Report Criteria:
Includes all accounts
Includes grand totals

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **TAXES** | | | | | |
| 10-31-100 | PROPERTY TAXES - CURRENT | 47,488.57 | 47,500.00 | 47,706.48 | 48,000.00 |
| 10-31-200 | PROPERTY TAXES REDEMPTIONS | 2,131.00 | 1,500.00 | 1,542.69 | 1,500.00 |
| 10-31-250 | UPP CAR AND BUS | 10,139.64 | 8,000.00 | 9,294.50 | 8,500.00 |
| 10-31-300 | SALES AND USE TAXES | 1,110,608.14 | 1,050,000.00 | 889,994.11 | 1,020,000.00 |
| 10-31-350 | SALES TAX VENDOR DISCOUNT | 37,504.66 | 32,000.00 | 41,924.38 | 38,000.00 |
| 10-31-400 | TV MISC INCOME | 1,154.92 | 2,500.00 | .00 | 1,500.00 |
| 10-31-420 | TELEPHONE UTILITY TAX | 20,152.53 | 20,000.00 | 18,107.26 | 20,000.00 |
| 10-31-421 | ENERGY SALES TAX | 407,111.80 | 375,000.00 | 383,281.03 | 405,000.00 |
| 10-31-425 | TRANSIENT ROOM TAX | 92,329.47 | 85,500.00 | 76,036.28 | 85,000.00 |
| | Total TAXES: | 1,728,620.73 | 1,622,000.00 | 1,467,886.73 | 1,627,500.00 |
| **LICENSES AND PERMITS** | | | | | |
| 10-32-100 | BUSINESS LICENSES & PERMITS | 14,035.00 | 12,000.00 | 14,225.00 | 13,000.00 |
| 10-32-210 | BUILDING PERMITS | 74,555.60 | 25,000.00 | 141,239.50 | 50,000.00 |
| 10-32-211 | BUILDING PLAN REVIEW | 10,641.99 | 2,000.00 | 25,514.10 | 8,000.00 |
| 10-32-215 | 1 % BUILDING PERMIT | 99.05 | 100.00 | 186.65 | 100.00 |
| 10-32-220 | TELEVISION | 35,390.61 | 34,000.00 | 32,956.01 | 35,000.00 |
| 10-32-240 | CEMETERY BURIAL PERMITS | 18,500.00 | 10,000.00 | 18,200.00 | 14,000.00 |
| 10-32-250 | ENCROACHMENT PERMITS | 3,215.00 | 2,500.00 | 13,305.00 | 5,000.00 |
| | Total LICENSES AND PERMITS: | 156,437.25 | 85,600.00 | 245,626.26 | 125,100.00 |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| 10-33-301 | COUNTY OP & MAINT LIBRARY | 39,114.60 | 37,000.00 | 91,883.33 | 40,000.00 |
| 10-33-400 | GRANTS | 5,040.26 | 82,000.00 | 104,745.32 | 160,000.00 |
| 10-33-401 | OUTDOOR RECREATION GRANT | 11,250.00 | 200,000.00 | 13,729.00- | .00 |
| 10-33-402 | IND. PARK GRANT | 270,000.00 | 80,000.00 | 455,236.50 | .00 |
| 10-33-403 | CITY CENTER ADA GRANT-CIB | .00 | .00 | 334,024.00 | .00 |
| 10-33-410 | PASS THROUGH GRANT | .00 | .00 | .00 | .00 |
| 10-33-420 | CDBG GRANT | .00 | 350,000.00 | .00 | .00 |
| 10-33-421 | STATE HISTORIC GRANTS | .00 | .00 | .00 | .00 |
| 10-33-425 | CARES ACT Funding | .00 | .00 | .00 | .00 |
| 10-33-426 | AMERICAN RECOVERY ACT (ARP) | .00 | 56,600.00 | .00 | .00 |
| 10-33-430 | GRANTS-YOUTH COUCIL | .00 | .00 | .00 | .00 |
| 10-33-480 | FEMA-BRIC STORM DRAINAGE STUDY | .00 | .00 | .00 | .00 |
| 10-33-550 | TRANSPORTATION TAX | 96,492.72 | 90,000.00 | 78,747.08 | 90,000.00 |
| 10-33-560 | CLASS "C" ROAD FUND TRANSACTIO | 519,422.74 | 250,000.00 | 374,937.90 | 360,000.00 |
| 10-33-567 | JOINT HIGHWAY GRANTS | .00 | .00 | .00 | 500,000.00 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 8,939.98 | 9,000.00 | 10,177.73 | 10,000.00 |
| 10-33-800 | BEAVER COUNTY OP & MNT SWIM | 125,344.46 | 125,000.00 | 129,404.50 | 129,000.00 |
| 10-33-801 | TRAVEL COUNCIL DONATIONS | .00 | 30,000.00 | .00 | 36,000.00 |
| 10-33-810 | LIBRARY COURIER SERVICES | 963.84- | .00 | .00 | .00 |
| 10-33-880 | MASTER PLAN GRANT | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUE: | 1,074,640.92 | 1,309,600.00 | 1,565,427.36 | 1,325,000.00 |
| **CHARGES FOR SERVICES** | | | | | |
| 10-34-130 | ZONING REVENUE | 1,975.00 | 500.00 | 275.00 | 200.00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 10-34-610 | ROAD PROJECTS | .00 | .00 | .00 | .00 |
| 10-34-810 | HEADSTONE PLACEMENT FEE | 450.00 | .00 | 525.00 | .00 |
| 10-34-910 | BUILDING AND PARK RENT | 35,070.00 | 26,000.00 | 31,793.44 | 30,000.00 |
| 10-34-920 | SOUND SYSTEM RENT | 1,600.00 | 1,500.00 | .00 | .00 |
| 10-34-930 | LAND RENT | 28,511.63 | 28,000.00 | 43,454.19 | 40,000.00 |
| 10-34-940 | ADMINISTRATIVE FOR EL & WA SEW | .00 | 102,500.00 | .00 | 171,000.00 |
| | Total CHARGES FOR SERVICES: | 67,606.63 | 158,500.00 | 76,047.63 | 241,200.00 |
| **MISCELLANEOUS REVENUE** | | | | | |
| 10-36-200 | RENTS AND CONCESSIONS | .00 | .00 | .00 | .00 |
| 10-36-220 | LEASE AND REVENUE UPS | 7,200.00 | 7,200.00 | 6,600.00 | 7,900.00 |
| 10-36-230 | CREDIT CARD HANDLING FEE | 2,043.59 | 1,000.00 | 1,633.84 | 2,000.00 |
| 10-36-400 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 9,243.59 | 8,200.00 | 8,233.84 | 9,900.00 |
| **OTHER** | | | | | |
| 10-38-100 | INTEREST EARNINGS | 53,377.48 | 25,000.00 | 58,006.99 | 45,000.00 |
| 10-38-200 | OPERA HOUSE DONATIONS | .00 | .00 | .00 | .00 |
| 10-38-210 | RODEO ARENA LIGHTS | .00 | .00 | .00 | .00 |
| 10-38-215 | POOL VENDING MACHINE REV. | .00 | .00 | .00 | .00 |
| 10-38-220 | STALL RENTAL RACE TRACK | 4,470.00 | 2,500.00 | 14,493.00 | 15,000.00 |
| 10-38-300 | SWIM POOL FEES | 32,082.30 | 25,000.00 | 24,303.15 | 25,000.00 |
| 10-38-340 | SWIM TEAM REG & POOL DONATIONS | 3,380.00 | 200.00 | 130.00 | 200.00 |
| 10-38-350 | BEAVER BASH/SUMMER SMASH | 3,500.00 | 10,000.00 | 9,295.00 | 10,000.00 |
| 10-38-351 | RECREATION/SPORTS FEES | 18,378.91 | 40,000.00 | 49,098.70 | 20,000.00 |
| 10-38-352 | BEAVER COMMUNITY DEVELOPMENT | .00 | .00 | .00 | .00 |
| 10-38-353 | BEAVER REC EVENTS | .00 | .00 | 40.00 | .00 |
| 10-38-354 | OUTDOOR PLAZA 2024 | .00 | .00 | 2,720.00 | .00 |
| 10-38-355 | RECREATION VENDORS | 4,225.00 | 200.00 | 257.12- | 500.00 |
| 10-38-360 | RECREATION/SPORTS DONATIONS | 13,770.00 | 10,000.00 | 10,900.00 | 10,000.00 |
| 10-38-400 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 10-38-405 | SALE OF PROPERTY-IND. PARK | 358,560.00 | 200,000.00 | .00 | 200,000.00 |
| 10-38-410 | 2025 SALES TAX REVENUE BOND | .00 | .00 | 2,000,000.00 | 1,005,170.00 |
| 10-38-420 | GARBAGE BILLING REVENUE | 230,534.78 | 225,000.00 | 230,691.08 | 230,000.00 |
| 10-38-421 | OPERA HOUSE GRANTS & FUNDING | .00 | .00 | .00 | .00 |
| 10-38-495 | CITY BEAUTIFICATION DONATIONS | .00 | .00 | 137.56- | .00 |
| 10-38-497 | CITY EVENT DONATIONS | .00 | .00 | .00 | .00 |
| 10-38-500 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 10-38-735 | LIBRARY SERVICE & MATERIALS | 4,151.55 | 3,500.00 | 3,813.99 | 3,500.00 |
| 10-38-736 | CLEF | .00 | 5,000.00 | 4,852.00 | 5,000.00 |
| 10-38-737 | LIBRARY ENDOWMENT ACCOUNT | 1,439.02 | 1,000.00 | 1,070.66 | 1,000.00 |
| 10-38-738 | LIBRARY DONATIONS | 117.18 | 5,000.00 | 218.18 | 1,000.00 |
| 10-38-739 | LIBRARY GRANTS | 12,240.15 | 2,500.00 | .00 | 2,500.00 |
| 10-38-740 | LIBRARY-BORROWERS SUPPORT | 626.88 | 50.00 | 1,665.78 | .00 |
| 10-38-800 | VETERANS MEMORIAL DONATION | .00 | .00 | .00 | .00 |
| 10-38-810 | DOWDLE PUZZLES SALES | 34,634.36 | 500.00 | 3,817.08 | .00 |
| 10-38-900 | GENERAL FUND SUNDRY | 8,264.45 | 1,000.00 | 2,015,443.74 | 1,800.00 |
| | Total OTHER: | 783,752.06 | 556,450.00 | 4,430,164.67 | 1,575,670.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 10-39-000 | CONTRIBUTIONS AND TRANSFERS | .00 | .00 | .00 | .00 |
| 10-39-050 | TRANSFER FROM ELECTRIC FOR SER | .00 | 75,000.00 | .00 | 75,000.00 |
| 10-39-100 | TRANSFER FROM WATER FOR SERVIC | .00 | 45,000.00 | .00 | 45,000.00 |
| 10-39-150 | TRANSFER FROM SEWER FOR SERVIC | .00 | 36,000.00 | .00 | 36,000.00 |
| 10-39-151 | TRANSFER FROM SOUTH SEWER SID | .00 | .00 | .00 | .00 |
| 10-39-160 | TRANSFER FROM PERP CARE FOR SE | .00 | 24,000.00 | .00 | .00 |
| 10-39-161 | TRANS FROM PERP CARE - CAP IMP | .00 | .00 | 68,725.00 | 24,000.00 |
| 10-39-170 | TRANSFER FROM DEBT SERVICE FUN | .00 | .00 | .00 | .00 |
| 10-39-200 | CONTRIBUTIONS GENERAL FUND SUR | .00 | 562,400.00 | .00 | 1,050,000.00 |
| 10-39-300 | CAPITAL ASSET DISPOSITION | .00 | .00 | .00 | .00 |
| 10-39-800 | TRANSFER FROM OTHER GOV FUNDS | .00 | .00 | .00 | .00 |
| | Total CONTRIBUTIONS AND TRANSFERS: | .00 | 742,400.00 | 68,725.00 | 1,230,000.00 |
| **LEGISLATIVE** | | | | | |
| 10-41-110 | SALARIES - MAYOR AND COUNCIL | 33,699.24 | 35,500.00 | 32,157.07 | 36,500.00 |
| 10-41-130 | EMPLOYEE BENEFITS | 7,808.58 | 8,000.00 | 7,299.71 | 8,000.00 |
| 10-41-220 | LEGAL NOTICE / ADVERTISEMENT | 452.74 | 1,000.00 | 4,504.04 | 1,000.00 |
| 10-41-230 | TRAVEL | 2,204.38 | 2,500.00 | 794.32 | 2,500.00 |
| 10-41-360 | YOUTH CITY COUNCIL | 450.00 | 700.00 | 499.99 | 2,500.00 |
| 10-41-610 | MISCELLANEOUS | 10,346.52 | 5,000.00 | 19,802.44 | 18,000.00 |
| | Total LEGISLATIVE: | 54,961.46 | 52,700.00 | 65,057.57 | 68,500.00 |
| **ADMINISTRATIVE** | | | | | |
| 10-43-110 | SALARIES AND WAGES | 73,992.27 | 64,000.00 | 57,262.71 | 74,000.00 |
| 10-43-130 | EMPLOYEE BENEFITS | 41,145.48 | 38,000.00 | 35,466.51 | 49,000.00 |
| 10-43-210 | DUES & MEMBERSHIPS | 4,097.02 | 5,000.00 | 3,156.84 | 3,500.00 |
| 10-43-230 | ADMIN TRAVEL, MILEAGE, TNG | 14,083.45 | 18,000.00 | 10,004.72 | 12,000.00 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 12,543.43 | 20,000.00 | 14,728.72 | 15,000.00 |
| 10-43-280 | TELEPHONE | 9,562.41 | 12,000.00 | 9,953.23 | 12,000.00 |
| 10-43-310 | ATTORNEY, LEGAL, PROFESSIONAL | 18,680.44 | 18,000.00 | 32,482.27 | 22,000.00 |
| 10-43-340 | AUDIT | 17,925.00 | 20,000.00 | 17,925.00 | 20,000.00 |
| 10-43-425 | CARES ACT Expenses | .00 | .00 | .00 | .00 |
| 10-43-426 | HR CONSULTING AND SOFTWARE | 61,715.00 | 56,600.00 | .00 | 15,000.00 |
| 10-43-510 | BONDS - PROPERTY INSURANCE | 34,711.42 | 35,000.00 | 34,502.08 | 25,500.00 |
| 10-43-610 | MISCELLANEOUS | 8,867.33 | 10,000.00 | 5,875.13 | 8,000.00 |
| 10-43-630 | ECONOMIC DEVELOPMENT | 89,670.65 | 20,000.00 | 16,868.29 | 20,000.00 |
| 10-43-635 | RECORDS MANAGEMENT | .00 | 5,000.00 | .00 | .00 |
| 10-43-730 | CAPITAL OUTLAY - IMPROV TELEPH | 14,502.48 | 5,000.00 | .00 | 5,000.00 |
| 10-43-735 | EC DEV. SOUTH PEAKS IND. PARK | 65,516.65 | 300,000.00 | 578,052.43 | 500,000.00 |
| 10-43-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 20,000.00 | .00 | 10,000.00 |
| | Total ADMINISTRATIVE: | 467,013.03 | 646,600.00 | 816,277.93 | 791,000.00 |
| **GENERAL GOVERNMENT BUILDINGS** | | | | | |
| 10-51-110 | SALARIES AND WAGES-MAINTAINCE | 5,101.85 | 13,000.00 | 2,398.40 | 5,000.00 |
| 10-51-130 | EMPLOYEE BENEFITS | 427.48 | 1,500.00 | 201.73 | 1,500.00 |
| 10-51-270 | CITY BUILDINGS OP & MAINT | 47,084.66 | 38,000.00 | 476,730.81 | 40,000.00 |
| 10-51-730 | CAPITAL OUTLAY - CITY BLDG IMP | 54,235.23 | 350,000.00 | 638,414.80 | 1,118,000.00 |
| 10-51-735 | CAP. OUTLAY CITY BLDG UNDER 5K | 4,534.00 | 5,000.00 | 5,146.00 | 5,000.00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| | Total GENERAL GOVERNMENT BUILDINGS: | 111,383.22 | 407,500.00 | 1,122,891.74 | 1,169,500.00 |
| **PLANNING AND ZONING** | | | | | |
| 10-53-110 | SALARIES - PLANNING AND ZONING | 8,922.66 | 9,500.00 | 9,084.01 | 15,000.00 |
| 10-53-130 | EMPLOYEE BENEFITS | 4,302.96 | 5,000.00 | 4,345.31 | 9,000.00 |
| 10-53-220 | LEGAL NOTICE / ADVERTISMENT | 607.75 | 500.00 | 166.41 | 500.00 |
| 10-53-310 | GENERAL PLAN DEVELOPMENT | 300.00 | 5,000.00 | 437.50 | 2,500.00 |
| 10-53-610 | MISCELLANEOUS | 347.13 | 1,000.00 | 173.75 | 1,000.00 |
| | Total PLANNING AND ZONING: | 14,480.50 | 21,000.00 | 14,206.98 | 28,000.00 |
| **PUBLIC SAFETY** | | | | | |
| 10-54-110 | SALARY AND WAGES-C GUARD | 19,916.04 | 24,000.00 | 19,667.75 | 22,000.00 |
| 10-54-130 | EMPLOYEE BENEFITS-C GUARD | 5,911.71 | 7,000.00 | 5,358.59 | 6,000.00 |
| 10-54-350 | WILDLAND FIRE ASSESSMENT | .00 | 6,500.00 | .00 | .00 |
| 10-54-610 | MISCELLANEOUS-C GUARD | 403.60 | 1,000.00 | 405.92 | 1,000.00 |
| 10-54-730 | CAPITAL OUTLAY - SHELTER | .00 | .00 | .00 | .00 |
| | Total PUBLIC SAFETY: | 26,231.35 | 38,500.00 | 25,432.26 | 29,000.00 |
| **BUILDING INSPECTION** | | | | | |
| 10-58-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-58-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-58-610 | BEAVER COUNTY BUILDING FEES | 56,343.07 | 24,300.00 | 201,735.39 | 24,300.00 |
| | Total BUILDING INSPECTION: | 56,343.07 | 24,300.00 | 201,735.39 | 24,300.00 |
| **STREETS** | | | | | |
| 10-60-110 | SALARIES AND WAGES | 29,946.42 | 60,000.00 | 55,163.07 | 60,000.00 |
| 10-60-130 | EMPLOYEE BENEFITS | 18,545.44 | 35,000.00 | 33,253.83 | 40,000.00 |
| 10-60-250 | EQUIPMENT SUPPLIES & MAINT. | 6,224.84 | 5,000.00 | 5,023.33 | 8,500.00 |
| 10-60-260 | EQUIPMENT RENTAL | 1,317.04 | .00 | 22.52 | 500.00 |
| 10-60-270 | STREET LIGHTING | 10,378.48 | 7,000.00 | 8,170.06 | 8,000.00 |
| 10-60-410 | STREET SIGNS & SUPPLIES | 3,067.92 | 5,000.00 | 4,164.82 | 6,000.00 |
| 10-60-480 | B & C ROAD FUNDS | 258,626.43 | 40,000.00 | 921,725.08 | 270,000.00 |
| 10-60-485 | CLASS C ROAD EQUIPMENT | 17,222.97 | 5,000.00 | 16,933.99 | 60,000.00 |
| 10-60-490 | SIDEWALK IMPROVEMENTS | .00 | 82,000.00 | 91,045.87 | 46,000.00 |
| 10-60-495 | CITY BEAUTIFICATION | 9,487.25 | 10,000.00 | 523.72 | 25,000.00 |
| 10-60-500 | ENCROACHMENT PERMIT REFUND | 2,500.00 | .00 | 5,000.00 | 5,000.00 |
| 10-60-610 | MISCELLANEOUS | 7,368.11 | 5,000.00 | 3,270.84 | 5,000.00 |
| 10-60-730 | CAPITAL OUTLAY STREETS | 88,013.42 | 775,000.00 | 140,908.90 | 600,000.00 |
| 10-60-731 | TRANSPORTATION MASTER PLAN | 15,326.10 | 5,000.00 | .00 | .00 |
| 10-60-732 | FEMA-BRIC: DRAINAGE STUDY | 103,225.00 | .00 | .00 | .00 |
| | Total STREETS: | 571,249.42 | 1,034,000.00 | 1,285,206.03 | 1,134,000.00 |
| **PARKS** | | | | | |
| 10-70-110 | SALARIES AND WAGES | 111,460.28 | 115,000.00 | 108,235.86 | 120,000.00 |
| 10-70-130 | EMPLOYEE BENEFITS | 46,910.68 | 53,000.00 | 45,400.61 | 53,000.00 |
| 10-70-260 | PARKS EXPENSE | 52,503.60 | 30,000.00 | 60,119.63 | 32,000.00 |
| 10-70-265 | FOUNTAIN PARK O & M | 4,219.86 | 3,000.00 | 7,698.85 | 5,000.00 |
| 10-70-270 | PARK LIGHTING | .00 | 1,000.00 | .00 | 1,000.00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 10-70-275 | TUSHER MOUNTAIN QUAD PLEX | 13,415.03 | 8,000.00 | 7,922.12 | 10,000.00 |
| 10-70-620 | FT CAMERON RECREATION AREA | 6,411.36 | 8,000.00 | 6,051.39 | 8,000.00 |
| 10-70-621 | FT. CAMERON RODEO GROUNDS | 3,534.49 | 10,000.00 | 1,465.85 | 10,000.00 |
| 10-70-625 | DEARMITT FIELDS | 2,887.88 | 5,000.00 | 2,437.16 | 2,500.00 |
| 10-70-630 | RACE TRACK | 11,190.31 | 8,000.00 | 13,175.91 | 15,000.00 |
| 10-70-635 | PHILO T FARNSWORTH | .00 | .00 | .00 | .00 |
| 10-70-636 | EQUIPMENT RENTAL | 1,300.00 | .00 | .00 | .00 |
| 10-70-640 | CITY CENTER PARK | 79,585.46 | 400,000.00 | 80,007.03 | 200,000.00 |
| 10-70-730 | CAPITAL OUTLAY PARKS | .00 | 65,000.00 | 994,830.00 | 1,065,170.00 |
| 10-70-735 | CAPITAL OUTLAY-PARKS UNDER $5K | .00 | .00 | .00 | .00 |
| 10-70-736 | CAPITAL OUTLAY- RODEO REST | .00 | .00 | 7,992.54 | .00 |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 56,997.50 | 20,000.00 | 21,195.00 | 20,000.00 |
| 10-70-815 | BOND PRINCIPAL PAYMENT | 144,000.00 | .00 | .00 | .00 |
| 10-70-820 | DEBT SERVICE - INTEREST - 1ST | 841.72 | .00 | .00 | .00 |
| 10-70-830 | ADMINISTRATION FEE | .00 | .00 | 200.00 | .00 |
| Total PARKS: | | 535,258.17 | 726,000.00 | 1,356,731.95 | 1,541,670.00 |
| **RECREATION** | | | | | |
| 10-72-110 | RECREATION SALARIES | 68,590.63 | 90,000.00 | 86,529.68 | 82,000.00 |
| 10-72-130 | EMPLOYEE BENEFITS | 34,447.52 | 44,000.00 | 38,137.61 | 43,000.00 |
| 10-72-260 | RECREATION O&M | 9,702.56 | .00 | 14,062.75 | 5,000.00 |
| 10-72-730 | CAPITAL OUTLAY RECREATION | 33,620.00 | .00 | 4,280.00 | .00 |
| 10-72-731 | CAPITAL OUTLAY UNDER $5K | .00 | .00 | .00 | .00 |
| 10-72-740 | RECREATION PROGRAM | 50,729.19 | 10,000.00 | 21,720.02 | 20,000.00 |
| 10-72-743 | RECREATION DONATION EXPENSE | 831.90 | 10,000.00 | .00 | 5,000.00 |
| 10-72-750 | SUMMER SMASH EXPENSE | 2,971.33 | 5,000.00 | 918.37 | 2,500.00 |
| Total RECREATION: | | 200,893.13 | 159,000.00 | 165,648.43 | 157,500.00 |
| **SWIMMING POOL** | | | | | |
| 10-73-110 | SALARIES AND WAGES | 107,425.67 | 111,000.00 | 107,924.43 | 130,000.00 |
| 10-73-130 | EMPLOYEE BENEFITS | 27,567.98 | 30,000.00 | 29,246.30 | 36,000.00 |
| 10-73-270 | POOL O & M | 95,548.21 | 50,000.00 | 58,243.58 | 50,000.00 |
| 10-73-275 | POOL VENDING MACHINE EXP | .00 | .00 | .00 | .00 |
| 10-73-610 | MISC. SUPPLIES - SWIM TEAM | 657.00 | 500.00 | 545.00 | 500.00 |
| 10-73-720 | CAPITAL OUTLAY - BUILDINGS | .00 | 5,000.00 | .00 | 5,000.00 |
| 10-73-740 | CAPITAL OUTLAY - EQUIP | 15,000.00 | 9,500.00 | .00 | 5,000.00 |
| Total SWIMMING POOL: | | 246,198.86 | 206,000.00 | 195,959.31 | 226,500.00 |
| **LIBRARY** | | | | | |
| 10-75-110 | LIBRARY SALARIES | 91,950.04 | 100,000.00 | 89,953.17 | 100,000.00 |
| 10-75-130 | LIBRARY BENEFITS | 41,186.80 | 46,000.00 | 42,197.46 | 52,000.00 |
| 10-75-240 | OFFICE SUPPLIES AND EXPENSE | 1,201.67 | 1,100.00 | 1,828.81 | 1,200.00 |
| 10-75-250 | TECHNICAL ASSISTANCE | 3,225.25 | 2,500.00 | 1,523.94 | 2,200.00 |
| 10-75-260 | HEATING OP & MAINTENANCE | 17,527.49 | 15,000.00 | 19,124.05 | 19,000.00 |
| 10-75-270 | LIBRARY PROGRAMS | 2,321.40 | 2,500.00 | 1,465.01 | 2,000.00 |
| 10-75-730 | CAPITAL OUTLAY - IMPROVEMENTS | 12,128.00 | 1,000.00 | .00 | 50,000.00 |
| 10-75-731 | CAP. OUTLAY LIBRARY UNDER $5K | 2,600.00 | 1,800.00 | .00 | 1,500.00 |
| 10-75-735 | CITY GRANT--BOOKS & EXPENSES | 9,603.08 | 16,000.00 | 10,735.86 | 16,000.00 |
| 10-75-736 | STATE DEVELOP GRANT-CLEF | 5,743.80 | 5,000.00 | 4,964.25 | 5,000.00 |
| 10-75-737 | LIBRARY ENDOWMENT ACCOUNT | .00 | 100.00 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 10-75-738 | LIBRARY BORROWER SUPPORT GRAN | 3,072.38 | 5,000.00 | 1,791.98 | 5,000.00 |
| 10-75-739 | LIBRARY REIMBURSEMENT GRANTS | 4,297.00 | .00 | .00 | .00 |
| 10-75-810 | LIBRARY ROOF CIB LOAN PRINCIPA | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Total LIBRARY: | 197,856.91 | 199,000.00 | 176,584.53 | 256,900.00 |
| **CEMETERY** | | | | | |
| 10-77-110 | SALARIES AND WAGES | 89,931.51 | 78,000.00 | 86,712.39 | 77,000.00 |
| 10-77-130 | EMPLOYEE BENEFITS | 46,547.05 | 50,000.00 | 43,398.42 | 48,000.00 |
| 10-77-260 | OPERATING & MAINTENANCE | 33,842.98 | 20,000.00 | 38,442.82 | 30,000.00 |
| 10-77-270 | EQUIPMENT RENTAL | 2,080.00 | .00 | .00 | .00 |
| 10-77-730 | CAPITAL OUTLAY - IMPROVEMENTS | .00 | 10,000.00 | .00 | .00 |
| 10-77-731 | CAP. OUTLAY CEMETARY UNDER $5K | .00 | .00 | .00 | .00 |
| 10-77-740 | CAPITAL OUTLAY - EQUIPMENT | 10,000.00 | 10,000.00 | 71,725.00 | 20,000.00 |
| | Total CEMETERY: | 182,401.54 | 168,000.00 | 240,278.63 | 175,000.00 |
| **COMMUNITY DEVELOPMENT** | | | | | |
| 10-78-110 | WAGES & SALARIES | 4,620.05 | 7,500.00 | 1,164.80 | 7,500.00 |
| 10-78-130 | EMPLOYEE BENEFITS | 387.64 | 1,000.00 | 97.91 | 1,000.00 |
| 10-78-260 | OPERA HOUSE CIVIC CENTER - O & | 19,276.33 | 18,000.00 | 23,313.87 | 20,000.00 |
| 10-78-630 | DONATIONS | 1,650.00 | 1,600.00 | 5,752.30 | 5,000.00 |
| 10-78-631 | MAIN STREET CHRISTMAS LIGHTING | 110.88 | 2,500.00 | 922.73 | 3,000.00 |
| 10-78-635 | SOUND SYSTEM | 7.79 | 500.00 | .00 | 200.00 |
| 10-78-638 | OPERA HOUSE CIVIC CENTER GRANT | .00 | .00 | .00 | .00 |
| 10-78-640 | OLD COURT HOUSE MUSEUM | 4,000.00 | 2,000.00 | .00 | 2,000.00 |
| 10-78-645 | CITY SPONSORED EVENTS | 33,466.46 | 35,000.00 | 16,792.97 | 35,000.00 |
| 10-78-650 | ADVERTISE BEAVER - SIGNS | 7,705.50 | 10,000.00 | 4,755.97 | 7,000.00 |
| 10-78-725 | OPERA HOUSE CAPITAL IMP. | 24,123.82 | 5,000.00 | .00 | 2,500.00 |
| 10-78-726 | CDBG SENIOR CENTER | .00 | .00 | .00 | .00 |
| 10-78-730 | CAPITAL OUTLAY - COMMUNITY DEV | .00 | 100,000.00 | 978.41 | 75,000.00 |
| 10-78-810 | OPERA HOUSE BOND | 6,000.00 | 28,000.00 | 6,000.00 | 12,000.00 |
| 10-78-815 | OPERA HOUSE BOND INTEREST CIB | 1,879.99 | 2,000.00 | 1,820.02 | 1,800.00 |
| | Total COMMUNITY DEVELOPMENT: | 103,228.46 | 213,100.00 | 61,598.98 | 172,000.00 |
| **OTHER** | | | | | |
| 10-80-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-80-400 | TELEVISION - OPERATING & MAINT | 19,469.52 | 19,000.00 | 17,314.32 | 19,000.00 |
| 10-80-420 | GARBAGE BILLING EXPENSE | 203,996.00 | 216,000.00 | 201,099.83 | 210,000.00 |
| 10-80-450 | CITY SURVEY | .00 | 500.00 | .00 | .00 |
| 10-80-470 | SUNDRY/MISCELLANEOUS | 674.86 | .00 | 175.00 | .00 |
| 10-80-480 | PASS THROUGH GRANT | .00 | .00 | .00 | .00 |
| 10-80-490 | CREDIT CARD HANDLING FEE | 13,204.45 | 33,000.00 | 11,328.36 | 15,000.00 |
| 10-80-730 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| 10-80-800 | VETERANS WAR MEMORIAL | .00 | 1,000.00 | .00 | 1,000.00 |
| 10-80-900 | BAD DEBTS | 338.95 | 400.00 | .00 | 400.00 |
| 10-80-901 | BAD DEBT - AR | .00 | 100.00 | .00 | .00 |
| | Total OTHER: | 237,683.78 | 270,000.00 | 229,917.51 | 245,400.00 |
| **TRANSFERS** | | | | | |
| 10-90-100 | TRANSFER TO INDUSTRIAL PARK | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 10-90-800 | TRANSFER TO SOUTH SEWER SID | .00 | .00 | .00 | .00 |
| 10-90-801 | TRANSFER TO OTHER FUNDS AIRPOR | .00 | 85,500.00 | .00 | 18,100.00 |
| 10-90-802 | TRANS TO GOLF COURSE CAP IMP | 140,000.00 | 231,550.00 | .00 | 97,000.00 |
| | Total TRANSFERS: | 140,000.00 | 317,050.00 | .00 | 115,100.00 |
| | GENERAL FUND Revenue Total: | 3,820,301.18 | 4,482,750.00 | 7,862,111.49 | 6,134,370.00 |
| | GENERAL FUND Expenditure Total: | 3,145,182.90 | 4,482,750.00 | 5,957,527.24 | 6,134,370.00 |
| | Total GENERAL FUND: | 675,118.28 | .00 | 1,904,584.25 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **MUNICIPAL BUILDING AUTHORITY** | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | |
| 32-36-200 | RENTS | .00 | 853,324.00 | .00 | 853,323.83 |
| | Total MISCELLANEOUS REVENUE: | .00 | 853,324.00 | .00 | 853,323.83 |
| **EXPENDITURES** | | | | | |
| 32-40-810 | DEBT SERVICE - PRINCIPAL - 1ST | .00 | 853,324.00 | .00 | 853,323.83 |
| 32-40-820 | DEBT SERVICE - INTEREST - 1ST | .00 | .00 | .00 | .00 |
| 32-40-830 | COLLECTION FEE | .00 | .00 | .00 | .00 |
| | Total EXPENDITURES: | .00 | 853,324.00 | .00 | 853,323.83 |
| | MUNICIPAL BUILDING AUTHORITY Revenue Total: | .00 | 853,324.00 | .00 | 853,323.83 |
| | MUNICIPAL BUILDING AUTHORITY Expenditure Total: | .00 | 853,324.00 | .00 | 853,323.83 |
| | Total MUNICIPAL BUILDING AUTHORITY: | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **GOLF COURSE** | | | | | |
| **OTHER** | | | | | |
| 40-38-100 | INTEREST EARNINGS | 251.38 | 100.00 | 326.06 | 200.00 |
| 40-38-150 | GOLF COURSE GREEN FEES | 137,354.07 | 100,000.00 | 143,122.11 | 140,000.00 |
| 40-38-155 | DRIVING RANGE FEES | 2,352.00 | 2,000.00 | 1,517.00 | 2,500.00 |
| 40-38-160 | GOLF COURSE TOURNAMENTS | 3,116.16 | 8,500.00 | 5,267.35 | 7,000.00 |
| 40-38-200 | GOLF COURSE BEER SALES | 14,298.50 | 13,000.00 | 10,831.32 | .00 |
| 40-38-205 | GOLF COURSE FOOD SALES | 48,389.14 | 40,000.00 | 40,822.47 | 42,000.00 |
| 40-38-210 | GOLF CART PATH FEE REV | 65,702.18 | 45,000.00 | 70,687.86 | 67,000.00 |
| 40-38-212 | GOLF COURSE PRO SHOP | 44,793.55 | 35,000.00 | 43,763.42 | 40,000.00 |
| 40-38-213 | CLUB RENTALS | 2,588.00 | 2,000.00 | 2,422.00 | 2,500.00 |
| 40-38-215 | GOLF CART STALL LEASE FEE | .00 | 2,500.00 | 7,280.00 | 12,000.00 |
| 40-38-220 | GOLF COURSE CLUBHOUSE | .00 | 100.00 | .00 | 500.00 |
| 40-38-230 | Clubhouse Locker Rental Fee | 446.00 | 400.00 | 250.00 | 200.00 |
| 40-38-300 | GOLF COURSE GIFT CARDS | .00 | 50.00 | .00 | .00 |
| 40-38-301 | JR. GOLF PROGRAM | 3,145.00 | 2,500.00 | 120.00 | 3,000.00 |
| 40-38-302 | HIGH SCHOOL GOLF DONATIONS | .00 | .00 | .00 | .00 |
| 40-38-305 | INSURANCE FOR DAMAGED ROOF | .00 | .00 | .00 | .00 |
| 40-38-400 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| Total OTHER: | | 322,435.98 | 251,150.00 | 326,409.59 | 316,900.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 40-39-100 | TRANSFER FROM ELECTRIC FUND | .00 | .00 | .00 | .00 |
| 40-39-200 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| 40-39-300 | TRANSFER FROM GF | 140,000.00 | 231,550.00 | .00 | 97,000.00 |
| 40-39-350 | SUNDRY | 374.04- | .00 | 2,018.55- | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 139,625.96 | 231,550.00 | 2,018.55- | 97,000.00 |
| **EXPENDITURES** | | | | | |
| 40-40-110 | SALARIES AND WAGES | 175,509.58 | 198,000.00 | 157,671.85 | 195,000.00 |
| 40-40-130 | EMPLOYEE BENEFITS | 35,871.14 | 42,000.00 | 37,177.84 | 59,000.00 |
| 40-40-211 | TOURNAMENT EXPENSES | 1,724.65 | 5,000.00 | 6,525.17 | 4,500.00 |
| 40-40-255 | EQUIPMENT RENTAL | 2,080.00 | .00 | .00 | .00 |
| 40-40-260 | GOLF COURSE O&M | 56,087.36 | 30,000.00 | 47,106.93 | 35,000.00 |
| 40-40-265 | GOLF COURSE BUILDING O&M | 20,296.22 | 24,000.00 | 29,511.14 | 22,000.00 |
| 40-40-270 | Golf Cart Lease | 12,450.14 | 14,000.00 | 14,294.07 | 13,500.00 |
| 40-40-275 | GOLF COURSE PRO SHOP | 17,635.18 | 10,000.00 | 28,168.48 | 15,000.00 |
| 40-40-280 | FOOD | 32,072.67 | 38,000.00 | 22,175.42 | 25,000.00 |
| 40-40-285 | BEER | 4,934.86 | 6,000.00 | 3,856.50 | .00 |
| 40-40-301 | JR. GOLF PROGRAM | 2,293.12 | 1,500.00 | 153.38 | 500.00 |
| 40-40-302 | HIGH SCHOOL GOLF DONATIONS | .00 | .00 | .00 | .00 |
| 40-40-490 | CREDIT CARD FEES | 9,924.90 | 9,000.00 | 9,481.76 | 10,000.00 |
| 40-40-510 | INSURANCE LIABILITY | 2,011.37 | 2,000.00 | 2,119.71 | 2,000.00 |
| 40-40-720 | CAPITAL OUTLAY - BUILDINGS | 111,289.80 | 75,000.00 | 131,742.90 | 4,500.00 |
| 40-40-730 | CAPITAL OUTLAY GOLF UNDER $5K | 3,890.96 | 5,000.00 | 6,828.11 | 4,900.00 |
| 40-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 20,000.00 | 82.30 | 20,000.00 |
| 40-40-805 | GOLF COURSE IMPROVEMENTS | .00 | 2,500.00 | .00 | 2,500.00 |
| 40-40-810 | GOLF COURSE PATH MANAGER | .00 | .00 | .00 | .00 |
| 40-40-815 | GOLF CART STALLS ELECTRICITY | 492.72 | 700.00 | 539.44 | 500.00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| Total EXPENDITURES: | | 488,564.67 | 482,700.00 | 497,435.00 | 413,900.00 |
| GOLF COURSE Revenue Total: | | 462,061.94 | 482,700.00 | 324,391.04 | 413,900.00 |
| GOLF COURSE Expenditure Total: | | 488,564.67 | 482,700.00 | 497,435.00 | 413,900.00 |
| Total GOLF COURSE: | | 26,502.73- | .00 | 173,043.96- | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **WATER IMPACT** | | | | | |
| **REVENUE** | | | | | |
| 42-37-140 | IMPACT FEES | 14,490.00 | 16,500.00 | 63,353.46 | 15,525.00 |
| Total REVENUE: | | 14,490.00 | 16,500.00 | 63,353.46 | 15,525.00 |
| **OTHER** | | | | | |
| 42-38-100 | INTEREST EARNINGS | 8,145.11 | 3,500.00 | 7,398.22 | 4,500.00 |
| Total OTHER: | | 8,145.11 | 3,500.00 | 7,398.22 | 4,500.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 42-39-200 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| 42-39-400 | RESIDUAL EQUITY | .00 | .00 | .00 | 11,600.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | .00 | 11,600.00 |
| **EXPENDITURES** | | | | | |
| 42-40-310 | ATTORNEY, LEGAL, PROFESSIONAL | .00 | .00 | .00 | .00 |
| 42-40-810 | TRANSFER TO WATER FUND | 19,354.39 | 20,000.00 | .00 | 31,625.00 |
| Total EXPENDITURES: | | 19,354.39 | 20,000.00 | .00 | 31,625.00 |
| WATER IMPACT Revenue Total: | | 22,635.11 | 20,000.00 | 70,751.68 | 31,625.00 |
| WATER IMPACT Expenditure Total: | | 19,354.39 | 20,000.00 | .00 | 31,625.00 |
| Total WATER IMPACT: | | 3,280.72 | .00 | 70,751.68 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **WATER ACQUISITION** | | | | | |
| **REVENUE** | | | | | |
| 43-37-145 | WATER ACQUISITION | 75,050.00 | 50,000.00 | 375,192.00 | 65,000.00 |
| Total REVENUE: | | 75,050.00 | 50,000.00 | 375,192.00 | 65,000.00 |
| **OTHER** | | | | | |
| 43-38-100 | INTEREST EARNINGS | 31,562.61 | 15,000.00 | 36,350.58 | 25,000.00 |
| Total OTHER: | | 31,562.61 | 15,000.00 | 36,350.58 | 25,000.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 43-39-200 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| 43-39-400 | RESIDUAL EQUITY TRANSFER | .00 | .00 | .00 | 136,500.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | .00 | 136,500.00 |
| **EXPENDITURES** | | | | | |
| 43-40-730 | CAPITAL OUTLAY-WATER SHARES | .00 | 30,000.00 | .00 | 90,000.00 |
| 43-40-731 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 43-40-805 | TRANSFER TO WATER FUND | .00 | 35,000.00 | 25,000.00 | 136,500.00 |
| 43-40-830 | ESCROW FEE | .00 | .00 | .00 | .00 |
| 43-40-900 | BAD DEBTS | .00 | .00 | .00 | .00 |
| 43-40-901 | BAD DEBT - AR | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | .00 | 65,000.00 | 25,000.00 | 226,500.00 |
| WATER ACQUISITION Revenue Total: | | 106,612.61 | 65,000.00 | 411,542.58 | 226,500.00 |
| WATER ACQUISITION Expenditure Total: | | .00 | 65,000.00 | 25,000.00 | 226,500.00 |
| Total WATER ACQUISITION: | | 106,612.61 | .00 | 386,542.58 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **SEWER IMPACT** | | | | | |
| **REVENUE** | | | | | |
| 44-37-140 | SEWER IMPACT FEE | 13,300.00 | 10,000.00 | 31,350.00 | 10,000.00 |
| Total REVENUE: | | 13,300.00 | 10,000.00 | 31,350.00 | 10,000.00 |
| **OTHER** | | | | | |
| 44-38-100 | INTEREST EARNINGS | 5,554.70 | 2,500.00 | 4,445.21 | 2,500.00 |
| Total OTHER: | | 5,554.70 | 2,500.00 | 4,445.21 | 2,500.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 44-39-200 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| 44-39-400 | RESIDUAL EQUITY TRANSFER | .00 | .00 | .00 | 11,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | .00 | 11,000.00 |
| **EXPENDITURES** | | | | | |
| 44-40-730 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 44-40-805 | TRANSFER TO SEWER FUND | 10,527.60 | 12,500.00 | .00 | 23,500.00 |
| Total EXPENDITURES: | | 10,527.60 | 12,500.00 | .00 | 23,500.00 |
| **EXPENDITURES** | | | | | |
| 44-90-100 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 | .00 | .00 |
| SEWER IMPACT Revenue Total: | | 18,854.70 | 12,500.00 | 35,795.21 | 23,500.00 |
| SEWER IMPACT Expenditure Total: | | 10,527.60 | 12,500.00 | .00 | 23,500.00 |
| Total SEWER IMPACT: | | 8,327.10 | .00 | 35,795.21 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **AIRPORT IMPROVEMENT** | | | | | |
| **CHARGES FOR SERVICES** | | | | | |
| 46-34-820 | SALE OF AVIATION FUEL | 46,716.46 | 30,250.00 | 27,176.60 | 30,000.00 |
| 46-34-830 | AIRPORT MISC INCOME | 680.00 | 100.00 | 5,298.47 | 100.00 |
| 46-34-840 | HANGER LEASE | 3,733.05 | 4,100.00 | 4,226.66 | 5,200.00 |
| | Total CHARGES FOR SERVICES: | 51,129.51 | 34,450.00 | 36,701.73 | 35,300.00 |
| **OTHER** | | | | | |
| 46-38-100 | INTEREST EARNINGS,REFUND TAX | 910.96 | 50.00 | 834.25 | 100.00 |
| 46-38-200 | AVIATION FUEL TAX | .00 | .00 | .00 | .00 |
| 46-38-300 | AIRPORT GRANTS & LOAN | 109,071.11 | 630,000.00 | 515,187.94 | 217,000.00 |
| 46-38-301 | AIRPORT CIB FUNDS | .00 | .00 | .00 | .00 |
| 46-38-400 | SALE OF ASSETS | .00 | .00 | .00 | .00 |
| | Total OTHER: | 109,982.07 | 630,050.00 | 516,022.19 | 217,100.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 46-39-100 | BUDGET USE OF BEG.BALANCE | .00 | .00 | .00 | .00 |
| 46-39-300 | TRANSFER FROM GENERAL FUND | .00 | 85,500.00 | .00 | 18,100.00 |
| 46-39-400 | CAPITAL ASSET DISPOSITION | .00 | .00 | .00 | .00 |
| | Total CONTRIBUTIONS AND TRANSFERS: | .00 | 85,500.00 | .00 | 18,100.00 |
| **EXPENDITURES** | | | | | |
| 46-40-510 | INSURANCE LIABILITY | 674.56 | 2,000.00 | 782.90 | 1,000.00 |
| 46-40-730 | CAP. OUTLAY AIRPORT UNDER $5K | .00 | .00 | .00 | .00 |
| 46-40-810 | AIRPORT O & M | 74,581.83 | 50,000.00 | 36,163.73 | 30,000.00 |
| 46-40-820 | AIRPORT IMPROVEMENT | 111,967.28 | 698,000.00 | 516,968.62 | 239,500.00 |
| 46-40-830 | LEASE PRINCIPAL | .00 | .00 | .00 | .00 |
| 46-40-840 | LEASE INTEREST | .00 | .00 | .00 | .00 |
| 46-40-900 | BAD DEBTS | .00 | .00 | .00 | .00 |
| | Total EXPENDITURES: | 187,223.67 | 750,000.00 | 553,915.25 | 270,500.00 |
| | AIRPORT IMPROVEMENT Revenue Total: | 161,111.58 | 750,000.00 | 552,723.92 | 270,500.00 |
| | AIRPORT IMPROVEMENT Expenditure Total: | 187,223.67 | 750,000.00 | 553,915.25 | 270,500.00 |
| | Total AIRPORT IMPROVEMENT: | 26,112.09- | .00 | 1,191.33- | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **PRESSURIZED IRRIGATION** | | | | | |
| **REVENUE** | | | | | |
| 50-37-100 | PRESSURIZED IRRIGATION SALES | 132,783.62 | 134,000.00 | 122,908.57 | 155,000.00 |
| 50-37-200 | NEW IRRIGATION CONNECTION FEES | 5,270.00 | 3,000.00 | 10,750.00 | 3,000.00 |
| | Total REVENUE: | 138,053.62 | 137,000.00 | 133,658.57 | 158,000.00 |
| **OTHER REVENUE** | | | | | |
| 50-38-100 | INTEREST EARNINGS | 15,253.21 | 10,000.00 | 11,828.11 | 12,000.00 |
| 50-38-300 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 50-38-400 | FUNDING FOR CAP IMP PROJECTS | .00 | 40,000.00 | .00 | 40,000.00 |
| 50-38-900 | PI SUNDRY | .00 | .00 | .00 | .00 |
| 50-38-910 | TRANSFER FROM PI IMPACT FEES | .00 | .00 | .00 | .00 |
| 50-38-915 | TRANSFER FROM PI ACQUISITION | .00 | .00 | .00 | .00 |
| | Total OTHER REVENUE: | 15,253.21 | 50,000.00 | 11,828.11 | 52,000.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 50-39-200 | CAPITAL ASSET DISPOSITION | 53,071.37- | .00 | .00 | .00 |
| 50-39-400 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| | Total CONTRIBUTIONS AND TRANSFERS: | 53,071.37- | .00 | .00 | .00 |
| **EXPENSES** | | | | | |
| 50-40-110 | SALARIES & WAGES | 42,744.74 | 35,000.00 | 30,613.80 | 35,000.00 |
| 50-40-130 | EMPLOYEE BENEFITS | 21,652.85 | 18,200.00 | 16,429.67 | 21,000.00 |
| 50-40-210 | DUES & ASSESSMENTS | 3,193.10 | 7,000.00 | .00 | 4,000.00 |
| 50-40-225 | EQUIPMENT RENTAL | 2,144.44 | 2,500.00 | .00 | 2,500.00 |
| 50-40-260 | OPERATION & MAINTENANCE | 34,181.94 | 40,000.00 | 78,527.70 | 45,000.00 |
| 50-40-310 | PROF.SVC./ATTORNEY FEES | .00 | .00 | .00 | .00 |
| 50-40-510 | INSURANCE - PI | 533.88 | 18,000.00 | 642.22 | 5,000.00 |
| 50-40-620 | CANALS & DITCHES | 327.90 | 5,000.00 | .00 | 2,500.00 |
| 50-40-650 | DEPRECIATION EXPENSE | 56,960.27 | 40,000.00 | 45,494.40 | 50,000.00 |
| 50-40-730 | CAPITAL OUTLAY-PI SYSTEM | .00 | 8,500.00 | .00 | 33,000.00 |
| 50-40-732 | CAPITAL OUTLAY- UNDER $5K | .00 | 5,000.00 | .00 | 4,500.00 |
| 50-40-740 | CAPITAL OUTLAY-EQUIPMENT | .00 | 7,500.00 | .00 | 7,500.00 |
| 50-40-900 | BAD DEBTS | 85.96 | 300.00 | .00 | .00 |
| 50-40-910 | WATER RESOURCES LOAN PAYMENT | .00 | .00 | .00 | .00 |
| 50-40-911 | BOND RESERVES | .00 | .00 | .00 | .00 |
| 50-40-920 | TRANSFER TO SURPLUS ACCOUNT | .00 | .00 | .00 | .00 |
| | Total EXPENSES: | 161,825.08 | 187,000.00 | 171,707.79 | 210,000.00 |
| | PRESSURIZED IRRIGATION Revenue Total: | 100,235.46 | 187,000.00 | 145,486.68 | 210,000.00 |
| | PRESSURIZED IRRIGATION Expenditure Total: | 161,825.08 | 187,000.00 | 171,707.79 | 210,000.00 |
| | Total PRESSURIZED IRRIGATION: | 61,589.62- | .00 | 26,221.11- | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **WATER FUND** | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| 51-33-470 | ARPA SO. MAIN ST. LINE IMP. | .00 | .00 | .00 | .00 |
| 51-33-490 | CIB-BEAR SPRING DEV | .00 | .00 | .00 | .00 |
| 51-33-500 | 2022-23 WATER IMP. PROJECT | 805,620.00 | 500,000.00 | .00 | .00 |
| 51-33-510 | GRANTS - WATER RESOURCES | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUE: | 805,620.00 | 500,000.00 | .00 | .00 |
| **REVENUE** | | | | | |
| 51-37-100 | CULINARY SALES | 999,079.56 | 980,000.00 | 927,430.14 | 1,025,000.00 |
| 51-37-140 | WATER METER FEE | 1,923.00 | 2,000.00 | 9,879.33 | 10,000.00 |
| 51-37-200 | NEW CONNECTIONS | 19,021.00 | 20,000.00 | 15,018.67 | 15,000.00 |
| 51-37-210 | SET UP/TRANSFER FEE | 20.00 | .00 | .00 | .00 |
| 51-37-300 | PENALTIES & FORFEITURES | .00 | .00 | .00 | .00 |
| | Total REVENUE: | 1,020,043.56 | 1,002,000.00 | 952,328.14 | 1,050,000.00 |
| **OTHER** | | | | | |
| 51-38-100 | INTEREST EARNINGS | 88,551.61 | 70,000.00 | 62,676.25 | 60,000.00 |
| 51-38-400 | SALE OF FIXED ASSETS | 125,000.00 | .00 | .00 | .00 |
| 51-38-900 | WATER SUNDRY | 33,703.20 | 5,000.00 | 5,857.19 | 5,000.00 |
| 51-38-910 | TRANSFER FROM IMPACT FEES | 19,354.39 | 20,000.00 | .00 | 31,625.00 |
| 51-38-915 | TRANSFER FROM WATER ACQ | .00 | 35,000.00 | 25,000.00 | 136,500.00 |
| 51-38-916 | TRANSFER FROM ELECT FUND | .00 | .00 | .00 | .00 |
| 51-38-920 | CIB FUND REMAINING PTIF | .00 | .00 | .00 | .00 |
| 51-38-940 | CONTRIBUTED CAPITAL | .00 | .00 | .00 | .00 |
| | Total OTHER: | 266,609.20 | 130,000.00 | 93,533.44 | 233,125.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 51-39-200 | CAPITAL ASSET DISPOSITION | 87,109.63- | .00 | .00 | .00 |
| 51-39-400 | BUDGETUSE OF BEG. BALANCE | .00 | 325,000.00 | .00 | 325,000.00 |
| | Total CONTRIBUTIONS AND TRANSFERS: | 87,109.63- | 325,000.00 | .00 | 325,000.00 |
| **EXPENDITURES** | | | | | |
| 51-40-110 | SALARIES AND WAGES | 287,708.56 | 222,000.00 | 215,958.43 | 235,000.00 |
| 51-40-130 | EMPLOYEE BENEFITS | 128,260.68 | 120,000.00 | 114,010.37 | 139,000.00 |
| 51-40-210 | DUES & ASSESSMENTS | 1,125.00 | 3,500.00 | 1,156.00 | 3,000.00 |
| 51-40-225 | ADMIN SERVICES | 5.08 | 30,000.00 | .00 | 30,000.00 |
| 51-40-260 | WATER O & M | 206,067.98 | 150,000.00 | 127,198.50 | 155,500.00 |
| 51-40-265 | UTAH DIV. OF WATER BOARD FEE | .00 | 500.00 | 7.08 | 500.00 |
| 51-40-270 | RENT CLASS ROAD EQUIPMENT | 3,770.00 | .00 | .00 | .00 |
| 51-40-310 | PROF SVC/ATTORNEY FEES | 260.00 | 15,000.00 | 104.00 | 15,000.00 |
| 51-40-490 | CREDIT CARD HANDLING FEE | .00 | .00 | .00 | .00 |
| 51-40-510 | INSURANCE - CULINARY WATER | 7,193.11 | 18,000.00 | 5,416.45 | 8,500.00 |
| 51-40-610 | MISCELLANEOUS | 1,653.82 | 1,500.00 | .00 | 2,500.00 |
| 51-40-620 | CANALS & DITCHES | .00 | .00 | 401.24 | .00 |
| 51-40-650 | DEPRECIATION | 468,118.39 | 325,000.00 | 373,495.80 | 326,000.00 |
| 51-40-720 | TWO NEW WATER TANKS | .00 | .00 | .00 | .00 |
| 51-40-721 | WATER PROJECT BEAR CANYON SPRI | .00 | .00 | .00 | .00 |
| 51-40-723 | ARPA-SO MAIN WATER LINE IMP | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 51-40-724 | 2022-23 WATER IMPROVEMENT PROJ | .00 | 500,000.00 | .00 | .00 |
| 51-40-725 | WATER PROJECT 2 C | .00 | .00 | .00 | .00 |
| 51-40-726 | WATER PROJECT WELL 2 D | .00 | .00 | .00 | .00 |
| 51-40-730 | CAPITAL OUTLAY - WATER SYSTEM | .00 | 200,000.00 | 127,317.90 | 250,000.00 |
| 51-40-731 | CAPITAL OUTLAY-SOUTH INTERCHAN | .00 | .00 | .00 | .00 |
| 51-40-732 | CAPITAL OUTLAY WATER UNDER $5K | 3,061.57 | 5,000.00 | .00 | 5,000.00 |
| 51-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 40,000.00 | 38,000.00 | 60,000.00 |
| 51-40-745 | CAP. OUTLAY EQUIP. UNDER $5K | .00 | .00 | .00 | .00 |
| 51-40-805 | TRANSFER TO G/F FOR SERVICES | .00 | 45,000.00 | .00 | 45,000.00 |
| 51-40-810 | DEBT SERVICE - PRINCIPAL | .00 | .00 | .00 | .00 |
| 51-40-820 | DEBT SERVICE - INTEREST | 20,392.23 | 28,500.00 | 20,491.12 | 26,100.00 |
| 51-40-830 | AMORTIZATION-ISSUANCE COSTS | .00 | 33,000.00 | .00 | 33,000.00 |
| 51-40-900 | BAD DEBTS | 649.97 | 1,000.00 | .00 | .00 |
| 51-40-901 | BAD DEBT - AR | .00 | 500.00 | .00 | .00 |
| 51-40-910 | WATER RESOURCE LOAN PAYBACK | .00 | .00 | .00 | .00 |
| 51-40-920 | TRANSFER TO SURPLUS ACCT | .00 | 218,500.00 | .00 | 274,025.00 |
| Total EXPENDITURES: | | 1,128,266.39 | 1,957,000.00 | 1,023,556.89 | 1,608,125.00 |
| WATER FUND Revenue Total: | | 2,005,163.13 | 1,957,000.00 | 1,045,861.58 | 1,608,125.00 |
| WATER FUND Expenditure Total: | | 1,128,266.39 | 1,957,000.00 | 1,023,556.89 | 1,608,125.00 |
| Total WATER FUND: | | 876,896.74 | .00 | 22,304.69 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **SEWER FUND** | | | | | |
| **REVENUE** | | | | | |
| 52-37-100 | SEWER SERVICES | 472,213.48 | 465,000.00 | 435,383.64 | 505,000.00 |
| 52-37-140 | ELECTRICAL IMPACT FEES | .00 | .00 | .00 | .00 |
| 52-37-200 | CONNECTION FEES | .00 | .00 | .00 | .00 |
| | Total REVENUE: | 472,213.48 | 465,000.00 | 435,383.64 | 505,000.00 |
| **OTHER** | | | | | |
| 52-38-100 | INTEREST EARNINGS | 78,964.60 | 50,000.00 | 54,924.52 | 45,000.00 |
| 52-38-300 | NORTH SEWER SAA FEES | .00 | .00 | .00 | .00 |
| 52-38-400 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 52-38-450 | 600 NORTH UDOT GRANT | .00 | .00 | .00 | .00 |
| 52-38-900 | SEWER SUNDRY | 7,643.69 | 500.00 | 800.80 | 1,000.00 |
| 52-38-910 | ARPA FUNDS PROJECT | .00 | 56,600.00 | .00 | .00 |
| | Total OTHER: | 86,608.29 | 107,100.00 | 55,725.32 | 46,000.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 52-39-100 | BUDGET USE OF BEG. BALANCE | .00 | 120,580.00 | .00 | 189,500.00 |
| 52-39-200 | CAPITAL ASSET DISPOSITION | 53,070.75- | .00 | .00 | .00 |
| 52-39-405 | TRANSFER FROM SEWER IMPACT | 10,527.60 | 12,500.00 | .00 | 23,500.00 |
| | Total CONTRIBUTIONS AND TRANSFERS: | 42,543.15- | 133,080.00 | .00 | 213,000.00 |
| **EXPENDITURES** | | | | | |
| 52-40-110 | SALARIES AND WAGES | 198,928.01 | 190,000.00 | 185,710.72 | 198,000.00 |
| 52-40-130 | EMPLOYEE BENEFITS | 96,473.43 | 110,000.00 | 105,069.86 | 128,000.00 |
| 52-40-225 | ADMIN SERVICES | .00 | 30,000.00 | .00 | 30,000.00 |
| 52-40-260 | OPERATING & MAINTENANCE | 64,182.07 | 70,000.00 | 87,111.74 | 95,000.00 |
| 52-40-270 | EQUIPMENT RENTAL | 4,420.00 | .00 | .00 | .00 |
| 52-40-490 | CREDIT CARD HANDLING FEE | .00 | .00 | .00 | .00 |
| 52-40-510 | INSURANCE - SEWER SYSTEM | 1,704.07 | 18,500.00 | 1,812.48 | 6,000.00 |
| 52-40-610 | MISCELLANEOUS | 585.76 | 500.00 | 61,047.95 | 500.00 |
| 52-40-650 | DEPRECIATION | 114,577.91 | 120,580.00 | 97,523.00 | 90,000.00 |
| 52-40-730 | CAPITAL OUTLAY - IMPROVEMENTS | .00 | 109,100.00 | 183,963.26 | 150,000.00 |
| 52-40-731 | CAPITAL OUTLAY-N SEWER IMP. | .00 | .00 | .00 | .00 |
| 52-40-732 | CAPITAL OUTLAY SEWER UNDER $5K | 10,695.43 | .00 | .00 | .00 |
| 52-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 20,000.00 | .00 | 30,000.00 |
| 52-40-810 | DEBT SERVICE - PRINCIPAL | .00 | .00 | .00 | .00 |
| 52-40-820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 | .00 |
| 52-40-830 | AMORTIZATION-ISSUANCE COSTS | .00 | .00 | .00 | .00 |
| 52-40-900 | BAD DEBTS | 332.04 | 500.00 | .00 | 500.00 |
| 52-40-901 | BAD DEBT - AR | .00 | .00 | .00 | .00 |
| | Total EXPENDITURES: | 491,898.72 | 669,180.00 | 722,239.01 | 728,000.00 |
| **DISTRIBUTION** | | | | | |
| 52-82-800 | TRANSFER TO G/F FOR SERVICES | .00 | 36,000.00 | .00 | 36,000.00 |
| 52-82-920 | TRANSFER TO SURPLUS | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| Total DISTRIBUTION: | | .00 | 36,000.00 | .00 | 36,000.00 |
| SEWER FUND Revenue Total: | | 516,278.62 | 705,180.00 | 491,108.96 | 764,000.00 |
| SEWER FUND Expenditure Total: | | 491,898.72 | 705,180.00 | 722,239.01 | 764,000.00 |
| Total SEWER FUND: | | 24,379.90 | .00 | 231,130.05- | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **ELECTRIC FUND** | | | | | |
| 53-33-100 | FEDERAL GRANTS | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 |
| **REVENUE** | | | | | |
| 53-37-100 | ELECTR SALES RESIDENT TAXABLE | 1,301,908.86 | 1,100,000.00 | 1,247,430.31 | 1,400,000.00 |
| 53-37-110 | ELECTR SALES-RESIDENT EXEMPT | 2,709.74 | 2,500.00 | 2,258.30 | 2,500.00 |
| 53-37-140 | ELECTRICAL IMPACT FEES | .00 | .00 | 73,431.33 | 100,000.00 |
| 53-37-150 | ELECTR SALES-COMMERCIAL TAXABL | 1,660,229.14 | 1,400,000.00 | 1,736,668.95 | 1,900,000.00 |
| 53-37-160 | ELECTR SALES COMMERCIAL-EXEMPT | 1,063,332.32 | 900,000.00 | 1,011,384.47 | 110,000.00 |
| 53-37-170 | POWER COST ADJUSTMENT | 292,836.89 | .00 | 21,829.61 | 10,000.00 |
| 53-37-180 | ELECTRIC DEMAND REVENUE | 947,082.17 | .00 | 998,493.72 | 900,000.00 |
| 53-37-200 | CONNECTION FEES | 40,445.29 | 20,000.00 | 68,532.00 | 20,000.00 |
| 53-37-210 | SET UP/TRANSFER FEE | 2,370.00 | 1,500.00 | 3,160.00 | 2,500.00 |
| 53-37-250 | ELECTRIC BASE RATE RES | 271,973.45 | 240,000.00 | 252,206.76 | 265,000.00 |
| 53-37-260 | ELECTRIC BASE RATE COMM | 165,914.12 | 150,000.00 | 152,835.81 | 175,000.00 |
| 53-37-300 | PENALTIES | 35,243.21 | 20,000.00 | 26,809.28 | 20,000.00 |
| 53-37-400 | SALE OF MATERIALS | .00 | 500.00 | .00 | 5,000.00 |
| Total REVENUE: | | 5,784,045.19 | 3,834,500.00 | 5,595,040.54 | 4,910,000.00 |
| **OTHER** | | | | | |
| 53-38-100 | INTEREST EARNINGS | 152,375.42 | 100,000.00 | 179,192.05 | 120,000.00 |
| 53-38-300 | LOAN PROCEEDS | .00 | 847,500.00 | .00 | 847,500.00 |
| 53-38-400 | SALE OF FIXED ASSETS | 155,000.00 | 500.00 | .00 | .00 |
| 53-38-700 | 2021 ELECTRIC ACQ/CONST - ZION | .00 | .00 | .00 | .00 |
| 53-38-800 | EQUIPMENT RENTAL | 20,150.00 | 20,000.00 | .00 | 20,000.00 |
| 53-38-900 | SUNDRY | 284,838.26 | 10,000.00 | 407,666.36 | 25,000.00 |
| 53-38-910 | NEW ELECTRIC METERS | 5,180.00 | 2,500.00 | 27,377.00 | 10,000.00 |
| 53-38-960 | ENERGY & WATER GRANT | .00 | 2,000,000.00 | .00 | 1,800,000.00 |
| Total OTHER: | | 617,543.68 | 2,980,500.00 | 614,235.41 | 2,822,500.00 |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | |
| 53-39-200 | CAPITAL ASSET DISPOSITION | 132,823.60- | .00 | .00 | .00 |
| 53-39-400 | BUDGET USE OF BEG. BALANCE | .00 | 378,000.00 | .00 | 2,378,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 132,823.60- | 378,000.00 | .00 | 2,378,000.00 |
| **GENERATOR** | | | | | |
| 53-81-110 | SALARIES AND WAGES | 312,049.83 | 325,000.00 | 315,517.17 | 350,000.00 |
| 53-81-130 | EMPLOYEE BENEFITS | 140,215.40 | 165,000.00 | 150,592.67 | 175,000.00 |
| 53-81-225 | ADMIN SERVICES | 1,505.08 | 20,000.00 | 1,500.00 | 50,000.00 |
| 53-81-230 | TRAVEL | 6,563.78 | 7,000.00 | 475.05 | 10,000.00 |
| 53-81-260 | OPERATING & MAINTENANCE | 78,714.90 | 65,000.00 | 72,046.56 | 100,000.00 |
| 53-81-270 | EQUIPMENT RENTAL | 3,120.00 | .00 | .00 | .00 |
| 53-81-310 | PROF SERV-ATTORNEY FEES | 11,563.40 | 30,000.00 | 9,876.55 | 30,000.00 |
| 53-81-510 | INSURANCE - POWER PLANTS | 7,582.03 | 20,000.00 | 7,690.37 | 30,000.00 |
| 53-81-650 | DEPRECIATION | 247,123.51 | 180,000.00 | 207,505.50 | 180,000.00 |
| 53-81-725 | HYDRO #3 RECONSTRUCTION | .00 | .00 | .00 | .00 |
| 53-81-730 | CAPITAL OUTLAY - NS & IMPROV | .00 | 5,000.00 | .00 | .00 |
| 53-81-731 | CAPITAL OUTLAY PLANT #1 | .00 | 1,500.00 | .00 | 2,000.00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| 53-81-732 | CAPITAL OUTLAY - PLANT #2 | .00 | 847,500.00 | 20,493.51 | 1,375,000.00 |
| 53-81-733 | CAPITAL OUTLAY - PLANT #3 | 1,476.13- | .00 | .00 | .00 |
| 53-81-734 | CAPITAL OUTLAY - PLANT #4 | .00 | 2,000,000.00 | 22,405.08 | 4,000,000.00 |
| 53-81-735 | CAPITAL OUTLAY - UNDER $5000 | .00 | .00 | .00 | .00 |
| 53-81-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 15,000.00 | .00 | 35,000.00 |
| 53-81-850 | BOND PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 |
| 53-81-860 | BOND INTEREST PAYMENT | 101,284.04 | 71,000.00 | 70,773.55 | 180,000.00 |
| 53-81-900 | HYDRO #1 INLET STRUCTURE PAYBA | .00 | 16,000.00 | .00 | 16,000.00 |
| 53-81-901 | BOND RESERVES | .00 | .00 | .00 | .00 |
| 53-81-910 | TRANSFER TO GF | .00 | 37,500.00 | .00 | 50,000.00 |
| Total GENERATOR: | | 908,245.84 | 3,805,500.00 | 878,876.01 | 6,583,000.00 |
| **DISTRIBUTION** | | | | | |
| 53-82-050 | POWER PURCHASED | 1,655,794.15 | 1,800,000.00 | 1,671,720.51 | 1,800,000.00 |
| 53-82-110 | SALARIES AND WAGES | 537,101.06 | 520,000.00 | 542,107.24 | 580,000.00 |
| 53-82-130 | EMPLOYEE BENEFITS | 289,585.31 | 280,000.00 | 278,071.21 | 320,000.00 |
| 53-82-225 | ADMIN SERVICES | 1,750.00 | 20,000.00 | 1,750.00 | 50,000.00 |
| 53-82-230 | TRAVEL | 4,943.36 | 8,000.00 | 3,348.72 | 10,000.00 |
| 53-82-260 | OPERATING & MAINTENANCE | 292,043.28 | 100,000.00 | 177,390.18 | 200,000.00 |
| 53-82-490 | CREDIT CARD HANDLING FEE | .00 | .00 | .00 | .00 |
| 53-82-510 | INSURANCE - DISTRIBUTION SYSTE | 13,882.30 | 20,000.00 | 13,990.64 | 25,000.00 |
| 53-82-650 | DEPRECIATION | 258,827.05 | 198,000.00 | 221,618.75 | 200,000.00 |
| 53-82-730 | CAPITAL OUTLAY - NS & IMPROV | .00 | 125,000.00 | 483,239.13 | 200,000.00 |
| 53-82-732 | CAP. OUTLAY DISTRIB. UNDER $5K | 1,415.06 | .00 | 3,675.00 | .00 |
| 53-82-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 270,000.00 | 24,593.45 | 100,000.00 |
| 53-82-800 | TRANSFER TO G/F FOR SERVICES | .00 | 37,500.00 | .00 | 40,000.00 |
| 53-82-830 | BOND TRUSTEE/ADMIN FEES | .00 | .00 | .00 | .00 |
| 53-82-850 | BOND PRINCIPAL SERIES 2011 | .00 | .00 | .00 | .00 |
| 53-82-851 | TUSHAR CAPITAL LEASE PRINCIPAL | .00 | .00 | .00 | .00 |
| 53-82-860 | BOND INTEREST SERIES 2011 | .00 | .00 | .00 | .00 |
| 53-82-861 | TUSHAR CAPITAL LEASE INTEREST | .00 | .00 | .00 | .00 |
| 53-82-870 | BOND INTEREST SERIES 2012 | 4,292.37 | .00 | .00 | .00 |
| 53-82-875 | BOND PRINCIPAL SERIES 2012 | .00 | .00 | .00 | .00 |
| 53-82-890 | BOND ADMINISTRATION FEES | .00 | 1,750.00 | .00 | 2,500.00 |
| 53-82-900 | BAD DEBTS | 1,656.44 | 2,000.00 | .00 | .00 |
| 53-82-901 | BAD DEBT - AR | .00 | .00 | .00 | .00 |
| 53-82-910 | ELECTRIC RESERVE FUNDS | .00 | 5,250.00 | .00 | .00 |
| 53-82-920 | TRANSFER TO SURPLUS | .00 | .00 | .00 | .00 |
| Total DISTRIBUTION: | | 3,061,290.38 | 3,387,500.00 | 3,421,504.83 | 3,527,500.00 |
| ELECTRIC FUND Revenue Total: | | 6,268,765.27 | 7,193,000.00 | 6,209,275.95 | 10,110,500.00 |
| ELECTRIC FUND Expenditure Total: | | 3,969,536.22 | 7,193,000.00 | 4,300,380.84 | 10,110,500.00 |
| Total ELECTRIC FUND: | | 2,299,229.05 | .00 | 1,908,895.11 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current year Budget | 2024-25 Current year Actual | 2025-26 Future year Budget |
|---|---|---|---|---|---|
| **PERPETUAL CARE FUND** | | | | | |
| **CHARGES FOR SERVICES** | | | | | |
| 79-34-820 | PERPETUAL CARE - SALE OF PLOTS | 16,790.00 | 20,000.00 | 40,035.00 | 20,000.00 |
| Total CHARGES FOR SERVICES: | | 16,790.00 | 20,000.00 | 40,035.00 | 20,000.00 |
| **OTHER** | | | | | |
| 79-38-100 | INTEREST EARNINGS | 7,712.27 | 4,000.00 | 5,992.70 | 4,000.00 |
| 79-38-700 | BUDGET USE OF BEG. BALANCE | .00 | .00 | .00 | .00 |
| Total OTHER: | | 7,712.27 | 4,000.00 | 5,992.70 | 4,000.00 |
| **EXPENDITURES** | | | | | |
| 79-40-910 | TRANSFERS TO G/F FOR SERVICES | .00 | .00 | .00 | .00 |
| 79-40-911 | TRANS TO G.F. - CAPITAL IMPROV | .00 | 24,000.00 | 68,725.00 | 24,000.00 |
| Total EXPENDITURES: | | .00 | 24,000.00 | 68,725.00 | 24,000.00 |
| PERPETUAL CARE FUND Revenue Total: | | 24,502.27 | 24,000.00 | 46,027.70 | 24,000.00 |
| PERPETUAL CARE FUND Expenditure Total: | | .00 | 24,000.00 | 68,725.00 | 24,000.00 |
| Total PERPETUAL CARE FUND: | | 24,502.27 | .00 | 22,697.30- | .00 |
| Grand Totals: | | 3,904,142.23 | .00 | 3,874,589.77 | .00 |

Report Criteria:

Includes all accounts

Includes grand totals