

General Fund

2026-27
Approved

Beginning Fund Balance **\$672,443.30**

REVENUES

| | | |
|-----------------|-------------------------------------|--------------|
| 101-000-402.000 | Property Taxes | \$450,000.00 |
| 101-000-403.000 | In Lieu of Taxes | \$6,000.00 |
| 101-000-420.000 | Delinquent Personal Property Taxes | \$0.00 |
| 101-000-439.000 | Marijuana Tax | \$0.00 |
| 101-000-445.000 | Tax Penalties and Interest | \$100.00 |
| 101-000-476.000 | Liquor Licenses | \$2,000.00 |
| 101-000-477.000 | Franchise Fees | \$10,000.00 |
| 101-000-478.000 | Marijuana License Fee | \$2,000.00 |
| 101-000-501.000 | Grant Revenue | \$0.00 |
| 101-000-502.000 | General Fund Grant Revenue | \$0.00 |
| 101-000-503.000 | Federa ARPA Grant | \$0.00 |
| 101-000-569.000 | Other State Grants | \$0.00 |
| 101-000-573.000 | Local Community Stabilization Share | \$10,000.00 |
| 101-000-576.000 | Revenue Sharing | \$200,000.00 |
| 101-000-581.000 | Contributions from Local Unit | \$0.00 |
| 101-000-610.000 | Permits and Fees | \$2,500.00 |
| 101-000-612.000 | Music in the Park | \$2,000.00 |
| 101-000-614.000 | Park Rental Fees | \$250.00 |
| 101-000-617.000 | DDA Administration Fee | \$10,000.00 |
| 101-000-618.000 | Tax Administration Fee | \$7,000.00 |
| 101-000-626.000 | Fire Protection | \$110,000.00 |
| 101-000-628.000 | Revenue from Other Municipality | \$0.00 |
| 101-000-657.000 | Violations/Fines/Restitution | \$500.00 |
| 101-000-665.000 | Interest | \$15,000.00 |
| 101-000-669.000 | Tenant Rent | \$20,000.00 |
| 101-000-671.000 | Miscellaneous | \$1,000.00 |
| 101-000-673.000 | Sale of Property | \$0.00 |
| 101-000-675.000 | Contributions/Donations | \$500.00 |
| 101-000-677.000 | Insurance Refunds/Rebates | \$2,000.00 |

Total Revenue **\$850,850.00**

Transfer In

| | | |
|-----------------|---------------------------------------|-------------|
| 101-931-699.000 | Transfers In | \$0.00 |
| 101-931-699.204 | Transfer In from Local Raised Streets | \$0.00 |
| 101-931-699.248 | Transfer in from DDA | \$85,600.00 |

Total Transfer In **\$85,600.00**

Total Estimated Revenues **\$936,450.00**

APPROPRIATIONS

Governing Body

| | | |
|-----------------|------------------|-------------|
| 101-101-702.000 | Salaries | \$10,000.00 |
| 101-101-715.000 | MED/SS | \$650.00 |
| 101-101-729.000 | Computer Support | \$3,000.00 |
| 101-101-860.000 | Training Mileage | \$0.00 |

Total Governing \$13,650.00

Admin, MGR, Superintendent

| | | |
|-----------------|---------------------------------|-------------|
| 101-172-702.000 | Salaries | \$50,000.00 |
| 101-172-708.000 | Fringe | \$20,000.00 |
| 101-172-709.000 | Retirement | \$5,200.00 |
| 101-172-715.000 | MED/SS | \$4,000.00 |
| 101-172-727.000 | Postage Meter Lease/Maintenance | \$1,897.68 |
| 101-172-728.000 | Copier Maintenance | \$4,000.00 |
| 101-172-729.000 | Computer Support | \$6,000.00 |
| 101-172-730.000 | Postage | \$4,000.00 |
| 101-172-731.000 | Office Supplies | \$3,000.00 |
| 101-172-733.000 | Tools/Supplies | \$1,000.00 |
| 101-172-802.000 | Insurance/Bonds | \$30,000.00 |
| 101-172-803.000 | Dues/Subscriptions | \$12,000.00 |
| 101-172-804.000 | Audit | \$11,625.00 |
| 101-172-805.000 | Legal Fees | \$15,000.00 |
| 101-172-806.000 | Consulting Fees | \$10,000.00 |
| 101-172-860.000 | Training/Mileage | \$4,000.00 |
| 101-172-881.000 | Public Relations | \$1,000.00 |
| 101-172-882.000 | Music in the Park | \$6,000.00 |
| 101-172-883.000 | Flowers/Trees | \$500.00 |
| 101-172-885.000 | Clean Up | \$2,000.00 |
| 101-172-901.000 | Printing/Publishing | \$5,000.00 |
| 101-172-939.000 | New Equipment | \$2,500.00 |
| 101-172-955.000 | Miscellaneous | \$1,500.00 |

Total Administration \$200,222.68

Building and Grounds

| | | |
|-----------------|----------------------|-------------|
| 101-266-733.000 | Tools/Supplies | \$500.00 |
| 101-266-920.000 | Utilities | \$30,000.00 |
| 101-266-930.000 | Repair & Maintenance | \$25,000.00 |

Total Building/Grounds \$55,500.00

Police

| | | |
|-----------------|--------------------------|--------|
| 101-301-815.000 | Montcalm County Contract | \$0.00 |
|-----------------|--------------------------|--------|

Total Police **\$0.00**

Fire Department

| | | |
|-----------------|--------------------------------|--------------|
| 101-336-702.000 | Salaries | \$35,000.00 |
| 101-336-708.000 | Fringe | \$1,500.00 |
| 101-336-709.000 | Retirement | \$150.00 |
| 101-336-715.000 | MED/SS | \$3,000.00 |
| 101-336-729.000 | Computer Support | \$0.00 |
| 101-336-731.000 | Office Supplies | \$0.00 |
| 101-336-733.000 | Tool/Supplies | \$1,000.00 |
| 101-336-802.000 | Insurance/Bonds | \$1,150.00 |
| 101-336-803.000 | Dues/Subscriptions | \$1,100.00 |
| 101-336-860.000 | Training/Mileage | \$500.00 |
| 101-336-866.000 | Gas/Oil | \$2,000.00 |
| 101-336-920.000 | Utilities | \$10,000.00 |
| 101-336-930.000 | Truck Repair & Maintenance | \$5,000.00 |
| 101-336-932.000 | Equipment Testing | \$2,000.00 |
| 101-336-936.000 | Equipment Repair & Maintenance | \$2,000.00 |
| 101-336-939.000 | New Equipment | \$100,000.00 |
| 101-336-943.000 | Radio Repair & Maint | \$250.00 |
| 101-336-944.000 | Hydrant Rent | \$10,000.00 |
| 101-336-955.000 | Miscellaneous | \$0.00 |
| 101-906-991.000 | Fire Truck Principal | \$129,995.78 |
| 101-906-992.000 | Fire Truck Interest | \$22,291.86 |

Total Fire **\$326,937.64**

Department of Public Works

| | | |
|-----------------|--------------------|-------------|
| 101-441-702.000 | Salaries | \$60,000.00 |
| 101-441-708.000 | Fringe | \$5,500.00 |
| 101-441-709.000 | Retirement | \$5,500.00 |
| 101-441-715.000 | MED/SS | \$5,000.00 |
| 101-441-731.000 | Office Supplies | \$1,000.00 |
| 101-441-733.000 | Tools/Supplies | \$500.00 |
| 101-441-734.000 | Clothing Allowance | \$3,500.00 |
| 101-441-741.000 | DPW Testing | \$500.00 |
| 101-441-814.000 | Dump Fees | \$0.00 |
| 101-441-940.000 | Equipment Rent | \$30,000.00 |
| 101-441-955.000 | Miscellaneous | \$0.00 |

Total DPW **\$111,500.00**

Drain Assessment

| | | |
|-----------------|------------------|----------|
| 101-445-808.000 | Drain Assessment | \$500.00 |
|-----------------|------------------|----------|

Total Drain Assessment **\$500.00**

| | | |
|-----------------|--|-----------------------|
| | Parks | |
| 101-751-702.000 | Salaries | \$25,000.00 |
| 101-751-708.000 | Fringe | \$300.00 |
| 101-751-709.000 | Retirement | \$2,500.00 |
| 101-751-715.000 | MED/SS | \$2,000.00 |
| 101-751-729.000 | Computer Support | \$1,000.00 |
| 101-751-740.000 | Materials | \$4,000.00 |
| 101-751-803.000 | Dues and Subscriptions | \$0.00 |
| 101-751-886.000 | Depot Renovation | \$185,000.00 |
| 101-751-920.000 | Utilities | \$2,000.00 |
| 101-751-923.000 | Events | \$2,000.00 |
| 101-751-930.000 | Repair and Maintenance | \$35,000.00 |
| 101-751-939.000 | New Equipment | \$30,000.00 |
| 101-751-940.000 | Equipment Rent | \$14,000.00 |
| 101-751-955.000 | Miscellaneous | \$0.00 |
| 101-751-956.000 | Band Shell Capital Outlay | \$0.00 |
| | Total Parks | \$302,800.00 |
| | Prior Period Adjustments | |
| 101-851-890.000 | Prior Period Adjustments | \$0.00 |
| 101-851-899.000 | Tax Tribunal Refunds Ordered | \$0.00 |
| | Total PPA | \$0.00 |
| | Transfer Out | |
| 101-999-995.000 | Transfers Out | \$0.00 |
| 101-999-995-301 | Transfer Out Street Bond | \$0.00 |
| | Total Transfer Out | \$0.00 |
| | Total Estimated Appropriations | \$1,011,110.32 |
| | Net of Revenues/Appropriations | -\$74,660.32 |
| | ESTIMATED Year End Fund Balance | \$597,782.98 |

Major Streets

2026-27
Approved

Beginning Fund Balance

\$478,691.65

REVENUES

| | | |
|-----------------|---------------|--------------|
| 202-000-665.000 | Interest | \$1,500.00 |
| 202-000-671.000 | Miscellaneous | \$0.00 |
| 202-000-687.000 | Metro Act | \$0.00 |
| 202-000-688.000 | State Road | \$240,000.00 |
| 202-931-699.000 | Transfers In | \$0.00 |

Total Estimated Revenues

\$241,500.00

APPROPRIATIONS

Administration

| | | |
|-----------------|----------------|-------------|
| 202-442-702.000 | Admin Salaries | \$20,000.00 |
| 202-442-709.000 | Retirement | \$2,000.00 |
| 202-442-715.000 | MED/SS | \$1,400.00 |

Total Administration

\$23,400.00

Streets

| | | |
|-----------------|----------------------|--------------|
| 202-463-702.000 | Salaries | \$14,000.00 |
| 202-463-708.000 | Fringe | \$5,000.00 |
| 202-463-709.000 | Retirement | \$1,300.00 |
| 202-463-715.000 | MED/SS | \$1,000.00 |
| 202-463-740.000 | Materials | \$1,000.00 |
| 202-463-801.000 | Stump/Brush Removal | \$4,500.00 |
| 202-463-862.000 | Traffic Services | \$5,000.00 |
| 202-463-930.000 | Repair & Maintenance | \$150,000.00 |
| 202-463-935.000 | Construction | \$0.00 |
| 202-463-940.000 | Equipment Rent | \$10,000.00 |
| 202-463-941.000 | Bond Expenditures | \$0.00 |

Total Streets

\$191,800.00

Winter Streets

| | | |
|-----------------|----------------|-------------|
| 202-478-702.000 | Salaries | \$5,000.00 |
| 202-478-709.000 | Retirement | \$500.00 |
| 202-478-715.000 | MED/SS | \$500.00 |
| 202-478-740.000 | Materials | \$10,000.00 |
| 202-478-940.000 | Equipment Rent | \$10,000.00 |

Total Winter Streets

\$26,000.00

| | | |
|-----------------|--|---------------------|
| | Transfer Out | |
| 202-999-995.000 | Transfer Out | \$0.00 |
| 202-999-995.203 | Transfer Out to Local Street | \$50,000.00 |
| 202-999-995.301 | Transfer Out to Street Bond | \$0.00 |
| | Total Transfer Out | \$50,000.00 |
| | Total Estimated Appropriations | \$291,200.00 |
| | Net of Revenues/Appropriations | -\$49,700.00 |
| | ESTIMATED Year End Fund Balance | \$428,991.65 |

Local Streets**2026-27
Approved****Beginning Fund Balance \$23,610.32****REVENUES**

| | | |
|-----------------|---------------------------------|--------------|
| 203-000-665.000 | Interest | \$1,500.00 |
| 203-000-671.000 | Miscellaneous | \$0.00 |
| 203-000-687.000 | Metro-Act | \$0.00 |
| 203-000-688.000 | State Road | \$105,000.00 |
| 203-931-699.000 | Transfer In | \$0.00 |
| 203-931-699.202 | Transfer In - Major Streets | \$50,000.00 |
| 203-931-699.204 | Transfer In - Local Street Fund | \$75,000.00 |

Total Estimated Revenues \$231,500.00**APPROPRIATIONS****Administration**

| | | |
|-----------------|----------------|-------------|
| 203-442-702.000 | Admin Salaries | \$18,000.00 |
| 203-442-709.000 | Retirement | \$2,000.00 |
| 203-442-715.000 | MED/SS | \$1,400.00 |

Total Administration Streets \$21,400.00**Streets**

| | | |
|-----------------|----------------------|--------------|
| 203-463-702.000 | Salaries | \$22,000.00 |
| 203-463-708.000 | Fringe | \$5,000.00 |
| 203-463-709.000 | Retirement | \$2,500.00 |
| 203-463-715.000 | MED/SS | \$1,800.00 |
| 203-463-740.000 | Materials | \$1,000.00 |
| 203-463-801.000 | Stump/Brush Removal | \$4,500.00 |
| 203-463-862.000 | Traffic Services | \$2,000.00 |
| 203-463-930.000 | Repair & Maintenance | \$150,000.00 |
| 203-463-931.000 | Sidewalks | \$0.00 |
| 203-463-935.000 | Construction | \$0.00 |
| 203-463-940.000 | Equipment Rent | \$20,000.00 |
| 203-463-955.000 | Miscellaneous | \$0.00 |

Total Streets \$208,800.00**Winter Streets**

| | | |
|-----------------|----------------|-------------|
| 203-478-702.000 | Salaries | \$5,000.00 |
| 203-478-709.000 | Retirement | \$400.00 |
| 203-478-715.000 | MED/SS | \$300.00 |
| 203-478-740.000 | Materials | \$10,000.00 |
| 203-478-940.000 | Equipment Rent | \$7,500.00 |

Total Winter Streets \$23,200.00**Transfer Out**

| | | |
|-----------------|-----------------------------|--------|
| 203-999-995.000 | Transfer Out | \$0.00 |
| 203-999-995.301 | Transfer Out to Street Bond | \$0.00 |

Total Transfer Out \$0.00**Total Estimated Appropriations \$253,400.00****Net of Revenues/Appropriations -\$21,900.00****ESTIMATED Year End Fund Balance \$1,710.32**

Local Raised Streets

2026-27
Approved

Beginning Fund Balance **\$368,503.93**

REVENUES

| | | |
|-----------------|----------------|--------------|
| 204-000-402.000 | Property Taxes | \$185,000.00 |
| 204-000-665.000 | Interest | \$1,500.00 |
| 204-931-699.000 | Transfers In | \$0.00 |

Total Estimated Revenues **\$186,500.00**

APPROPRIATIONS

| | | |
|-----------------|----------------------|--------------|
| 204-448-740.000 | Materials | \$5,000.00 |
| 204-448-806.000 | Consulting Fees | \$0.00 |
| 204-448-920.000 | Utilities | \$23,000.00 |
| 204-448-930.000 | Repair & Maintenance | \$100,000.00 |
| 204-448-931.000 | Sidewalks | \$0.00 |
| 204-448-935.000 | Construction | \$0.00 |
| 204-448-939.000 | New Equipment | \$0.00 |

Total **\$128,000.00**

Transfer Out

| | | |
|-----------------|-----------------------------|--------------|
| 204-999-995.000 | Transfer Out | \$100,000.00 |
| 204-999-995.203 | Transfer Out Local Streets | \$75,000.00 |
| 204-999-995.661 | Transfer Out Equipment Fund | \$0.00 |

Transfer Out Total **\$175,000.00**

Total Estimated Appropriations **\$303,000.00**

Net of Revenues/Appropriations **-\$116,500.00**

ESTIMATED Year End Fund Balance **\$252,003.93**

DDA**2026-27
Approved****Beginning Fund Balance \$357,690.48****REVENUES**

| | | |
|-----------------|---------------------------------------|--------------|
| 248-000-402.000 | Property Taxes | \$240,000.00 |
| 248-000-665.000 | Interest | \$1,500.00 |
| 248-000-688.000 | Rent 8Cap | \$0.00 |
| 248-000-671.000 | Miscellaneous | \$0.00 |
| 248-000-679.000 | Adopt-A-Pole | \$500.00 |
| 248-931-699-204 | Transfer In from Local Raised Streets | \$100,000.00 |

Total Estimated Revenues \$342,000.00**APPROPRIATIONS**

| | | |
|-----------------|------------------------------|-------------|
| 248-000-702.000 | Salaries | \$6,000.00 |
| 248-000-709.000 | Retirement | \$500.00 |
| 248-000-715.000 | MED/SS | \$500.00 |
| 248-000-805.000 | Legal Fees | \$0.00 |
| 248-000-810.000 | Farmers Market | \$0.00 |
| 248-000-828.000 | Admin & Record Keeping | \$10,000.00 |
| 248-000-860.000 | Training/Mileage | \$0.00 |
| 248-000-900.000 | Project Development | \$10,000.00 |
| 248-000-901.000 | Printing/Publishing | \$1,000.00 |
| 248-000-906.000 | Christmas Decorations | \$6,000.00 |
| 248-000-907.000 | Façade Improvements | \$0.00 |
| 248-000-908.000 | Streetscape | \$45,000.00 |
| 248-000-911.000 | 220 E Edgerton | \$0.00 |
| 248-000-920.000 | Utilities | \$2,000.00 |
| 248-000-930.000 | Repair & Maintenance | \$500.00 |
| 248-000-955.000 | Miscellaneous | \$1,000.00 |
| 248-000-965.000 | Contributions to Local Units | \$3,500.00 |
| 248-000-992.000 | Bond Interest | \$15,000.00 |
| 248-000-994.000 | Bond Interest Shaw St | \$12,250.00 |
| 248-906-991.000 | Bond Principal | \$55,000.00 |
| 248-906-993.000 | Bond Principal Shaw St | \$87,100.00 |
| 248-999-995.000 | Transfer Out | \$85,600.00 |

Total Estimated Appropriations \$340,950.00**Net of Revenues/Appropriations \$1,050.00****ESTIMATED Year End Fund Balance \$358,740.48**

General Debt Service

2026-27
Approved

REVENUES

| | | |
|-----------------|-------------------------------|--------|
| 301-000-665.000 | Interest | \$0.00 |
| 301-931-699.000 | Transfer in | \$0.00 |
| 301-931-699.202 | Transfer in from Major Street | \$0.00 |
| 301-931-699.203 | Transfer in Local Street | \$0.00 |
| 301-931-699.590 | Transfer in Sewer | \$0.00 |
| 301-931-699.591 | Transfer in Water | \$0.00 |

Total Revneues **\$0.00**

APPROPRIATIONS

| | | |
|-----------------|----------------|--------|
| 301-000-991.000 | Bond Principal | \$0.00 |
| 301-000-992.000 | Bond Interest | \$0.00 |
| 301-906-991.000 | CDBG Principal | \$0.00 |

Total Appropriations **\$0.00**

Net of Revenues/Appropriations **\$0.00**

**Capital Improvement Bonds
2016 Debt Retirement - Shaw St.**

**2026-27
Approved**

REVENUES

| | | |
|-----------------|-----------------|-------------|
| 302-000-665.000 | Interest | \$0.00 |
| 302-000-699.248 | Transfer in DDA | \$99,263.22 |

Total Revenues **\$99,263.22**

APPROPRIATIONS

| | | |
|-----------------|------------------------|-------------|
| 302-000-944.000 | Bond Interest Expense | \$12,229.46 |
| 302-000-991.000 | Bond Principal Expense | \$87,033.76 |

Total Appropriations **\$99,263.22**

Net of Revenues/Appropriations **\$0.00**

Sewer Fund**2026-27
Approved****Beginning Fund Balance** **\$314,095.09****REVENUES**

| | | |
|-----------------|---------------|--------------|
| 590-000-650.000 | Sales | \$430,000.00 |
| 590-000-665.000 | Interest | \$5,000.00 |
| 590-000-671.000 | Miscellaneous | \$800.00 |
| 590-931-699.000 | Transfer In | \$286,025.00 |

Total Estimated Revenue **\$721,825.00****APPROPRIATIONS**

| | | |
|-----------------|--------------------------------|--------------|
| 590-484-702.000 | Salaries | \$90,000.00 |
| 590-484-708.000 | Fringe | \$12,000.00 |
| 590-484-709.000 | Retirement | \$9,000.00 |
| 590-484-715.000 | MSD/SS | \$7,000.00 |
| 590-484-729.000 | Computer Support | \$3,000.00 |
| 590-484-730.000 | Postage | \$3,000.00 |
| 590-484-731.000 | Office Supplies | \$500.00 |
| 590-484-740.000 | Materials | \$50,000.00 |
| 590-484-741.000 | Testing | \$5,000.00 |
| 590-484-803.000 | Dues/Subscriptions | \$4,000.00 |
| 590-484-805.000 | Legal Fees | \$5,000.00 |
| 590-484-806.000 | Consulting Fees | \$10,000.00 |
| 590-484-860.000 | Training/Mileage | \$3,000.00 |
| 590-484-920.000 | Utilities | \$47,000.00 |
| 590-484-921.000 | Miss Dig | \$2,000.00 |
| 590-484-935.000 | Construction | \$30,000.00 |
| 590-484-936.000 | Equipment Repair & Maintenance | \$50,000.00 |
| 590-484-939.000 | New Equipment | \$0.00 |
| 590-484-940.000 | Equipment Rent | \$10,000.00 |
| 590-484-955.000 | Miscellaneous | \$0.00 |
| 590-484-991.000 | Bond Expenditures | \$0.00 |
| 590-484-992.000 | Bond Interest | \$52,650.00 |
| 590-999-995.000 | Transfers Out | \$286,025.00 |
| 590-999-995.301 | Transfer Out to Street Bond | \$0.00 |

Total Estimated Appropriations **\$679,175.00****Net of Revenues/Appropriations** **\$42,650.00****ESTIMATED Year End Fund Balance** **\$356,745.09**

Water Fund**2026-27
Approved****Beginning Fund Balance** **\$380,378.36****REVENUES**

| | | |
|-----------------|---------------|--------------|
| 591-000-541.000 | State Revenue | \$0.00 |
| 591-000-650.000 | Sales | \$280,000.00 |
| 591-000-665.000 | Interest | \$3,000.00 |
| 591-000-669.000 | Hydrant Rent | \$10,000.00 |
| 591-000-671.000 | Miscellaneous | \$4,000.00 |
| 591-931-699.000 | Transfer In | \$0.00 |

Total Estimated Revenues **\$297,000.00****APPROPRIATIONS**

| | | |
|-----------------|--------------------------------|--------------|
| 591-484-702.000 | Salaries | \$80,000.00 |
| 591-484-708.000 | Fringe | \$6,000.00 |
| 591-484-709.000 | Retirement | \$8,000.00 |
| 591-484-715.000 | MED/SS | \$6,000.00 |
| 591-484-729.000 | Computer Support | \$0.00 |
| 591-484-730.000 | Postage | \$3,000.00 |
| 591-484-731.000 | Office Supplies | \$500.00 |
| 591-484-740.000 | Materials | \$18,000.00 |
| 591-484-741.000 | Testing | \$4,000.00 |
| 591-484-750.000 | Depreciation | \$0.00 |
| 591-484-803.000 | Dues/Subscriptions | \$3,000.00 |
| 591-484-805.000 | Legal Fees | \$0.00 |
| 591-484-806.000 | Consulting Fees | \$30,000.00 |
| 591-484-807.000 | Cross Connection Insp | \$4,500.00 |
| 591-484-812.000 | Location Fees | \$0.00 |
| 591-484-860.000 | Training/Mileage | \$3,000.00 |
| 591-484-901.000 | Printing & Publishing | \$0.00 |
| 591-484-920.000 | Utilities | \$40,000.00 |
| 591-484-930.000 | Repair and Maintenance | \$100,000.00 |
| 591-484-933.000 | Tower Maintainance | \$25,000.00 |
| 591-484-935.000 | Construction | \$10,000.00 |
| 591-484-936.000 | Equipment Repair & Maintenance | \$5,000.00 |
| 591-484-939.000 | New Equipment | \$100,000.00 |
| 591-484-940.000 | Equipment Rent | \$15,000.00 |
| 591-484-955.000 | Miscellaneous | \$0.00 |
| 591-999-995.000 | Transfer Out | \$0.00 |
| 591-999-995.301 | Transfer Out to Street Bond | \$0.00 |

Total Estimated Appropriations **\$461,000.00****Net of Revenues/Appropriations** **-\$164,000.00****ESTIMATED Year End Fund Balance** **\$216,378.36**

Equipment

2026-27
Approved

Beginning Fund Balance **\$126,193.12**

REVENUES

| | | |
|-----------------|----------------------------------|--------------|
| 661-000-665.000 | Interest | \$1,500.00 |
| 661-000-667.000 | Equipment Rent | \$125,000.00 |
| 661-000-671.000 | Miscellaneous | \$500.00 |
| 661-931-699.000 | Transfer In | \$0.00 |
| 661-931-699.204 | Transfer In Local Raised Streets | \$0.00 |

Total Estimated Revenue **\$127,000.00**

APPROPRIATIONS

| | | |
|-----------------|----------------------------------|-------------|
| 661-000-702.000 | Salaries | \$20,000.00 |
| 661-000-708.000 | Fringe | \$10,000.00 |
| 661-000-709.000 | Retirement | \$2,000.00 |
| 661-000-715.000 | MED/SS | \$1,500.00 |
| 661-000-729.000 | Computer Support | \$1,500.00 |
| 661-000-772.000 | Parts/Materials | \$8,000.00 |
| 661-000-866.000 | Gas/Oil | \$20,000.00 |
| 661-000-920.000 | Utilities | \$20,000.00 |
| 661-000-936.000 | Equipment Repair and Maintenance | \$25,000.00 |
| 661-000-939.000 | New Equipment | \$35,000.00 |
| 661-999-995.000 | Transfer Out | \$0.00 |

Total Estimated Appropriations **\$143,000.00**

Net of Revenues/Appropriations **-\$16,000.00**

ESTIMATED Year End Fund Balance **\$110,193.12**