

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 10				
TAXES				
10-3110	GEN PROPERTY TAXES - CURREN	1,025,306	1,039,551	1,064,440
10-3115	FEE IN LIEU	59,534	61,615	55,000
10-3120	GEN PROP TAXES - DELINQUENT	21,542	5,840	15,000
10-3130	GENERAL SALES TAX	2,350,502	2,458,015	2,600,000
10-3140	FRANCHISE TAXES	35,208	42,970	55,000
10-3145	ENERGY SALES AND USE TAX	304,152	214,369	350,000
10-3150	MASS TRANSIT TAX	321,346	194,406	360,000
10-3155	TRANSIENT ROOM TAX	2,429	2,790	5,000
Total TAXES:		4,120,018	4,019,555	4,504,440
LICENSES AND PERMITS				
10-3210	BUSINESS LICENSES	28,035	26,994	28,000
10-3221	BUILDING PERMITS	53,369	44,704	50,000
10-3225	ANIMAL LICENSES	10,343	8,064	11,000
Total LICENSES AND PERMITS:		91,747	79,762	89,000
INTERGOVERNMENTAL REVENUES				
10-3340	STATE - FEDERAL GRANTS	568,405	217,241	500,000
10-3341	CARES ACT- FEDERAL GRANTS	0	0	0
10-3342	ARPA- FEDERAL GRANTS	0	0	0
10-3356	CLASS C ROAD ALLOTMENT	1,035,916	963,702	1,100,000
10-3358	STATE LIQUOR ALLOTMENT	0	0	0
10-3370	LOCAL GRANTS	0	0	0
Total INTERGOVERNMENTAL REVENUES:		1,604,321	1,180,943	1,600,000
CHARGES FOR SERVICES				
10-3413	ZONING & SUBDIVISION FEES	136,935	61,951	50,000
10-3415	SALE OF MAPS & PUBLICATIONS	113	178	500
10-3422	SPECIAL PROTECTIVE SERVICES	156,039	260,883	502,500
10-3431	STREET, SIDEWALK & CURB REPAI	0	11,862	0
10-3435	PAYMENTS ON SID ASSESSMENTS	0	0	0
10-3440	SOLID WASTE COLLECTION	1,133,540	1,213,735	1,250,000
10-3441	EMERGENCY MEDICAL SERVICES	207,074	210,427	215,000
10-3442	AMBULANCE REVENUE	0	0	120,000
10-3455	ANIMAL CONTROL FEES	3	24	100
10-3473	RECREATION REVENUES	19,728	63,546	65,000
10-3474	COMMUNITY PROGRESS REVENU	150	20	4,000
10-3475	YOUTH COUNCIL ACTIVITIES	6,934	6,076	5,000
10-3476	LIBRARY USE FEES	68,585	103,770	100,000
10-3477	ROAD IMPACT FEES	40,508	35,834	23,400
10-3478	PARK "BUY-IN" FEES	0	0	0
10-3479	PARK IMPACT FEES	133,020	108,633	121,935
10-3480	CEMETERY	95,090	90,501	90,000
10-3490	MISCELLANEOUS	225,171	24,545	100,000
Total CHARGES FOR SERVICES:		2,222,889	2,191,984	2,647,435
FINES AND FORFEITURES				

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
10-3510	COURT FINES	127,578	93,325	115,000
10-3512	LIBRARY FINES	5,795	4,795	6,500
10-3513	PARKING TICKETS	785	6,990	2,000
Total FINES AND FORFEITURES:		134,158	105,110	123,500
MISCELLANEOUS REVENUES				
10-3610	INTEREST EARNINGS	95,216	65,386	67,000
10-3611	INTEREST - PERPETUAL CARE	0	0	0
10-3612	PERPETUAL CARE-CEMETERY LOT	0	0	0
10-3620	BUILDING & FACILITY RENTS	88,172	86,928	90,000
10-3621	ELITE HALL RENTAL FEES	0	0	0
10-3622	LIBRARY ROOM RENTAL FEES	130	0	100
10-3640	SALE OF FIXED ASSETS	51,200	30,202	10,000
10-3650	SALE OF MATERIAL & SUPPLIES	5,649	2,007	3,000
10-3651	SALE OF LIBRARY MAT'L & BOOKS	2,093	2,329	2,000
10-3652	LIBRARY COPY & LAMINATING FEE	2,256	2,603	2,000
Total MISCELLANEOUS REVENUES:		244,715	189,456	174,100
CONTRIBUTIONS AND TRANSFERS				
10-3810	TRANSFER, PERPETUAL CARE FU	0	0	0
10-3830	TRANSFERS - UTILITY	0	0	0
10-3850	LOAN FROM WATER FUND	0	0	0
10-3855	Trans from Water Fund	0	0	0
10-3869	CONTRIBUTIONS - SENIOR CENTE	0	1,600	0
10-3870	CONTRIBUTIONS - PRIVATE	11,149	18,947	10,000
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	2,171	1,711	5,000
10-3872	CONTRIBUTIONS - NEW LIBRARY	0	0	1,000
10-3873	CONTRIBUTIONS - FOOD FESTIVAL	0	0	0
10-3874	DONATIONS - ELITE HALL	0	100	1,000
10-3875	CONTRIBUTIONS - MUSEUM	36,583	18,850	10,000
10-3876	CONTRIBUTIONS - MISC.	10,010	11,428	7,000
10-3890	CONTRIBUTIONS - GF SURPLUS	0	0	0
10-3891	CONTRIBUTIONS - DESIGNATED G	0	0	0
10-3892	TRANS FM/TO RESTRIC FUND BAL	0	0	0
10-3893	TRANS FM/TO GEN FUND UNAPPR	0	0	1,618,040
10-3894	TRANS FROM LIBRARY FOUNDATI	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		59,913	52,635	1,652,040

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
CITY COUNCIL				
10-4110-110	SALARY & WAGES	30,000	29,750	30,000
10-4110-130	EMPLOYEE BENEFITS	2,295	2,276	3,100
10-4110-210	BOOKS, SUBSCRIP & MEMBERSHI	0	0	0
10-4110-230	TRAVEL & MEETINGS	6,445	8,714	10,000
10-4110-510	INSURANCE	851	560	570
10-4110-610	MISCELLANEOUS	295	1,320	600
10-4110-820	MISCELLANEOUS CONTRIBUTIONS	0	0	0
Total CITY COUNCIL:		39,886	42,619	44,270

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
J. P. COURT				
10-4120-110	SALARY & WAGES	56,085	65,070	69,000
10-4120-115	OVERTIME	0	0	1,000
10-4120-130	EMPLOYEE BENEFITS	9,693	5,318	10,500
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHI	1,148	145	1,400
10-4120-230	TRAVEL & TRAINING	1,840	2,364	4,000
10-4120-240	OFFICE SUPPLIES & EXPENSE	1,090	1,846	1,500
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	2,031	3,596	2,400
10-4120-280	TELEPHONE	240	240	1,000
10-4120-310	ATTORNEY FEES	1,850	1,634	2,000
10-4120-510	INSURANCE	1,108	1,119	1,150
10-4120-610	MISCELLANEOUS SUPPLIES	314	159	500
10-4120-620	WITNESS, JURY & BALIFF FEES	12,409	14,612	14,000
10-4120-740	EQUIPMENT	0	0	0
Total J. P. COURT:		87,807	96,103	108,450

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
MAYOR				
10-4130-110	SALARY & WAGES	5,428	9,120	19,600
10-4130-130	EMPLOYEE BENEFITS	566	790	1,600
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHI	350	350	500
10-4130-230	TRAVEL & MEETINGS	3,087	3,049	4,500
10-4130-240	OFFICE SUPPLIES & EXPENSE	68	207	100
10-4130-280	TELEPHONE	30	0	50
10-4130-510	INSURANCE	329	294	300
10-4130-610	MISCELLANEOUS	55	811	600
Total MAYOR:		9,913	14,622	27,250

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ADMINISTRATION				
10-4140-110	SALARY & WAGES	69,276	91,826	128,500
10-4140-115	OVERTIME	7,235	8,230	6,000
10-4140-130	EMPLOYEE BENEFITS	22,979	32,835	42,000
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHI	2,717	470	1,000
10-4140-220	PUBLIC NOTICES	551	0	500
10-4140-230	TRAVEL & TRAINING	4,581	4,741	4,500
10-4140-240	OFFICE SUPPLIES & EXPENSE	9,685	10,525	6,500
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	6,329	17,384	6,500
10-4140-280	TELEPHONE	2,962	2,803	3,000
10-4140-285	INTERNET SERVICE	0	0	0
10-4140-310	PROFESSIONAL SERVICES	70,033	74,957	60,000
10-4140-510	INSURANCE & BONDS	2,509	2,486	2,500
10-4140-610	MISCELLANEOUS	2,824	474	500
10-4140-740	EQUIPMENT	0	0	0
Total ADMINISTRATION:		201,681	246,731	261,500

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
NON DEPARTMENTAL				
10-4150-210	MEMBERSHIPS	6,240	6,634	7,000
10-4150-220	PUBLIC NOTICES	6,833	6,098	7,000
10-4150-310	PROFESSIONAL SERVICES	1,000	5,060	5,000
10-4150-510	INSURANCE & BONDS	0	293	350
10-4150-610	MISCELLANEOUS	0	0	0
Total NON DEPARTMENTAL:		14,073	18,085	19,350

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
GENERAL GOVERNMENT BUILDINGS				
10-4160-110	SALARY & WAGES	13,316	35,131	31,000
10-4160-115	OVERTIME	0	63	1,000
10-4160-120	SEASONAL/TEMPORARY EMPLOYE	0	0	0
10-4160-130	EMPLOYEE BENEFITS	1,571	14,329	0
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	82	303	12,500
10-4160-260	BLDG & GROUNDS SUP & MAINT	102,554	56,238	2,000
10-4160-261	CVC/ELITE HALL CLEANING	0	0	45,000
10-4160-265	EL HALL DANCE EXPENSES	0	0	0
10-4160-270	UTILITIES	7,074	5,490	0
10-4160-280	TELEPHONE	0	0	13,000
10-4160-310	CONTRACT SERVICES	3,008	2,184	0
10-4160-510	INSURANCE	10,524	11,012	6,000
10-4160-610	MISCELLANEOUS	105	116	11,100
10-4160-620	MISCELLANEOUS SERVICES	4,350	4,955	1,000
10-4160-720	BUILDING IMPROVEMENTS	84,729	27,936	3,000
10-4160-740	EQUIPMENT	0	0	400,000
Total GENERAL GOVERNMENT BUILDINGS:		227,312	157,758	525,600

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ELITE HALL				
10-4165-110	SALARY & WAGES	0	0	0
10-4165-120	SEASONAL/TEMPORARY EMPLOYE	0	0	0
10-4165-130	EMPLOYEE BENEFITS	0	0	0
10-4165-250	EQUIPMENT SUPPLIES & MAINTEN	0	0	0
10-4165-260	BLDG & GROUNDS SUPPLIES & MA	0	0	0
10-4165-265	EL HALL DANCE EXPENSES	0	0	0
10-4165-270	UTILITIES	0	0	0
10-4165-280	TELEPHONE	0	0	0
10-4165-510	INSURANCE	0	0	0
10-4165-610	MISCELLANEOUS	0	0	0
10-4165-620	MISCELLANEOUS SERVICES	0	0	0
10-4165-720	BUILDING IMPROVEMENTS	0	0	0
10-4165-740	EQUIPMENT	0	0	0
Total ELITE HALL:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ELECTION				
10-4170-220	PUBLIC NOTICES	220	0	500
10-4170-240	ELECTION SUPPLIES	0	24,803	0
10-4170-620	ELECTION SERVICES	0	0	0
10-4170-740	EQUIPMENT	0	0	0
Total ELECTION:		220	24,803	500

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
PLANNING COMMISSION				
10-4180-110	SALARY & WAGES	74,402	148,864	181,000
10-4180-115	OVERTIME	6,232	20,263	21,000
10-4180-130	EMPLOYEE BENEFITS	30,199	70,168	81,000
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHI	920	0	1,000
10-4180-220	PUBLIC NOTICES	628	384	1,000
10-4180-230	TRAVEL & TRAINING	1,456	2,470	3,000
10-4180-240	OFFICE SUPPLIES & EXPENSE	534	453	200
10-4180-250	EQUIPMENT SUPPLIES & MAINTEN	5,014	1,717	2,000
10-4180-280	TELEPHONE	867	826	800
10-4180-310	PROFESSIONAL SERVICES	34,422	174,982	130,000
10-4180-510	INSURANCE	1,105	924	950
10-4180-610	MISCELLANEOUS	9	100	0
10-4180-740	EQUIPMENT	7,862	0	0
Total PLANNING COMMISSION:		163,650	421,152	421,950

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
LAW ENFORCEMENT				
10-4210-310	CONTRACT SERVICES	295,254	315,840	338,400
10-4210-311	LIQUOR PATROL	0	0	0
10-4210-312	TRAFFIC PATROL	0	0	0
10-4210-620	JAIL FEES	0	0	0
10-4210-740	EQUIPMENT	0	0	0
Total LAW ENFORCEMENT:		295,254	315,840	338,400

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
EMERGENCY MANAGMENT SERVICES				
10-4212-110	SALARY & WAGES	0	0	0
10-4212-130	EMPLOYEE BENEFITS	0	0	0
10-4212-220	PUBLIC NOTICES	0	0	100
10-4212-230	TRAVEL & TRAINING	627	-96	1,000
10-4212-240	OFFICE SUPPLIES & EXPENSE	0	15	200
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	4,360	4,067	2,100
10-4212-310	PROFESSIONAL SERVICES	179,379	184,650	100,000
10-4212-510	INSURANCE	332	186	200
10-4212-610	MISCELLANEOUS	156	0	200
10-4212-740	EQUIPMENT	0	3,063	0
Total EMERGENCY MANAGMENT SERVICES :		184,855	191,885	103,800

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
FIRST RESPONDERS				
10-4215-110	SALARY & WAGES	22,533	31,465	517,500
10-4215-115	OVERTIME	0	0	0
10-4215-116	STANDBY TIME	0	3,047	30,000
10-4215-130	EMPLOYEE BENEFITS	1,367	2,640	242,000
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHI	0	0	200
10-4215-230	TRAVEL & TRAINING	7,576	6,741	10,000
10-4215-240	OFFICE SUPPLIES & EXPENSE	0	0	500
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	6,820	7,269	40,000
10-4215-280	TELEPHONE	0	350	7,400
10-4215-310	PROFESSIONAL SERVICES	199	80	53,000
10-4215-510	INSURANCE	4,769	4,462	10,000
10-4215-610	MISCELLANEOUS	339	0	2,000
10-4215-740	EQUIPMENT	3,383	0	350,000
Total FIRST RESPONDERS:		46,986	56,054	1,262,600

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
FIRE DEPARTMENT				
10-4220-110	SALARY & WAGES	71,309	98,777	201,000
10-4220-115	OVERTIME	0	0	0
10-4220-116	ON CALL PAY	0	17,797	20,000
10-4220-130	EMPLOYEE BENEFITS	6,653	9,675	97,000
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHI	1,569	1,647	1,000
10-4220-220	PUBLIC NOTICES	0	0	0
10-4220-230	TRAVEL & TRAINING	13,257	26,077	15,000
10-4220-240	OFFICE SUPPLIES & EXPENSE	118	237	500
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	41,564	25,781	83,000
10-4220-260	BLDG & GROUNDS SUPPLIES & MA	2,433	4,356	2,500
10-4220-270	UTILITIES	2,510	4,494	4,000
10-4220-280	TELEPHONE	721	2,393	3,500
10-4220-285	INTERNET SERVICE	0	0	5,000
10-4220-310	PROFESSIONAL SERVICES	52,745	171,887	10,000
10-4220-510	INSURANCE	23,505	24,078	25,000
10-4220-610	MISCELLANEOUS	1,741	643	1,500
10-4220-720	BUILDING IMPROVEMENTS	0	0	0
10-4220-740	EQUIPMENT	10,743	214,493	0
Total FIRE DEPARTMENT:		228,866	602,336	469,000

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ANIMAL CONTROL				
10-4253-110	SALARY & WAGES	17,930	19,377	41,000
10-4253-130	EMPLOYEE BENEFITS	1,459	1,482	4,000
10-4253-210	MEMBERSHIPS	0	0	80
10-4253-220	PUBLIC NOTICES	0	0	100
10-4253-230	TRAVEL & TRAINING	0	0	3,500
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	226	0	1,000
10-4253-260	POUND EQUIPMENT & SUPPLIES	0	0	0
10-4253-270	UTILITIES	0	0	0
10-4253-280	TELEPHONE	480	480	1,000
10-4253-310	PROFESSIONAL SERVICES	0	0	3,500
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIE	277	280	350
10-4253-510	INSURANCE	635	495	500
10-4253-610	MISCELLANEOUS	0	0	0
10-4253-620	MISCELLANEOUS SERVICES	0	0	490
10-4253-720	BUILDINGS	0	0	0
10-4253-740	EQUIPMENT	0	0	0
Total ANIMAL CONTROL:		21,007	22,114	55,520

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ROADS				
10-4410-110	SALARY & WAGES	57,912	80,550	109,000
10-4410-115	OVERTIME	11,860	4,082	10,000
10-4410-120	SEASONAL/TEMPORARY EMPLOYE	0	0	41,000
10-4410-130	EMPLOYEE BENEFITS	24,028	31,404	44,000
10-4410-230	TRAVEL	0	0	2,000
10-4410-240	OFFICE SUPPLIES & EXPENSE	0	0	100
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	68,040	37,247	45,000
10-4410-260	BLDG & GROUNDS SUP & MAINT	2,499	11,157	5,000
10-4410-270	UTILITIES	0	0	0
10-4410-280	TELEPHONE	525	706	800
10-4410-310	PROFESSIONAL SERVICES	25,853	7,424	8,000
10-4410-410	ROAD MAINTENANCE	123,418	136,823	70,000
10-4410-420	STORM DRAINAGE SYSTEM	0	0	0
10-4410-450	PUBLIC SAFETY SUPPLIES	13,352	11,985	60,000
10-4410-480	SIDEWALK CONST & MAINT	122,673	344,453	385,000
10-4410-481	STREET TREE MAINTENANCE	44,215	47,477	10,000
10-4410-482	CURB & GUTTER CONST & MAINT	136,402	80,819	100,000
10-4410-510	INSURANCE	15,473	16,411	16,000
10-4410-610	MISCELLANEOUS SUPPLIES	75	0	500
10-4410-620	MISCELLANEOUS SERVICES	0	0	0
10-4410-710	LAND	0	0	525,000
10-4410-720	BUILDING IMPROVEMENTS	517,578	0	0
10-4410-730	PARK IMPR-RECYCLING/SKATEBO	0	0	0
10-4410-740	EQUIPMENT	550,102	305,527	3,000
10-4410-750	OTHER IMPROVEMENTS	594,973	1,034,788	1,182,500
Total ROADS:		2,308,978	2,150,853	2,616,900

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SOLID WASTE COLLECTION				
10-4420-240	OFFICE SUPPLIES & EXPENSE	73	62	1,000
10-4420-310	CONTRACT SERVICES	1,088,550	1,044,989	1,159,000
10-4420-311	COMMUNITY CLEAN UP	8,770	14,815	15,000
Total SOLID WASTE COLLECTION:		1,097,392	1,059,866	1,175,000

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SHOP				
10-4440-110	SALARY & WAGES	-252	0	0
10-4440-115	OVERTIME	0	0	0
10-4440-130	EMPLOYEE BENEFITS	0	0	0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	4,428	8,124	11,500
10-4440-280	TELEPHONE	0	0	600
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIE	270	2,535	1,000
10-4440-510	INSURANCE	696	732	750
10-4440-610	MISCELLANEOUS	0	0	100
10-4440-740	EQUIPMENT	0	0	0
Total SHOP:		5,142	11,391	13,950

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
PARKS				
10-4510-110	SALARY & WAGES	218,076	144,521	200,000
10-4510-115	OVERTIME	9,097	9,551	10,000
10-4510-120	SEASONAL/TEMPORARY EMPLOYE	33,099	38,444	55,000
10-4510-130	EMPLOYEE BENEFITS	76,040	84,666	89,500
10-4510-230	TRAVEL & TRAINING	1,393	88	1,500
10-4510-250	EQUIPMENT SUPPLIES & MAINT	22,864	19,388	23,700
10-4510-252	CLOTHING AND PPC	1,177	1,203	1,300
10-4510-260	BLDG & GROUNDS SUP & MAINT	87,456	112,602	125,000
10-4510-280	TELEPHONE	461	1,282	1,200
10-4510-310	PROFESSIONAL SERVICES	106,942	113,901	115,000
10-4510-510	INSURANCE	13,441	11,839	12,000
10-4510-610	MISCELLANEOUS SUPPLIES	970	0	400
10-4510-620	MISCELLANEOUS SERVICES	0	0	500
10-4510-710	LAND	0	0	0
10-4510-720	BUILDING IMPROVEMENTS	0	0	0
10-4510-730	PARK IMPROVEMENTS	455,910	677,220	577,000
10-4510-731	PARK IMPROVEMENTS BLACKSMIT	0	0	0
10-4510-740	EQUIPMENT	90,132	0	35,000
Total PARKS:		1,117,059	1,214,704	1,247,100

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ENGINEERING				
10-4550-110	SALARY & WAGES	28,751	28,016	47,000
10-4550-115	OVERTIME	2,201	1,816	2,000
10-4550-130	EMPLOYEE BENEFITS	12,279	7,991	21,500
10-4550-210	BOOKS, SUBS & MEMBERSHIP	626	0	1,500
10-4550-230	TRAVEL & MEETINGS	443	1,196	1,500
10-4550-240	OFFICE SUPPLIES & EXPENSE	0	96	100
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	10,035	878	5,000
10-4550-280	TELEPHONE	416	500	700
10-4550-310	PROFESSIONAL SERVICES	4,241	30,418	30,000
10-4550-510	INSURANCE	2,193	2,020	2,100
10-4550-610	MISCELLANEOUS	0	0	0
10-4550-740	EQUIPMENT	0	0	0
Total ENGINEERING:		61,185	72,931	111,400

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
RECREATION				
10-4561-110	SALARY & WAGES	21,491	92,691	106,000
10-4561-120	SEASONAL/TEMPORARY EMPLOYE	19,865	9,283	10,000
10-4561-130	EMPLOYEE BENEFITS	12,883	48,759	50,000
10-4561-220	PUBLIC NOTICES	0	43	220
10-4561-230	TRAVEL	95	69	1,000
10-4561-240	OFFICE SUPPLIES & EXPENSE	72	181	1,000
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	17,399	7,604	11,000
10-4561-280	TELEPHONE	75	650	0
10-4561-310	PROFESSIONAL SERVICES	0	0	50,000
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIE	9,304	21,104	24,000
10-4561-481	FIELD PREPARATION SUPPLIES	4,800	0	5,000
10-4561-510	INSURANCE	3,340	5,827	3,000
10-4561-609	TOURNAMENT REGISTRATION	0	0	1,000
10-4561-610	MISCELLANEOUS SUPPLIES	1,319	3,076	8,800
10-4561-620	MISCELLANEOUS SERVICES	4,625	29,703	15,000
10-4561-740	EQUIPMENT	0	0	0
Total RECREATION:		95,267	218,991	286,020

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
MUSEUM				
10-4562-110	SALARY & WAGES	64,314	84,319	95,000
10-4562-130	EMPLOYEE BENEFITS	12,178	14,422	15,000
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHI	818	715	700
10-4562-220	MUSEUM PROMOTION	1,617	1,146	1,200
10-4562-230	TRAVEL	5,669	7,214	7,000
10-4562-240	OFFICE SUPPLIES	508	440	700
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	726	1,193	850
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	275	521	150
10-4562-280	TELEPHONE	728	1,564	800
10-4562-310	CONTRACT SERVICES	70	125	0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	1,152	1,116	1,000
10-4562-510	INSURANCE	933	925	900
10-4562-610	MISCELLANEOUS	2,559	3,327	1,500
10-4562-720	BUILDING IMPROVEMENTS	5,636	5,552	10,000
10-4562-740	EQUIPMENT	0	0	0
Total MUSEUM:		97,184	122,580	134,800

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
YOUTH COUNCIL				
10-4563-210	MEMBERSHIPS	0	0	50
10-4563-230	TRAVEL & TRAINING	3,664	4,124	5,000
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	463	710	1,000
10-4563-610	MISCELLANEOUS SUPPLIES	7,540	8,954	5,000
10-4563-620	MISCELLANEOUS SERVICES	0	0	500
Total YOUTH COUNCIL:		11,667	13,788	11,550

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SENIOR CITIZENS				
10-4564-110	SALARY & WAGES	58,358	74,587	115,500
10-4564-115	OVERTIME	0	0	1,000
10-4564-130	EMPLOYEE BENEFITS	11,068	13,881	17,000
10-4564-220	PUBLIC NOTICES	0	0	400
10-4564-230	TRAVEL & TRAINING	2,410	1,942	7,500
10-4564-240	OFFICE SUPPLIES	262	164	500
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	4,857	822	4,000
10-4564-260	BLDG & GROUNDS SUP & MAINT	3,326	390	3,000
10-4564-270	UTILITIES	1,175	993	2,500
10-4564-280	TELEPHONE	675	947	1,000
10-4564-285	INTERNET SERVICE	1,728	1,079	1,500
10-4564-480	FOOD COST	3,434	2,508	10,000
10-4564-510	INSURANCE	6,592	6,455	6,500
10-4564-610	MISCELLANEOUS SUPPLIES	13,803	10,974	12,000
10-4564-620	MISCELLANEOUS SERVICES	5,759	929	6,000
10-4564-720	BUILDINGS	5,067	180	9,000
10-4564-740	EQUIPMENT	0	0	0
10-4564-810	DEBT SERVICE - PRINCIPAL	0	0	0
10-4564-820	DEBT SERVICE - INTEREST	0	0	0
Total SENIOR CITIZENS:		118,514	115,852	197,400

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
LIBRARY DEPARTMENT				
10-4580-110	SALARY & WAGES	212,149	231,799	289,700
10-4580-115	OVERTIME	163	478	1,000
10-4580-120	SEASONAL/TEMPORARY EMPLOYE	0	0	0
10-4580-130	EMPLOYEE BENEFITS	55,256	68,042	74,000
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHI	2,812	3,140	3,000
10-4580-220	LIBRARY PROMOTION	5,640	11,229	10,155
10-4580-230	TRAVEL	1,662	1,839	1,500
10-4580-240	OFFICE SUPPLIES & EXPENSE	8,465	9,110	7,000
10-4580-250	EQUIPMENT SUPPLIES & MAINT	12,058	14,815	20,000
10-4580-260	BLDG SUPPLIES & MAINT	28,497	19,959	20,000
10-4580-261	LIBRARY CLEANING	0	0	0
10-4580-270	UTILITIES	7,004	6,115	10,000
10-4580-280	TELEPHONE	2,990	3,859	3,000
10-4580-285	INTERNET SERVICE	1,211	1,147	1,000
10-4580-310	PROFESSIONAL SERVICES	16,208	3,969	2,700
10-4580-480	LIBRARY BOOKS & MATERIALS	30,791	30,914	35,000
10-4580-481	LIBRARY TAPES	8,660	8,652	25,000
10-4580-510	INSURANCE	17,439	18,163	18,500
10-4580-609	STATE GRANT	6,688	3,177	6,500
10-4580-610	MISCELLANEOUS SUPPLIES	95	579	500
10-4580-620	MISCELLANEOUS SERVICES	0	14	500
10-4580-710	LAND	0	0	0
10-4580-740	EQUIPMENT	18,217	7,830	103,100
Total LIBRARY DEPARTMENT:		436,005	444,829	632,155

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
CEMETERY				
10-4590-110	SALARY & WAGES	16,462	25,444	20,500
10-4590-115	OVERTIME	3,012	5,460	5,000
10-4590-120	SEASONAL/TEMPORARY EMPLOYE	0	0	10,000
10-4590-130	EMPLOYEE BENEFITS	7,329	13,049	4,600
10-4590-240	OFFICE SUPPLIES & EXPENSE	0	255	300
10-4590-250	EQUIPMENT SUPPLIES & MAINT	1,256	2,851	7,000
10-4590-260	BLDG & GROUNDS SUP & MAINT	15,010	24,440	6,000
10-4590-280	TELEPHONE	225	293	150
10-4590-310	PROFESSIONAL SERVICES	52,546	55,343	65,000
10-4590-510	INSURANCE	2,169	2,113	2,500
10-4590-610	MISCELLANEOUS	17	217	500
10-4590-710	LAND	0	0	0
10-4590-720	BUILDING IMPROVEMENTS	0	0	0
10-4590-730	CEMETERY IMPROVEMENTS	30,904	11,077	40,000
10-4590-740	EQUIPMENT	0	0	0
Total CEMETERY:		128,929	140,542	161,550

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
COMMUNITY PROGRESS				
10-4620-210	NIGHT OUT AGAINST CRIME	1,155	1,833	2,000
10-4620-211	EASTER EGG HUNT	1,657	1,219	2,000
10-4620-212	BUSINESS CONFERENCE	0	0	0
10-4620-220	HOLIDAY AT HARDWARE	1,156	1,772	2,000
10-4620-230	TRAVEL	0	0	0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	0	150	1,000
10-4620-250	PARADE FLOAT SUPPLIES & PULL	278	155	1,000
10-4620-260	DOWNTOWN REVITALIZATION	0	0	0
10-4620-311	CDBG PASSTHROUGH FUNDS	0	0	0
10-4620-510	INSURANCE	414	436	500
10-4620-610	MISCELLANEOUS SUPPLIES	826	3,275	3,000
10-4620-611	4TH OF JULY	20,554	29,353	30,000
10-4620-612	ROYALTY PAGEANT	0	0	0
10-4620-613	FAIR BOOTH	0	0	0
10-4620-614	MASS TRANSIT-CVT	312,888	194,049	360,000
10-4620-615	KILGORE TAX 50% TAX	85,139	100,457	160,000
10-4620-620	MISCELLANEOUS SERVICES	0	300	1,000
10-4620-621	HYRUM HORNETS	2,000	2,000	2,000
10-4620-622	CARES ACT	0	0	0
10-4620-623	COVID Recovery City Funds	0	0	0
10-4620-624	ARPA	0	0	0
10-4620-720	ARPA	0	0	0
10-4620-730	HISTORY BOOK	0	0	0
Total COMMUNITY PROGRESS:		426,066	335,000	564,500

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
DEBT SERVICE EXPENSE				
10-4700-921	CONTRIBUTION - DEBT SERVICE	0	0	0
Total DEBT SERVICE EXPENSE:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
CAPITAL PROJECT EXPENSE				
10-4800-921	CONTRIBUTION - CAPITAL PROJEC	700,000	315,000	0
Total CAPITAL PROJECT EXPENSE:		700,000	315,000	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
CAPITAL PROJECT EXPENSE				
10-4900-921	Transfer to Enterprise Funds	0	0	0
Total CAPITAL PROJECT EXPENSE:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
GENERAL FUND DEPRECIATION				
10-4960-640	GEN FUND DEPRECIATION EXPEN	0	0	0
Total GENERAL FUND DEPRECIATION:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
GENERAL FUND DEPRECIATION				
10-5000-921	Transfer to Electric Fund	0	0	0
Total GENERAL FUND DEPRECIATION:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	CABIN RESTORATION Revenue Total:	8,477,761	7,819,447	10,790,515
	CABIN RESTORATION Expenditure Total:	8,124,898	8,426,429	10,790,515
	Total CABIN RESTORATION:	352,863	-606,982	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 30				
DEBT SERVICE REVENUE				
30-3620	INTEREST EARNINGS	0	0	0
30-3630	FOUNDATION TRANSFERS	0	0	0
30-3640	GENERAL FUND TRANSFER	0	0	0
Total DEBT SERVICE REVENUE:		0	0	0
DEBT SERVICE REVENUE				
30-3743	BOND/LOAN FUNDS	0	0	0
Total DEBT SERVICE REVENUE:		0	0	0
DEBT SERVICE REVENUE				
30-3838	TRANS FOR BOND PAYMENTS	0	0	0
Total DEBT SERVICE REVENUE:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
DEBT SERVICE EXPENDITURES				
30-4580-810	DEBT SERVICE - PRINCIPAL	0	0	0
30-4580-820	DEBT SERVICE - INTEREST	0	0	0
30-4580-830	DEBT SERVICE - TRUSTEE FEES	0	0	0
30-4580-840	DEBT SERVICE - ISSUANCE COSTS	0	0	0
30-4580-921	TRANSFER TO UNAPPROPRIATED	0	0	0
Total DEBT SERVICE EXPENDITURES:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	DEBT SERVICE FUND Revenue Total:	0	0	0
	DEBT SERVICE FUND Expenditure Total:	0	0	0
	Total DEBT SERVICE FUND:	0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 45				
GRANT REVENUE				
45-3340	GRANTS	0	0	0
45-3341	GRANTS	0	0	0
45-3342	GENERAL FUND TRANSFER	700,000	315,000	0
Total GRANT REVENUE:		700,000	315,000	0
MISCELLANEOUS DONATIONS				
45-3490	Miscellaneous Dontations	0	0	0
Total MISCELLANEOUS DONATIONS:		0	0	0
MISCELLANEOUS REVENUES				
45-3620	INTEREST EARNINGS	40,590	14,268	2,500
45-3630	FOUNDATION TRANSFERS	0	0	0
45-3631	LIBRARY BRIDGE LOAN REVENUE	0	0	0
45-3640	GENERAL FUND TRANSFER	0	0	0
Total :		40,590	14,268	2,500
INTERGOVERNMENTAL REVENUE				
45-3830	CONTRIBUTIONS-UTILITIES	0	0	0
45-3831	COUNTY RENT ON FIRE STATION	0	0	0
45-3832	CONTRIBUTION-ROAD DEPT.	0	0	0
45-3834	LIBRARY BOND	0	0	0
45-3835	TRANS FROM DES FND-SR. CIT	0	0	0
45-3838	GENERAL FUND TRANSFER	0	0	0
45-3839	CITY HALL GEN. FUND TRANSFER	0	0	0
45-3840	GENERAL FUND TRANSFER MISC.	0	0	0
45-3889	TRANS TO DESIG FND-FIRE ENGIN	0	0	0
45-3890	CAPITAL PROJ BEGINNING BAL	0	0	0
45-3891	TRANS FROM GEN FUND UNAPP	0	0	0
45-3892	TRANS FROM REST FUND-ROADS	0	0	0
45-3893	TRANS FROM REST FUND-LIBRAR	0	0	0
45-3894	TRANS FROM REST FUND-PARKS	0	0	0
45-3895	TRANS FROM CAPITAL PROJ UNAP	0	0	0
45-3896	Trans - Desig Fnd Fire Station	0	0	0
45-3897	TRANS-TO DESIG FND SHOP HOIS	0	0	0
45-3898	TRANS-FROM DESIG FND SHOP H	0	0	0
45-3899	TRANS DESIG FND-CITY OFFICE	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Department: 4150				
45-4150-720	NEW CITY HALL	0	0	0
Total Department: 4150:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
FIRE DEPARTMENT				
45-4220-720	NEW FIRE STATION	0	0	0
45-4220-740	NEW FIRE ENGINE	485,975	0	0
Total FIRE DEPARTMENT:		485,975	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ROADS				
45-4410-410	300 SOUTH ROAD PROJECT	0	0	0
45-4410-740	ROAD DEPT STREET SWEEPER	0	0	0
45-4410-750	400 WEST ROAD PROJECT	0	0	0
45-4410-751	300 SO (800-1300 E)	0	0	0
Total ROADS:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SHOP				
45-4440-740	SHOP HOIST	0	0	0
Total SHOP:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
PARKS				
45-4510-710	PARKS PURCHASE	0	0	0
45-4510-730	BLACKSMITH FORK PARK	110,011	0	0
45-4510-731	BLACKSMITH FORK TRAIL	0	0	0
45-4510-732	LIBBIE SPRINGS PARK	80,878	724,485	0
45-4510-733	EAST PARK	1,159,443	0	0
Total PARKS:		1,350,332	724,485	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SENIOR CITIZEN CENTER				
45-4564-720	SR. CITIZEN CTR. GARAGE	0	0	0
Total SENIOR CITIZEN CENTER:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
LIBRARY				
45-4580-705	Library bond issuance costs	0	0	0
45-4580-710	NEW LIB PROJ - FUNDRAISING EXP	0	0	0
45-4580-720	NEW LIBRARY PROJECT	0	0	0
45-4580-721	LIBRARY BOND PAYMENTS	0	0	0
Total LIBRARY:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
LIBRARY				
45-9999-000	REVENUES OVER EXPENDITURES	0	0	0
Total LIBRARY:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	CAPITAL PROJECTS FUND Revenue Total:	740,590	329,268	2,500
	CAPITAL PROJECTS FUND Expenditure Total:	1,836,307	724,485	0
	Total CAPITAL PROJECTS FUND:	-1,095,717	-395,217	2,500

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 51				
UTILITY REVENUES				
51-3711	METERED WATER SALES	1,518,176	1,550,464	1,700,000
51-3714	NEW CONNECTION FEES	27,582	22,048	23,320
51-3715	WATER LINE EXTENSION FEES	0	0	0
51-3716	CUSTOMER SERVICE FEES	0	0	0
51-3717	WATER DEVELOPMENT FEES	0	0	0
51-3718	SALE OF MATERIALS	0	0	1,000
51-3719	MISCELLANEOUS REVENUES	1,966	1,962	5,000
51-3720	Carry-over for utility truck	0	0	0
51-3721	INTEREST EARNINGS	122,148	93,695	94,400
51-3723	PROF/LOSS SALE OF FIXED ASSET	0	173,000	0
51-3725	IMPACT FEE - "BUY-IN"	10,492	8,875	0
51-3726	IMPACT FEE - STORAGE	54,351	45,975	9,460
51-3727	IMPACT FEE - DISTRIBUTION	86,864	73,478	49,005
51-3728	IMPACT FEE - TREATMENT	0	0	78,320
51-3729	IMPACT FEE - PROFESSIONAL SER	671	568	605
51-3742	RENT - NON-OPERATING PROPERT	17,550	23,166	29,160
51-3743	BOND/LOAN FUNDS	0	0	0
Total UTILITY REVENUES:		1,839,800	1,993,230	1,990,270

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
WATER DEPARTMENT				
51-5100-110	SALARIES AND WAGES	281,525	350,451	596,500
51-5100-115	OVERTIME	20,817	39,996	25,000
51-5100-116	STANDBY TIME	13,040	12,924	13,500
51-5100-120	SEASONAL	0	0	14,400
51-5100-130	EMPLOYEE BENEFITS	129,213	176,174	278,500
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHI	1,582	1,475	1,700
51-5100-220	PUBLIC NOTICES	548	0	250
51-5100-230	TRAVEL & TRAINING	2,109	3,111	10,000
51-5100-240	OFFICE SUPPLIES AND EXPENSE	11,173	7,407	10,000
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	38,326	78,922	41,100
51-5100-252	CLOTHING AND PPC	1,516	3,318	7,150
51-5100-255	DISTRIB SYSTEM MAINTENANCE	301,870	274,094	260,000
51-5100-260	BLDG & GROUNDS SUP & MAINT	18,760	21,350	20,000
51-5100-270	UTILITIES	136,787	121,571	140,000
51-5100-280	TELEPHONE	5,302	6,569	6,000
51-5100-310	PROFESSIONAL SERVICES	46,752	75,425	20,000
51-5100-510	INSURANCE	12,744	11,835	12,000
51-5100-610	MISCELLANEOUS SUPPLIES	4	621	1,000
51-5100-640	DEPRECIATION	414,275	0	0
51-5100-700	AMORTIZATION OF BOND COSTS	0	0	0
51-5100-710	LAND & STOCK	0	0	0
51-5100-720	BUILDINGS	0	0	0
51-5100-730	IMPROVEMENTS	0	0	0
51-5100-740	EQUIPMENT	6,868	318,148	0
51-5100-750	NEW CONSTRUCTION	386,423	781,603	1,217,500
51-5100-751	NEW CONST. - 2MG Water Tank	0	0	0
51-5100-810	DEBT SERVICE - PRINCIPAL	0	0	0
51-5100-820	DEBT SERVICE - INTEREST	0	0	0
51-5100-830	BOND ISSUANCE COSTS	0	0	0
51-5100-920	CONTRIBUTION - GENERAL FUND	0	0	0
51-5100-921	CONTRIBUTION - OTHER	0	0	0
51-5100-930	TRANS TO GENERAL FUND	0	0	0
51-5100-940	TRANS TO CAPITAL PROJECTS FU	0	0	0
51-5100-950	CONTRIBUTION - RESTRICTED FB	0	0	113,920
Total WATER DEPARTMENT:		1,829,633	2,284,992	2,788,520

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	WATER UTILITY FUND Revenue Total:	1,839,800	1,993,230	1,990,270
	WATER UTILITY FUND Expenditure Total:	1,829,633	2,284,992	2,788,520
	Total WATER UTILITY FUND:	10,167	-291,762	-798,250

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 52				
Source: 33				
52-3340	GRANTS	0	0	0
Total Source: 33:		0	0	0
UTILITY REVENUES				
52-3718	SALE OF MATERIALS	0	0	0
52-3731	SEWER SERVICE	2,376,818	2,226,185	2,125,000
52-3735	NEW CONNECTION FEES	0	0	0
52-3736	SEWER LINE EXTENSION FEES	0	0	0
52-3738	LEASE PAYMENTS RECEIVED	0	0	0
52-3739	INTEREST EARNINGS - LEASES	0	0	0
52-3740	CUSTOMER SERVICE FEES	3,104	413	1,000
52-3741	INTEREST EARNINGS	275,219	244,023	231,000
52-3742	RENT - NON-OPERATING PROPERT	0	13,021	17,400
52-3743	BOND/LOAN FUNDS	0	0	0
52-3744	MISCELLANEOUS REVENUES	15,566	1,515,689	5,500
52-3745	IMPACT FEE - "BUY-IN"	0	0	0
52-3746	IMPACT FEE - PLANT	0	0	0
52-3747	IMPACT FEE - COLLECTION	27,032	0	0
52-3748	IMPACT FEE - TREATMENT	119,190	93,184	105,750
52-3749	IMPACT FEE - S.E. COLLECTION	0	0	0
Total UTILITY REVENUES:		2,816,929	4,092,515	2,485,650
UTILITY REVENUES				
52-3830	Transfer from General Fund	0	0	0
52-3890	Transfer from reserve funds	0	0	0
Total SEWER FUND TRANSFER:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SEWER DEPARTMENT				
52-5200-110	SALARIES AND WAGES	386,910	300,813	591,000
52-5200-115	OVERTIME	21,902	34,581	33,000
52-5200-116	ON CALL PAY	12,636	10,330	15,000
52-5200-120	SEASONAL/TEMPORARY EMPLOYE	0	0	2,000
52-5200-130	EMPLOYEE BENEFITS	171,001	154,128	270,500
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMB	285	395	1,000
52-5200-220	PUBLIC NOTICES	880	0	500
52-5200-230	TRAVEL & TRAINING	5,407	2,890	15,000
52-5200-240	OFFICE SUPPLIES & EXPENSE	9,649	7,790	15,000
52-5200-250	LAB SUPPLIES	10,845	6,524	15,000
52-5200-251	WATER REUSE EQUIP SUP & MAIN	0	0	0
52-5200-252	CLOTHING AND PPC	1,699	1,572	4,550
52-5200-253	CHLORINE EXPENSE	0	0	0
52-5200-254	PLANT EQUIP SUP & MAINT	171,398	133,317	250,000
52-5200-255	COLLECTION SYSTEM MAINTENAN	92,720	4,331	0
52-5200-256	MBR CLEANING CHEMICALS	29,433	33,465	32,200
52-5200-257	ALUMINUM SULFATE	76,260	80,557	107,484
52-5200-258	POLYMER	12,784	8,951	15,000
52-5200-260	BLDG & GROUNDS SUP & MAINT	11,938	8,010	75,000
52-5200-270	UTILITIES	321,706	269,769	340,000
52-5200-280	TELEPHONE	5,450	5,841	5,500
52-5200-285	INTERNET SERVICE	6,520	6,778	6,000
52-5200-310	PROFESSIONAL SERVICES	131,404	76,336	250,000
52-5200-311	PRETREATMENT PROGRAM	0	0	0
52-5200-510	INSURANCE	29,583	28,151	29,000
52-5200-610	MISCELLANEOUS	397	97	2,000
52-5200-640	DEPRECIATION	587,103	0	0
52-5200-700	AMORTIZATION OF BOND COSTS	0	0	2,500
52-5200-710	LAND	0	0	0
52-5200-720	BUILDINGS	0	0	0
52-5200-740	EQUIPMENT	0	0	70,000
52-5200-750	NEW CONSTRUCTION	35,938	11,347	200,000
52-5200-751	New Sewer Plant Construction	0	0	0
52-5200-752	Reuse Water Pump Station	0	0	0
52-5200-753	ARPA Funds	0	0	0
52-5200-810	DEBT SERVICE - PRINCIPAL	0	0	0
52-5200-811	Debt service - principal Garne	0	0	0
52-5200-812	Debt service-WWTP	0	45,058	45,900
52-5200-820	DEBT SERVICE - INTEREST	0	0	0
52-5200-821	Debt service - interest Garner	0	0	0
52-5200-822	Debt service-int. WWTP	39,200	38,534	37,800
52-5200-830	PRINCIPAL-Reuse Water Pump	0	0	0
52-5200-831	INTEREST- Reuse Water Pump	0	0	0
52-5200-840	DEBT SERVICE - TRUSTEE FEES	0	0	0
52-5200-841	DEBT SERVICE - COST OF ISSUAN	0	0	0
52-5200-920	TRANS TO CAPITAL PROJECTS FN	0	0	0
52-5200-921	CONTRIBUTION - OTHER	0	766,839	0
52-5200-930	TRANS TO GENERAL FUND	0	0	0
52-5200-950	CONTRIBUTION - RESTRICTED FB	0	0	0
Total SEWER DEPARTMENT:		2,173,046	2,036,401	2,430,934

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	SEWER UTILITY FUND Revenue Total:	2,816,929	4,092,515	2,485,650
	SEWER UTILITY FUND Expenditure Total:	2,173,046	2,036,401	2,430,934
	Total SEWER UTILITY FUND:	643,883	2,056,114	54,716

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 53				
UTILITY REVENUES ENERGY SALES				
53-3145	ENERGY SALES AND USE TAX	565,604	586,542	610,000
Total UTILITY REVENUES ENERGY SALES:		565,604	586,542	610,000
UTILITY REVENUES				
53-3751	METERED ENERGY SALES	12,531,683	12,820,191	13,800,000
53-3752	ENERGY DISCOUNTS	-158,686	-132,152	-200,000
53-3755	NEW CONNECTION FEES	55,109	63,532	50,000
53-3757	SALE OF MATERIALS	0	2,500	16,000
53-3758	CUSTOMER SERVICE & MISC	1,186,648	656,362	300,000
53-3759	MISCELLANEOUS GRANTS	0	0	0
53-3761	INTEREST EARNINGS	271,696	321,628	320,000
53-3763	PROF/LOSS SALE OF FIXED ASSET	1,500	0	0
53-3764	Labor	46,688	55,313	65,000
53-3765	Equipment	28,725	28,986	40,000
53-3766	Materials	575,401	118,853	215,000
53-3767	IMPACT FEE - DISTRIBUTION	109,027	111,089	100,000
Total UTILITY REVENUES:		14,647,791	14,046,302	14,706,000
UTILITY REVENUES				
53-3855	TRANSFER - From General Fund	0	0	0
53-3860	Bond Proceeds	0	0	0
Total UTILITY REVENUES:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
ELECTRIC DEPARTMENT				
53-5300-110	SALARIES AND WAGES	1,008,513	958,942	1,278,500
53-5300-115	OVERTIME	42,864	62,132	50,000
53-5300-116	STANDBY TIME	13,186	12,908	13,400
53-5300-120	SEASONAL/TEMPORARY EMPLOYE	3,518	0	20,000
53-5300-130	EMPLOYEE BENEFITS	443,927	447,511	518,000
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHI	448	0	2,570
53-5300-220	PUBLIC NOTICES	118	0	250
53-5300-225	Generator Repair	0	0	0
53-5300-230	TRAVEL & TRAINING	15,167	13,185	20,000
53-5300-240	OFFICE SUPPLIES AND EXPENSE	11,503	10,250	12,000
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	108,350	71,897	85,500
53-5300-252	CLOTHING AND PPC	8,727	5,722	9,000
53-5300-255	GEN & DIST SYSTEM MAINTENANC	325,520	549,473	820,000
53-5300-256	TREE CITY/CONSUMER ED.	80,480	69,814	90,000
53-5300-257	GENERATION COSTS	510,852	580,827	880,000
53-5300-258	CHRISTMAS DECORATIONS	2,320	18,078	25,000
53-5300-259	HYDRO PLANT MAINTENANCE	29,468	269,420	40,000
53-5300-260	BLDGS & GROUNDS SUP & MAINT	22,412	41,170	40,000
53-5300-270	UTILITIES	11,405	6,618	15,000
53-5300-280	TELEPHONE	10,616	10,773	12,000
53-5300-285	INTERNET SERVICE	1,935	1,980	2,500
53-5300-310	PROFESSIONAL SERVICES	68,506	96,362	110,000
53-5300-311	HYDRO PLANT RELICENSING	0	0	0
53-5300-330	EDUCATION - PUBLIC RELATIONS	0	0	0
53-5300-510	INSURANCE	40,897	35,901	40,000
53-5300-520	COLLECTION COSTS	0	0	0
53-5300-610	MISCELLANEOUS SUPPLIES	15,160	12,827	12,000
53-5300-611	POWER IN TREES PROGRAM	0	0	0
53-5300-612	Loss On Closure of Power Plant	0	0	0
53-5300-620	MISCELLANEOUS SERVICES	68,446	87,987	8,000
53-5300-621	MISC - UTILITY RELIEF	0	0	0
53-5300-630	POWER PURCHASE	6,976,494	6,813,511	8,000,000
53-5300-640	DEPRECIATION	1,275,721	0	0
53-5300-710	LAND	0	0	500,000
53-5300-720	BUILDINGS	0	4,262	0
53-5300-735	CANYON PARK IMPROVEMENTS	0	10,491	5,000
53-5300-740	EQUIPMENT	12,962	194,747	282,600
53-5300-741	AMORTIZATION EXPENSE	51,921	0	0
53-5300-742	INTEREST EXPENSE	0	0	0
53-5300-750	NEW CONSTRUC, SPECIAL PROJE	1,107	803,487	4,870,000
53-5300-810	DEBT SERVICE - PRINCIPAL	0	475,417	491,000
53-5300-820	DEBT SERVICE - INTEREST	592,325	621,945	607,172
53-5300-920	CONTRIBUTION - GENERAL FUND	0	0	0
53-5300-921	CONTRIBUTION - OTHER	0	0	0
53-5300-930	TRANS TO CAPITAL PROJ FUND	0	0	0
Total ELECTRIC DEPARTMENT:		11,754,866	12,287,636	18,859,492

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	ELECTRIC UTILITY FUND Revenue Total:	15,213,394	14,632,845	15,316,000
	ELECTRIC UTILITY FUND Expenditure Total:	11,754,866	12,287,636	18,859,492
	Total ELECTRIC UTILITY FUND:	3,458,528	2,345,209	-3,543,492

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 54				
GRANTS				
54-3340	STATE - FEDERAL GRANTS	0	0	390,000
Total GRANTS:		0	0	390,000
UTILITY REVENUES				
54-3771	IRRIGATION SERVICE	371,977	380,389	0
54-3775	NEW CONNECTION FEES	-500	2,382	1,000
54-3776	INSPECTION FEES	0	0	0
54-3777	IRRIGATION FINES	0	0	0
54-3779	MISCELLANEOUS REVENUES	72,888	2,888	10,000
54-3781	INTEREST EARNINGS	46,248	35,102	35,500
54-3783	CONTRIBUTIONS - IRR SURPLUS	0	0	0
54-3785	IMPACT FEE - "BUY-IN"	49,228	30,801	43,700
54-3786	IMPACT FEE - STORAGE	0	0	0
54-3787	IMPACT FEE - DISTRIBUTION	0	0	0
Total UTILITY REVENUES:		539,840	451,562	90,200
CONTRIBUTIONS AND TRANSFERS				
54-3830	Transfer from General Fund	0	0	0
54-3860	LOANS	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
IRRIGATION DEPARTMENT				
54-5400-110	SALARIES AND WAGES	62,939	74,854	123,700
54-5400-115	OVERTIME	12,340	12,194	10,000
54-5400-120	SEASONAL/TEMPORARY EMPLOYE	0	0	0
54-5400-130	EMPLOYEE BENEFITS	32,794	38,560	67,500
54-5400-220	PUBLIC NOTICES	0	0	500
54-5400-240	OFFICE SUPPLIES AND EXPENSE	4,623	4,035	7,000
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	72	113	10,000
54-5400-255	DISTRIB SYSTEM MAINTENANCE	64,706	23,562	40,000
54-5400-260	BLDGS & GROUNDS SUP & MAINT	2,200	2,476	1,000
54-5400-270	UTILITIES	20,616	115,121	120,000
54-5400-280	TELEPHONE	489	708	700
54-5400-310	PROFESSIONAL SERVICES	25,686	14,262	10,000
54-5400-311	LEGAL SERVICES	0	0	0
54-5400-510	INSURANCE	6,021	5,662	6,700
54-5400-540	IRRIGATION ASSESSMENTS	96,528	81,481	97,000
54-5400-610	MISCELLANEOUS	0	0	0
54-5400-640	DEPRECIATION	163,896	0	0
54-5400-710	LAND & WATER STOCK	0	0	0
54-5400-740	EQUIPMENT	6,402	0	0
54-5400-750	NEW CONSTRUCTION	-7,062	347,930	2,165,000
54-5400-810	DEBT SERVICE - PRINCIPAL	0	0	0
54-5400-820	DEBT SERVICE - INTEREST	0	0	0
54-5400-830	DEBT SERVICE - RESERVE	0	0	0
54-5400-950	CONTRIBUTION - RESTRICTED FB	0	0	0
Total IRRIGATION DEPARTMENT:		492,251	720,959	2,659,100

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
IRRIGATION UTILITY FUND Revenue Total:		539,840	451,562	480,200
IRRIGATION UTILITY FUND Expenditure Total:		492,251	720,959	2,659,100
Total IRRIGATION UTILITY FUND:		47,589	-269,397	-2,178,900

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 55				
UTILITY REVENUES				
55-3740	STORM WATER INSPECTION FEES	9,150	6,600	9,000
55-3779	MISCELLANEOUS	0	0	0
55-3781	STORMWATER FEES	394,352	417,886	420,000
55-3785	MISCELLANEOUS	0	0	0
55-3791	INTEREST EARNINGS	56,781	36,615	34,300
Total UTILITY REVENUES:		460,283	461,101	463,300

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
STORMWATER DEPARTMENT				
55-5500-110	SALARIES AND WAGES	18,557	23,579	39,500
55-5500-115	OVERTIME	1,466	1,257	1,000
55-5500-130	EMPLOYEE BENEFITS	10,487	10,191	19,700
55-5500-220	PUBLIC NOTICES	0	0	500
55-5500-230	TRAVEL & TRAINING	480	855	1,000
55-5500-240	OFFICE SUPPLIES AND EXPENSE	0	205	1,000
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	0	2,334	1,500
55-5500-255	COLLECTION SYSTEM	7,433	10,428	15,000
55-5500-280	TELEPHONE	216	322	500
55-5500-310	PROFESSIONAL SERVICES	27,144	29,331	130,000
55-5500-450	FLOOD CONTROL	12,561	5	3,000
55-5500-510	INSURANCE	806	677	700
55-5500-640	DEPRECIATION	59,882	0	0
55-5500-710	LAND	0	0	0
55-5500-730	GROUNDS IMPROVEMENTS	0	0	0
55-5500-740	EQUIPMENT	0	0	0
55-5500-750	NEW CONSTRUCTION	320,988	339,644	1,362,500
Total STORMWATER DEPARTMENT:		460,020	418,826	1,575,900

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	CASH IN COMBINED FUND Revenue Total:	460,283	461,101	463,300
	CASH IN COMBINED FUND Expenditure Total:	460,020	418,826	1,575,900
	Total CASH IN COMBINED FUND:	263	42,275	-1,112,600

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 56				
Source: 33				
56-3340	GRANTS	0	0	0
Total Source: 33:		0	0	0
UTILITY REVENUES				
56-3718	SALE OF MATERIALS	0	0	0
56-3731	SEWER SERVICE	0	259,457	623,000
56-3735	NEW CONNECTION FEES	0	0	0
56-3736	SEWER LINE EXTENSION FEES	0	0	0
56-3738	LEASE PAYMENTS RECEIVED	0	0	0
56-3739	INTEREST EARNINGS - LEASES	0	0	0
56-3740	CUSTOMER SERVICE FEES	0	1,738	2,000
56-3741	INTEREST EARNINGS	0	43,065	35,700
56-3742	RENT - NON-OPERATING PROPERT	0	4,340	0
56-3743	BOND/LOAN FUNDS	0	0	0
56-3744	MISCELLANEOUS REVENUES	0	285	5,000
56-3745	IMPACT FEE - "BUY-IN"	0	0	0
56-3746	IMPACT FEE - PLANT	0	0	0
56-3747	IMPACT FEE - COLLECTION	0	23,794	24,000
56-3748	IMPACT FEE - TREATMENT	0	0	0
56-3749	IMPACT FEE - S.E. COLLECTION	0	0	0
Total UTILITY REVENUES:		0	332,679	689,700
UTILITY REVENUES				
56-3830	Transfer from Fund 52	0	766,839	0
56-3890	Transfer from reserve funds	0	0	0
Total SEWER FUND TRANSFER:		0	766,839	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
SEWER COLLECTION				
56-5600-110	SALARIES AND WAGES	0	99,881	102,500
56-5600-115	OVERTIME	0	8,797	10,000
56-5600-116	ON CALL PAY	0	2,162	3,750
56-5600-130	EMPLOYEE BENEFITS	0	42,774	47,000
56-5600-210	BOOKS, SUBSCRIPTIONS & MEMB	0	0	0
56-5600-220	PUBLIC NOTICES	0	0	0
56-5600-230	TRAVEL & TRAINING	0	0	2,000
56-5600-240	OFFICE SUPPLIES & EXPENSE	0	0	500
56-5600-250	LAB SUPPLIES	0	231	75,000
56-5600-251	WATER REUSE EQUIP SUP & MAIN	0	0	0
56-5600-252	CLOTHING AND PPC	0	0	0
56-5600-253	CHLORINE EXPENSE	0	0	0
56-5600-254	PLANT EQUIP SUP & MAINT	0	0	0
56-5600-255	COLLECTION SYSTEM MAINTENAN	0	47,260	150,000
56-5600-256	MBR CLEANING CHEMICALS	0	0	0
56-5600-257	ALUMINUM SULFATE	0	0	0
56-5600-258	POLYMER	0	0	0
56-5600-260	BLDG & GROUNDS SUP & MAINT	0	0	2,000
56-5600-270	UTILITIES	0	5,067	7,500
56-5600-280	TELEPHONE	0	1,959	2,000
56-5600-285	INTERNET SERVICE	0	0	0
56-5600-310	PROFESSIONAL SERVICES	0	87,054	150,000
56-5600-311	PRETREATMENT PROGRAM	0	0	0
56-5600-510	INSURANCE	0	0	26,200
56-5600-610	MISCELLANEOUS	0	0	2,000
56-5600-640	DEPRECIATION	0	0	0
56-5600-700	AMORTIZATION OF BOND COSTS	0	0	0
56-5600-710	LAND	0	0	0
56-5600-720	BUILDINGS	0	0	0
56-5600-740	EQUIPMENT	0	0	0
56-5600-750	NEW CONSTRUCTION	0	0	115,000
56-5600-751	New Sewer Plant Construction	0	0	0
56-5600-752	Reuse Water Pump Station	0	0	0
56-5600-753	ARPA Funds	0	0	0
56-5600-810	DEBT SERVICE - PRINCIPAL	0	0	0
56-5600-811	Debt service - principal Garne	0	0	0
56-5600-812	Debt service-WWTP	0	0	0
56-5600-820	DEBT SERVICE - INTEREST	0	0	0
56-5600-821	Debt service - interest Garner	0	0	0
56-5600-822	Debt service-int. WWTP	0	0	0
56-5600-830	PRINCIPAL-Reuse Water Pump	0	0	0
56-5600-831	INTEREST- Reuse Water Pump	0	0	0
56-5600-840	DEBT SERVICE - TRUSTEE FEES	0	0	0
56-5600-841	DEBT SERVICE - COST OF ISSUAN	0	0	0
56-5600-920	TRANS TO CAPITAL PROJECTS FN	0	0	0
56-5600-921	CONTRIBUTION - OTHER	0	0	0
56-5600-930	TRANS TO GENERAL FUND	0	0	0
56-5600-950	CONTRIBUTION - RESTRICTED FB	0	0	0
Total SEWER COLLECTION:		0	295,186	695,450

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	SEWER FUND COLLECTIONS Revenue Total:	0	1,099,518	689,700
	SEWER FUND COLLECTIONS Expenditure Total:	0	295,186	695,450
	Total SEWER FUND COLLECTIONS:	0	804,332	-5,750

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 72				
INTERGOVERNMENTAL REVENUES				
72-3340	STATE GRANTS	0	0	0
72-3341	FEDERAL GRANTS	0	0	0
Total INTERGOVERNMENTAL REVENUES:		0	0	0
CONTRIBUTIONS AND TRANSFERS				
72-3850	LIBRARY SOLAR CONTRIBUTION	0	0	0
72-3870	CONTRIBUTIONS - PRIVATE	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Department: 4120				
72-4120-620	WITNESS, JURY & BALIFF FEES	0	0	0
Total Department: 4120:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
LIBRARY DEPARTMENT				
72-4580-220	LIBRARY PROMOTION	0	0	0
72-4580-230	TRAVEL & MEETINGS	0	0	0
72-4580-260	BLDG SUPPLIES AND MAINT	0	0	0
72-4580-480	LIBRARY BOOKS & MATERIALS	0	0	0
72-4580-481	MUSEUM TAPES	0	0	0
72-4580-620	MISCELLANEOUS SERVICES	0	0	0
72-4580-740	EQUIPMENT	0	0	0
Total LIBRARY DEPARTMENT:		0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
	COURT TRUST FUND Revenue Total:	0	0	0
	COURT TRUST FUND Expenditure Total:	0	0	0
	Total COURT TRUST FUND:	0	0	0

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current Year Estimate	2026-27 Approved Budget
Fund: 73				
INTERGOVERNMENTAL REVENUES				
73-3340	STATE GRANTS	0	0	0
73-3341	FEDERAL GRANTS	0	0	0
Total INTERGOVERNMENTAL REVENUES:		0	0	0
CONTRIBUTIONS AND TRANSFERS				
73-3870	CONTRIBUTIONS - PRIVATE	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		0	0	0
Fund: 73 Revenue Total:		0	0	0
Total Fund: 73:		0	0	0
Grand Totals:		3,417,577	3,684,571	-7,581,776