5,000		5,000	167%
311	Postage, Box Rent, Etc.		167	242	282	322	200	161%	250		250	125%
319	Other Communication and T		2,318	1,429			500	0%	500		500	100%
320	Printing, Duplicating, Ty						50	0%	50		50	100%
330	Publicity, Subscriptions		789	4,441	2,078	946	2,000	47%	2,000		2,000	100%
334	Memberships, Registration		842	2,517	2,104	2,381	2,000	119%	2,000		2,000	100%
341	Electric Utility Services		12,737	14,140	15,459	13,851	14,000	99%	15,000		15,000	107%
344	Gas Utility Service		12,078	8,900	11,272	9,197	11,000	84%	12,000		12,000	109%
345	Telephone		2,852	2,361	2,305	2,283	2,500	91%	21,000		21,000	840%
347	Internet		344	485	717	720	800	90%	800		800	100%
350	Professional Services		1,388	1,011	75	2,909	1,000	291%	2,400		2,400	240%
360	Contr R & M		19,982	238,974		1,152	0	***%			0	0%
363	R&M Vehicles/Equip/Labor-		15,367	21,607	25,501	73,212	20,000	366%	30,000		30,000	150%
367	Plumbing, Heating, Electr						500	0%			0	0%
370	Travel		111			330	100	330%	500		500	500%
380	Training Services		297	887		469	300	156%	500		500	167%
511	Insurance on Buildings			5,961	9,048	9,275	9,276	100%	8,717		8,717	94%
512	Insurance on Vehicles & E		4,263	4,088	4,466	4,519	3,308	137%	3,239		3,239	98%
513	Liability		5,917	5,917		14,320	5,900	243%	7,160		7,160	121%
930	Improvements Other than B			1	130,066		0	0%			0	0%
940	Machinery & Equipment						0	0%	355,000		355,000	*****%
	Account:		735,286	956,246	980,299	762,157	639,485	119%	1,021,350	0	1,021,350	159%

5610 AIRPORT OPERATING												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
430320 Airport - Improvements												
	360	Contr R & M	42,016	76,750		19,000		0 ***%			0	0%
	700	Grants, Contributions & I						0 0%	2,100,000		2,100,000	*****%
		BLM \$2.1 MILLION PROJECT										
	930	Improvements Other than B		-1	47,338			0 0%			0	0%
		Account:	42,016	76,749	47,338	19,000		0 ***%	2,100,000	0	2,100,000	*****%
490500 Other Debt Service Payments												
	635	Principle- Hanger 8 Door			1,500	1,500	1,500	100%	1,500		1,500	100%
	636	Interest-Hanger 8 Door Lo	285	249	214	178	179	99%	143		143	80%
	648	MT Aero Principle 06-2015			16,952		0	0%			0	0%
	649	MT Aero Interest06-2015	826	551	275		0	0%			0	0%
	650	Principle-Purchase Fuel T			13,519	14,210	14,269	100%	14,269		14,269	100%
	651	Interest-Purchase Fuel Tr	2,486	1,865	1,202	510	452	113%	452		452	100%
	660	Principle Hangar 10			106,954	113,220	113,220	100%	56,368		56,368	50%
	661	Interest Hangar 10		7,206	14,376	7,072	7,072	100%	1,258		1,258	18%
	664	Principle Hangar 9					10,000	0%	10,000		10,000	100%
	665	Interest Hangar 9					3,750	0%	3,375		3,375	90%
		Account:	3,597	9,871	154,992	136,690	150,442	91%	87,365	0	87,365	58%
510400 Depreciation												
	830	Depreciation - Closed to	457,105	501,917				0 0%			0	0%
		Account:	457,105	501,917				0 ***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	28,050	29,702	24,937	26,368	24,018	110%	23,400		23,400	97%
		23400 - ADMIN FEE										
		Account:	28,050	29,702	24,937	26,368	24,018	110%	23,400	0	23,400	97%
		Orgn:	1,266,054	1,574,485	1,207,566	944,215	813,945	116%	3,232,115	0	3,232,115	397%
		Fund:	1,271,102	1,574,485	1,207,566	944,215	813,945	116%	3,232,115	0	3,232,115	397%

6040 PUBLIC WORKS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	158,403	158,759	148,999	155,880	160,000	97%	156,000		156,000	98%
Group:	158,403	158,759	148,999	155,880	160,000	97%	156,000	0	156,000	98%
Fund:	206,403	206,759	196,999	203,880	208,000	98%	204,000	0	204,000	98%
Grand Total:	17,943,880	26,652,942	20,848,440	18,527,334	25,449,540		19,857,779	0	19,857,779	

6040 PUBLIC WORKS											
Org	Account	Object	Actuals				Current		% Prelim.		% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Budget	
							25-26	25-26	26-27	26-27	26-27
910 Public Works City Garage											
430220 Operations											
110	Salaries and Wages-Comp A		606	3,685			0	0%			0 0%
111	Salaries and Wages - Perm		94,164	101,606	105,542	123,592	124,394	99%	113,116		113,116 91%
121	OVERTIME-PERMANENT		2,698	705	1,004	637	0	***%	766		766 *****%
131	VACATION		7,696	6,229	8,644	11,768	0	***%	11,800		11,800 *****%
132	SICK LEAVE		2,670	3,925	3,549	2,207	0	***%	2,500		2,500 *****%
133	OTHER LEAVE PAY					60	0	***%			0 0%
134	HOLIDAY PAY			104	117		0	0%			0 0%
141	Unemployment Insurance		267	169	179	330	179	184%	306		306 171%
142	Workers' Compensation		3,775	3,575	4,230	5,104	4,258	120%	1,657		1,657 39%
143	Health Insurance		17,469	19,729	20,337	24,293	22,563	108%	23,380		23,380 104%
144	FICA		8,039	8,516	9,015	10,486	9,461	111%	9,829		9,829 104%
145	PERS		9,527	10,191	10,780	12,260	10,826	113%	11,654		11,654 108%
196	CLOTHING ALLOTMENT		400	400	400	400	400	100%	400		400 100%
210	Office Supplies and Mater		48	1,151	1,055	420	1,500	28%	1,200		1,200 80%
214	Small Items of Equipment		7,514	3,657	1,384	8,635	10,000	86%	10,000		10,000 100%
220	Operating Expenses		181	163	3,160	1,595	1,500	106%	1,750		1,750 117%
222	Chemicals,Lab & Med Suppl						100	0%	100		100 100%
226	Clothing and Uniforms		106	720	588	468	500	94%	500		500 100%
230	Repair and Maintenance Su		399	1,193		100	1,000	10%	700		700 70%
231	Gas, Oil, Diesel Fuel, Gr		173	125	2,189	430	800	54%	750		750 94%
311	Postage, Box Rent, Etc.			12			0	0%			0 0%
334	Memberships, Registration			28			0	0%			0 0%
341	Electric Utility Services		7,488	7,860	6,474	5,897	7,200	82%	7,200		7,200 100%
342	Water Utility Services		1,402	1,310	1,455	1,600	1,300	123%	2,000		2,000 154%
343	Sewer Utility Services		1,635	1,528	1,701	1,869	1,200	156%	2,000		2,000 167%
344	Gas Utility Service		4,045	2,130	2,279	2,278	3,000	76%	3,000		3,000 100%
345	Telephone		1,266	1,272	1,477	1,126	1,300	87%	1,400		1,400 108%
346	Garbage Service		1,110	284	1,500	595	1,500	40%	1,300		1,300 87%
347	Internet		323	323	323	287	400	72%	350		350 88%
350	Professional Services		194	163	307	1,583	500	317%	2,500		2,500 500%
360	Contr R & M		185	82	794	21	500	4%	500		500 100%
363	R&M Vehicles/Equip/Labor-			48	93	109	100	109%	200		200 200%
370	Travel						200	0%	100		100 50%
380	Training Services						200	0%	100		100 50%
	Account:		173,380	180,883	188,576	218,150	204,881	106%	211,058	0	211,058 103%
510330 Comprehensive Liability Insurance											
513	Liability		2,377	2,547	2,882	2,462	2,462	100%	2,944		2,944 120%
	Account:		2,377	2,547	2,882	2,462	2,462	100%	2,944	0	2,944 119%
	Orgn:		175,757	183,430	191,458	220,612	207,343	106%	214,002	0	214,002 103%
	Fund:		175,757	183,430	191,458	220,612	207,343	106%	214,002	0	214,002 103%

Grand Total: 16,100,716 20,405,925 20,993,222 20,840,496 29,576,099 25,893,700 0 25,893,700

RESOLUTION NO. 4704

A RESOLUTION ELECTING TO OPERATE UNDER THE ALL-PURPOSE MILL LEVY AND FIXING THE TAX LEVY FOR THE GENERAL FUND, AMBULANCE FUND AND AIRPORT FUND TO BE LEVIED AND ASSESSED ON ALL THE TAXABLE PROPERTY IN THE CITY OF MILES CITY FOR FISCAL YEAR 2026-2027.

WHEREAS the City Council of The City of Miles City, Montana, on September 1, 2026 by Resolution No. 4715 approved and adopted a final budget for the City of Miles City for fiscal year 2026-2027;

AND WHEREAS, pursuant to §7-6-4451, the City Council has determined that it is in the best interests of the City of Miles City to operate under the all-purpose annual mill levy;

AND WHEREAS, the City Council has determined the amount of taxes required to balance the budgets as provided in §§7-6-4034 and 7-6-4036 MCA;

AND WHEREAS, the City Council is required by law to fix the tax levy required for the City of Miles City for FY 2026-2027;

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

1. The City of Miles City elects to operate under the all-purpose mill levy authorized by §7-6-4451 for Fiscal Year 2026-2027.
2. There is hereby levied and assessed for the Fiscal Year 2026-2027 on all taxable property within the City of Miles City, Montana, a tax for 210.05 mills in the following respective amounts and for the following purposes:
 - A. For the general municipal and administrative purposes 207.55 mills, the money to be collected therefrom to be placed in a fund known as the "General Fund" and to be used for said purposes.
 - B. For the purpose of providing ambulance service by the City of Miles City, 1.00 mills, the money to be collected therefrom to be placed in a fund known as the "Ambulance Fund" and to be used for said purposes.
 - C. For the purposes of operation of the City-County Airport, 1.50 mills, the money to be collected therefrom to be placed in a fund known as the "Airport Fund" and to be used for said purposes.
3. The City Clerk is hereby directed to at once certify to the Clerk and Recorder of Custer County, Montana, a copy of this resolution.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT ITS REGULAR MEETING, DULY NOTICED, THIS 1ST DAY OF SEPTEMBER, 2026.

Chris A. Grenz, Mayor

ATTEST:

Mary Rowe, City Clerk