

## Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	395,000.00	395,000.00
10-31-150	MOTOR VEHICLE-IN LIEU OF TAXES	.00	35,000.00	35,000.00
10-31-200	PRIOR YEAR PROPERTY TAXES	.00	.00	.00
10-31-300	SALES AND USE TAXES	.00	330,000.00	330,000.00
10-31-350	ROOM TAX	.00	24,000.00	24,000.00
10-31-400	FRANCHISE TAX	217.69	1,500.00	1,500.00
10-31-450	TAX REBATE	.00	.00	.00
10-31-500	DELINQUENT PROPERTY TAXES	.00	20,000.00	20,000.00
10-31-600	MOTOR CARRIER TAXES	.00	100.00	100.00
10-31-650	HWY TRANSIT TAX	.00	.00	.00
Total TAXES:		217.69	805,600.00	805,600.00
<b>LICENSES AND PERMITS</b>				
10-32-100	BUSINESS LICENSES AND PERMITS	298.00	65,000.00	65,000.00
10-32-210	BUILDING PERMITS	61,672.81	250,000.00	250,000.00
10-32-310	PLANNING COMMISSION FEES	35,110.30	80,000.00	80,000.00
10-32-410	USE ACCESS FEES	.00	.00	.00
10-32-510	EXCAVATION PERMIT FEES	314.56	10,000.00	10,000.00
Total LICENSES AND PERMITS:		97,395.67	405,000.00	405,000.00
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-400	STATE GRANTS	.00	.00	.00
10-33-410	other grants	.00	.00	.00
10-33-450	other grants - cares act	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	.00	.00
10-33-570	N S HERITAGE/PIG ROAST	.00	.00	.00
10-33-575	RESTARAUNT TAX BBG	.00	20,000.00	.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	2,500.00	4,200.00
10-33-585	STATE GRANTS GIS	.00	.00	.00
10-33-590	SUMMIT COUNTY - PARK	.00	.00	.00
10-33-595	TAX CAR SHOW	.00	.00	.00
10-33-600	SUMMIT COUNTY RAP TAX GRANT	.00	.00	.00
10-33-650	TRANSFER FROM CAPITAL IMPROV	.00	.00	.00
10-33-660	special assessments	.00	.00	.00
10-33-700	MINI PARK	.00	.00	.00
10-33-750	COALVILLE CITIZENS COMMITTEE	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	22,500.00	4,200.00
<b>CHARGES FOR SERVICES</b>				
10-34-730	IMPACT FEE - PARKS & RECREATIO	.00	.00	.00
10-34-735	IMPACT FEE - ROADWAY	.00	.00	.00
10-34-740	PARK & RECREATION FEES	.00	.00	.00
10-34-745	IMPACT FEES- STORM DRAIN	.00	.00	.00
10-34-750	IMPACT FEES- SECONDARY WATER	.00	.00	.00
10-34-810	CEMETERY FEES	2,228.06	6,000.00	6,000.00
10-34-830	BURIAL FEES	.00	15,000.00	15,000.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-34-840	cemetery fence fund	.00	.00	.00
10-34-850	IMPROVEMENT CARE FUND	.00	.00	.00
10-34-900	SPECIAL IMP DIST 100 SO	.00	.00	.00
Total CHARGES FOR SERVICES:		2,228.06	21,000.00	21,000.00
<b>FINES AND FORFEITURES</b>				
10-35-100	COURT FINES	.00	.00	.00
Total FINES AND FORFEITURES:		.00	.00	.00
<b>MISCELLANEOUS REVENUES</b>				
10-36-200	RENTS	.00	.00	.00
10-36-250	CIRCUS CONTRIBUTIONS	.00	.00	.00
10-36-270	Event Committee Donations	.00	.00	.00
10-36-300	SKATEBOARD FUND/CONTRIBUTIONS	.00	.00	.00
10-36-350	POCKET PARK CONTRIBUTIONS	.00	.00	.00
10-36-380	LIGHT PARADE	.00	5,000.00	5,000.00
10-36-400	Car Show	.00	1,500.00	15,000.00
10-36-410	Car Show Vendor	.00	.00	.00
10-36-450	Sponsor Contributions	.00	.00	.00
10-36-460	BBQ Vendor	.00	.00	.00
10-36-470	BBQ TICKET	.00	49,210.00	.00
10-36-480	BBQ COMPETITOR FEE	.00	.00	.00
10-36-500	Public Works Revenue	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	55,710.00	20,000.00
<b>MISCELLANEOUS REVENUES</b>				
10-38-100	INTEREST EARNINGS	6,191.53	35,000.00	50,000.00
10-38-400	SALE OF FIXED ASSETS	.00	.00	.00
10-38-500	INSURANCE REIMBURSEMENT - PARK	.00	.00	.00
10-38-800	GRANT REVENUES	.00	.00	.00
10-38-900	SUNDRY REVENUES	2,187.88	2,500.00	10,000.00
Total MISCELLANEOUS REVENUES:		8,379.41	37,500.00	60,000.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
10-39-100	CONTRIBUTION FROM GENERAL FUND	.00	.00	.00
10-39-150	TRANS FROM CEM IMP CARE FUND	.00	.00	.00
10-39-200	TRANS FROM CAP IMP FUND	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
<b>ADMINISTRATIVE DEPARTMENT</b>				
10-43-110	SALARIES AND WAGES	14,495.22	162,000.00	179,388.00
10-43-130	EMPLOYEE BENEFITS	4,271.17	70,615.00	74,146.00
10-43-240	EQUIPMENT-SUPPLIES- cares act	.00	.00	.00
10-43-250	EQUIPMENT-SUPPLIES & MAINTENAN	8,035.47	80,000.00	80,000.00
10-43-270	UTILITIES	57.52	3,500.00	3,500.00
10-43-280	TELEPHONE	.00	3,500.00	.00
10-43-310	PROFESSIONAL & TECHNICAL SERV	3,646.50	85,000.00	85,000.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-43-510	INSURANCE AND SURETY BONDS	.00	10,000.00	10,000.00
10-43-520	ELECTION	.00	.00	.00
10-43-530	INTEREST-truck payment	.00	15,000.00	15,000.00
10-43-610	MISCELLANEOUS	1,017.28	1,000.00	1,000.00
10-43-720	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-43-792	FLOOD EXPENDITURE	.00	.00	.00
10-43-800	CREDIT CARD FEE	.00	24,000.00	24,000.00
Total ADMINISTRATIVE DEPARTMENT:		31,523.16	454,615.00	472,034.00

**PUBLIC SAFETY**

10-54-110	SALARIES AND WAGES	.00	.00	.00
10-54-130	EMPLOYEE BENEFITS	.00	.00	.00
10-54-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00
10-54-400	Wildland Fire	.00	.00	.00
10-54-610	MISCELLANEOUS	.00	.00	.00
10-54-630	Public Works Metal	.00	.00	.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total PUBLIC SAFETY:		.00	.00	.00

**STREETS**

10-60-110	SALARIES AND WAGES	3,553.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	1,005.24	.00	.00
10-60-250	EQUIPMENT SUPPLIES & MAINT	4,327.61	.00	.00
10-60-270	UTILITIES	.00	.00	.00
10-60-280	TELEPHONE	.00	.00	.00
10-60-400	B & C Road Funds	.00	.00	.00
10-60-510	INSURANCE AND SURETY BONDS	.00	.00	.00
10-60-530	INTEREST - BOND	.00	.00	.00
10-60-531	INTEREST - LEASE	.00	.00	.00
10-60-550	PRINCIPAL - BOND	.00	.00	.00
10-60-551	LEASE DEBT SERVICE	.00	.00	.00
10-60-590	TRANSFER TO CLASS C ROADS	.00	.00	.00
10-60-600	IMPACT FEE - ROADWAY	.00	.00	.00
10-60-610	MISCELLANEOUS	.00	.00	.00
10-60-720	CAPITAL OUTLAY - REPAIRS	.00	.00	.00
10-60-900	SPECIAL IMP DIST 100 SO EXP	.00	.00	.00
Total STREETS:		8,885.85	.00	.00

**RESTAURANT TAX**

10-65-110	MINI PARK	.00	.00	.00
10-65-115	COAL MINER PLAZA - GRANT	.00	.00	.00
10-65-120	COALVILLE CITIZENS COMMITTEE	.00	.00	.00
10-65-125	COAL MINER PLAZA - RAP GRANT	.00	.00	.00
10-65-130	BUILDINGS	.00	.00	.00
10-65-140	SCHOOL HOUSE HILL LANDSCAPING	.00	.00	.00
10-65-145	NS HERITAGE CELEBRATION	.00	.00	.00
10-65-150	CONTRIBUTIONS - COALPLAZA	.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total RESTAURANT TAX:		.00	.00	.00
<b>PARKS DEPARTMENT</b>				
10-70-110	SALARIES AND WAGES	.00	.00	.00
10-70-130	PARKS CAPITAL IMPROVEMENTS	.00	.00	.00
10-70-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	5,000.00	5,000.00
10-70-270	UTILITIES	.00	.00	.00
10-70-510	INSURANCE AND SURETY BONDS	.00	.00	.00
10-70-600	IMPACT FEE - PARKS & RECREATIO	.00	.00	.00
10-70-720	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-70-810	RESTAURANT TAX PIG ROAST	19,715.10	58,790.00	58,790.00
10-70-820	RESTAURANT TAX CAR SHOW	400.00	5,000.00	5,000.00
10-70-830	CIRCUS	.00	.00	.00
10-70-840	SPONSOR BAGS	.00	.00	.00
10-70-850	LIGHT PARADE	.00	15,000.00	15,000.00
Total PARKS DEPARTMENT:		20,115.10	83,790.00	83,790.00
<b>CEMETERY DEPARTMENT</b>				
10-77-110	SALARIES AND WAGES	38.50	56,500.00	63,825.00
10-77-130	EMPLOYEE BENEFITS	11.91	35,500.00	37,275.00
10-77-250	EQUIPMENT SUPPLIES AND MAINT	353.63	40,000.00	40,000.00
10-77-260	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00
10-77-270	UTILITIES	.00	1,300.00	1,300.00
10-77-280	TELEPHONE	217.28	3,200.00	3,200.00
10-77-510	INSURANCE AND SURETY BONDS	.00	.00	.00
10-77-530	INTEREST - BOND	.00	.00	.00
10-77-550	PRINCIPAL BOND	.00	3,500.00	3,500.00
10-77-600	CEMETERY PERPETUAL CARE	.00	.00	.00
10-77-610	MISCELLANEOUS	.00	.00	.00
10-77-620	PRINCIAPL PAYMENTS	.00	.00	.00
10-77-630	interest bond payment	.00	.00	.00
10-77-720	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total CEMETERY DEPARTMENT:		621.32	140,000.00	149,100.00
<b>PLANNING COMMISSION</b>				
10-80-110	SALARIES AND WAGES	2,598.26	60,000.00	65,000.00
10-80-130	EMPLOYEE BENEFITS	687.04	30,000.00	30,000.00
10-80-250	EQUIPMENT-SUPPLIES & MAINT	.00	.00	.00
10-80-270	ADVERTISING	319.13	2,500.00	2,500.00
10-80-310	PLANNER COMMUNITY DEVELOPMENT	8,138.75	82,000.00	82,000.00
10-80-320	GENERAL ENGINEERING	5,487.20	180,000.00	180,000.00
10-80-330	GRANT WRITING	.00	8,500.00	8,500.00
10-80-520	ZONING ADM & BUILDING INSP	.00	31,000.00	31,000.00
10-80-551	LEASE DEBT SERVICE	.00	.00	.00
10-80-552	LEASE INTERST	.00	.00	.00
10-80-610	MISCELLANEOUS	.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total PLANNING COMMISSION:		17,230.38	394,000.00	399,000.00
<b>BOARD OF ADJUSTMENTS</b>				
10-82-110	SALARIES AND WAGES	.00	.00	.00
10-82-130	EMPLOYEE BENEFITS	.00	.00	.00
10-82-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00
10-82-270	ADVERTISING	.00	.00	.00
10-82-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00
10-82-520	ZONING ADM & BUILDING INSP	.00	.00	.00
10-82-610	MISCELLANEOUS	.00	.00	.00
Total BOARD OF ADJUSTMENTS:		.00	.00	.00
<b>TRANSFERS</b>				
10-90-100	TRANSFER TO MASS TRANSIT FUND	.00	172,911.00	211,876.00
10-90-150	TRANSFERS TO SPECIAL REVENUE	.00	.00	.00
10-90-151	TRANSFERS TO CAPITAL IMP	.00	101,994.00	.00
10-90-200	lease proceeds	.00	.00	.00
Total TRANSFERS:		.00	274,905.00	211,876.00
GENERAL FUND Revenue Total:		108,220.83	1,347,310.00	1,315,800.00
GENERAL FUND Expenditure Total:		78,375.81	1,347,310.00	1,315,800.00
Total GENERAL FUND:		29,845.02	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>CLASS C MASS TRANSIT FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
11-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	155,000.00	155,000.00
11-33-650	HWY TRANSIT TAX	.00	30,100.00	30,100.00
11-33-690	TRANSFERS FROM GENERAL FUND	.00	172,911.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	358,011.00	185,100.00
<b>MISCELLANEOUS REVENUES</b>				
11-38-100	INTEREST EARNINGS	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00
<b>MISCELLANEOUS REVENUES</b>				
11-39-100	CONTRIBUTION FROM TRANSPORTATI	.00	68,520.00	211,876.00
Total MISCELLANEOUS REVENUES:		.00	68,520.00	211,876.00
<b>STREETS</b>				
11-60-110	SALARIES AND WAGES	.00	57,000.00	59,850.00
11-60-130	EMPLOYEE BENEFITS	.00	16,000.00	16,800.00
11-60-250	EQUIPMENT SUPPLIES & MAINT	.00	304,826.00	304,826.00
11-60-270	UTILITIES	.00	.00	.00
11-60-280	TELEPHONE	.00	.00	.00
11-60-330	TRAINING	.00	.00	9,000.00
11-60-510	INSURANCE AND SURETY BONDS	.00	1,500.00	1,500.00
11-60-530	INTEREST - BOND	.00	5,000.00	5,000.00
11-60-550	PRINCIPAL - BOND	.00	42,205.00	.00
Total STREETS:		.00	426,531.00	396,976.00
CLASS C MASS TRANSIT FUND Revenue Total:		.00	426,531.00	396,976.00
CLASS C MASS TRANSIT FUND Expenditure Total:		.00	426,531.00	396,976.00
Total CLASS C MASS TRANSIT FUND:		.00	.00	.00

Live Hosted 8.17.2023

Period 07/25 (07/31/2025)

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Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
BOND DEPOSIT FUND				
18-38-100	INTEREST EARNINGS	.00	.00	.00
Total :		.00	.00	.00
BOND DEPOSIT FUND Revenue Total:		.00	.00	.00
Total BOND DEPOSIT FUND:		.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>DEBT SERVICE FUND</b>				
30-13110	SPECIAL ASSESSMENT RECEIVABLE	.00	.00	.00
30-38-100	interest debt service	.00	.00	.00
30-38-900	SPECAIL ASSESSMENT REVENUE	.00	.00	.00
30-38-910	Grants	.00	.00	.00
Total SPECIAL ASSESSMENT FEES:		.00	.00	.00
<b>SPECIAL ASSESSMENT FEES</b>				
30-39-550	bond principal	.00	.00	.00
30-39-560	bond interest	.00	.00	.00
Total SPECIAL ASSESSMENT FEES:		.00	.00	.00
<b>SPECIAL ASSESSMENT FEES</b>				
30-40-230	transfers to cap imp	.00	.00	.00
30-40-550	bond payment sid	.00	.00	.00
Total :		.00	.00	.00
30-43-310	trustee fees	.00	.00	.00
Total :		.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00
Total DEBT SERVICE FUND:		.00	.00	.00



Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>CAPITAL IMPROVEMENT FUND</b>				
40-33-200	CARES ACT	.00	.00	.00
40-33-205	DUP Grant	.00	.00	.00
40-33-210	Car Show Grant	.00	.00	.00
40-33-215	Pocket Park Grant	.00	.00	.00
40-33-275	UDOT main street	.00	.00	.00
40-33-276	COUNTY GRANTS	.00	150,000.00	150,000.00
40-33-300	UDOT main street	.00	.00	.00
40-33-400	RAP TAX GRANT	.00	125,000.00	125,000.00
40-33-401	OTHER REVENUES	.00	.00	.00
40-33-402	Litigation Proceeds	.00	.00	.00
Total :		.00	275,000.00	275,000.00
<b>GRANTS</b>				
40-39-100	TRANSFER FROM GENERAL FUND	.00	101,994.00	.00
40-39-120	DISASTER RELIEF GRANT	.00	.00	.00
40-39-130	BOND REVENUE	.00	.00	.00
40-39-135	BOND INTEREST	.00	.00	.00
40-39-136	INTEREST INCOME	5.00-	.00	.00
40-39-137	ALLEN HOLLOW SID 2001-1	.00	.00	.00
40-39-138	ALLEN HOLLOW MISC. REVENUE	.00	.00	.00
40-39-139	Contributions	.00	.00	.00
40-39-140	BOND PROCEEDS	.00	.00	.00
40-39-141	COAL MINER PLAZA REVENUE	.00	.00	.00
40-39-200	TRANSFER FROM UTILITY FUND	.00	.00	.00
40-39-210	TRANSFERS TO GENERAL FUND	.00	.00	.00
40-39-220	TRANSFERS FROM FUND BALANCE	.00	.00	75,000.00
40-39-230	TRANSFER TO WATER FUND	.00	.00	.00
40-39-250	GRANTS	.00	.00	.00
Total GRANTS:		5.00-	101,994.00	75,000.00
<b>EXPENDITURES</b>				
40-40-240	skate park - capital improvmen	.00	.00	.00
40-40-241	Pocket Park	.00	.00	.00
40-40-242	PIG ROAST	.00	.00	.00
40-40-243	Car Show	.00	.00	.00
40-40-250	RESERVES	.00	173,729.00	.00
40-40-251	transfer to general fund	.00	.00	.00
40-40-254	Flag Pole	.00	.00	.00
40-40-255	administrative fees	.00	.00	.00
40-40-256	CDBG STORM DRAIN	.00	.00	.00
40-40-257	ROADS CDBG GRANT	.00	.00	.00
40-40-260	ROADS	.00	.00	350,000.00
40-40-265	CARES ACT IMPROVMENTS	.00	.00	.00
40-40-270	CEMETERY CAPITAL IMPROVEMENTS	.00	.00	.00
40-40-275	UDOT main street	.00	.00	.00
40-40-280	SIDEWALK PROJECTS	.00	128,265.00	.00
40-40-285	CITY HALL REMODEL	.00	75,000.00	.00
40-40-290	Secondary Water	.00	.00	.00
40-40-295	Allen Hollow SID-CC Portion	.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
40-40-550	PRINCIPAL PAYMENT BONDS	.00	.00	.00
40-40-552	INTEREST PAYMENT ON BONDS	.00	.00	.00
40-40-555	Warrants Payable	.00	.00	.00
40-40-556	bond costs	.00	.00	.00
Total EXPENDITURES:		.00	376,994.00	350,000.00
<b>WATER DEPARTMENT</b>				
40-41-250	DUP Building Remodel	.00	.00	.00
40-41-355	Icy Springs Security Fence	.00	.00	.00
40-41-730	CAPITAL IMPROVEMENT	.00	.00	.00
Total WATER DEPARTMENT:		.00	.00	.00
<b>CAPITOL IMPROVEMENTS</b>				
40-42-250	CDBG- Main Street Capital Impr	.00	.00	.00
40-42-252	CIB- Main Street Project	.00	.00	.00
40-42-254	UDOT-Main Street Project	.00	.00	.00
40-42-255	NEW SEWER PLANT	.00	.00	.00
40-42-300	POST OFFICE	.00	.00	.00
40-42-350	B & C Roads	.00	.00	.00
40-42-352	Icy Springs Bridge	.00	.00	.00
40-42-353	Ledges Trail Project	.00	.00	.00
Total CAPITOL IMPROVEMENTS:		.00	.00	.00
CAPITAL IMPROVEMENT FUND Revenue Total:		5.00-	376,994.00	350,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		.00	376,994.00	350,000.00
Total CAPITAL IMPROVEMENT FUND:		5.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER FUND</b>				
50-35-100	grants	.00	.00	.00
Total :		.00	.00	.00
<b>OPERATING REVENUES</b>				
50-37-100	WATER SALES	58,024.31	706,555.00	706,555.00
50-37-105	WATER SALES - SECONDARY	.00	.00	.00
50-37-200	CONNECTION FEES - WATER	.00	25,000.00	25,000.00
50-37-250	CONNECTION FEES-SECONDARY	2,240.00	.00	.00
50-37-300	OTHER - WATER	.00	50,000.00	50,000.00
50-37-350	SECONDARY WATER FEE IN LIEU	1,000.00	.00	.00
50-37-400	WATER LAB TESTS	.00	.00	.00
50-37-450	GRANTS	.00	.00	.00
50-37-500	PENALTY & FOREITURE	392.98	4,000.00	5,000.00
Total OPERATING REVENUES:		61,657.29	785,555.00	786,555.00
<b>NON-OPERATING REVENUES</b>				
50-38-100	INTEREST EARNINGS	4.76	5,000.00	5,000.00
50-38-110	INTEREST - WATER	.00	.00	.00
50-38-200	IMPACT FEE - WATER	.00	.00	.00
50-38-220	TRANSFER FROM CAPITAL IMPROVEM	.00	.00	.00
50-38-300	GOVERNMENT GRANTS	.00	.00	.00
50-38-400	STATE OF ASSETS	.00	.00	.00
50-38-500	APPROPRIATED FUND BALANCE	.00	334,668.00	.00
50-38-900	MISCELLANEOUS	.00	.00	.00
Total NON-OPERATING REVENUES:		4.76	339,668.00	5,000.00
<b>WATER DEPARTMENT</b>				
50-41-110	SALARIES AND WAGES	26,555.01	160,000.00	168,000.00
50-41-130	EMPLOYEE BENEFITS	7,984.03	50,000.00	52,500.00
50-41-240	OFFICE SUPPLIES AND EXPENSE	1,135.66	3,000.00	3,000.00
50-41-245	WATER SUPPLIES	.00	30,000.00	30,000.00
50-41-250	EQUIPMENT SUPPLIES & MAINT	5,928.63	150,000.00	150,000.00
50-41-260	BLDGS & GRNDS - SUPL & MAINT	2,353.63	2,000.00	2,000.00
50-41-270	UTILITIES	99.28	19,000.00	19,000.00
50-41-280	TELEPHONE	.00	4,000.00	4,000.00
50-41-300	SECONDARY POND	.00	.00	.00
50-41-310	PROFESSIONAL & TECHNICAL SERV	924.00	.00	.00
50-41-350	New Electronic Water Meters	.00	.00	.00
50-41-510	INSURANCE AND SURETY BONDS	.00	10,000.00	10,000.00
50-41-530	INTEREST	15,485.00	103,403.00	103,403.00
50-41-550	PRINCIPAL BOND	.00	226,868.00	226,868.00
50-41-610	MISCELLANEOUS	.00	.00	.00
50-41-612	BAD DEBTS	.00	.00	.00
50-41-650	DEPRECIATION	.00	334,668.00	.00
50-41-740	CAPITAL OUTLAY	.00	32,284.00	22,784.00
50-41-800	GRANT DEPRECIATION	.00	.00	.00
50-41-900	TRANSFERS TO CAP. IMPROVE	.00	.00	.00
50-41-910	TRANSFERS TO SPECIAL REVENUE	.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total WATER DEPARTMENT:		60,465.24	1,125,223.00	791,555.00
<b>SEWER DEPARTMENT</b>				
50-65-100	impairment fixed assets loss	.00	.00	.00
Total SEWER DEPARTMENT:		.00	.00	.00
WATER FUND Revenue Total:		61,662.05	1,125,223.00	791,555.00
WATER FUND Expenditure Total:		60,465.24	1,125,223.00	791,555.00
Total WATER FUND:		1,196.81	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER FUND</b>				
<b>OPERATING REVENUES</b>				
51-37-110	SEWER SALES	46,099.04	520,000.00	520,000.00
51-37-210	CONNECTION FEES - SEWER	.00	25,000.00	25,000.00
51-37-310	OTHER - SEWER	.00	.00	.00
51-37-450	GRANTS	.00	.00	.00
51-37-500	PENALTY & FOREITURE	.00	.00	.00
Total OPERATING REVENUES:		46,099.04	545,000.00	545,000.00
<b>NON-OPERATING REVENUES</b>				
51-38-100	INTEREST EARNINGS	521.69	10,000.00	10,000.00
51-38-120	INTEREST - SEWER	.00	.00	.00
51-38-210	IMPACT FEE - SEWER	.00	.00	.00
51-38-220	TRANSFER FROM CAPITAL IMPROVEM	.00	.00	.00
51-38-300	GOVERNMENT GRANTS	.00	.00	.00
51-38-400	STATE OF ASSETS	.00	.00	.00
51-38-500	APPROPRIATED FUND BALANCE	.00	375,000.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00
Total NON-OPERATING REVENUES:		521.69	385,000.00	10,000.00
<b>SEWER DEPARTMENT</b>				
51-42-110	SALARIES AND WAGES	11,289.36	100,000.00	105,000.00
51-42-130	EMPLOYEE BENEFITS	21,255.38	60,000.00	63,000.00
51-42-250	EQUIPMENT SUPPLIES & MAINT	2,486.53	100,000.00	100,000.00
51-42-255	SEWER LINE CLEANING	.00	25,000.00	25,000.00
51-42-260	BLDGS & GRNDS - SUPL & MAINT	.00	.00	62,668.00
51-42-270	UTILITIES	6,655.32	74,000.00	74,000.00
51-42-280	TELEPHONE	831.58	4,000.00	4,000.00
51-42-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00
51-42-510	INSURANCE AND SURETY BONDS	.00	.00	.00
51-42-530	INTEREST	10,111.00	67,716.00	67,716.00
51-42-550	PRINCIPAL BOND	516.54	53,616.00	53,616.00
51-42-610	MISCELLANEOUS	.00	.00	.00
51-42-612	BAD DEBTS	.00	.00	.00
51-42-650	DEPRECIATION	.00	445,668.00	.00
51-42-740	CAPITAL OUTLAY	.00	.00	.00
51-42-741	IMPACT FEE -SEWER SPENT	.00	.00	.00
51-42-800	GRANT DEPRECIATION	.00	.00	.00
51-42-900	TRANSFERS TO CAP. IMPROVE	.00	.00	.00
51-42-910	TRANSFERS TO SPECIAL REVENUE	.00	.00	.00
Total SEWER DEPARTMENT:		53,145.71	930,000.00	555,000.00
<b>SEWER DEPARTMENT</b>				
51-65-100	impairment fixed assets loss	.00	.00	.00
Total SEWER DEPARTMENT:		.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
	SEWER FUND Revenue Total:	46,620.73	930,000.00	555,000.00
	SEWER FUND Expenditure Total:	53,145.71	930,000.00	555,000.00
	Total SEWER FUND:	6,524.98-	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER IMPACT FEES FUND</b>				
<b>MISCELLANEOUS REVENUES</b>				
56-38-100	INTEREST EARNINGS	.00	.00	.00
56-38-210	IMPACT FEE - SEWER	.00	50,000.00	50,000.00
Total MISCELLANEOUS REVENUES:		.00	50,000.00	50,000.00
<b>MISCELLANEOUS REVENUES</b>				
56-41-730	SEWER IMPACT FEE PROJECTS	.00	50,000.00	50,000.00
Total :		.00	50,000.00	50,000.00
SEWER IMPACT FEES FUND Revenue Total:		.00	50,000.00	50,000.00
SEWER IMPACT FEES FUND Expenditure Total:		.00	50,000.00	50,000.00
Total SEWER IMPACT FEES FUND:		.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER IMPACT FEES</b>				
<b>REVENUES</b>				
60-33-230	STORM DRAIN	.00	.00	.00
60-33-240	SECONDARY WATER	.00	.00	90,000.00
60-33-250	PARKS & RECREATION	.00	.00	.00
60-33-260	ROADWAY	.00	.00	.00
60-33-270	SEWER	.00	.00	.00
60-33-280	CULINARY WATER	.00	.00	.00
60-33-530	INTEREST	.00	.00	.00
Total REVENUES:		.00	.00	90,000.00
<b>REVENUES</b>				
60-39-100	TRANSFERS FROM W/S	.00	.00	.00
60-39-150	TRANSFERS FROM GENERAL FUND	.00	.00	.00
Total REVENUES:		.00	.00	.00
<b>EXPENDITURES</b>				
60-40-230	STORM DRAINS	.00	.00	.00
60-40-240	SECONDARY WATER	.00	.00	90,000.00
60-40-250	PARKS & RECREATION	.00	.00	.00
60-40-260	ROADWAY	.00	.00	.00
60-40-270	SEWER	.00	.00	.00
60-40-280	CULINARY WATER	.00	.00	.00
Total EXPENDITURES:		.00	.00	90,000.00
<b>EXPENDITURES</b>				
60-50-260	REVENUE TRANSFER	.00	.00	.00
60-50-261	TRANSFER GENERAL FUND	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
WATER IMPACT FEES Revenue Total:		.00	.00	90,000.00
WATER IMPACT FEES Expenditure Total:		.00	.00	90,000.00
Total WATER IMPACT FEES:		.00	.00	.00



Account Number	Account Title	2023-23 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>CEMETERY FUND</b>				
<b>FINES AND FORFEITURES</b>				
70-35-100	CEMETERY IMPROVEMENT CARE FUN	.00	37,761.00	37,761.00
70-35-110	CEMETERY INTEREST EARNED	.00	1,000.00	1,000.00
Total FINES AND FORFEITURES:		.00	38,761.00	38,761.00
<b>FINES AND FORFEITURES</b>				
70-80-250	FERTILIZER	.00	.00	3,500.00
70-80-740	TRACTOR	.00	38,761.00	.00
70-80-741	LEASE BACKHOE	.00	.00	20,261.00
70-80-743	TREES	.00	.00	15,000.00
Total :		.00	38,761.00	38,761.00
<b>TRANSFERS</b>				
70-90-100	TRANSFERS	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
CEMETERY FUND Revenue Total:		.00	38,761.00	38,761.00
CEMETERY FUND Expenditure Total:		.00	38,761.00	38,761.00
Total CEMETERY FUND:		.00	.00	.00
Grand Totals:		24,511.85	.00	.00

Report Criteria:

Includes all accounts  
Includes grand totals