

		2024 Actual	2025 Actual	2026 Year - to-Date Actual	2026 Approved Budget	2027 Department Request	% Change -FY27 / FY26
Revenue:							
Intergovernmental revenue							
335-360 - Class C ROAD FUND	R	523,864.89	383,527.65	177,494.35	450,000.00	450,000.00	100.00%
335-370 - Class C TRANSPORTATION TAX	R	282,906.56	280,992.04	184,246.29	300,000.00	300,000.00	100.00%
Total Intergovernmental revenue		806,771.45	664,519.69	361,740.64	750,000.00	750,000.00	0.00%
Interest							
361-300 - Class C INTEREST INCOME	R	-	-	-	-	-	
Total Interest		-	-	-	-	-	0.00%
Miscellaneous revenue							
361-316 - Proceeds From LT Debt	R	-	-	-	-	-	
362-320 - Property Owner Contributions	R	-	-	-	-	-	
362-325 - Special Services by Department	R	-	-	-	-	-	
365-350 - Proceed on sale of fixed asset	R	-	-	-	-	-	
Total Miscellaneous revenue		-	-	-	-	-	0.00%
Transfers in							
395-361 - Class C TRANS. FROM EQUITY-B.O	R	-	-	-	-	-	
Total Transfers in		-	-	-	-	-	0.00%
Total Revenue:		806,771.45	664,519.69	361,740.64	750,000.00	750,000.00	100.00%

Expenditures:

Public Works Department

Streets

400-525 - Class C EQUIP SUPPLIES & MAINT	E	I	993.74	576.26	35.59	-	63,500.00	
400-526 - Class C BLDG/GRDS SUPPLIES & M	E	I	3,304.38	196.95	991.82	38,000.00	114,000.00	300.00%
400-527 - Class C UTILITIES	E		-	-	-	-	-	
400-528 - Class C TELEPHONE	E		-	-	-	-	-	
400-529 - Class C EQUIP RENTAL	E		-	-	-	-	-	
400-530 - Class C FUEL	E	I	20,443.22	23,512.42	8,819.23	33,284.00	34,000.00	102.15%
400-541 - Class C SPECIAL DEPARTMENTAL SUPPLIES	E	I	90,919.87	40,239.20	42,743.75	35,000.00	74,600.00	213.14%
400-546 - Class C SPECIAL DEPARTMENTAL	E		16.05	682.72	-	-	-	
400-558 - Class C ROADBASE - PATCHING	E	I	13,346.73	9,078.23	5,605.38	12,500.00	15,000.00	120.00%

400-570 - Class C ASPHALT	E	I	7,626.90	5,415.00	2,881.60	31,500.00	13,000.00	41.27%
400-571 - Class C OVERLAY	E		267,494.99	819,500.85	-	-	-	
400-572 - Class C CRACK SEALING	E	I	-	4,150.00	-	6,000.00	6,500.00	108.33%
400-573 - Class C SPECIAL PROJECTS	E	I	64,770.77	58,425.74	52,273.08	-	429,400.00	
400-574 - Class C MACHINERY & EQUIPMENT	E		-	-	103,310.40	183,716.00	-	
400-575 - Class C CONCRETE ADA Transitio	E		-	-	-	-	-	
400-576 - Class C Sidewalk/Ped Ramp Rep	E		712.09	-	-	-	-	
400-577 - Class C SPECIAL PROJECTS	E		-	-	33,920.70	-	-	
400-810 - Lease Principal	E		-	-	-	-	-	
400-820 - Lease Interest	E		-	-	-	-	-	
401-691 - Class C Equipment Capital Lease	E		-	-	-	-	-	
401-692 - Class C Capital Lease Interest	E		-	-	-	-	-	
Total Streets			469,628.74	961,777.37	250,581.55	340,000.00	750,000.00	220.59%
Total Public Works Department			469,628.74	961,777.37	250,581.55	340,000.00	750,000.00	220.59%
Transfers out								
400-580 - Transfer to Fund Balance	E		-	-	-	-	-	
400-581 - Transfer to Debt Service Fund	E		-	154,475.00	-	160,000.00	-	
400-582 - Transfer to Capital Projects Fund	E		-	250,000.00	-	250,000.00	-	
Total Transfers out			-	404,475.00	-	410,000.00	-	0.00%
Total Expenditures:			469,628.74	1,366,252.37	250,581.55	750,000.00	750,000.00	100.00%