CITY OF TANGENT

P.O. Box 251
Tangent, OR 97389
www.TangentOR.gov

PUBLIC NOTICE

BUDGET COMMITTEE
AGENDA & MEETING LOCATION
Packet & Consent Calendar Available on Website

WORK SESSION

Monday, November 17
7:00 PM Tangent City Hall

Requests for accommodations can be submitted to the City Manager at least 48 hours before the meeting at: jsamaniego@tangentor.gov or by calling 541-928-1020.

To attend virtually via Microsoft Teams, please request the link before 10:00 am on the day of the meeting.

Call to Order → Roll Call → Pledge of Allegiance

Adoption of Agenda

- If there are no changes to the agenda, the agenda is accepted as presented.
- If any changes are to be made, a motion and majority vote are required.

Citizen Comments: Three-Minute Comments by Members of the Public

- Comments should be on the topic related to the budget or budget process.
- General comments should be address to the Tangent City Council.

New Business

1. Fiscal Year 2025 Audit Update – Informative
2. Fiscal Year 2026 Update – Informative
3. Fiscal Year 2027 Survey Results – Informative
4. Fiscal Year 2027 New Budget Items – Informative
5. Budget Committee Term Changes – Informative

Adjournment

New Business 1: Fiscal Year 2025 Audit Update

The audit process for the 2025 Fiscal Year is being worked on by Umpqua Valley Financial and is on track as normal. The audit should be another clean audit for the city.

All Cities in Oregon must obtain an annual fiscal audit to ensure that they are staying within budget and operating in compliance with Oregon regulations. Once the audit is completed, it is forwarded to the State of Oregon. Generally, the state accepts the audit, and no further action is taken.

Spending on Independent Contractors was down as all contractors were under budget, and no budget amendment was needed for the first time in two years.

GENERAL FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 39,115.00	$ 469,380.00
Actual (not including grants)	$ 23,988.58	$ 36,004.64	$ 27,557.95	$ 28,709.96	$ 10,891.31	$ 25,046.44	$ 31,367.57	$ 41,036.16	$ 32,067.19	$ 28,088.20	$ 41,114.22	$ 27,524.00	$ 353,396.22
Surplus/ Deficit	$ (15,126.42)	$ (3,110.36)	$ (11,557.05)	$ (10,405.04)	$ (28,223.69)	$ (14,068.56)	$ (7,747.43)	$ 1,921.16	$ (7,047.81)	$ (11,026.80)	$ 1,999.22	$ (11,591.00)	$ (115,983.78)
Percentage	61%	92%	70%	73%	28%	64%	80%	105%	82%	72%	105%	70%	75%
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	
Total Actual (including grants)	$ 23,988.58	$ 36,004.64	$ 27,557.95	$ 28,709.96	$ 10,891.31	$ 25,046.44	$ 31,367.57	$ 41,036.16	$ 32,067.19	$ 28,088.20	$ 41,114.22	$ 27,524.00	$ 353,396.22

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 7,451.85	$ 7,127.86	$ 7,011.24	$ 7,401.68	$ 7,072.89	$ 6,624.51	$ 7,451.86	$ 6,479.87	$ 7,557.42	$ 8,213.70	$ 8,213.71	$ 7,753.47	$ 88,360.06
Benefits Expense	$ 2,143.00	$ 2,139.76	$ 2,148.13	$ 2,142.50	$ 2,139.21	$ 2,140.68	$ 2,143.00	$ 2,133.28	$ 2,149.94	$ 2,150.62	$ 2,150.62	$ 2,151.98	$ 25,732.72
Payroll Tax	$ 726.68	$ 701.85	$ 693.06	$ 722.89	$ 697.78	$ 663.45	$ 726.68	$ 652.34	$ 734.80	$ 785.03	$ 785.03	$ 749.78	$ 8,639.37
School Excise Tax	$ 877.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,079.20	$ -	$ 9,956.86
Advertising	$ 647.65	$ 459.24	$ 705.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 333.95	$ 174.98	$ 2,320.96
Dues & Subscriptions	$ 3,615.82	$ 62.17	$ 51.90	$ 16.76	$ 73.33	$ 26.94	$ 281.69	$ 213.18	$ 106.94	$ 25.34	$ 128.70	$ 40.70	$ 4,643.47
Equipment Maintenance	$ 8,191.62	$ 1,260.11	$ 398.75	$ 782.05	$ 1,592.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,225.32
Facilities Expense	$ 201.31	$ 133.25	$ 25.27	$ 186.28	$ 151.17	$ 174.78	$ 331.21	$ 277.67	$ 343.53	$ 261.20	$ 108.04	$ 123.64	$ 2,317.35
Insurance	$ 8,591.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,591.07
Postage, Printing, & Supplies	$ 96.97	$ 165.78	$ 1,272.30	$ 70.40	$ 193.94	$ -	$ 2,656.57	$ 5.12	$ 151.78	$ -	$ 12.15	$ 914.28	$ 5,539.29
Travel	$ 36.02	$ 36.11	$ 118.87	$ 288.13	$ 63.75	$ 58.03	$ 54.03	$ 106.55	$ 33.42	$ 36.78	$ 226.85	$ 1,047.26	$ 2,105.80
Professional Development	$ -	$ 1,215.36	$ 460.94	$ -	$ -	$ 6.40	$ -	$ -	$ 654.72	$ 22.40	$ -	$ 310.40	$ 2,670.22
Telephone expense	$ 70.30	$ 617.60	$ 131.15	$ 91.53	$ 94.71	$ 94.71	$ (36.56)	$ 95.08	$ 95.55	$ 95.26	$ 98.46	$ 140.66	$ 1,588.45
Contracted Services - 5060	$ 10,204.37	$ 8,076.90	$ 8,300.48	$ 5,353.69	$ 3,704.86	$ 6,424.49	$ 7,662.06	$ 10,967.40	$ 4,858.43	$ 8,811.51	$ 4,508.41	$ 17,322.16	$ 96,194.76
Contracted Services - ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services - 5065 Grants unty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services - Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uncollectable Receivables	$ -	$ -	$ 5,851.75	$ 15,174.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,025.93
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,037.50	$ -	$ -	$ -	$ 6,037.50
Total Expenses	$ 42,854.32	$ 21,995.99	$ 27,168.98	$ 32,230.09	$ 15,784.43	$ 16,213.99	$ 21,270.54	$ 20,930.49	$ 22,724.03	$ 20,401.84	$ 25,645.12	$ 30,729.31	$ 297,949.13
Total Revenue (Expense)	$ (18,865.74)	$ 14,008.65	$ 388.97	$ (3,520.13)	$ (4,893.12)	$ 8,832.45	$ 10,097.03	$ 20,105.67	$ 9,343.16	$ 7,686.36	$ 15,469.10	$ (3,205.31)	$ 55,447.09
Per Quarter			$ (4,468.12)			$ 419.20			$ 39,545.86			$ 19,950.15	$ 55,447.09

ALL FUNDS

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	$ 94,449.73	**$ 1,133,396.76**
Actual (not including grants)	$ 85,536.07	$ 93,305.17	$ 87,821.07	$ 90,235.05	$ 73,158.28	$ 86,226.43	$ 85,355.14	$ 99,862.14	$ 92,311.70	$ 85,770.86	$ 117,458.15	$ 87,472.73	**$ 1,084,512.79**
Surplus/ Deficit	$ (8,913.66)	$ (1,144.56)	$ (6,628.66)	$ (4,214.68)	$ (21,291.45)	$ (8,223.30)	$ (9,094.59)	$ 5,412.41	$ (2,138.03)	$ (8,678.87)	$ 23,008.42	$ (6,977.00)	**$ (48,883.97)**
Percentage	91%	99%	93%	96%	77%	91%	90%	106%	98%	91%	124%	93%	96%
Grants Budgeted	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	$ 64,333.32	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	$ 3,840,494.00	
Total Actual (including grants)	$ 85,536.07	$ 93,305.17	$ 87,821.07	$ 90,235.05	$ 73,158.28	$ 86,226.43	$ 85,355.14	$ 99,862.14	$ 92,311.70	$ 85,770.86	$ 117,458.15	$ 87,472.73	**$ 1,084,512.79**

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 11,643.53	$ 11,137.28	$ 10,955.07	$ 11,565.13	$ 11,051.40	$ 10,350.80	$ 11,643.52	$ 10,124.81	$ 11,808.46	$ 12,833.92	$ 12,833.93	$ 12,114.81	$ 138,062.66
Benefits Expense	$ 3,348.44	$ 3,343.37	$ 3,351.09	$ 3,347.65	$ 3,342.51	$ 3,344.82	$ 3,348.44	$ 3,333.25	$ 3,359.28	$ 3,360.34	$ 3,360.34	$ 3,362.47	$ 40,202.00
Payroll Tax	$ 1,135.53	$ 1,096.80	$ 1,082.86	$ 1,129.53	$ 1,090.23	$ 1,036.64	$ 1,135.53	$ 1,019.35	$ 1,148.16	$ 1,226.60	$ 1,226.60	$ 1,171.58	$ 13,499.41
School Excise	$ 877.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,079.20	$ -	
Advertising	$ 1,011.95	$ 717.56	$ 1,101.78	$ 3.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 521.80	$ 273.40	$ 3,629.91
Dues & Subscriptions	$ 5,695.09	$ 126.95	$ 2,536.94	$ 220.38	$ 126.51	$ 1,076.06	$ 452.06	$ 333.10	$ 167.10	$ 2,542.14	$ 326.70	$ 109.80	$ 13,712.83
Equipment Maintenance	$ 8,191.62	$ 1,999.43	$ 43,400.13	$ 3,520.82	$ 2,488.73	$ 9,162.83	$ -	$ -	$ -	$ 51,675.55	$ -	$ 10,643.38	$ 131,082.49
Facilities Expense	$ 781.78	$ 407.52	$ 39.49	$ 509.69	$ 236.21	$ 273.09	$ 908.10	$ 823.94	$ 1,305.28	$ 745.83	$ 546.02	$ 442.92	$ 7,019.87
Insurance	$ 13,423.54	$ -	$ -	$ 14.30	$ 1,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,602.84
Postage, Printing, & Supplies	$ 151.51	$ 259.03	$ 1,987.96	$ 154.23	$ 303.03	$ -	$ 4,150.90	$ 2,232.47	$ 2,456.63	$ -	$ 2,240.96	$ 1,428.56	$ 15,365.28
Travel	$ 56.28	$ 56.41	$ 185.73	$ 391.67	$ 99.61	$ 90.66	$ 84.40	$ 166.48	$ 52.22	$ 57.47	$ 354.44	$ 1,636.35	$ 3,231.72
Professional Development	$ -	$ 1,899.00	$ 720.22	$ 18.60	$ -	$ 10.00	$ -	$ -	$ 1,023.00	$ 35.00	$ -	$ 485.00	$ 4,190.82
Telephone Expense	$ 109.85	$ 964.99	$ 204.92	$ 124.42	$ 147.98	$ 147.98	$ (57.11)	$ 148.57	$ 149.29	$ 148.85	$ 153.85	$ 219.79	$ 2,463.38
Contracted Services - 5060	$ 13,769.93	$ 11,602.60	$ 53,656.80	$ 7,868.32	$ 7,477.01	$ 37,009.48	$ 11,050.10	$ 13,448.44	$ 6,534.47	$ 44,981.74	$ 6,599.26	$ 49,634.83	$ 263,632.98
Contracted Services - ARPA 5064	$ 88.00	$ -	$ 605.00	$ 2,640.00	$ 2,160.00	$ -	$ -	$ -	$ -	$ 47,874.70	$ -	$ -	$ 53,367.70
Contracted Services - 5065 Grants	$ -	$ 850.00	$ 4,575.00	$ 3,170.23	$ 858.84	$ 9,814.02	$ 50.00	$ 2,135.00	$ -	$ -	$ 755.00	$ -	
Contracted Services - Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Uncollectable Receivables	$ 4,284.10	$ -	$ 5,851.75	$ 15,174.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,310.03
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -	$ -	$ 6,037.50	$ -	$ -	$ -	$ 6,287.50
Total Expenses	$ 64,568.81	$ 34,460.94	$ 130,254.74	$ 49,852.57	$ 30,797.06	$ 72,316.38	$ 32,765.94	$ 33,765.41	$ 34,041.39	$ 165,482.14	$ 37,998.10	$ 81,522.89	$ 767,826.37

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 20,967.26	$ 58,844.23	$ (42,433.67)	$ 40,382.48	$ 42,361.22	$ 13,910.05	$ 52,589.20	$ 66,096.73	$ 58,270.31	$ (79,711.28)	$ 79,460.05	$ 5,949.84	$ 316,686.42
Per Quarter			$ 37,377.82			$ 96,653.75			$ 176,956.24			$ 5,698.61	$ 316,686.42

STREET FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	$ 9,825.33	**$ 117,903.96**
Actual (not including grants)	$ 12,603.09	$ 10,224.67	$ 10,893.26	$ 12,706.38	$ 11,662.86	$ 12,201.50	$ 11,336.42	$ 12,232.85	$ 12,467.37	$ 10,551.72	$ 11,437.73	$ 12,306.09	**$ 140,623.94**
Surplus/ Deficit	$ 2,777.76	$ 399.34	$ 1,067.93	$ 2,881.05	$ 1,837.53	$ 2,376.17	$ 1,511.09	$ 2,407.52	$ 2,642.04	$ 726.39	$ 1,612.40	$ 2,480.76	**$ 22,719.98**
Percentage	128%	104%	111%	129%	119%	124%	115%	125%	127%	107%	116%	125%	**119%**
Grants Budgeted	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	$ 57,666.66	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	$ 731,594.00	
Total Actual (including grants)	$ 12,603.09	$ 10,224.67	$ 10,893.26	$ 12,706.38	$ 11,662.86	$ 12,201.50	$ 11,336.42	$ 12,232.85	$ 12,467.37	$ 10,551.72	$ 11,437.73	$ 12,306.09	**$ 140,623.94**

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 1,513.67	$ 1,447.85	$ 1,424.16	$ 1,503.48	$ 1,436.69	$ 1,345.61	$ 1,513.65	$ 1,316.24	$ 1,535.09	$ 1,668.42	$ 1,668.41	$ 1,574.93	$ 17,948.20
Benefits Expense	$ 435.30	$ 434.63	$ 434.40	$ 435.19	$ 434.52	$ 434.83	$ 435.30	$ 433.32	$ 436.71	$ 436.84	$ 436.84	$ 437.12	$ 5,225.00
Payroll Tax	$ 147.56	$ 142.63	$ 140.75	$ 146.84	$ 141.70	$ 134.77	$ 147.56	$ 132.55	$ 149.27	$ 159.38	$ 159.51	$ 152.34	$ 1,754.86
School excise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Advertising	$ 131.55	$ 93.28	$ 143.23	$ 3.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 67.84	$ 35.54	$ 474.86
Dues & Subscriptions	$ 735.69	$ 12.64	$ 10.55	$ 158.86	$ 14.91	$ 5.48	$ 57.23	$ 43.31	$ 21.73	$ 5.16	$ 26.15	$ 8.28	$ 1,099.99
Equipment Maintenance	$ -	$ 255.96	$ 80.99	$ 235.75	$ 323.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 896.23
Facilities Expense	$ 238.86	$ 126.03	$ 5.14	$ -	$ 30.71	$ 35.50	$ 164.89	$ 153.33	$ 263.47	$ 149.90	$ 118.79	$ 121.95	$ 1,408.57
Insurance	$ 1,745.05	$ -	$ -	$ 14.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,759.35
Postage, Printing, & Supplies	$ 19.69	$ 33.67	$ 258.42	$ 58.53	$ 39.39	$ -	$ 539.63	$ 1.04	$ 30.83	$ -	$ 2.47	$ 185.71	$ 1,169.38
Travel	$ 7.32	$ 7.32	$ 24.14	$ -	$ 12.95	$ 11.78	$ 10.97	$ 21.64	$ 6.78	$ 7.47	$ 46.07	$ 212.73	$ 369.17
Professional Development	$ -	$ 246.87	$ 93.63	$ 18.60	$ -	$ 1.30	$ -	$ -	$ 132.99	$ 4.55	$ -	$ 63.05	$ 560.99
Telephone Expense	$ 14.28	$ 125.44	$ 26.64	$ -	$ 19.23	$ 19.23	$ (7.41)	$ 19.32	$ 19.40	$ 19.35	$ 20.00	$ 28.57	$ 304.05
Contracted Services - 5060	$ 1,197.27	$ 1,384.97	$ 1,024.84	$ 929.60	$ 419.68	$ 1,018.06	$ 1,223.46	$ 895.95	$ 605.26	$ 1,456.95	$ 807.88	$ 874.12	$ 11,838.04
Contracted Services - ARPA 5064	$ 88.00	$ -	$ 605.00	$ 2,640.00	$ 2,160.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,493.00
Contracted Services - 5065 Grants	$ -	$ 850.00	$ 4,575.00	$ 3,170.23	$ 858.84	$ 9,814.02	$ 50.00	$ 2,135.00	$ -	$ -	$ -	$ -	$ 21,453.09
Contracted Services - Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uncollectable receivables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 6,274.24	$ 5,161.29	$ 8,846.89	$ 9,314.80	$ 5,892.15	$ 12,820.58	$ 4,135.28	$ 5,151.70	$ 3,201.53	$ 3,908.02	$ 3,353.96	$ 3,694.34	$ 71,754.78

Total Revenue	$ 6,328.85	$ 5,063.38	$ 2,046.37	$ 3,391.58	$ 5,770.71	$ (619.08)	$ 7,201.14	$ 7,081.15	$ 9,265.84	$ 6,643.70	$ 8,083.77	$ 8,611.75	$ 68,869.16
Per Quarter			$ 13,438.60			$ 8,543.21			$ 23,548.13			$ 23,339.22	$ 68,869.16

SEWER FUND

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	$ 24,494.66	**$ 293,935.92**
	Actual (not including grants)	$ 26,178.38	$ 27,275.36	$ 26,275.05	$ 26,043.59	$ 28,593.88	$ 26,773.89	$ 27,372.62	$ 25,607.32	$ 25,861.23	$ 25,651.59	$ 25,919.77	$ 25,921.34	**$ 317,474.02**
	Surplus/ Deficit	$ 1,683.72	$ 2,780.70	$ 1,780.39	$ 1,548.93	$ 4,099.22	$ 2,279.23	$ 2,877.96	$ 1,112.66	$ 1,366.57	$ 1,156.93	$ 1,425.11	$ 1,426.68	**$ 23,538.10**
	Percentage	107%	111%	107%	106%	117%	109%	112%	105%	106%	105%	106%	106%	**108%**
	Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Budgeted Cash on Hand	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	$ 177,000.00	
	Total Actual (including grants)	$ 26,178.38	$ 27,275.36	$ 26,275.05	$ 26,043.59	$ 28,593.88	$ 26,773.89	$ 27,372.62	$ 25,607.32	$ 25,861.23	$ 25,651.59	$ 25,919.77	$ 25,921.34	**$ 317,474.02**

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 1,397.22	$ 1,336.47	$ 1,314.61	$ 1,387.82	$ 1,326.16	$ 1,242.09	$ 1,397.23	$ 1,214.97	$ 1,417.03	$ 1,540.06	$ 1,540.08	$ 1,453.77	$ 16,567.51
	Benefits Expense	$ 401.81	$ 401.21	$ 400.99	$ 401.72	$ 401.10	$ 401.38	$ 401.81	$ 399.99	$ 403.11	$ 403.24	$ 403.24	$ 403.50	$ 4,823.10
	Payroll Tax	$ 136.37	$ 131.61	$ 129.94	$ 135.54	$ 130.83	$ 124.34	$ 136.37	$ 122.32	$ 137.78	$ 147.27	$ 147.14	$ 140.59	$ 1,620.10
	School Excise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Advertising	$ 121.44	$ 86.11	$ 132.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62.61	$ 32.81	$ 435.18
	Dues & Subscriptions	$ 721.09	$ 41.45	$ 2,465.57	$ 41.88	$ 25.67	$ 1,039.01	$ 64.73	$ 39.97	$ 20.05	$ 2,507.29	$ 149.73	$ 53.83	$ 7,170.27
	Equipment Maintenance	$ -	$ 266.78	$ 42,851.86	$ 2,368.60	$ 298.65	$ 9,162.83	$ -	$ -	$ -	$ 51,675.55	$ -	$ 10,643.38	$ 117,267.65
	Facilities Expense	$ 266.26	$ 104.82	$ 4.74	$ 249.91	$ 28.35	$ 32.77	$ 333.48	$ 321.73	$ 589.40	$ 265.19	$ 276.12	$ 151.74	$ 2,624.51
	Insurance	$ 1,610.83	$ -	$ -	$ -	$ 1,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,775.83
	Postage, Printing, & Supplies	$ 18.18	$ 31.09	$ 238.56	$ 13.20	$ 36.37	$ -	$ 498.09	$ 2,225.43	$ 2,247.93	$ -	$ 2,224.25	$ 171.42	$ 7,704.52
	Travel	$ 6.75	$ 6.77	$ 22.29	$ 54.02	$ 11.95	$ 10.88	$ 10.13	$ 19.98	$ 6.27	$ 6.90	$ 42.54	$ 196.36	$ 394.84
	Professional Development	$ -	$ 227.88	$ 86.43	$ -	$ -	$ 1.20	$ -	$ -	$ 122.76	$ 4.20	$ -	$ 58.20	$ 500.67
	Telephone Expense	$ 13.19	$ 115.81	$ 24.59	$ 17.16	$ 17.76	$ 17.76	$ (6.86)	$ 17.83	$ 17.92	$ 17.87	$ 18.47	$ 26.39	$ 297.89
	Contracted Services - 5060	$ 1,105.20	$ 1,116.91	$ 37,306.36	$ 696.53	$ 1,397.36	$ 25,529.29	$ 1,129.36	$ 827.00	$ 558.66	$ 27,002.91	$ 538.05	$ 27,210.13	$ 124,417.76
	Contracted Services- ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,874.70	$ -	$ -	$ 47,874.70
	Contracted Services- 5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contracted Services- Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Uncollectable Receivables	$ 3,794.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,794.35
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenses	$ 9,592.69	$ 3,866.91	$ 84,978.15	$ 5,366.38	$ 4,839.20	$ 37,561.55	$ 3,964.34	$ 5,189.22	$ 5,520.91	$ 131,445.18	$ 5,402.23	$ 40,542.12	$ 338,268.88

	Total Revenue	$ 16,585.69	$ 23,408.45	$ (58,703.10)	$ 20,677.21	$ 23,754.68	$ (10,787.66)	$ 23,408.28	$ 20,418.10	$ 20,340.32	$ (105,793.59)	$ 20,517.54	$ (14,620.78)	$ (20,794.86)
	Per Quarter			$ (18,708.96)			$ 33,644.23			$ 64,166.70			$ (99,896.83)	$ (20,794.86)

SDC FUND

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	$ 4,228.00	**$ 50,736.00**
	Actual (not including grants)	$ 2,138.48	$ 599.29	$ 2,015.88	$ 2,013.01	$ 1,914.39	$ 1,936.17	$ 548.64	$ 1,722.66	$ 1,892.16	$ 1,830.13	$ 19,114.79	$ 1,850.66	**$ 37,576.26**
	Surplus/ Deficit	$ (2,089.52)	$ (3,628.71)	$ (2,212.12)	$ (2,214.99)	$ (2,313.61)	$ (2,291.83)	$ (3,679.36)	$ (2,505.34)	$ (2,335.84)	$ (2,397.87)	$ 14,886.79	$ (2,377.34)	**$ (13,159.74)**
	Percentage	51%	14%	48%	48%	45%	46%	13%	41%	45%	43%	452%	44%	**74%**
	Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Budgeted Cash on Hand	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	$ 410,000.00	
	Total Actual (including grants)	$ 2,138.48	$ 599.29	$ 2,015.88	$ 2,013.01	$ 1,914.39	$ 1,936.17	$ 548.64	$ 1,722.66	$ 1,892.16	$ 1,830.13	$ 19,114.79	$ 1,850.66	**$ 37,576.26**

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 349.31	$ 334.12	$ 328.66	$ 346.94	$ 331.54	$ 310.52	$ 349.30	$ 303.75	$ 354.24	$ 385.03	$ 385.01	$ 363.45	$ 4,141.87
	Benefits Expense	$ 100.45	$ 100.30	$ 100.25	$ 100.43	$ 100.28	$ 100.34	$ 100.45	$ 100.00	$ 100.78	$ 100.81	$ 100.81	$ 100.87	$ 1,205.77
	Payroll Tax	$ 34.03	$ 32.90	$ 32.53	$ 33.95	$ 32.75	$ 31.20	$ 34.03	$ 30.60	$ 34.47	$ 36.79	$ 36.79	$ 35.07	$ 405.11
	School Excise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Advertising	$ 30.35	$ 21.52	$ 33.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.66	$ 8.20	$ 108.79
	Dues & Subscriptions	$ 169.76	$ 2.92	$ 2.43	$ 0.78	$ 3.43	$ 1.26	$ 13.20	$ 9.99	$ 5.01	$ 1.18	$ 6.03	$ 1.90	$ 217.89
	Equipment Maintenance	$ -	$ 59.06	$ 18.69	$ 36.66	$ 74.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189.08
	Facilities Expense	$ 9.45	$ 6.25	$ 1.18	$ 8.73	$ 7.08	$ 8.19	$ 15.52	$ 13.03	$ 16.11	$ 12.24	$ 5.06	$ 5.79	$ 108.63
	Insurance	$ 402.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 402.71
	Postage, Printing, & Supplies	$ 4.55	$ 7.77	$ 59.64	$ 3.30	$ 9.09	$ -	$ 124.54	$ 0.24	$ 7.11	$ -	$ 0.57	$ 42.87	$ 259.68
	Travel	$ 1.69	$ 1.70	$ 5.58	$ 13.50	$ 3.00	$ 2.72	$ 2.54	$ 4.99	$ 1.57	$ 1.72	$ 10.63	$ 49.09	$ 98.73
	Professional Development	$ -	$ 56.97	$ 21.60	$ -	$ -	$ 0.30	$ -	$ -	$ 30.69	$ 1.05	$ -	$ 14.55	$ 125.16
	Telephone Expense	$ 3.29	$ 28.95	$ 6.15	$ 4.29	$ 4.44	$ 4.44	$ (1.72)	$ 4.45	$ 4.48	$ 4.46	$ 4.61	$ 6.58	$ 74.42
	Contracted Services-5060	$ 276.29	$ 279.22	$ 236.50	$ 174.15	$ 96.86	$ 212.14	$ 282.35	$ 206.75	$ 139.67	$ 336.24	$ 134.52	$ 201.73	$ 2,576.42
	Contracted Services-ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contracted Services-5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contracted Services-Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Uncollectable receivables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenses	$ 1,381.88	$ 931.68	$ 846.27	$ 722.73	$ 663.14	$ 671.11	$ 920.21	$ 673.80	$ 694.13	$ 879.52	$ 699.69	$ 830.10	$ 9,914.26

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	Total Revenue	$ 756.60	$ (332.39)	$ 1,169.61	$ 1,290.28	$ 1,251.25	$ 1,265.06	$ (371.57)	$ 1,048.86	$ 1,198.03	$ 950.61	$ 18,415.10	$ 1,020.56	$ 27,662.00
	Per Quarter			$ 1,593.82			$ 3,806.59			$ 1,875.32			$ 20,386.27	$ 27,662.00

PARK FUND JULY 2024 - JUNE 2025

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 3,337.83	$ 40,053.96
	Actual (not including grants)	$ 3,662.91	$ 6,300.16	$ 3,971.04	$ 3,659.35	$ 3,648.91	$ 3,699.27	$ 4,076.35	$ 3,562.34	$ 3,650.52	$ 3,570.48	$ 3,563.19	$ 3,649.22	$ 47,013.74
	Surplus/ Deficit	$ 325.08	$ 2,962.33	$ 633.21	$ 321.52	$ 311.08	$ 361.44	$ 738.52	$ 224.51	$ 312.69	$ 232.65	$ 225.36	$ 311.39	$ 6,959.78
	Percentage	110%	189%	119%	110%	109%	111%	122%	107%	109%	107%	107%	109%	117%
	Grants Budgeted	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	$ 6,666.66	
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Budgeted Cash on Hand	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	
	Total Actual (including grants)	$ 3,662.91	$ 6,300.16	$ 3,971.04	$ 3,659.35	$ 3,648.91	$ 3,699.27	$ 4,076.35	$ 3,562.34	$ 3,650.52	$ 3,570.48	$ 3,563.19	$ 3,649.22	$ 47,013.74

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary	$ 349.31	$ 334.11	$ 328.65	$ 346.96	$ 331.54	$ 310.53	$ 349.31	$ 303.75	$ 354.25	$ 385.02	$ 385.02	$ 363.45	$ 4,141.90
	Benefit	$ 100.46	$ 100.30	$ 100.24	$ 100.43	$ 100.27	$ 100.35	$ 100.46	$ 100.00	$ 100.78	$ 100.81	$ 100.81	$ 100.88	$ 1,205.79
	Payroll Tax	$ 34.05	$ 32.98	$ 32.37	$ 33.78	$ 32.65	$ 31.04	$ 34.05	$ 30.61	$ 34.43	$ 36.81	$ 36.80	$ 35.21	$ 404.78
	School Excise	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Advertising	$ 30.36	$ 21.54	$ 33.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.65	$ 8.20	$ 108.80
	Dues & Subscriptions	$ 169.78	$ 2.92	$ 2.44	$ 0.80	$ 3.45	$ 1.27	$ 13.21	$ 10.00	$ 5.02	$ 1.20	$ 6.04	$ 1.92	$ 218.05
	Equipment Maintenance	$ -	$ 59.07	$ 18.69	$ 36.66	$ 74.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189.08
	Facilities	$ 50.18	$ 26.76	$ 1.19	$ 50.22	$ 7.09	$ 8.20	$ 37.13	$ 36.49	$ 65.92	$ 36.89	$ 29.57	$ 30.14	$ 379.78
	Insurance	$ 402.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 402.70
	Postage	$ 4.54	$ 7.77	$ 59.64	$ 3.30	$ 9.09	$ -	$ 124.53	$ 0.24	$ 7.12	$ -	$ 0.57	$ 42.85	$ 259.65
	Travel	$ 1.69	$ 1.69	$ 5.56	$ 13.51	$ 2.98	$ 2.72	$ 2.53	$ 5.00	$ 1.57	$ 1.73	$ 10.63	$ 49.10	$ 98.71
	Professional Development	$ -	$ 56.97	$ 21.61	$ -	$ -	$ 0.30	$ -	$ -	$ 30.69	$ 1.05	$ -	$ 14.55	$ 125.17
	Telephone	$ 3.30	$ 28.94	$ 6.14	$ 4.29	$ 4.44	$ 4.44	$ (1.71)	$ 4.46	$ 4.48	$ 4.47	$ 4.62	$ 6.60	$ 74.47
	Contracted Services-5060	$ 526.30	$ 279.23	$ 6,394.47	$ 424.13	$ 1,696.85	$ 3,471.93	$ 282.33	$ 206.76	$ 139.69	$ 6,813.78	$ 386.22	$ 3,690.50	$ 24,312.19
	Contracted Services-ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contracted Services-5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 755.00	$ -	$ 755.00
	Contracted Services-Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Uncollectable Receivables	$ 18.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.75
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unappropriated Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00
	Total Expenses	$ 1,691.42	$ 952.28	$ 7,004.05	$ 1,014.08	$ 2,513.02	$ 3,930.78	$ 941.84	$ 697.31	$ 743.95	$ 7,381.76	$ 1,730.93	$ 4,343.40	$ 32,944.82

	Total Revenue	$ 1,971.49	$ 5,347.88	$ (3,033.01)	$ 2,645.27	$ 1,135.89	$ (231.51)	$ 3,134.51	$ 2,865.03	$ 2,906.57	$ (3,811.28)	$ 1,832.26	$ (694.18)	$ 14,068.92
	Per Quarter	$ 4,286.36			$ 3,549.65			$ 8,906.11			$ (2,673.20)			$ 14,068.92

STORMWATER FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	$ 8,889.66	**$ 106,675.92**
Actual (not including grants)	$ 10,581.86	$ 10,690.77	$ 10,823.66	$ 10,820.39	$ 10,363.93	$ 10,442.04	$ 8,438.85	$ 10,005.23	$ 10,335.77	$ 10,165.92	$ 10,252.78	$ 10,267.14	**$ 123,188.34**
Surplus/ Deficit	$ 1,692.20	$ 1,801.11	$ 1,934.00	$ 1,930.73	$ 1,474.27	$ 1,552.38	$ (450.81)	$ 1,115.57	$ 1,446.11	$ 1,276.26	$ 1,363.12	$ 1,377.48	**$ 16,512.42**
Percentage	119%	120%	122%	122%	117%	117%	95%	113%	116%	114%	115%	115%	**115%**
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	$ 587,000.00	
Total Actual (including grants)	$ 10,581.86	$ 10,690.77	$ 10,823.66	$ 10,820.39	$ 10,363.93	$ 10,442.04	$ 8,438.85	$ 10,005.23	$ 10,335.77	$ 10,165.92	$ 10,252.78	$ 10,267.14	**$ 123,188.34**

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 582.17	$ 556.87	$ 547.75	$ 578.25	$ 552.58	$ 517.54	$ 582.17	$ 506.23	$ 590.43	$ 641.69	$ 641.70	$ 605.74	$ 6,903.12
Benefits Expense	$ 167.42	$ 167.17	$ 167.08	$ 167.38	$ 167.13	$ 167.24	$ 167.42	$ 166.66	$ 167.96	$ 168.02	$ 168.02	$ 168.12	$ 2,009.62
Payroll Tax	$ 56.84	$ 54.83	$ 54.21	$ 56.53	$ 54.52	$ 51.84	$ 56.84	$ 50.93	$ 57.41	$ 61.32	$ 61.33	$ 58.59	$ 675.19
School excise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ 50.60	$ 35.87	$ 55.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26.09	$ 13.67	$ 181.32
Dues & Subscriptions	$ 282.95	$ 4.85	$ 4.05	$ 1.30	$ 5.72	$ 2.10	$ 22.00	$ 16.65	$ 8.35	$ 1.97	$ 10.05	$ 3.17	$ 363.16
Equipment Maintenance	$ -	$ 98.45	$ 31.15	$ 61.10	$ 124.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 315.13
Facilities Expense	$ 15.72	$ 10.41	$ 1.97	$ 14.55	$ 11.81	$ 13.65	$ 25.87	$ 21.69	$ 26.85	$ 20.41	$ 8.44	$ 9.66	$ 181.03
Insurance	$ 671.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 671.18
Postage, Printing, & Supplies	$ 7.58	$ 12.95	$ 99.40	$ 5.50	$ 15.15	$ -	$ 207.54	$ 0.40	$ 11.86	$ -	$ 0.95	$ 71.43	$ 432.76
Travel	$ 2.81	$ 2.82	$ 9.29	$ 22.51	$ 4.98	$ 4.53	$ 4.20	$ 8.32	$ 2.61	$ 2.87	$ 17.72	$ 81.81	$ 164.47
Professional Development	$ -	$ 94.95	$ 36.01	$ -	$ -	$ 0.50	$ -	$ -	$ 51.15	$ 1.75	$ -	$ 24.25	$ 208.61
Telephone Expense	$ 5.49	$ 48.25	$ 10.25	$ 7.15	$ 7.40	$ 7.40	$ (2.85)	$ 7.43	$ 7.46	$ 7.44	$ 7.69	$ 10.99	$ 124.10
Contracted Services-5060	$ 460.50	$ 465.37	$ 394.15	$ 290.22	$ 161.40	$ 353.57	$ 470.54	$ 344.58	$ 232.76	$ 560.35	$ 224.18	$ 336.19	$ 4,293.81
Contracted Services-ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uncollectable Receivables	$ 143.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 143.00
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 2,446.26	$ 1,552.79	$ 1,410.40	$ 1,204.49	$ 1,105.12	$ 1,118.37	$ 1,533.73	$ 1,122.89	$ 1,156.84	$ 1,465.82	$ 1,166.17	$ 1,383.62	$ 16,666.50

Total Revenue	$ 8,135.60	$ 9,137.98	$ 9,413.26	$ 9,615.90	$ 9,258.81	$ 9,323.67	$ 6,905.12	$ 8,882.34	$ 9,178.93	$ 8,700.10	$ 9,086.61	$ 8,883.52	$ 106,521.84
Per Quarter			$ 26,686.84			$ 28,198.38			$ 24,966.39			$ 26,670.23	$ 106,521.84

SEWER RESERVE FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	$ 4,528.92	**$ 54,347.04**
Actual (not including grants)	$ 6,331.35	$ 2,210.28	$ 6,234.03	$ 6,232.24	$ 6,035.33	$ 6,078.91	$ 2,214.68	$ 5,652.68	$ 5,990.35	$ 5,867.25	$ 6,008.33	$ 5,908.19	**$ 64,763.62**
Surplus/ Deficit	$ 1,802.43	$ (2,318.64)	$ 1,705.11	$ 1,703.32	$ 1,506.41	$ 1,549.99	$ (2,314.24)	$ 1,123.76	$ 1,461.43	$ 1,338.33	$ 1,479.41	$ 1,379.27	**$ 10,416.58**
Percentage	140%	49%	138%	138%	133%	134%	49%	125%	132%	130%	133%	130%	**119%**
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	$ 798,000.00	
Total Actual (including grants)	$ 6,331.35	$ 2,210.28	$ 6,234.03	$ 6,232.24	$ 6,035.33	$ 6,078.91	$ 2,214.68	$ 5,652.68	$ 5,990.35	$ 5,867.25	$ 6,008.33	$ 5,908.19	**$ 64,763.62**

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Benefits Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Schol Excise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage, Printing, & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-5060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uncollectable Receivables	$ 328.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 328.00
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 328.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 328.00

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 6,003.35	$ 2,210.28	$ 6,234.03	$ 6,232.24	$ 6,035.33	$ 6,078.91	$ 2,214.68	$ 5,652.68	$ 5,990.35	$ 5,867.25	$ 6,008.33	$ 5,908.19	$ 64,435.62
Per Quarter	$ 14,447.66			$ 18,346.48			$ 13,857.71			$ 17,783.77			$ 64,435.62

STREET RESERVE FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	$ 30.33	**$ 363.96**
Actual (not including grants)	$ 51.42	$ -	$ 50.20	$ 50.13	$ 47.67	$ 48.21	$ 0.01	$ 42.90	$ 47.11	$ 45.57	$ 47.34	$ 46.09	**$ 476.65**
Surplus/ Deficit	$ 21.09	$ (30.33)	$ 19.87	$ 19.80	$ 17.34	$ 17.88	$ (30.32)	$ 12.57	$ 16.78	$ 15.24	$ 17.01	$ 15.76	**$ 112.69**
Percentage	$ 1.70	$ -	$ 1.66	$ 1.65	$ 1.57	$ 1.59	$ 0.00	$ 1.41	$ 1.55	$ 1.50	$ 1.56	$ 1.52	131%
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Budgeted Cash on Hand	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ 8,900.00	
Total Actual (including grants)	**$ 51.42**	**$ -**	**$ 50.20**	**$ 50.13**	**$ 47.67**	**$ 48.21**	**$ 0.01**	**$ 42.90**	**$ 47.11**	**$ 45.57**	**$ 47.34**	**$ 46.09**	$ 476.65

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Benefits Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage, Printing, & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone Expense	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services - ARPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-5060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-ARPA 5064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-5065 Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uncollectable Receivables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Total Revenue	$ 51.42	$ -	$ 50.20	$ 50.13	$ 47.67	$ 48.21	$ 0.01	$ 42.90	$ 47.11	$ 45.57	$ 47.34	$ 46.09	$ 476.65
Per Quarter	$ 101.62			$ 146.01			$ 90.02			$ 139.00			$ 476.65

New Business 2: Fiscal Year 2026 Update – Informative

So far, the 2026 Fiscal Year is on track with no unplanned events, and some items, such as the new south “welcome to Tangent” sign, were under budget. The City was awarded a $100,000 grant for the new pavilion, and we are awaiting the signing of the grant paperwork by mid-November.

Independent Contractor spending is at the average, and no major events have occurred that spiked the cost. It is anticipated that the cost for contractors will continue to drop as there are no major events foreseen.

ALL FUNDS

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 88,556.84	$ 88,556.84	$ 88,556.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 265,670.52
	Actual (not including grants)	$ 86,655.83	$ 83,429.98	$ 84,610.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,695.94
	Surplus/ Deficit	$ (1,901.01)	$ (5,126.86)	$ (3,946.71)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,974.58)
	Percentage	98%	94%	96%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	96%
	Grants Budgeted	$ 360,044.00	$ 520,044.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 880,088.00
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budgeted Cash on Hand	$ 4,832,746.00	$ 4,832,746.00	$ 4,932,546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,598,038.00
	Total Actual (including grants)	$ 86,655.83	$ 83,429.98	$ 84,610.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,695.94

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 14,514.69	$ 13,177.91	$ 14,339.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,032.39
	Benefits Expense	$ 3,377.15	$ 3,363.78	$ 3,552.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,293.86
	Payroll Tax	$ 1,355.17	$ 1,252.91	$ 1,341.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,949.87
	School Excise	$ 96.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Advertising	$ 1,193.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193.12
	Dues & Subscriptions	$ 3,479.38	$ 3,963.11	$ 1,601.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,044.41
	Equipment Maintenance	$ 89.93	$ 3,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,289.93
	Facilities Expense	$ 1,827.46	$ 400.36	$ 388.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,616.51
	Insurance	$ 13,737.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,737.17
	Postage, Printing, & Supplies	$ 132.11	$ 502.87	$ 310.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 945.84
	Travel	$ 318.51	$ 829.44	$ 1,072.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,220.60
	Professional Development	$ 23.96	$ 2,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,508.96
	Telephone Expense	$ 201.16	$ 224.90	$ 224.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650.96
	Contracted Services - 5060	$ 24,343.09	$ 11,016.44	$ 7,547.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,907.18
	Contracted Services - ARPA 5064	$ 3,598.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,598.55
	Contracted Services - 5065 Grants	$ 156,134.82	$ 134.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Contracted Services - Land Use 5063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Uncollectable Receivables	$ 292.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292.85
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenses	$ 224,715.15	$ 40,550.72	$ 30,381.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,647.05

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	Total Revenue	$ (138,059.32)	$ 42,879.26	$ 54,228.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,951.11)
	Per Quarter	$ (40,951.11)			$ -			$ -			$ -			$ (40,951.11)

GENERAL FUND

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 31,003.75	$ 31,003.75	$ 31,003.75										**$ 93,011.25**
	Actual (not including grants)	$ 25,484.27	$ 24,483.21	$ 23,603.27										**$ 73,570.75**
	Surplus/ Deficit	$ (5,519.48)	$ (6,520.54)	$ (7,400.48)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (19,440.50)**
	Percentage	82%	79%	76%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	79%
	Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Budgeted Cash on Hand	$ 1,226,002.00	$ 1,226,002.00	$ 1,226,002.00										
	Total Actual (including grants)	$ 25,484.27	$ 24,483.21	$ 23,603.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 73,570.75**

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 6,821.91	$ 13,177.91	$ 14,339.79										$ 34,339.61
	Benefits Expense	$ 1,587.26	$ 3,276.98	$ 3,365.88										$ 8,230.12
	Payroll Tax	$ 637.02	$ 1,252.91	$ 1,341.79										$ 3,231.72
	School Excise Tax	$ -	$ -	$ -										$ -
	Advertising	$ 512.17	$ -	$ -										$ 512.17
	Dues & Subscriptions	$ 2,522.44	$ 675.07	$ 753.53										$ 3,951.04
	Equipment Maintenance	$ -	$ -	$ -										$ -
	Facilities Expense	$ 90.06	$ 106.31	$ 95.75										$ 292.12
	Insurance	$ 7,239.48	$ -	$ -										$ 7,239.48
	Postage, Printing, & Supplies	$ 69.91	$ 241.52	$ 146.10										$ 457.53
	Travel	$ 166.33	$ 762.36	$ 504.14										$ 1,432.83
	Professional Development	$ -	$ 1,703.65	$ -										$ 1,703.65
	Telephone expense	$ 118.16	$ 105.70	$ 105.70										$ 329.56
	Contracted Services - 5060	$ 19,314.14	$ 8,039.29	$ 4,276.68										$ 31,630.11
	Contracted Services - ARPA 5064	$ -	$ -	$ -										$ -
	Contracted Services - 5065 Grants unty	$ -	$ -	$ -										$ -
	Contracted Services - Land Use 5063	$ -	$ -	$ -										$ -
	Uncollectable Receivables	$ -	$ -	$ -										$ -
	Contingency	$ -	$ -	$ -										$ -
	Transfer In	$ -	$ -	$ -										$ -
	Transfer Out	$ -	$ -	$ -										$ -
	Unappropriated Fund Balance	$ -	$ -	$ -										$ -
	Capital Outlay	$ -	$ -	$ -										$ -
	Total Expenses	$ 39,078.88	$ 29,341.70	$ 24,929.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,349.94

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	Total Revenue (Expense)	$ (13,594.61)	$ (4,858.49)	$ (1,326.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,779.19)
	Per Quarter	$ (19,779.19)			$ -			$ -			$ -			$ (19,779.19)

STREET FUND

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 10,522.50	$ 10,522.50	$ 10,522.50										**$ 31,567.50**
	Actual (not including grants)	$ 12,475.96	$ 10,051.17	$ 12,303.14										**$ 34,830.27**
	Surplus/ Deficit	$ 1,953.46	$ (471.33)	$ 1,780.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,262.77**
	Percentage	119%	96%	117%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**110%**
	Grants Budgeted	$ 159,544.00	$ 519,544.00											
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Budgeted Cash on Hand	$ 1,032,186.00	$ 1,032,186.00	$ 1,032,186.00										
	Total Actual (including grants)	$ 12,475.96	$ 10,051.17	$ 12,303.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 34,830.27**

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 3,193.24	$ -	$ -										$ 3,193.24
	Benefits Expense	$ 742.97	$ 36.03	$ 77.65										$ 856.65
	Payroll Tax	$ 298.05	$ -	$ -										$ 298.05
	School excise	$ -	$ -	$ -										
	Advertising	$ 104.04	$ -	$ -										$ 104.04
	Dues & Subscriptions	$ 517.79	$ 306.68	$ 17.05										$ 841.52
	Equipment Maintenance	$ -	$ -	$ -										$ -
	Facilities Expense	$ 139.00	$ 137.73	$ 141.65										$ 418.38
	Insurance	$ 3,320.57	$ -	$ -										$ 3,320.57
	Postage, Printing, & Supplies	$ 14.49	$ 108.48	$ 68.39										$ 191.36
	Travel	$ 77.86	$ 27.85	$ 235.98										$ 341.69
	Professional Development	$ -	$ 11.00	$ -										$ 11.00
	Telephone Expense	$ 42.99	$ 49.48	$ 33.59										$ 126.06
	Contracted Services - 5060	$ 1,644.98	$ 1,126.08	$ 1,158.81										$ 3,929.87
	Contracted Services - ARPA 5064	$ -	$ -	$ -										$ -
	Contracted Services - 5065 Grants	$ 156,134.82	$ 134.00	$ -										$ 156,268.82
	Contracted Services - Land Use 5063	$ -	$ -	$ -										$ -
	Uncollectable receivables	$ -	$ -	$ -										$ -
	Contingency	$ -	$ -	$ -										$ -
	Transfer In	$ -	$ -	$ -										$ -
	Transfer Out	$ -	$ -	$ -										$ -
	Unappropriated Fund Balance	$ -	$ -	$ -										$ -
	Capital Outlay	$ -	$ -	$ -										$ -
	Total Expenses	$ 166,230.80	$ 1,937.33	$ 1,733.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,901.25

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ (153,754.84)	$ 8,113.84	$ 10,570.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (135,070.98)
Per Quarter	$ (135,070.98)			$ -			$ -			$ -			$ (135,070.98)

SEWER FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 25,722.42	$ 25,722.42	$ 25,722.42										$ 77,167.26
Actual (not including grants)	$ 26,829.85	$ 26,940.35	$ 26,950.23										$ 80,720.43
Surplus/ Deficit	$ 1,107.43	$ 1,217.93	$ 1,227.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,553.17
Percentage	104%	105%	105%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	105%
Grants Budgeted	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Budgeted Cash on Hand	$ 240,877.00	$ 240,877.00	$ 240,877.00										
Total Actual (including grants)	$ 26,829.85	$ 26,940.35	$ 26,950.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,720.43

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 1,451.46	$ -	$ -										$ 1,451.46
Benefits Expense	$ 337.72	$ 16.38	$ 35.27										$ 389.37
Payroll Tax	$ 135.60	$ -	$ -										$ 135.60
School Excise	$ 96.03	$ -	$ -										
Advertising	$ 488.88	$ -	$ -										$ 488.88
Dues & Subscriptions	$ -	$ 2,670.56	$ 170.07										$ 2,840.63
Equipment Maintenance	$ 89.93	$ -	$ -										$ 89.93
Facilities Expense	$ 1,533.82	$ 87.02	$ 83.86										$ 1,704.70
Insurance	$ 13.14	$ -	$ -										$ 13.14
Postage, Printing, & Supplies	$ 35.38	$ 49.32	$ 31.09										$ 115.79
Travel	$ -	$ 12.65	$ 107.27										$ 119.92
Professional Development	$ 23.96	$ 248.50	$ -										$ 272.46
Telephone Expense	$ -	$ 22.49	$ 22.49										$ 44.98
Contracted Services - 5060	$ 1,510.17	$ 597.13	$ 551.13										$ 2,658.43
Contracted Services- ARPA 5064	$ 3,598.55	$ -	$ -										$ 3,598.55
Contracted Services- 5065 Grants	$ -	$ -	$ -										$ -
Contracted Services- Land Use 5063	$ -	$ -	$ -										$ -
Uncollectable Receivables	$ -	$ -	$ -										$ -
Contingency	$ -	$ -	$ -										$ -
Transfer In	$ -	$ -	$ -										$ -
Transfer Out	$ -	$ -	$ -										$ -
Unappropriated Fund Balance	$ -	$ -	$ -										$ -
Capital Outlay	$ -	$ -	$ -										$ -
Total Expenses	$ 9,314.64	$ 3,704.05	$ 1,001.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,019.87

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 17,515.21	$ 23,236.30	$ 25,949.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,700.56
Per Quarter	$ 66,700.56			$ -			$ -			$ -			$ 66,700.56

SDC FUND

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME	Budgeted (not including grants)	$ 3,770.75	$ 3,770.75	$ 3,770.75										$ 11,312.25
	Actual (not including grants)	$ 1,889.91	$ 1,871.43	$ 1,821.61										$ 5,582.95
	Surplus/ Deficit	$ (1,880.84)	$ (1,899.32)	$ (1,949.14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,729.30)
	Percentage	50%	50%	48%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	49%
	Grants Budgeted	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Budgeted Cash on Hand	$ 469,340.00	$ 469,340.00	$ 469,340.00										
	Total Actual (including grants)	$ 1,889.91	$ 1,871.43	$ 1,821.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,582.95

	Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSES	Salary Expense	$ 1,016.03	$ -	$ -										$ 1,016.03
	Benefits Expense	$ 236.40	$ 11.46	$ 24.71										$ 272.57
	Payroll Tax	$ 94.78	$ -	$ -										$ 94.78
	School Excise	$ -	$ -	$ -										
	Advertising	$ 24.01	$ -	$ -										$ 24.01
	Dues & Subscriptions	$ 120.31	$ 109.76	$ 440.42										$ 670.49
	Equipment Maintenance	$ -	$ -	$ -										$ -
	Facilities Expense	$ 13.42	$ 14.94	$ 14.26										$ 42.62
	Insurance	$ 1,051.98	$ -	$ -										$ 1,051.98
	Postage, Printing, & Supplies	$ 3.39	$ 34.51	$ 21.76										$ 59.66
	Travel	$ 24.77	$ 8.86	$ 75.09										$ 108.72
	Professional Development	$ -	$ 173.95	$ -										$ 173.95
	Telephone Expense	$ 12.85	$ 15.74	$ 31.63										$ 60.22
	Contracted Services-5060	$ 381.15	$ 417.97	$ 439.45										$ 1,238.57
	Contracted Services-ARPA 5064	$ -	$ -	$ -										$ -
	Contracted Services-5065 Grants	$ -	$ -	$ -										$ -
	Contracted Services-Land Use 5063	$ -	$ -	$ -										$ -
	Uncollectable receivables	$ -	$ -	$ -										$ -
	Contingency	$ -	$ -	$ -										$ -
	Transfer In	$ -	$ -	$ -										$ -
	Transfer Out	$ -	$ -	$ -										$ -
	Unappropriated Fund Balance	$ -	$ -	$ -										$ -
	Capital Outlay	$ -	$ -	$ -										$ -
	Total Expenses	$ 2,979.09	$ 787.19	$ 1,047.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,813.60

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	Total Revenue	$ (1,089.18)	$ 1,084.24	$ 774.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 769.35
	Per Quarter	$ 769.35			$ -			$ -			$ -			$ 769.35

PARK FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 3,540.25	$ 3,540.25	$ 3,540.25										**$ 10,620.75**
Actual (not including grants)	$ 3,700.32	$ 3,785.86	$ 3,794.08										**$ 11,280.26**
Surplus/ Deficit	$ 160.07	$ 245.61	$ 253.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 659.51**
Percentage	105%	107%	107%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**106%**
Grants Budgeted	$ 500.00	$ 500.00											
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Budgeted Cash on Hand	$ 57,977.00	$ 57,977.00	$ 57,977.00										
Total Actual (including grants)	$ 3,700.32	$ 3,785.86	$ 3,794.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 11,280.26**

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary	$ 290.29	$ -	$ -										$ 290.29
Benefit	$ 67.54	$ 3.28	$ 7.06										$ 77.88
Payroll Tax	$ 27.12	$ -	$ -										$ 27.12
School Excise	$ -	$ -	$ -										
Advertising	$ 24.01	$ -	$ -										$ 24.01
Dues & Subscriptions	$ 118.16	$ 28.72	$ 31.55										$ 178.43
Equipment Maintenance	$ -	$ 3,200.00	$ -										$ 3,200.00
Facilities	$ 28.16	$ 28.76	$ 28.73										$ 85.65
Insurance	$ 309.17	$ -	$ -										$ 309.17
Postage	$ 3.28	$ 9.87	$ 6.21										$ 19.36
Travel	$ 7.09	$ 2.53	$ 21.45										$ 31.07
Professional Development	$ -	$ 49.70	$ -										$ 49.70
Telephone	$ 5.23	$ 4.51	$ 4.51										$ 14.25
Contracted Services-5060	$ 857.14	$ 119.42	$ 460.22										$ 1,436.78
Contracted Services-ARPA 5064	$ -	$ -	$ -										$ -
Contracted Services-5065 Grants	$ -	$ -	$ -										$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -										$ -
Uncollectable Receivables	$ -	$ -	$ -										$ -
Contingency	$ -	$ -	$ -										$ -
Transfer In	$ -	$ -	$ -										$ -
Transfer Out	$ -	$ -	$ -										$ -
Unappropriated Funds	$ -	$ -	$ -										$ -
Capital Outlay	$ -	$ -	$ -										$ -
Total Expenses	$ 1,737.19	$ 3,446.79	$ 559.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,743.71

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 1,963.13	$ 339.07	$ 3,234.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,536.55
Per Quarter	$ 5,536.55			$ -			$ -			$ -			$ 5,536.55

STORMWATER FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 9,250.25	$ 9,250.25	$ 9,250.25										$ 27,750.75
Actual (not including grants)	$ 10,242.40	$ 10,301.67	$ 10,242.20										$ 30,786.27
Surplus/ Deficit	$ 992.15	$ 1,051.42	$ 991.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,035.52
Percentage	111%	111%	111%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	111%
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Budgeted Cash on Hand	$ 820,986.00	$ 820,986.00	$ 820,986.00										
Total Actual (including grants)	$ 10,242.40	$ 10,301.67	$ 10,242.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,786.27

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ 1,741.76	$ -	$ -										$ 1,741.76
Benefits Expense	$ 405.26	$ 19.65	$ 42.36										$ 467.27
Payroll Tax	$ 162.60	$ -	$ -										$ 162.60
School excise	$ -	$ -	$ -										$ -
Advertising	$ 40.01	$ -	$ -										$ 40.01
Dues & Subscriptions	$ 200.68	$ 172.32	$ 189.30										$ 562.30
Equipment Maintenance	$ -	$ -	$ -										$ -
Facilities Expense	$ 23.00	$ 25.60	$ 24.44										$ 73.04
Insurance	$ 1,802.83	$ -	$ -										$ 1,802.83
Postage, Printing, & Supplies	$ 5.66	$ 59.17	$ 37.31										$ 102.14
Travel	$ 42.46	$ 15.19	$ 128.72										$ 186.37
Professional Development	$ -	$ 298.20	$ -										$ 298.20
Telephone Expense	$ 21.93	$ 26.98	$ 26.98										$ 75.89
Contracted Services-5060	$ 635.51	$ 716.55	$ 661.36										$ 2,013.42
Contracted Services-ARPA 5064	$ -	$ -	$ -										$ -
Contracted Services-5065 Grants	$ -	$ -	$ -										$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -										$ -
Uncollectable Receivables	$ -	$ -	$ -										$ -
Contingency	$ -	$ -	$ -										$ -
Transfer In	$ -	$ -	$ -										$ -
Transfer Out	$ -	$ -	$ -										$ -
Unappropriated Fund Balance	$ -	$ -	$ -										$ -
Capital Outlay	$ -	$ -	$ -										$ -
Total Expenses	$ 5,081.70	$ 1,333.66	$ 1,110.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,525.83

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 5,160.70	$ 8,968.01	$ 9,131.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,260.44
Per Quarter	$ 23,260.44			$ -			$ -			$ -			$ 23,260.44

SEWER RESERVE FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 4,717.17	$ 4,717.17	$ 4,717.17										$ 14,151.51
Actual (not including grants)	$ 5,986.06	$ 5,949.68	$ 5,850.23										$ 17,785.97
Surplus/ Deficit	$ 1,268.89	$ 1,232.51	$ 1,133.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,634.46
Percentage	127%	126%	124%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	126%
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Budgeted Cash on Hand	$ 974,289.00	$ 974,289.00	$ 974,289.00										
Total Actual (including grants)	$ 5,986.06	$ 5,949.68	$ 5,850.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,785.97

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ -	$ -	$ -										$ -
Benefits Expense	$ -	$ -	$ -										$ -
Payroll Tax	$ -	$ -	$ -										$ -
Schol Excise	$ -	$ -	$ -										$ -
Advertising	$ -	$ -	$ -										$ -
Dues & Subscriptions	$ -	$ -	$ -										$ -
Equipment Maintenance	$ -	$ -	$ -										$ -
Facilities Expense	$ -	$ -	$ -										$ -
Insurance	$ -	$ -	$ -										$ -
Postage, Printing, & Supplies	$ -	$ -	$ -										$ -
Travel	$ -	$ -	$ -										$ -
Professional Development	$ -	$ -	$ -										$ -
Telephone Expense	$ -	$ -	$ -										$ -
Contracted Services-5060	$ -	$ -	$ -										$ -
Contracted Services-ARPA 5064	$ -	$ -	$ -										$ -
Contracted Services-5065 Grants	$ -	$ -	$ -										$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -										$ -
Uncollectable Receivables	$ 292.85	$ -	$ -										$ 292.85
Contingency	$ -	$ -	$ -										$ -
Transfer In	$ -	$ -	$ -										$ -
Transfer Out	$ -	$ -	$ -										$ -
Unappropriated Fund Balance	$ -	$ -	$ -										$ -
Capital Outlay	$ -	$ -	$ -										$ -
Total Expenses	$ 292.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292.85

Total Revenue	$ 5,693.21	$ 5,949.68	$ 5,850.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,493.12
Per Quarter	$ 17,493.12			$ -			$ -			$ -			$ 17,493.12

STREET RESERVE FUND

INCOME

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Budgeted (not including grants)	$ 29.75	$ 29.75	$ 29.75										$ 89.25
Actual (not including grants)	$ 47.06	$ 46.61	$ 45.37										$ 139.04
Surplus/ Deficit	$ 17.31	$ 16.86	$ 15.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49.79
Percentage	$ 1.58	$ 1.57	$ 1.53	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	156%
Grants Budgeted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Grants Actual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Budgeted Cash on Hand	$ 11,089.00	$ 11,089.00	$ 110,889.00										
Total Actual (including grants)	$ 47.06	$ 46.61	$ 45.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139.04

EXPENSES

Line Item	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salary Expense	$ -	$ -	$ -										$ -
Benefits Expense	$ -	$ -	$ -										$ -
Payroll Tax	$ -	$ -	$ -										$ -
Advertising	$ -	$ -	$ -										$ -
Dues & Subscriptions	$ -	$ -	$ -										$ -
Equipment Maintenance	$ -	$ -	$ -										$ -
Facilities Expense	$ -	$ -	$ -										$ -
Insurance	$ -	$ -	$ -										$ -
Postage, Printing, & Supplies	$ -	$ -	$ -										$ -
Travel	$ -	$ -	$ -										$ -
Professional Development	$ -	$ -	$ -										$ -
Telephone Expense	$ -	$ -	$ -										$ -
Contracted Services - ARPA	$ -	$ -	$ -										$ -
Contracted Services-5060	$ -	$ -	$ -										$ -
Contracted Services-ARPA 5064	$ -	$ -	$ -										$ -
Contracted Services-5065 Grants	$ -	$ -	$ -										$ -
Contracted Services-Land Use 5063	$ -	$ -	$ -										$ -
Uncollectable Receivables	$ -	$ -	$ -										$ -
Contingency	$ -	$ -	$ -										$ -
Transfer In	$ -	$ -											$ -
Transfer Out	$ -	$ -	$ -										$ -
Unappropriated Fund Balance	$ -	$ -	$ -										$ -
Capital Outlay	$ -	$ -	$ -										$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Revenue	$ 47.06	$ 46.61	$ 45.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139.04
Per Quarter	$ 139.04			$ -			$ -			$ -			$ 139.04

New Business 3: Fiscal Year 2027 Survey Results – Informative

In total, eight people participated in the open house and online survey for the budget. This is an increase, as past years had zero participation in the budget. The survey broke down the budget into categories, allowing participants to piece together their priorities within each category.

Attached are the findings from SSW Consultants, who prepared the open house and online survey. They have provided us with the tools to conduct the open house and online survey annually, eliminating our reliance on them for assistance. The open house will be held on the third Monday of October each year.

SSW CONSULTING

MEMORANDUM

TO: Joe Samaniego, City Manager
FROM: Sara Wilson, SSW Consulting
DATE: November 4, 2025
SUBJECT: Tangent Budget Community Outreach Summary

INTRODUCTION

In preparation for the November 17, Council budget work session, SSW Consulting conducted an outreach survey and community open house to gather feedback from the community on their priorities for the City of Tangent.

The input from the outreach will help inform the Council priorities during the upcoming budget cycle.

COMMUNITY OUTREACH KEY FINDINGS

General budget process awareness:
Most respondents indicated they have heard of the City's budget process but do not know the details.

- 5 respondents selected "Heard of it, but don't know details"
- 2 respondents reported being "Not at all familiar"
- 1 respondent said they are "Somewhat familiar"
- 1 respondent identified as "Very familiar"

Suggested budget process improvements
Although only a few participants provided written comments, several clear themes emerged:

- Respondents suggested offering a video or visual explanation of the budget process to make it easier to understand and more accessible to residents.
- There was support for more resident engagement, such as sharing information through a newsletter or other communication channels.
- One respondent specifically noted that "this survey is a good step," indicating that residents appreciate opportunities to give input and learn more about how the process works.
- A single response referenced "reducing service costs," suggesting that some residents are thinking about the financial efficiency of city services as part of the broader budget conversation.

Interest in serving on the budget committee
Out of the nine total respondents:

- 5 said "No, not at this time"

- 2 said “Maybe, I'd like more information”
- 1 said “Yes, I'm interested in serving”
- 1 response was not recorded or left blank

Barriers to joining the Budget Committee
Respondents identified several common barriers that could prevent participation:

- Scheduling conflicts (3 responses)
- Lack of time (2 responses)
- Unclear about what the committee does (1 response)
- Childcare or family obligations (1 response)
- Not my area of expertise (1 response)

Preferred way to receive City updates:
Respondents expressed diverse preferences for how they would like to receive City updates:

- Email: 4 responses
- City website updates: 1 response
- Social media: 1 response
- Mailers or printed newsletter: 1 response
- Texts once a month: 1 response
- Combination (email, in-person, website): 1 response

Most important areas for the City to prioritize in the upcoming budget:
Across the nine responses, several clear priorities emerged:

- Utilities and Infrastructure (water, septic, etc.) — 7 responses
- Streets and Sidewalks — 6 responses
- Economic Development / Business Support — 5 responses
- Public Safety — 3 responses
- Parks and Recreation — 2 responses
- Community Events and Programs — 3 responses

Specific projects, services, or ideas to consider funding:
Participants shared a variety of ideas focused primarily on infrastructure, safety, and community amenities**:**

- Lighting improvements: Better lighting in parks and along major roadways (notably Hwy 99E).
- Pedestrian and bicycle infrastructure: Requests for new or improved sidewalks, walking paths, and bike lanes**,** particularly along Tangent Drive and routes connecting schools and neighborhoods.
- Public safety and accessibility: Comments highlighted issues like damaged or obstructed sidewalks and the need for greater wheelchair accessibility**.**

- Beautification and maintenance: Several respondents mentioned improved landscaping and upkeep at City-owned properties and parks.
- Sewer infrastructure: One participant called for sewer system evaluation and upgrades**.**
- Support for new businesses: One respondent expressed interest in City funding or programs that strengthen the local business environment**.**

Feelings about a small fee increase to fund important priorities like public safety or improved parks:

Out of nine total responses:

- 5 respondents selected "Unsure / need more information"
- 2 respondents selected "Might support, depending on the amount"
- 2 respondents selected "Strongly support"

New Business 4: Fiscal Year 2027 New Budget Items – Informative

There have been requests for a new irrigation system around City Hall. The city obtained an estimate from Handy Hands Landscape, and the total cost of the new system to be installed is $14,490.00. This will result in a $0.14 increase in the park fee, in addition to the cost-of-living adjustment.

The City is working with a couple of vendors on potential traffic enforcement signs after a speed study. While the upfront cost is $8,300.00, it would equate to less than $0.08 per month, so the city may include it as a regular budget item that is not listed in the repair and replacement list. This, however, may end up in the budget process for Fiscal Year 2028; I wanted to highlight the potential just in case it moves up in priority.

The City Manager is interested in the Executive Master's in Public Administration (eMPA) program offered through Portland State University, a 21-month program that costs $30,000. The City Manager plans to apply for and seek grants and scholarships, and has asked the council president and mayor if the city would cover some of the tuition costs. Both have indicated support of the eMPA and a contract where the terms for completing the course, repayment, and other details are to be finalized. The Finance Director and City Attorney will be looped in, mainly to draft a contract to avoid a conflict of interest for the City Manager.

Repair Replacement Tool

Handy Hands Landscape Irrigation System

Cost of Equipment	$ 14,490.00	Original cost of equipment and installation.
Lifespan of Equipment	25	Number of years equipment expected to last.
Inflation Number	10%	The estimated inflation to cover the lifespan of equipment.
Estimated Replacement	$ 15,939.00	The estimated cost of equipment full replacement after lifespan.
Annual Saving Needed	$ 637.56	Cost of Equipment divided by the Lifespan of Equipment.
Monthly Funds Needed	$ 53.13	Annual Saving Needed divided by 12 months.
Utility Account Holders	405	The number of utility account holders in Tangent.
Utility Collection Rate	95%	The percentage of utility accounts that pay on time.
Total Per Month	$ 0.14	**Amount billed on utility account holders per month.**

Notes	Cost
Estimate provided 10/6/2025 #E709	$ 14,490.00
Cost does not include concrete cutting or boring	
Poor water pressure/flow or additional work not included	
in the cost	
Total	$ 14,490.00

Key

	User Input
$X.XX	Calculated
$X.XX	Calculated Total

Repair Replacement Tool

Radarsign Equipment for Traffic Control, 1 of each item

Cost of Equipment	$ 8,300.00	Original cost of equipment and installation.
Lifespan of Equipment	25	Number of years equipment expected to last.
Inflation Number	10%	The estimated inflation to cover the lifespan of equipment.
Estimated Replacement	$ 9,130.00	The estimated cost of equipment full replacement after lifespan.
Annual Saving Needed	$ 365.20	Cost of Equipment divided by the Lifespan of Equipment.
Monthly Funds Needed	$ 30.43	Annual Saving Needed divided by 12 months.
Utility Account Holders	400	The number of utility account holders in Tangent.
Utility Collection Rate	100%	The percentage of utility accounts that pay on time.
Total Per Month	**$ 0.08**	**Amount billed on utility account holders per month.**

Notes	Cost
TC-400 Radar Speed Sign	$ 3,000.00
TC-600 Radar Speed Sign	$ 4,000.00
Solar Flashing LED Stop Sign	$ 1,300.00
Total	**$ 8,300.00**

Key

	User Input
$X.XX	Calculated
$X.XX	Calculated Total

SOLAR LED **FLASHING STOP SIGN**

SPECIFICATIONS

Certified Quality System
ISO 9001:2015

11th Edition
MUTCD Compliant

SOLAR LED
FLASHING STOP SIGN
MUTCD 11TH EDITION COMPLIANT

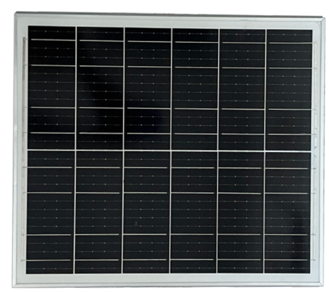
INCLUDED COMPONENTS

LED Stop Sign
Solar Panel
Control Box
Mounting Hardware for Square Channel Posts
Mounting Hardware for Round Poles
Warranty

R1-1 Stop Sign with Flashing LEDs

SIGN FACEPLATE

Sign Legend	STOP, R1-1
Size Options	30”, 36”
Retroflective Grade	3M High Intensity Prismatic (HIP)
Visibility Distance	0.6 - 1.0 mile
Material	Aluminum, 0.12” Thick


20w Solar Panel

LEDs

Quantity	16
Diameter	Approx. 0.2” (5mm)
Wattage	4w (16 LEDs at 0.25w each)
Color	Red
Flash Frequency	50x/min
Life Expectancy	100,000 hrs
Auto Dimming	Reduces to 50% brightness at night


Solar Panel Mounting Bracket
and Control Box with Easy Flip On/Off Switch

POWER

Solar Panel	20w
Solar Charge Life	Up to 14 days
Battery	Lithium Iron Phospate (LiFePO4)
Working Temperature	-4°F to 140°F

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TC-600 RADAR SPEED SIGN

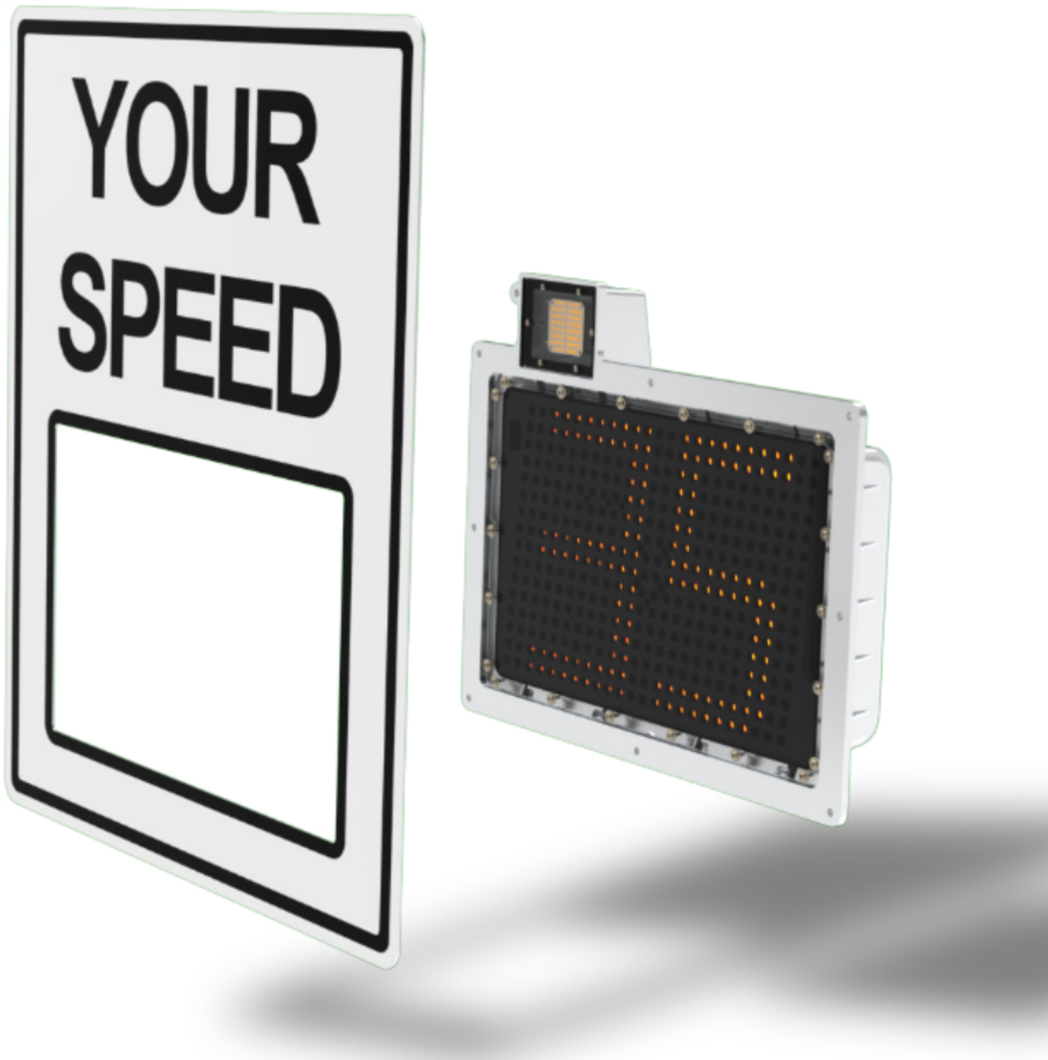
SPECIFICATIONS

Vandal Resistant

Stealth Mode

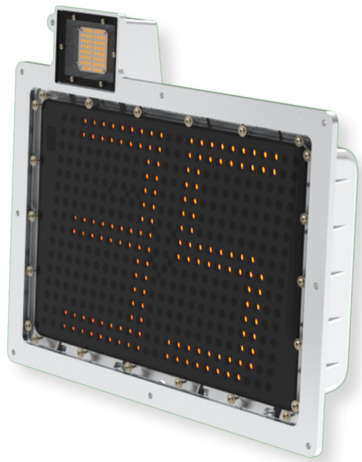
WiFi Enabled

Data without Recurring Fees



Engineered in the USA | MUTCD Compliant Radar Speed Signs | Certified Quality System ISO 9001:2015

TC-600 RADAR SPEED SIGN
SPECIFICATIONS



RADAR SPEED SIGN

LED Display	13” Tall digits visible up to 600 feet; Ideal for road speeds 5 mph - 60 mph. Super bright amber LEDs in full matrix LED design with adjustable brightness.
BeamTech Bashplate™	Heavy duty aluminum shield over LED display for the ultimate in vandal resistant protection. Design features integrated reflectors that increase pixel fill and amplify LED intensity.
Vandal Resistant Cover	1/4” thick polycarbonate panel over display area that is abrasion, graffiti, and shatter resistant
Blue Blinky™	Radarsign’s proprietary blue LED in the center of display; blinks to show the sign is powered and active.
Radar - *FCC pt. 15 Compliant; No license required.*	K Band, Single Detection Doppler Radar Beam: Width: 12º; Height: 24º Vehicle Detection: Up to 1200 feet Speed Detection: 5 - 127 mph (accuracy +/- 1 mph)
Sign Housing - *IP65, NEMA 4 Compliant*	Dimensions: 18.5”H x 26.25”W x 5”D Material: Aluminum (0.1875” Thick) Construction: Non-sealed, ventilated
Mounting	Stainless steel mounting bracket and hardware included for poles up to 4.5” OD
WiFi Connectivity	The radar speed sign generates its own WiFi signal. This enables management of the sign via smartphone, tablet, or laptop. Software updates are delivered Over-the-Air (OTA) directly to the sign.
Operating Temp.	Minimum: -40ºF; Maximum: 160ºF
Weight	Solar Model: 41 lbs (67 lbs with batteries) AC Model: 41 lbs
Standard Scheduler	Allows the user to program the radar sign to operate on a recurring weekly schedule. Equipped with 4 customizable, recurring weekly events. Includes a default setting to manage the sign’s behavior when none of the 4 events are activated.
Warranty	Two years on parts and labor, one year on batteries. Does not cover malicious abuse, theft, or damage due to unauthorized modification.
OPTIONAL ADD-ONS	
Advanced Scheduler	Web based interface accessed via WiFi on a browser. Features multi-year programming scheduler. Controls radar speed sign and display content.
StreetSmart Data and Reporting - *No Recurring Fees*	One-time lifetime license fee per sign. Includes 35 customizable charts and graphs. Users can view and download radar-recorded traffic data.
Radarsign Cloud™ with Cellular Connectivity	Modem built into the sign enables cloud access for remote management. Available in 1 or 2 year agreements. Enables uploads of StreetSmart traffic data to cloud* **StreetSmart data license required*

TC-600 RADAR SPEED SIGN
SPECIFICATIONS

'YOUR SPEED' FACEPLATE OPTIONS

MULTI-LANE PLAQUE – 30" X 24"	MULTI-LANE SIGN – 30" X 36"	RS LEGACY SIGN – 28" X 33"
MUTCD 11th Edition Compliant Multi-Lane and Single-Lane usage, may be paired with a regulatory speed limit sign.	*MUTCD 11th Edition Compliant* Multi-Lane and Single-Lane usage without regulatory speed limit sign.	Great for residential and privately owned roads. Can be used with or without a regulatory speed limit sign.

DISPLAY FEATURES

INCLUDED	
Stealth Mode	Sign display appears inactive to drivers while continuing to collect traffic data.
Possum Switch™	Sign 'plays dead' for 30 minutes when sustaining force. Stops or reduces the length/severity of vandalism attempts.
Max Speed Cut Off	Reduces 'sign racing' by the speed display appearing inactive at user determined high speed.
Display Flash Rates	Slow: 75 fpm (1.25 Hz) Fast: 150 fpm (2.5 Hz)
Message Alerts	SPEED, SLOW DOWN, TOO FAST, Enhanced Font (Bold)

OPTIONAL DISPLAY UPGRADES	
Custom Messaging Package	Create custom display messages Allows for 2 text lines, 7 characters each Includes all message alerts Managed with Radarsign's Advanced Scheduler ⚠ Not compatible with cellular, WiFi-Only
Message Alerts - *Included in the Custom Messaging Package. Available for individual purchase if the package is not selected.*	SCHOOL ZONE SHARP CURVE Left Chevrons (<<) Right Chevrons (>>) Smiley Face THANK YOU - ⚠ WiFi-Only FINE $XXX - ⚠ WiFi-Only
Strobes - *Available for individual purchase.*	Simulated Camera Flash & White
	Police Flash (Alternating Red/Blue)
	Strobe Bundle (Police Flash and White Simulated Camera Flash)

POWER OPTIONS

SOLAR	
Solar Panel	Standard: 50w - *Optional Upgrades: 80w, 100w, 120w*
Backup Power Supply	Dual 12V 18 A/H AGM batteries support up to 12 days of backup.
Power Charge Log	Logs solar output and battery charge status Accessible via WiFi or cellular

AC	
Power Supply	Hard wire to 100 VAC - 240 VAC
Power Consumption	< 2.0 amps (24w) at maximum display intensity and < 0.5w in idle mode
Circuit Breaker	Multi-circuit; 10 amp fuse

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TC-400 RADAR SPEED SIGN

SPECIFICATIONS


Portable

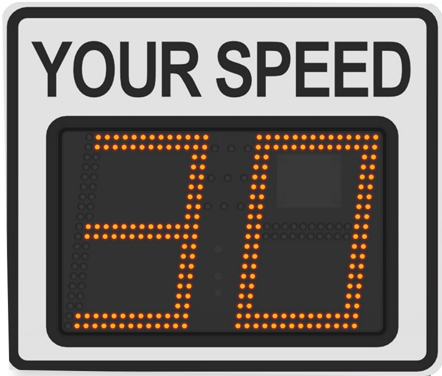

Vandal Resistant


Data without Recurring Fees


WiFi Enabled

Engineered in the USA | MUTCD Compliant Radar Speed Signs | Certified Quality System ISO 9001:2015

TC-400 RADAR SPEED SIGN
SPECIFICATIONS

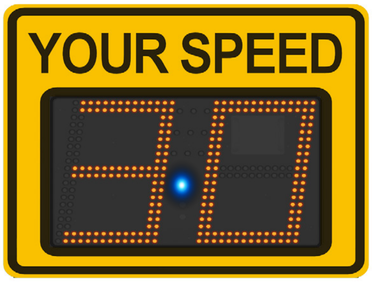


RADAR SPEED SIGN

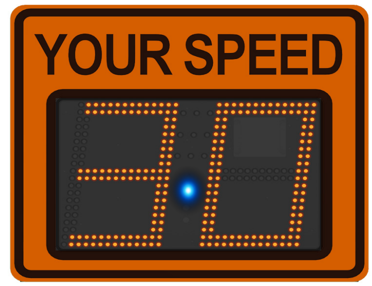
LED Display	11" Tall digits visible up to 400 feet; Ideal for road speeds 5 mph - 45 mph. Super bright amber LEDs; Life up to 100,000 hours.
BeamTech Bashplate™	Heavy duty aluminum shield over the LED display for the ultimate vandal resistant protection. Design features integrated reflectors that increase pixel fill and amplify LED intensity.
Vandal Resistant Cover	~1/4" thick polycarbonate panel over display area that is abrasion, graffiti, and shatter resistant.
Blue Blinky™	Radarsign's proprietary blue LED in the center of display; blinks to show the sign is powered and active.
Radar - *FCC pt. 15 Compliant; No license required.*	K Band, Single Detection Doppler Radar Beam: Width: 12°; Height: 24° Vehicle Detection: Up to 1200 feet Speed Detection: 5 - 127 mph (accuracy +/- 1 mph)
Sign Housing - *IP65, NEMA 4 Compliant*	Dimensions: 12.5"H x 17"W x 3.625"D Material: Aluminum (0.1875" Thick) Construction: Non-sealed, ventilated
Battery Housing - *Battery Power Model Only*	Dimensions: 12.5"H x 17"W x 3.625"D Thickness: .185" thick aluminum, silver powder coat finish. Holds up to two field exchangeable 12-volt batteries Battery weight: 6lbs. each
WiFi Connectivity	The radar speed sign generates its own WiFi signal. This enables management of the sign via smartphone, tablet, or laptop. Software updates are delivered Over-the-Air (OTA) directly to the sign.
Mounting (Battery)	Universal mounting bracket (12.75"H x 4.5"W x 2.9"D) Allows strapping, banding, pipe clamps or bolting to almost any size or style of pole. Sign installation takes less than one minute with pre-installed brackets;NO TOOLS required.
Mounting (AC)	Stainless steel universal pivot mounting bracket. Allows 8 degree foward and back tilt ; For use in mounting radar speed signs on any pole using bolts or banding.
Operating Temp.	Minimum: -40°F; Maximum: 160°F
Weight	Battery Model: 26 lbs without batteries; 33lbs with one battery; 40 lbs with both batteries AC Model: 20 lbs
Standard Scheduler	Allows the user to program the radar speed sign to operate on a recurring weekly schedule. Equipped with 4 customizable, recurring weekly events. Includes a default setting to manage the sign's behavior when none of the 4 events are activated.
Warranty	Two years on parts and labor, one year on batteries. Does not cover malicious abuse, theft, or damage due to unauthorized modification.
OPTIONAL ADD-ONS	
Advanced Scheduler	Web based interface accessed via WiFi on a browser. Features multi-year programming scheduler. Controls radar speed sign and display content.
StreetSmart Data and Reporting - *No Recurring Fees*	One-time lifetime license fee per sign. Includes 35 customizable charts and graphs. Users can view and download radar-recorded traffic data.

TC-400 RADAR SPEED SIGN
SPECIFICATIONS

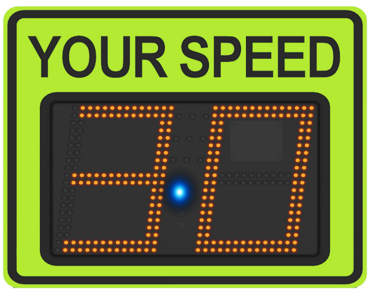
'YOUR SPEED' FACEPLATE OPTIONS



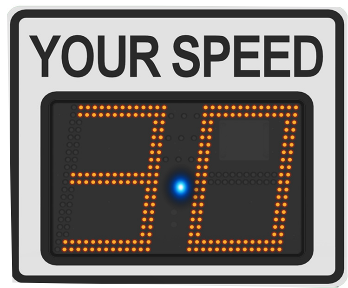
YELLOW - 24" X 21"



ORANGE - 24" X 21"



YELLOW GREEN FLUORESCENT - 24" X 21"



WHITE - 24" X 21"

DISPLAY FEATURES

INCLUDED	
Stealth Mode	Sign display appears inactive to drivers while continuing to collect traffic data.
Possum Switch™	Sign 'plays dead' for 30 minutes when sustaining force. Stops or reduces the length/severity of vandalism attempts.
Max Speed Cut Off	Reduces 'sign racing' by the speed display appearing inactive at user determined high speed.
Message Alerts and Display Flash Rates	Alert: SPEED Flash Rate Slow: 75 fpm (1.25Hz) Flash Rate Fast: 150 fpm (2.5Hz)

OPTIONAL DISPLAY UPGRADES	
Strobes - *Available for individual purchase.*	Police Flash *(Alternating Red/Blue)* Simulated Camera Flash & White Strobe Bundle *(Police Flash and White Simulated Camera Flash)*

POWER OPTIONS

BATTERY	
Operation	Operates -/+ 2 weeks on 2 fully charged batteries; Charge Time: 7 Hours per battery, totaling 14 hours charge time
Power Supply	Dual 12V, 20 amp/hour, Lithium Iron Phosphate (LiFePO4) batteries with 3A charger
Power Consumption	< 2.0 amps (24w) at maximum display intensity; idle mode < 0.5 watt
Power Charge Log	Logs battery charge status Accessible via WiFi

AC	
Operation	Operates 24/7 with AC power supply
Power Supply	Hard wire to 100 VAC - 240 VAC
Power Consumption	< 2.0 amps (24w) at maximum display intensity and < 0.5w in idle mode
Circuit Breaker	Multi-circuit; 10 amp fuse

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Information Session 2025

Portland State University
Executive Master of Public Administration

Our Programs: An Overview

EMPA

- Part-time program
- Advanced leadership training for public service professionals with 10+ years experience
- In-person (mainly)

MPA

- Full or part-time program
- In-person and remote options
- Core curriculum with three options for a secondary graduate certificate degree

MPP

- Full or part-time program
- In-person and remote options
- Tracks in Policy Analysis or Policy Leadership / Advocacy

Executive MPA: Why now?

Public service is in a moment of transition

- Frequent policy changes, burnout, lack of funding
- Trained leadership is necessary to build back public services after cuts
- As fewer people move into public service, need for experienced leadership increases

You already have the experience. Time to build on it.

- Communities need leaders that represent them
- Back your work with evidence-based leadership skills
- Hone your experience into the ability to lead across all levels

EMPA is designed to help you meet the demands of public service leadership *today*

EMPA Program Overview

General information

- 21 months to completion
- Every other Saturday, 9am-5pm
- Generally 3 class sessions per course
- 45 Credits

Cohort Model

- Students remain in a cohort together for the entire program.
- Peer-to-peer learning and active dialog in every class
- Built-in network across wide range of sectors

Designed for Experienced Professionals

- Students have 10 years of progressively responsible experience
- Flexible coursework and assignments in recognition of busy schedules
- Hands-on support staff

What sets EMPA apart?

Peer-to-Peer Learning

- Join a small group of equally dedicated, experienced peers
- Cohort model allows for lively class discussions
- Students bring real-life case studies from their long careers

Dedicated Support Staff

- EMPA staff provide course registration, order textbooks, etc.
- Students' main work is to prepare for and participate in class

Intensive study abroad

- Two trips: DC & Abroad
- Opportunities to deeply explore USA and non-USA administrative processes

Courses designed to build on your experience

EMPA Curriculum

- **PA 517** - Leadership Development for Public Organizations
- **PA 518** - Leading Public Organizations
- **PA 533** - Public Policy Development and Implementation
- **PA 539** - **National Policy Process** (Field Experience trip to D.C.)
- **PA 590** - Human Resource Management
- **PA 534** - Administrative Law
- **PA 540** - Organization Management & Behavior
- **PA 545** - Organizational Development
- **PA 544** - **International Field Experience** (ex. Thailand /Cuba)
- **PA 547** - Culture, Values, & Leadership
- **PA 508** - Writing and Research as a Leadership Skill
- **PA 559** - Research Design and Methods for Admin. Leaders
- **PA 583** - Advanced Budgeting Concepts
- **PA 513** - Public Service Ethics
- **PA 512** - **Case Study / Capstone**

Return on Investment

Where do EMPA Alumni go?

- Many stay in existing roles, better-equipped to achieve their goals
- Others remain in their organizations, leveraging EMPA for upward mobility
- Some leverage EMPA experience to change fields
  - EG: 2025 graduate used EMPA to move from museum management to environmental quality administration
- Built-in network upon graduation
  - EMPA alumni are everywhere and excited to help make connections in their field

Admission Details, Cost, Funding

Admission Checklist:

- Pre-admission interview
- Current resume
- Three letters of recommendation
- Statement of Intent
- Transcripts from all prior institutions attended

Cost:

- Tuition: **$30,285** (45 credits at $675 per credit in 2025)
- Travel: **$4,000-$6,000**
- Other PSU Fees vary by year. See a Term-by-Term Cost Breakdown Here

Funding:

- Scholarships
- Employer assistance programs
- Laurels Funding
- FAFSA/Student Loans

Links & Contacts

CONTACTS

Margaret Banyan
EMPA Faculty Lead
mbanyan@pdx.edu

Rebecca Alpert
EMPA Program Manager
ralpert@pdx.edu

General Inquiries
EMPA@pdx.edu

HELPFUL LINKS

Application Portal

Detailed Admission Requirements

Financial Aid Resources

New Business 5: Budget Term Changes – Informative

The Oregon Government Ethics Commission (OGEC) has a new role in enforcing public meetings and elected officials, as it has introduced mandatory training. On October 6, 2025, the City Manager, along with elected officials and members of the Planning Commission, was invited and attended an OGEC training in Halsey.

During the training, OGEC shared that Budget Committees are now required to attend the training, as they advise the city council in public meetings. This means that all budget committee members must attend at least one OGEC training during their term or face a potential fine of up to $1,000 for failure to attend a training. OGEC is not actively enforcing the new rules, but it is expected of cities to train their members.

City staff is considering creating multi-year terms for the budget committee to reduce the need for members to attend the two-hour training annually. The initial thought is to have three-year terms staggered, with a two-year, two-year, and one-year rotation when the set is up for re-appointment. Terms will start in September annually and end in August. This will allow new members to participate in the Open House and Work Session. Below is the draft table:

Seat	Term Start	Term Ends
Seat A	Once approved by council.	08-31-2026
Seat B	Once approved by council.	08-31-2026
Seat C	Once approved by council.	08-31-2027
Seat D	Once approved by council.	08-31-2027
Seat E	Once approved by council.	08-31-2028

Budget committee members may share their preference for which seat they wish to have when the council adopts the new three-year terms.

CITY OF TANGENT
BUDGET PROCESS

Every year, the City plans its budget—a process that starts in August with Budget Committee recruitment and ends in June when the budget is adopted. This is your chance to have a say in how City money is spent!

You can get involved by applying to join the Budget Committee, attending the budget meeting, or stopping by the open house to share what's most important to you.

AUGUST

- Budget Committee application period opens. ***Any resident may apply.***

SEPTEMBER

- The Budget Committee application period closes on the first Monday of September.
- The City Council will appoint and confirm members of the Budget Committee.

OCTOBER

- The Budget Open House is held for the public to share input on the next budget.

NOVEMBER

- The Budget Committee Work Session is scheduled for the third Monday of November.

MAY

- The Budget Committee and City Council meet for the City Budget Meeting.
- Second City Budget Meeting, if needed.

JUNE

- City Council meeting to adopt the budget from the City Budget Meeting.

DID YOU KNOW?

budget fun fact

The City of Tangent does not collect property taxes and relies on other fees, such as park fees and utility fees, to fund services.