

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	337,073.33	455,000.00	455,000.00
10-31-150	MOTOR VEHICLE-IN LIEU OF TAXES	28,841.00	35,000.00	35,000.00
10-31-200	PRIOR YEAR PROPERTY TAXES	.00	.00	.00
10-31-300	SALES AND USE TAXES	464,915.58	334,000.00	330,000.00
10-31-350	ROOM TAX	24,607.89	24,000.00	24,000.00
10-31-400	FRANCHISE TAX	1,104.48	1,500.00	1,500.00
10-31-450	TAX REBATE	.00	.00	.00
10-31-500	DELINQUENT PROPERTY TAXES	129,918.00	20,000.00	20,000.00
10-31-600	MOTOR CARRIER TAXES	396.83	100.00	100.00
10-31-650	HWY TRANSIT TAX	.00	.00	.00
Total TAXES:		986,857.11	869,600.00	865,600.00
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	17,372.50	65,000.00	65,000.00
10-32-210	BUILDING PERMITS	197,399.86	250,000.00	250,000.00
10-32-310	PLANNING COMMISSION FEES	351,574.20	80,000.00	80,000.00
10-32-410	USE ACCESS FEES	.00	.00	.00
10-32-510	EXCAVATION PERMIT FEES	5,450.75	10,000.00	10,000.00
Total LICENSES AND PERMITS:		571,797.31	405,000.00	405,000.00
INTERGOVERNMENTAL REVENUE				
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 LIGHT PARADE	.00	.00	.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,200.39	4,200.00	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:		4,200.39	4,200.00	4,200.00
CHARGES FOR SERVICES				
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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
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	5,600.00	6,000.00	6,000.00
10-34-830	BURIAL FEES	6,200.00	15,000.00	15,000.00
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:		11,800.00	21,000.00	21,000.00
FINES AND FORFEITURES				
10-35-100	COURT FINES	.00	.00	.00
Total FINES AND FORFEITURES:		.00	.00	.00
MISCELLANEOUS REVENUES				
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	4,435.23	3,000.00	5,000.00
10-36-400	Car Show	23,059.00	13,000.00	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	.00	.00
10-36-480	BBQ COMPETITOR FEE	.00	.00	.00
10-36-500	Public Works Revenue	.00	.00	.00
Total MISCELLANEOUS REVENUES:		27,494.23	16,000.00	20,000.00
MISCELLANEOUS REVENUES				
10-38-100	INTEREST EARNINGS	23,355.36	50,000.00	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	48,193.98	10,000.00	10,000.00
Total MISCELLANEOUS REVENUES:		71,549.34	60,000.00	60,000.00
CONTRIBUTIONS AND TRANSFERS				
10-39-100	CONTRIBUTION FROM GENERAL FUND	.00	78,000.00	99,450.00
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	78,000.00	99,450.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
ADMINISTRATIVE DEPARTMENT				
10-43-110	SALARIES AND WAGES	267,784.30	179,388.00	188,388.00
10-43-130	EMPLOYEE BENEFITS	159,255.43	74,146.00	78,146.00
10-43-240	EQUIPMENT-SUPPLIES- cares act	.00	.00	.00
10-43-250	EQUIPMENT-SUPPLIES & MAINTENAN	74,233.48	80,000.00	80,000.00
10-43-270	UTILITIES	1,312.77	3,500.00	3,500.00
10-43-280	TELEPHONE	5,758.25	.00	.00
10-43-310	PROFESSIONAL & TECHNICAL SERV	125,150.50	150,000.00	150,000.00
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	8,985.31	15,000.00	15,000.00
10-43-610	MISCELLANEOUS	1,875.28	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	32,188.08	24,000.00	24,000.00
Total ADMINISTRATIVE DEPARTMENT:		676,543.40	537,034.00	550,034.00
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	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00
10-60-250	EQUIPMENT SUPPLIES & MAINT	.00	.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:		.00	.00	.00
RESTAURANT TAX				

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
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
Total RESTAURANT TAX:		.00	.00	.00

PARKS DEPARTMENT

10-70-110	SALARIES AND WAGES	.00	.00	.00
10-70-130	PARKS CAPITAL IMPROVEMENTS	.00	.00	.00
10-70-250	EQUIPMENT-SUPPLIES & MAINTENAN	13.47	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	.00	58,790.00	58,790.00
10-70-820	RESTAURANT TAX CAR SHOW	23,262.43	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	10,510.17	15,000.00	15,000.00
Total PARKS DEPARTMENT:		33,786.07	83,790.00	83,790.00

CEMETERY DEPARTMENT

10-77-110	SALARIES AND WAGES	49,596.17	63,825.00	67,025.00
10-77-130	EMPLOYEE BENEFITS	33,114.65	37,275.00	38,275.00
10-77-250	EQUIPMENT SUPPLIES AND MAINT	7,791.22	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	2,826.80	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	2,800.36	.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:		96,129.20	149,100.00	153,300.00

PLANNING COMMISSION

10-80-110	SALARIES AND WAGES	121,794.86	65,000.00	68,250.00
10-80-130	EMPLOYEE BENEFITS	30,000.00	30,000.00	31,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-80-250	EQUIPMENT-SUPPLIES & MAINT	.00	.00	.00
10-80-270	ADVERTISING	1,884.71	2,500.00	2,500.00
10-80-310	PLANNER COMMUNITY DEVELOPMENT	129,158.75	155,000.00	155,000.00
10-80-320	GENERAL ENGINEERING	254,999.85	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	41,159.18	31,000.00	31,000.00
10-80-551	LEASE DEBT SERVICE	102,104.00	.00	.00
10-80-552	LEASE INTERST	1,448.00	.00	.00
10-80-610	MISCELLANEOUS	.00	.00	.00
Total PLANNING COMMISSION:		682,549.35	472,000.00	476,250.00
BOARD OF ADJUSTMENTS				
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
TRANSFERS				
10-90-100	TRANSFER TO MASS TRANSIT FUND	138,157.03	211,876.00	211,876.00
10-90-150	TRANSFERS TO SPECIAL REVENUE	.00	.00	.00
10-90-151	TRANSFERS TO CAPITAL IMP	201,994.00	.00	.00
10-90-200	lease proceeds	.00	.00	.00
Total TRANSFERS:		340,151.03	211,876.00	211,876.00
GENERAL FUND Revenue Total:		1,673,698.38	1,453,800.00	1,475,250.00
GENERAL FUND Expenditure Total:		1,829,159.05	1,453,800.00	1,475,250.00
Total GENERAL FUND:		155,460.67-	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
CLASS C MASS TRANSIT FUND				
INTERGOVERNMENTAL REVENUE				
11-33-560	CLASS "C" ROAD FUND ALLOTMENT	121,251.30	155,000.00	155,000.00
11-33-650	HWY TRANSIT TAX	49,814.31	30,100.00	30,100.00
11-33-690	TRANSFERS FROM GENERAL FUND	138,157.03	.00	.00
Total INTERGOVERNMENTAL REVENUE:		309,222.64	185,100.00	185,100.00
MISCELLANEOUS REVENUES				
11-38-100	INTEREST EARNINGS	1,645.00	.00	4,000.00
Total MISCELLANEOUS REVENUES:		1,645.00	.00	4,000.00
MISCELLANEOUS REVENUES				
11-39-100	CONTRIBUTION FROM TRANSPORTATI	.00	211,876.00	211,876.00
Total MISCELLANEOUS REVENUES:		.00	211,876.00	211,876.00
STREETS				
11-60-110	SALARIES AND WAGES	65,796.08	59,850.00	62,850.00
11-60-130	EMPLOYEE BENEFITS	48,768.48	16,800.00	17,800.00
11-60-250	EQUIPMENT SUPPLIES & MAINT	208,778.30	304,826.00	304,826.00
11-60-270	UTILITIES	41.13	.00	.00
11-60-280	TELEPHONE	409.82	.00	.00
11-60-330	TRAINING	.00	9,000.00	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	.00	.00
Total STREETS:		323,793.81	396,976.00	400,976.00
CLASS C MASS TRANSIT FUND Revenue Total:		310,867.64	396,976.00	400,976.00
CLASS C MASS TRANSIT FUND Expenditure Total:		323,793.81	396,976.00	400,976.00
Total CLASS C MASS TRANSIT FUND:		12,926.17-	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
BOND DEPOSIT FUND				
Source: 38				
18-38-100	INTEREST EARNINGS	.00	.00	.00
Total Source: 38:		.00	.00	.00
BOND DEPOSIT FUND Revenue Total:		.00	.00	.00
Total BOND DEPOSIT FUND:		.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
DEBT SERVICE FUND CASH				
30-13110	SPECIAL ASSESSMENT RECEIVABLE	.00	.00	.00
Source: 38				
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 Source: 38:		.00	.00	.00
Source: 39				
30-39-550	bond principal	.00	.00	.00
30-39-560	bond interest	.00	.00	.00
Total Source: 39:		.00	.00	.00
Department: 40				
30-40-230	transfers to cap imp	.00	.00	.00
30-40-550	bond payment sid	.00	.00	.00
Total Department: 40:		.00	.00	.00
Department: 43				
30-43-310	trustee fees	.00	.00	.00
Total Department: 43:		.00	.00	.00
SPECAIL ASSESSMENT PRINCIPAL Revenue Total:		.00	.00	.00
SPECAIL ASSESSMENT PRINCIPAL Expenditure Total:		.00	.00	.00
Total SPECAIL ASSESSMENT PRINCIPAL:		.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
CAPITAL IMPROVEMENT FUND				
Source: 33				
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	25,000.00	.00	.00
40-33-300	UDOT main street	.00	.00	.00
40-33-400	RAP TAX GRANT	.00	.00	.00
40-33-401	OTHER REVENUES	.00	.00	.00
40-33-402	SIDEWALF FEE IN LIEU OF	.00	.00	.00
Total Source: 33:		25,000.00	.00	.00
GRANTS				
40-39-100	TRANSFER FROM GENERAL FUND	201,994.00	.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	54,099.00	.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	822,285.00	478,239.00
40-39-230	TRANSFER TO WATER FUND	.00	.00	.00
40-39-250	GRANTS	.00	.00	.00
Total GRANTS:		256,093.00	822,285.00	478,239.00
EXPENDITURES				
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	.00	.00
40-40-251	transfer to general fund	.00	.00	.00
40-40-254	Main Street	.00	175,755.00	148,408.00
40-40-255	Beacon Hill Drive	.00	173,375.00	191,411.00
40-40-256	100 East (Brave Way) Main St	74,484.07	123,155.00	.00
40-40-257	ROADS CDBG GRANT	.00	.00	.00
40-40-260	MAIN STREET ROAD	.00	.00	.00
40-40-262	ECONOMIC STUDY	.00	.00	40,000.00
40-40-265	CARES ACT IMPROVMENTS	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
40-40-270	CEMETERY CAPITAL IMPROVEMENTS	.00	.00	.00
40-40-275	BEACON HILL DRIVE ROAD	.00	.00	.00
40-40-280	SIDEWALK PROJECTS	116,670.34	150,000.00	53,420.00
40-40-285	CITY HALL REMODEL	.00	150,000.00	.00
40-40-290	Tourism & travel guide	.00	.00	45,000.00
40-40-295	Allen Hollow SID-CC Portion	.00	.00	.00
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:		191,154.41	772,285.00	478,239.00
WATER DEPARTMENT				
40-41-250	DUP Buiiding Remodel	12,200.00	.00	.00
40-41-355	Icy Springs Security Fence	.00	.00	.00
40-41-730	CAPITAL IMPROVEMENT	.00	.00	.00
Total WATER DEPARTMENT:		12,200.00	.00	.00
CAPITOL IMPROVEMENTS				
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	166,487.63	50,000.00	.00
Total CAPITOL IMPROVEMENTS:		166,487.63	50,000.00	.00
CAPITAL IMPROVEMENT FUND Revenue Total:		281,093.00	822,285.00	478,239.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		369,842.04	822,285.00	478,239.00
Total CAPITAL IMPROVEMENT FUND:		88,749.04-	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
WATER FUND				
Source: 35				
50-35-100	grants	.00	.00	.00
Total Source: 35:		.00	.00	.00
OPERATING REVENUES				
50-37-100	WATER SALES	703,460.71	706,555.00	706,555.00
50-37-105	WATER SALES - SECONDARY	.00	.00	.00
50-37-200	CONNECTION FEES - WATER	15,150.00	25,000.00	25,000.00
50-37-250	CONNECTION FEES-SECONDARY	5,165.00	.00	.00
50-37-300	OTHER - WATER	296,107.00	50,000.00	50,000.00
50-37-350	SECONDARY WATER FEE IN LIEU	.00	.00	.00
50-37-400	WATER LAB TESTS	.00	.00	.00
50-37-450	GRANTS	690,327.91	.00	.00
50-37-500	PENALTY & FOREITURE	7,035.16	5,000.00	5,000.00
Total OPERATING REVENUES:		1,717,245.78	786,555.00	786,555.00
NON-OPERATING REVENUES				
50-38-100	INTEREST EARNINGS	26,290.72	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	.00	236,912.00
50-38-900	MISCELLANEOUS	.00	.00	.00
Total NON-OPERATING REVENUES:		26,290.72	5,000.00	241,912.00
WATER DEPARTMENT				
50-41-110	SALARIES AND WAGES	197,311.81	168,000.00	176,400.00
50-41-130	EMPLOYEE BENEFITS	84,632.28	52,500.00	54,700.00
50-41-240	OFFICE SUPPLIES AND EXPENSE	3,431.29	3,000.00	3,000.00
50-41-245	WATER SUPPLIES	28,520.64	30,000.00	30,000.00
50-41-250	EQUIPMENT SUPPLIES & MAINT	115,289.82	150,000.00	150,000.00
50-41-260	BLDGS & GRNDS - SUPL & MAINT	.00	2,000.00	2,000.00
50-41-270	UTILITIES	13,870.44	19,000.00	19,000.00
50-41-280	TELEPHONE	450.95	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	14,870.36	10,000.00	10,000.00
50-41-530	INTEREST	114,088.14	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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
50-41-650	DEPRECIATION	606,728.27	.00	.00
50-41-740	CAPITAL OUTLAY	.00	22,784.00	22,784.00
50-41-741	CAPITAL - Head Gate Pond	.00	.00	15,000.00
50-41-742	CAPITAL - Pump Secondary Pump	.00	.00	30,000.00
50-41-743	CAPITAL - Water Treat Plant	.00	.00	10,000.00
50-41-744	CAPITAL - Water Treat Generat	.00	.00	45,000.00
50-41-745	CAPITAL - Ultra pond monitor	.00	.00	8,800.00
50-41-746	CAPITAL - Radio	.00	.00	33,000.00
50-41-747	CAPITAL - Elementary water	.00	.00	22,000.00
50-41-748	CAPITAL - Indian Hills Setting	.00	.00	7,512.00
50-41-749	CAPITAL - PRV lcy tank	.00	.00	55,000.00
50-41-750	CAPITAL - 200 N Water Line	.00	.00	.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
Total WATER DEPARTMENT:		1,180,118.00	791,555.00	1,028,467.00
SEWER DEPARTMENT				
50-65-100	impairment fixed assets loss	.00	.00	.00
Total SEWER DEPARTMENT:		.00	.00	.00
WATER FUND Revenue Total:		1,743,536.50	791,555.00	1,028,467.00
WATER FUND Expenditure Total:		1,180,118.00	791,555.00	1,028,467.00
Total WATER FUND:		563,418.50	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
SEWER FUND				
OPERATING REVENUES				
51-37-110	SEWER SALES	561,014.88	520,000.00	520,000.00
51-37-210	CONNECTION FEES - SEWER	16,500.00	25,000.00	25,000.00
51-37-310	OTHER - SEWER	120.00	.00	.00
51-37-450	GRANTS	.00	.00	.00
51-37-500	PENALTY & FOREITURE	.00	.00	.00
Total OPERATING REVENUES:		<u>577,634.88</u>	<u>545,000.00</u>	<u>545,000.00</u>
NON-OPERATING REVENUES				
51-38-100	INTEREST EARNINGS	22,148.39	10,000.00	17,550.00
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	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00
Total NON-OPERATING REVENUES:		<u>22,148.39</u>	<u>10,000.00</u>	<u>17,550.00</u>
SEWER DEPARTMENT				
51-42-110	SALARIES AND WAGES	96,319.70	105,000.00	110,250.00
51-42-130	EMPLOYEE BENEFITS	48,660.17	63,000.00	65,300.00
51-42-250	EQUIPMENT SUPPLIES & MAINT	83,992.19	100,000.00	100,000.00
51-42-255	SEWER LINE CLEANING	11,957.22	25,000.00	25,000.00
51-42-260	BLDGS & GRNDS - SUPL & MAINT	.00	62,668.00	62,668.00
51-42-270	UTILITIES	86,292.68	74,000.00	74,000.00
51-42-280	TELEPHONE	3,093.94	4,000.00	4,000.00
51-42-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00
51-42-510	INSURANCE AND SURETY BONDS	13,462.78	.00	.00
51-42-530	INTEREST	65,947.72	67,716.00	67,716.00
51-42-550	PRINCIPAL BOND	.00	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	473,905.92	.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:		<u>883,632.32</u>	<u>555,000.00</u>	<u>562,550.00</u>
SEWER DEPARTMENT				
51-65-100	impairment fixed assets loss	.00	.00	.00
Total SEWER DEPARTMENT:		<u>.00</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
	SEWER FUND Revenue Total:	599,783.27	555,000.00	562,550.00
	SEWER FUND Expenditure Total:	883,632.32	555,000.00	562,550.00
	Total SEWER FUND:	283,849.05-	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
SEWER IMPACT FEES FUND				
MISCELLANEOUS REVENUES				
56-38-100	INTEREST EARNINGS	8,004.00	.00	.00
56-38-210	IMPACT FEE - SEWER	75,537.90	50,000.00	50,000.00
Total MISCELLANEOUS REVENUES:		83,541.90	50,000.00	50,000.00
Department: 41				
56-41-730	SEWER IMPACT FEE PROJECTS	.00	50,000.00	50,000.00
Total Department: 41:		.00	50,000.00	50,000.00
SEWER IMPACT FEES FUND Revenue Total:		83,541.90	50,000.00	50,000.00
SEWER IMPACT FEES FUND Expenditure Total:		.00	50,000.00	50,000.00
Total SEWER IMPACT FEES FUND:		83,541.90	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
WATER IMPACT FEES				
REVENUES				
60-33-230	STORM DRAIN	.00	.00	.00
60-33-240	SECONDARY WATER	.06-	90,000.00	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:		.06-	90,000.00	90,000.00
REVENUES				
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
EXPENDITURES				
60-40-230	STORM DRAINS	.00	.00	.00
60-40-240	SECONDARY WATER	.00	90,000.00	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	90,000.00	90,000.00
EXPENDITURES				
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:		.06-	90,000.00	90,000.00
WATER IMPACT FEES Expenditure Total:		.00	90,000.00	90,000.00
Total WATER IMPACT FEES:		.06	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2026-27 Future year Budget
CEMETERY FUND				
FINES AND FORFEITURES				
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
FINES AND FORFEITURES				
70-38-100	INTEREST EARNINGS	6,921.00	.00	.00
Total FINES AND FORFEITURES:		6,921.00	.00	.00
Department: 80				
70-80-250	FERTILIZER	.00	3,500.00	3,500.00
70-80-740	TRACTOR	37,761.00	.00	.00
70-80-741	LEASE BACKHOE	.00	20,261.00	20,261.00
70-80-743	TREES	.00	15,000.00	15,000.00
Total Department: 80:		37,761.00	38,761.00	38,761.00
TRANSFERS				
70-90-100	TRANSFERS	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
CEMETERY FUND Revenue Total:		6,921.00	38,761.00	38,761.00
CEMETERY FUND Expenditure Total:		37,761.00	38,761.00	38,761.00
Total CEMETERY FUND:		30,840.00-	.00	.00
Grand Totals:		75,135.41	.00	.00