ACCT		FY26	
	GENERAL FUND	**PROPOSED**	
4001	Property Taxes	76,676.00	
4002	Personal Prop Replacement	85.00	
4003	Sales Tax	-	
4005	Delinquent Property Taxes	500.00	
4006	Delinquent Pen. & Int	-	
4007	Interest Income	2,500.00	
4009	Misc Revenue	500.00	
	Total General	**80,261.00**	
	SEWER O&M REVENUE		
4101	User Fees	2,150,400.00	$3 per month $6 per billing 2240 accounts
4102	Special Assessments-County	70,000.00	2196 was the multiplyer for FY25 user fees
4104	Permits & Fees	40,000.00	
4107	Interest Income	20,000.00	
4109	Misc Revenue	3,000.00	
4111	Contract Labor for City of HL	1,440.00	
4112	Refunds	100.00	
4115	Carryover	-	
4116	Depreciation Reserve	-	
	Total Sewer	**2,284,940.00**	
	CAP FEES		
4200	Other Revenue	500.00	
4203	Cap Fees	37,545.00	
	Total Cap Fees	**38,045.00**	
	LID 6		
4801	LID 6 Payments	5,000.00	
4807	Interest Income	7,500.00	
4809	LID 6 Reserve	413,000.00	
	Total LID 6	**425,500.00**	
	LID 7		
4851	LID 7 Payments	250,000.00	
4857	Interest Income	8,000.00	
4858	Reserve Income	219,276.00	
	Total LID 7	**477,276.00**	
	TOTAL REVENUES	**3,306,022.00**	

ACCT	EXPENDITURES	**FY26**
	GENERAL	**BUDGET**
5001	Director's Salaries	26,000.00
5002	YE Acc Director PR Taxes	2,000.00
5003	YE Acc Director Retirement	1,500.00
5004	Audit	10,000.00
5005	Accounting Services	2,000.00
5006	Legal Services	2,000.00
5008	Engineering/Admin	2,261.00
5009	Misc Expense	500.00
5010	Insurance	26,000.00
5011	Bank Fees	3,000.00
5112	Wage Reimbursement	5,000.00
	sub-total	**80,261.00**
	SEWER EXPENSES	
6001	Payroll Expenses	309,650.00
6002	Wage Reimbursement to City	54,000.00
6003	Medical Insurance	81,000.00
6010	Contract Labor	20,000.00
6015	Payroll Benefit & Tax	60,000.00
6100	HARSB	1,037,131.00
6105	Unemp/WC Ins	7,000.00
6106	Legal Services	140,000.00
6108	Engineering	25,000.00
6109	Misc Expense	2,004.00
6110	Utilities	68,500.00
6111	Auto	5,000.00
6112	Equipment Mtce.	25,000.00
6116	Dues & Software Subscriptions	35,000.00
6200	Repairs & Maintenance	180,000.00
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		FY26
		PROPOSED
6201	Bldg Maint Reimb to City	25,000.00
6202	Clothing Allowance	4,700.00
6203	Emergency Response	50,000.00
6204	Equipment	35,000.00
6205	Training/Travel	7,000.00
6206	Shop Supplies	10,000.00
6208	Maintenance Truck	8,000.00
6209	Building Mtce.	10,000.00
6300	Office Supplies	8,000.00
6301	Printing & Publications	6,000.00
6304	Truck Reserve	10,000.00
6305	Depreciation Reserve	100,000.00
	sub-total	**2,322,985.00**
	CAPITAL REPLACEMENT FUND	
7000	Capital Replacement Fund	230,000.00
7108	Engineering	5,000.00
7200	Repairs & Maint	150,000.00
7300	Supplies	40,500.00
	sub-total	**425,500.00**
	LID 7 EXPENSES	
8500	LID 7 Other Expense	
8509	Reserve	
8600	LID 7A Annual Prin. Pmt.	340,865.00
8601	LID 7A Interest Exp. (2%)	136,411.00
	sub-total	**477,276.00**
pg 2	TOTAL	**3,306,022.00**