

TOWN OF BASIN - Agenda  
Budget Work Session  
Tuesday, March 17, 2026  
Town Hall at 5 p.m.

Budget Work Session 2026-2027

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>COMBINED CASH FUND</b>						
01-11110	CASH IN GEN. CHECKING-01409	2,200,662.12	2,502,671.49	3,583,319.96	.00	.00
01-11115	MONEY MARKET CK ACCOUNT 368873	1,228,498.09	1,236,507.16	1,241,868.16	.00	.00
01-11900	DEQ STATE PERMIT CD 50304	3,215.12	3,343.17	3,423.82	.00	.00
Total COMBINED CASH FUND:		3,432,375.33-	3,742,521.82-	4,828,611.94-	.00	.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
10-31-040	TCT WEST FRANCHISE	2,298.38	1,915.14	1,265.30	2,300.00	1,500.00
10-31-050	WY GAS FRANCHISE	44,627.71	37,084.74	17,688.50	30,000.00	26,000.00
10-31-060	CHARTER FRANCHISE	2,558.58	2,538.82	.00	2,600.00	2,500.00
10-31-150	TAXES - CIGARETTE	5,683.68	5,297.81	3,438.75	5,684.00	5,684.00
10-31-170	WYDOT - CITY GAS	30,341.39	26,811.95	17,517.81	24,870.00	24,870.00
10-31-180	WYDOT - CITY SPEC	13,367.05	13,851.73	9,765.44	13,399.00	13,399.00
10-31-190	TAXES - SALES	335,317.77	367,809.16	291,625.30	336,137.00	336,137.00
10-31-200	FEDERAL MINERAL ROYALTIES	102,070.40	100,933.76	58,294.47	102,070.00	102,070.00
10-31-210	SEVERANCE TAX	47,048.08	47,543.12	23,765.30	47,048.00	47,048.00
10-31-220	MAINTENANCE ASSESSMENT	122,157.15	110,038.86	102,279.70	95,000.00	95,000.00
Total GENERAL FUND:		705,470.19	713,825.09	525,640.57	659,108.00	654,208.00
<b>GENERAL FUND</b>						
10-32-110	BUSINESS LICENSES	5,208.00	5,408.00	4,665.00	4,300.00	4,300.00
10-32-240	CONTRACTORS REGISTRATION	350.00	575.00	625.00	500.00	500.00
10-32-250	BUILDING PERMITS	575.00	1,050.00	475.00	500.00	500.00
10-32-260	VARIANCES	.00	.00	.00	300.00	300.00
10-32-270	ANIMAL LICENSES	3,650.00	3,340.00	3,460.00	3,000.00	3,000.00
Total GENERAL FUND:		9,783.00	10,373.00	9,225.00	8,600.00	8,600.00
<b>GENERAL FUND</b>						
10-34-010	CEMETERY	6,270.00	13,935.00	4,575.00	8,000.00	8,000.00
10-34-990	MISC	.00	.00	.00	100.00	100.00
Total GENERAL FUND:		6,270.00	13,935.00	4,575.00	8,100.00	8,100.00
<b>GENERAL FUND</b>						
10-35-010	HWY SAFETY GRANT-ENFORCEMENT	.00	.00	.00	100.00	100.00
10-35-030	FINES & TICKETS	53,659.53	31,889.82	37,637.18	65,000.00	65,000.00
10-35-050	AUTOMATED FINES	2,290.00	1,500.00	1,790.00	5,000.00	5,000.00
10-35-060	VIN INSPECTIONS/CIVIL PROCESS	3,040.00	2,870.00	1,760.00	3,500.00	3,500.00
10-35-070	ANIMAL FINES	.00	.00	.00	100.00	100.00
10-35-080	HOMELAND SECURITY	18,376.34	.00	22,499.41	24,858.00	100.00
10-35-980	SRO OFFICER	34,804.80	36,545.04	.00	40,917.75	40,917.75
10-35-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
Total GENERAL FUND:		112,170.67	72,804.86	63,686.59	139,575.75	114,817.75
<b>GENERAL FUND</b>						
10-36-070	INTEREST INCOME	52,577.25	58,220.25	39,081.29	14,000.00	14,000.00
10-36-090	RESTITUTION	1,330.00	2,930.53	800.00	1,500.00	1,500.00
10-36-100	NSF CHECK FEE	360.00	300.00	150.00	200.00	200.00
10-36-140	STREET SWEEPING	2,471.58	2,106.22	4,676.66	2,500.00	5,000.00
10-36-240	FILING FEES	75.00	25.00	.00	100.00	100.00
10-36-252	RENTAL INCOME	3,700.00	6,000.00	1,550.00	4,000.00	2,000.00
10-36-290	MUNICIPAL GAS REFUND	2,059.95	2,023.52	.00	100.00	100.00
10-36-291	BAD DEBT	.00	.00	.00	100.00	100.00
10-36-871	TRANSFER IN - STREETS FUND	.00	.00	86,414.00	86,414.00	86,414.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-36-991	MISCELLANEOUS	3,856.08	129,722.36	14,211.41	100.00	100.00
Total GENERAL FUND:		66,429.86	201,327.88	146,883.36	109,014.00	109,514.00
<b>GENERAL FUND</b>						
10-40-115	BASIN CITY ARTS UTILITIES	1,692.32	1,665.26	1,290.76	1,700.00	1,900.00
10-40-250	BASIN CITY ARTS CENTER MAINT	.00	.00	1,000.00	1,000.00	1,000.00
10-40-720	MEETING BUILDING MAINT	16.99	.00	.00	100.00	100.00
10-40-730	MEETING BUILDING UTILITIES	3,308.52	3,822.04	2,676.35	4,000.00	4,200.00
Total GENERAL FUND:		5,017.83	5,487.30	4,967.11	6,800.00	7,200.00
<b>COMMUNITY CENTER</b>						
10-41-060	BUILDING EXPENSES	.00	.00	4,424.82	7,500.00	7,500.00
10-41-150	ALARM SYSTEM - COMTRONIX	.00	.00	261.60	500.00	500.00
10-41-180	EQUIPMENT EXPENSES	.00	.00	675.00	7,000.00	7,000.00
10-41-380	PAYROLL OVERHEAD	.00	.00	369.81	1,300.00	1,300.00
10-41-480	SALARIES	.00	.00	4,922.28	12,100.00	12,100.00
10-41-520	GENERAL O & M	.00	.00	1,491.04	5,000.00	5,000.00
10-41-560	TELEPHONE/INTERNET	.00	.00	3,889.42	6,500.00	6,500.00
10-41-640	UTILITIES	.00	.00	22,666.26	40,000.00	40,000.00
10-41-991	HVAC UNIT/WAM LOAN	.00	.00	5,000.00	10,000.00	10,000.00
Total COMMUNITY CENTER:		.00	.00	43,700.23	89,900.00	89,900.00
<b>GENERAL FUND</b>						
10-42-060	BUILDING MAINTENANCE/REPAIRS	.00	.00	.00	500.00	500.00
10-42-140	EMPLOYEE BENEFITS	9,268.51	9,940.39	6,460.97	14,000.00	12,000.00
10-42-180	EQUIPMENT EXPENSES	1,140.01	1,122.37	890.30	1,500.00	1,500.00
10-42-380	PAYROLL OVERHEAD	3,464.21	3,098.48	1,483.35	3,200.00	3,500.00
10-42-480	GRAVE SALARIES	.00	.00	3,578.75	.00	.00
10-42-520	GENERAL OPERATING & MAINTENANC	897.19	2,049.22	856.22	1,000.00	1,000.00
10-42-660	LABOR SALARIES	28,094.37	34,516.17	16,161.27	31,500.00	32,500.00
10-42-680	VEHICLE GAS/DIESEL	1,789.69	2,347.79	451.51	2,000.00	2,000.00
10-42-700	VEHICLE REPAIRS	38.43	108.29	400.00	400.00	400.00
10-42-720	SPRINKLERS	.00	330.36	1,574.77	2,500.00	2,500.00
10-42-800	UTILITIES	2,592.84	3,541.65	3,475.41	4,000.00	7,000.00
10-42-980	DEEDS	.00	78.30	14.00	200.00	200.00
10-42-990	MISC	.00	200.00	59.35	200.00	200.00
Total GENERAL FUND:		47,285.25	57,333.02	35,405.90	61,000.00	63,300.00
<b>GENERAL FUND</b>						
10-43-140	EMPLOYEE BENEFITS	2,039.71	3,905.22	1,676.90	6,500.00	4,500.00
10-43-310	CASELLE SUPPORT	1,865.00	1,955.66	1,565.28	1,800.00	2,500.00
10-43-360	OFFICE EXPENSE	690.21	92.36	50.06	500.00	500.00
10-43-370	SCHOOLING	.00	.00	.00	300.00	300.00
10-43-380	PAYROLL OVERHEAD	1,050.77	1,153.44	227.98	1,000.00	1,000.00
10-43-400	RESTITUTION PAID	.00	.00	.00	100.00	100.00
10-43-470	JUDGE-CONTRACT	7,750.00	9,000.00	6,000.00	9,000.00	9,000.00
10-43-480	SALARIES COURT SECRETARY	8,522.03	12,462.08	3,034.41	8,200.00	8,200.00
10-43-490	JAIL EXPENSE	.00	.00	.00	200.00	200.00

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10-43-500	LEGAL & ATTORNEY	3,675.00	1,575.00	4,500.00	5,000.00	5,000.00
Total GENERAL FUND:		25,592.72	30,143.76	17,054.63	32,600.00	31,300.00

**GENERAL FUND**

10-44-010	POLICE MEMBERSHIPS	50.00	50.00	.00	100.00	100.00
10-44-020	POLICE UNIFORMS	505.20	1,130.40	886.69	2,000.00	2,000.00
10-44-030	POLICE MEDICAL	.00	.00	.00	500.00	500.00
10-44-140	EMPLOYEE BENEFITS	93,107.40	94,859.54	69,625.89	108,000.00	108,000.00
10-44-260	INVESTIGATION/MEDICAL EXPENSE	152.99	.00	.00	500.00	500.00
10-44-270	COMPUTER EXPENSE	6,808.59	8,657.26	2,866.65	8,000.00	8,000.00
10-44-360	OFFICE EXPENSE	400.31	592.96	684.20	1,000.00	1,000.00
10-44-380	PAYROLL OVERHEAD	22,084.63	15,994.56	10,158.69	19,500.00	19,500.00
10-44-480	SALARIES	166,498.46	165,005.46	124,578.92	192,500.00	195,500.00
10-44-482	OVERTIME	11,426.65	5,989.92	8,489.11	6,375.00	8,000.00
10-44-485	ON CALL PAY	2,845.50	2,916.73	2,141.85	2,400.00	2,400.00
10-44-521	UTILITIES	3,537.88	3,136.22	1,975.37	4,000.00	4,000.00
10-44-560	RADIO & EQUIPMENT	5,574.73	10,000.00	1,325.43	10,000.00	16,484.00
10-44-600	TRAVEL, TRAINING & LODGING	926.24	1,088.38	933.56	4,000.00	4,000.00
10-44-680	VEHICLE GAS/OIL	13,223.16	9,622.94	6,747.46	15,500.00	15,000.00
10-44-690	VEHICLE REPAIRS	799.71	7,405.65	2,221.84	6,500.00	6,500.00
10-44-710	BIG HORN COUNTY DISPATCH	38,407.00	38,407.00	.00	40,327.35	40,327.35
10-44-720	HIGHWAY SAFETY GRANT	.00	.00	.00	100.00	100.00
10-44-960	FIRE ARMS & AMMO	4,255.00	3,943.15	11.89	4,000.00	4,000.00
10-44-980	TELEPHONE & CELLULAR PHONE	5,212.03	5,766.52	3,581.19	6,800.00	6,000.00
10-44-990	HOMELAND SECURITY	.00	.00	22,499.41	24,858.00	100.00
10-44-995	MISCELLANEOUS	255.24	347.28	.00	250.00	250.00
Total GENERAL FUND:		376,070.72	374,913.97	258,728.15	457,210.35	442,261.35

**GENERAL FUND**

10-45-060	BUILDING MAINTENANCE & REPAIRS	.00	.00	129.12	1,000.00	1,000.00
10-45-140	EMPLOYEE BENEFITS	9,268.29	9,826.17	4,374.04	11,000.00	9,500.00
10-45-180	EQUIPMENT EXPENSES	253.27	855.58	499.47	500.00	500.00
10-45-380	PAYROLL OVERHEAD	3,463.89	3,073.81	1,132.75	2,800.00	2,800.00
10-45-481	SALARIES	28,093.92	34,189.46	15,078.68	25,000.00	25,000.00
10-45-520	GENERAL OPERATING & MAINTENANC	1,120.84	3,640.61	2,615.33	3,500.00	3,500.00
10-45-680	VEHICLE GAS/DIESEL	262.46	188.56	309.04	850.00	850.00
10-45-700	VEHICLE REPAIRS	54.36	7.27	199.41	200.00	200.00
10-45-720	SPRINKLERS	.00	.00	109.64	600.00	600.00
10-45-980	UTILITIES	8,583.67	8,338.23	5,515.92	7,000.00	8,500.00
10-45-995	TOWN BEAUTIFICATION	.00	575.26	1,241.89	1,000.00	1,000.00
Total GENERAL FUND:		51,100.70	60,694.95	31,205.29	53,450.00	53,450.00

**GENERAL FUND**

10-46-050	BUILDING EXPENSES	4,918.83	6,422.07	6,979.18	8,000.00	8,000.00
10-46-060	UTILITIES	14,533.32	15,641.89	10,437.82	15,000.00	15,000.00
10-46-080	CHEMICALS	1,773.77	3,541.05	164.99	3,000.00	3,000.00
10-46-140	EMPLOYEE BENEFITS	35,306.97	41,583.82	31,723.21	59,000.00	49,000.00
10-46-180	EQUIPMENT EXPENSES	8,267.69	9,542.35	9,142.20	10,000.00	10,000.00
10-46-220	PERSONAL PROTECTIVE EQUIPMENT	.00	846.94	692.99	750.00	750.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-46-380	PAYROLL OVERHEAD	8,691.03	7,922.63	4,866.22	10,200.00	10,200.00
10-46-480	SALARIES	64,036.09	79,263.62	60,256.11	102,000.00	101,000.00
10-46-482	ON CALL PAY	6,608.00	6,768.22	4,504.56	6,660.00	6,660.00
10-46-485	UNIFORMS	.00	697.90	430.89	1,500.00	1,500.00
10-46-500	STREETS & ALLEYS/R & M	801.16	9,428.20	1,360.93	3,500.00	3,500.00
10-46-520	GENERAL OPERATING & MAINTENANC	1,381.63	8,731.41	5,128.29	7,500.00	7,500.00
10-46-600	TRAVEL/TRAINING	.00	1,785.80	473.80	1,500.00	1,500.00
10-46-680	VEHICLE GAS/OIL	4,305.42	3,653.09	3,228.76	8,000.00	6,500.00
10-46-690	VEHICLE DIESEL	4,238.60	3,804.20	3,083.52	9,000.00	7,000.00
10-46-700	VEHICLE REPAIRS	9,558.68	7,220.94	2,337.04	7,000.00	7,000.00
10-46-980	CELLULAR PHONE	110.32	864.60	300.41	1,200.00	1,200.00
10-46-990	TELEPHONE	411.75	.00	198.07	100.00	100.00
Total GENERAL FUND:		164,943.26	207,718.73	145,308.99	253,910.00	239,410.00
<b>GENERAL FUND</b>						
10-48-480	ANIMAL TAGS	163.55	189.84	190.55	250.00	250.00
10-48-520	OPERATING EXPENSE	120.00	40.00	.00	100.00	100.00
Total GENERAL FUND:		283.55	229.84	190.55	350.00	350.00
GENERAL FUND Revenue Total:		900,123.72	1,012,265.83	750,010.52	924,397.75	895,239.75
GENERAL FUND Expenditure Total:		670,294.03	736,521.57	536,560.85	955,220.35	927,171.35
Total GENERAL FUND:		229,829.69	275,744.26	213,449.67	30,822.60-	31,931.60-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS FUND</b>						
31-31-992	DIRECT DISTRIBUTION	305,274.66	258,145.72	282,510.18	282,510.00	282,510.00
31-31-997	WYOMING LOTTERY DISTRIBUTION	4,428.76	3,270.26	3,118.96	1,424.00	1,424.00
31-31-998	SKILL BASED AMUSEMENT GAMES	6,134.54	7,284.02	5,725.49	7,284.02	7,284.02
Total CAPITAL PROJECTS FUND:		315,837.96	268,700.00	291,354.63	291,218.02	291,218.02
<b>CAPITAL PROJECTS FUND</b>						
31-32-180	ARPA GRANT PROGRAM -3RD STREET	.00	283,595.06	543,632.94	821,818.62	.00
31-32-711	COMMUNITY ACTIVITIES	812.00	1,410.00	120.00	3,000.00	3,000.00
31-32-994	FLAGS	.00	.00	.00	500.00	500.00
Total CAPITAL PROJECTS FUND:		812.00	285,005.06	543,752.94	825,318.62	3,500.00
<b>CAPITAL PROJECTS FUND</b>						
31-38-070	DONATIONS	.00	410.10	.00	100.00	100.00
Total CAPITAL PROJECTS FUND:		.00	410.10	.00	100.00	100.00
<b>CAPITAL PROJECTS FUND</b>						
31-40-130	HENDERSON FIELD RESTROOMS	.00	.00	.00	1,000.00	1,000.00
31-40-150	TOWN HALL OFFICE UPGRADE	.00	.00	3,000.00	10,000.00	10,000.00
31-40-151	TOWN HALL PARKING	.00	92,834.90	512.00	1,500.00	750.00
31-40-181	AMI/METER INFRASTRUCTURE PRO	.00	.00	.00	.00	205,192.00
Total CAPITAL PROJECTS FUND:		.00	92,834.90	3,512.00	12,500.00	216,942.00
<b>CAPITAL PROJECTS FUND</b>						
31-41-220	OFFICE UPGRADE	918.98	3,750.00	.00	5,000.00	5,000.00
31-41-720	FIRE HYDRANTS	.00	.00	.00	6,000.00	6,000.00
31-41-740	PD VEHICLES	20,419.56	20,438.82	.00	10,000.00	20,000.00
Total CAPITAL PROJECTS FUND:		21,338.54	24,188.82	.00	21,000.00	31,000.00
<b>CAPITAL PROJECTS FUND</b>						
31-42-071	ADMINISTRATION-ENGINEER	28,756.74	34,378.81	14,161.03	50,000.00	50,000.00
31-42-710	CHRISTMAS DECORATIONS	.00	71.63	73.50	50.00	350.00
31-42-711	ACTIVITIES	1,964.20	4,752.80	2,122.88	3,000.00	3,000.00
31-42-999	TRANSFER OUT	.00	37,976.19	.00	.00	.00
Total CAPITAL PROJECTS FUND:		30,720.94	77,179.43	16,357.41	53,050.00	53,350.00
CAPITAL PROJECTS FUND Revenue Total:		316,649.96	554,115.16	835,107.57	1,116,636.64	294,818.02
CAPITAL PROJECTS FUND Expenditure Total:		52,059.48	194,203.15	19,869.41	86,550.00	301,292.00
Total CAPITAL PROJECTS FUND:		264,590.48	359,912.01	815,238.16	1,030,086.64	6,473.98-

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<b>STREET PROJECTS FUND</b>						
32-11110	STREET IMPROVE CD-10158	299,394.65	311,344.92	318,948.38	.00	.00
<b>STREET PROJECTS FUND</b>						
32-30-010	1% SALES TAX	290,520.42	316,387.25	250,501.82	259,241.00	259,241.00
32-30-030	INTEREST INCOME	11,607.92	11,950.27	7,603.46	1,300.00	1,300.00
Total STREET PROJECTS FUND:		302,128.34	328,337.52	258,105.28	260,541.00	260,541.00
<b>STREET PROJECTS FUND</b>						
32-40-120	SIGNS	.00	.00	212.56	1,000.00	1,000.00
32-40-151	NORTH 8 ST PAVING	1,650.00	.00	.00	.00	.00
32-40-160	SOUTH STREET/ALLEY PAVING	.00	7,685.46	.00	.00	.00
32-40-200	CHIP SEAL STREET	.00	21,045.00	645.00	100,000.00	100,000.00
32-40-400	PATCHING STREETS	17,930.00	10,000.00	3,450.00	10,000.00	10,000.00
32-40-700	ENGINEERING	1,658.13	3,236.24	2,706.33	14,000.00	14,000.00
32-40-900	S & A - GRAVEL	2,170.00	4,984.00	4,675.00	6,000.00	4,500.00
32-40-995	TRANSFER TO COMMUNITY CENTER	100,000.00	100,000.00	86,414.00	86,414.00	86,414.00
Total STREET PROJECTS FUND:		123,408.13	146,950.70	98,102.89	217,414.00	215,914.00
STREET PROJECTS FUND Revenue Total:		302,128.34	328,337.52	258,105.28	260,541.00	260,541.00
STREET PROJECTS FUND Expenditure Total:		123,408.13	146,950.70	98,102.89	217,414.00	215,914.00
Total STREET PROJECTS FUND:		120,674.44-	129,958.10-	158,945.99-	43,127.00	44,627.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>COMMUNITY CENTER FUND</b>						
<b>COMMUNITY CENTER FUND</b>						
36-30-010	TRANSFER IN COMMUNITY CENTER	100,000.00	100,000.00	.00	.00	.00
36-30-990	MISC.	8,179.00	.00	.00	.00	.00
36-30-991	WAM LOAN/LEASE	100,000.00	.00	.00	.00	.00
Total COMMUNITY CENTER FUND:		208,179.00	100,000.00	.00	.00	.00
<b>COMMUNITY CENTER FUND</b>						
36-40-010	COMMUNITY CENTER UPGRADES	.00	6,698.07	.00	.00	.00
36-40-060	BUILDING EXPENSES	16,167.23	4,932.83	.00	.00	.00
36-40-150	ALARM SYSTEM - COMTRONIX	480.00	494.40	.00	.00	.00
36-40-180	EQUIPMENT EXPENSES	.00	7,742.42	.00	.00	.00
36-40-380	PAYROLL OVERHEAD	865.26	542.99	.00	.00	.00
36-40-480	SALARIES	7,017.56	5,748.57	.00	.00	.00
36-40-520	GENERAL O & M	8,370.12	1,685.88	.00	.00	.00
36-40-560	TELEPHONE/INTERNET	5,828.49	5,831.88	.00	.00	.00
36-40-640	UTILITIES	34,521.27	37,300.58	.00	.00	.00
36-40-991	HVAC UNIT/WAM LOAN	197,805.59	10,000.00	.00	.00	.00
36-40-992	LILAC CITY SENIOR CENTER	.00	9.35	.00	.00	.00
Total COMMUNITY CENTER FUND:		271,055.52	80,986.97	.00	.00	.00
COMMUNITY CENTER FUND Revenue Total:		208,179.00	100,000.00	.00	.00	.00
COMMUNITY CENTER FUND Expenditure Total:		271,055.52	80,986.97	.00	.00	.00
Total COMMUNITY CENTER FUND:		62,876.52	19,013.03	.00	.00	.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>INTERNAL SERVICE FUND</b>						
<b>INTERNAL SERVICE FUND</b>						
61-30-800	OFFICE REVENUE	1,225.41	273.22	146.60	250.00	250.00
61-30-990	UTIL FRANCHISE ENTERPRIZE FUND	383,760.00	383,760.00	302,993.52	454,490.00	454,490.00
61-30-999	MISC	100.00	647.06	.00	100.00	100.00
Total INTERNAL SERVICE FUND:		385,085.41	384,680.28	303,140.12	454,840.00	454,840.00
<b>INTERNAL SERVICE FUND</b>						
61-40-010	BONDS	626.00	1,176.00	626.00	2,000.00	2,000.00
61-40-020	ADVERTISING	15,435.25	18,359.00	8,116.00	17,000.00	17,000.00
61-40-030	ADMINISTRATION-ACCOUNTANT	3,437.50	3,637.50	1,225.00	6,000.00	6,000.00
61-40-040	ADMINISTRATION-WAM	3,524.08	.00	1,824.00	1,800.00	2,000.00
61-40-070	ADMINISTRATION-COMPUTER SUPPOR	12,029.80	13,269.04	8,471.12	15,000.00	15,000.00
61-40-080	CHAMBER OF COMMERCE DUES	.00	.00	.00	100.00	100.00
61-40-090	PLANNING & ZONING BOARD	.00	.00	.00	100.00	100.00
61-40-140	EMPLOYEE BENEFITS	55,592.74	55,639.02	38,640.66	72,000.00	65,000.00
61-40-150	EMPLOYEE DRUG TESTING	1,608.15	1,624.31	1,176.50	2,000.00	2,000.00
61-40-200	FIRE DISTRICT ALLOTMENT	26,940.98	25,539.75	.00	34,000.00	34,000.00
61-40-250	OFFICE UPGRADE	.00	.00	497.00	2,000.00	2,000.00
61-40-300	LEGAL	18,813.52	28,870.18	14,581.54	55,000.00	30,000.00
61-40-310	CODIFIER	1,770.00	2,200.00	1,245.00	2,000.00	2,000.00
61-40-320	MAYOR-COUNCIL MEETINGS/TRAVEL	2,561.35	2,692.26	109.00	1,500.00	1,500.00
61-40-321	MAYOR-COUNCIL SALARIES	1,115.00	1,109.52	585.38	1,320.00	1,320.00
61-40-330	ELECTIONS	.00	811.55	.00	100.00	1,000.00
61-40-360	OFFICE EXPENSES	4,021.94	1,897.10	2,274.25	6,500.00	6,500.00
61-40-361	POSTAGE	4,598.86	5,522.84	3,543.88	6,000.00	7,500.00
61-40-370	UNEMPLOYMENT PAYABLE	423.00	.00	10,626.00	3,000.00	3,000.00
61-40-380	PAYROLL OVERHEAD	16,733.07	13,398.59	6,717.38	14,000.00	14,000.00
61-40-480	SALARIES	134,593.01	146,665.65	88,820.18	143,000.00	143,000.00
61-40-560	TELEPHONE	3,286.55	2,735.59	1,309.84	4,000.00	4,000.00
61-40-590	COPIER LEASE	1,329.02	1,449.84	966.56	1,500.00	1,500.00
61-40-600	TRAVEL/TRAINING	658.77	991.27	165.68	1,500.00	1,500.00
61-40-650	PRINTING EXPENSE	1,674.27	1,530.26	1,385.45	2,750.00	2,750.00
61-40-760	INSURANCE	45,690.00	51,677.00	263.00	45,000.00	45,000.00
61-40-980	AUDIT	13,500.00	14,500.00	14,500.00	15,000.00	16,500.00
61-40-990	MISCELLANEOUS	.00	340.00	171.43	500.00	500.00
61-40-991	WEBSITE	12.00	312.00	312.00	170.00	500.00
Total INTERNAL SERVICE FUND:		369,974.86	395,948.27	207,626.85	454,840.00	427,270.00
INTERNAL SERVICE FUND Revenue Total:		385,085.41	384,680.28	303,140.12	454,840.00	454,840.00
INTERNAL SERVICE FUND Expenditure Total:		369,974.86	395,948.27	207,626.85	454,840.00	427,270.00
Total INTERNAL SERVICE FUND:		15,110.55	11,267.99	95,513.27	.00	27,570.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>ELECTRIC FUND</b>						
<b>ELECTRIC FUND</b>						
71-30-270	ELECTRIC SALES TAXABLE	1,144,852.38	1,182,627.70	814,055.88	1,230,000.00	1,230,000.00
71-30-280	ELECTRIC SALES TAX EXEMPT	573,111.64	623,186.03	414,518.72	600,000.00	600,000.00
71-30-910	ELECTRIC TAP FEE	250.00	625.00	125.00	250.00	250.00
71-30-990	ELECTRIC CONSTRUCTION	3,440.00	62,911.99	2,730.00	1,000.00	1,000.00
71-30-991	POLE ATTACHMENT AGREEMENTS	.00	.00	.00	12,365.00	12,365.00
71-30-998	TRANSFER IN	.00	55,000.00	.00	.00	.00
71-30-999	MISC/RECONNECT	2,819.98	88.00	4,760.40	1,000.00	1,000.00
Total ELECTRIC FUND:		1,724,474.00	1,924,438.72	1,236,190.00	1,844,615.00	1,844,615.00
<b>ELECTRIC FUND</b>						
71-40-060	BUILDING MAINTENANCE & REPAIRS	1,246.47	6,941.00	3,252.80	1,500.00	8,000.00
71-40-070	MEAN-COST OF SERVICE STUDY	2,492.50	.00	.00	500.00	500.00
71-40-100	CONTRACT LABOR	7,287.49	17,302.61	13,352.65	4,200.00	6,000.00
71-40-120	ELECTRIC MATERIALS	137,359.17	130,003.32	118,365.31	124,000.00	70,000.00
71-40-140	EMPLOYEE BENEFITS	95,033.29	95,363.91	66,594.06	105,250.00	86,000.00
71-40-180	EQUIPMENT MAINTENANCE & REPAIR	28,349.36	16,092.04	25,562.29	20,000.00	30,000.00
71-40-190	EQUIPMENT DISPOSAL	33.00	.00	4,302.50	5,000.00	5,000.00
71-40-380	PAYROLL OVERHEAD	22,652.81	18,454.58	10,999.10	22,100.00	22,100.00
71-40-390	UTILITIES	4,575.51	4,888.87	3,507.02	5,500.00	5,500.00
71-40-400	VEHICLE REPLACEMENT RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-480	SALARIES	167,774.75	183,514.92	133,851.22	207,000.00	212,000.00
71-40-482	ON CALL PAY	15,945.24	17,107.88	12,544.48	19,000.00	19,000.00
71-40-485	UNIFORMS	200.00	1,013.61	519.31	1,000.00	1,000.00
71-40-490	CONTRACT SERVICES	3,570.54	4,040.15	5,530.99	4,000.00	5,000.00
71-40-520	SUPPLIES/TOOLS	3,078.95	9,697.27	8,541.05	10,000.00	10,000.00
71-40-540	TAXES	6,638.74	5,581.29	1,792.91	7,000.00	7,000.00
71-40-600	TRAVEL/TRAINING	2,308.87	1,396.67	2,000.00	2,000.00	2,000.00
71-40-601	ELECTRIC MEAN MEETINGS	.00	.00	.00	1,500.00	1,500.00
71-40-602	COMPUTER/SOFTWARE	20,000.00	1,287.74	836.49	1,500.00	1,500.00
71-40-680	VEHICLE GAS/OIL	913.38	565.26	126.57	2,000.00	1,000.00
71-40-690	VEHICLE DIESEL	5,308.81	4,147.38	2,412.94	8,000.00	8,000.00
71-40-700	VEHICLE REPAIRS	3,481.88	3,382.80	1,130.69	5,000.00	10,000.00
71-40-800	SUBSTATION METERING	6,875.06	9,900.00	5,472.71	1,500.00	1,500.00
71-40-880	PROFESSIONAL LICENSES	379.14	417.05	.00	1,000.00	1,000.00
71-40-900	GENERAL FUND ADMINISTRATION	190,718.00	190,717.92	151,048.72	226,573.00	226,573.00
71-40-920	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-960	TELEPHONE	631.15	634.32	422.62	1,000.00	1,000.00
71-40-970	TREE TRIMMING	2,000.00	2,128.63	.00	2,000.00	500.00
71-40-980	CELL PHONE	555.49	777.23	300.41	900.00	750.00
71-40-990	MISCELLANEOUS	290.05	276.06	.00	500.00	500.00
Total ELECTRIC FUND:		749,699.65	745,632.51	592,466.84	809,523.00	762,923.00
<b>ELECTRIC FUND</b>						
71-63-160	ELECTRIC PURCHASES	941,125.81	981,596.27	706,291.29	1,030,000.00	1,073,000.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
Total ELECTRIC FUND:		941,125.81	981,596.27	706,291.29	1,030,000.00	1,073,000.00
<b>ELECTRIC FUND</b>						
71-65-020	ELECTRIC ENGINEERING	.00	.00	.00	5,000.00	5,000.00
71-65-100	MINI EXCAVATOR	10,416.19	.00	.00	.00	.00
71-65-101	BUCKET TRUCK	.00	49,799.00	.00	.00	.00
Total ELECTRIC FUND:		10,416.19	49,799.00	.00	5,000.00	5,000.00
ELECTRIC FUND Revenue Total:		1,724,474.00	1,924,438.72	1,236,190.00	1,844,615.00	1,844,615.00
ELECTRIC FUND Expenditure Total:		1,701,241.65	1,777,027.78	1,298,758.13	1,844,523.00	1,840,923.00
Total ELECTRIC FUND:		23,232.35	147,410.94	62,568.13-	92.00	3,692.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>PURIFIED WATER FUND</b>						
<b>PURIFIED WATER FUND</b>						
72-30-290	WATER SALES	516,017.46	560,464.42	371,528.99	550,000.00	550,000.00
72-30-490	HAUL WATER SALES	2,692.34	3,479.04	1,794.37	400.00	400.00
72-30-970	WATER TAP FEES	3,600.00	6,400.00	500.00	2,400.00	2,400.00
72-30-980	WATER CONSTRUCTION	555.00	5,459.69	500.00	500.00	500.00
72-30-990	MISCELLANEOUS	52.60	213.57	864.00	100.00	100.00
72-30-999	RECONNECT	.00	.00	.00	100.00	100.00
Total PURIFIED WATER FUND:		522,917.40	576,016.72	375,187.36	553,500.00	553,500.00
<b>PURIFIED WATER FUND</b>						
72-40-060	BUILDING R & M	27.00	650.00	30.55	650.00	650.00
72-40-080	CHEMICALS	.00	102.73	.00	1,200.00	1,200.00
72-40-090	JPB PURCHASED WATER	86,448.00	101,576.00	67,336.00	86,000.00	108,000.00
72-40-100	CELL PHONE	612.48	613.21	300.41	700.00	700.00
72-40-140	EMPLOYEE BENEFITS	28,510.67	16,697.72	13,197.50	31,500.00	26,000.00
72-40-180	EQUIPMENT R & M	4,740.74	8,706.48	4,161.45	4,000.00	4,000.00
72-40-380	PAYROLL OVERHEAD	7,378.63	6,205.75	2,029.35	5,500.00	5,500.00
72-40-400	PIPE LINE R & M	11,588.12	23,788.36	6,230.96	10,000.00	10,000.00
72-40-440	PROFESSIONAL LICENSES	662.50	2,104.05	1,658.18	2,500.00	2,500.00
72-40-470	CROSS TRAINING	681.00	824.50	915.99	2,000.00	2,000.00
72-40-480	SALARIES	59,843.58	68,430.31	27,010.61	55,000.00	54,000.00
72-40-485	UNIFORMS	.00	100.00	100.00	100.00	100.00
72-40-520	HAUL WATER REFUND	50.00	.00	50.00	200.00	200.00
72-40-530	GENERAL O & M	.00	.00	1,805.92	1,500.00	9,500.00
72-40-560	TELEPHONE	1,370.96	1,397.96	932.02	1,500.00	1,500.00
72-40-600	TRAVEL/TRAINING	2,322.00	2,505.04	2,029.78	4,000.00	4,000.00
72-40-620	WATER TANK CLEANING	.00	.00	18,023.00	20,000.00	20,000.00
72-40-640	UTILITIES	8,618.58	9,738.05	6,788.02	9,000.00	9,500.00
72-40-660	JPB SRF REFI PAYMENT	41,904.00	41,904.00	27,936.00	42,000.00	42,000.00
72-40-680	VEHICLE GAS/OIL	3,037.94	1,469.76	2,364.38	4,000.00	4,000.00
72-40-700	VEHICLE R & M	41.83	400.00	10.99	400.00	400.00
72-40-740	WATER TANK REPLACEMENT	20,000.00	20,000.00	20,004.59	20,000.00	20,000.00
72-40-900	GENERAL FUND ADMINISTRATION	42,080.00	42,080.04	38,130.72	57,196.00	57,196.00
72-40-920	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
72-40-980	REGIONAL WATER DISTRICT	130,067.30	141,389.05	93,610.00	142,000.00	148,000.00
72-40-990	MISCELLANEOUS	15.00	.00	90.61	100.00	100.00
Total PURIFIED WATER FUND:		454,000.33	494,683.01	338,747.03	505,046.00	535,046.00
<b>PURIFIED WATER FUND</b>						
72-65-030	SYSTEM UPGRADES	.00	15,603.59	.00	10,000.00	10,000.00
72-65-040	USDA MECKLAM PAYMENT	19,545.00	20,257.05	19,941.25	20,000.00	20,000.00
Total PURIFIED WATER FUND:		19,545.00	35,860.64	19,941.25	30,000.00	30,000.00
PURIFIED WATER FUND Revenue Total:		522,917.40	576,016.72	375,187.36	553,500.00	553,500.00
PURIFIED WATER FUND Expenditure Total:		473,545.33	530,543.65	358,688.28	535,046.00	565,046.00
Total PURIFIED WATER FUND:		49,372.07	45,473.07	16,499.08	18,454.00	11,546.00-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>RAW WATER FUND</b>						
<b>RAW WATER FUND</b>						
73-30-330	RAW WATER SALES	81,352.39	103,684.04	70,197.89	106,000.00	106,000.00
73-30-340	RAW WATER TAP FEE	.00	625.00	.00	250.00	250.00
73-30-350	RAW WATER CONSTRUCTION	1,753.10	2,633.20	500.00	1,000.00	500.00
73-30-400	RECONNECT FEES	.00	.00	.00	300.00	300.00
73-30-990	MISCELLANEOUS	.00	1,714.94	.00	100.00	100.00
73-30-999	TRANSFER IN	5,400.00	11,950.00	.00	.00	.00
Total RAW WATER FUND:		88,505.49	120,607.18	70,697.89	107,650.00	107,150.00
<b>RAW WATER FUND</b>						
73-40-060	BUILDING MAINTENANCE/REPAIRS	351.45	18,000.00	50.01	10,300.00	10,300.00
73-40-080	CHEMICALS	.00	18.18	.00	100.00	100.00
73-40-140	EMPLOYEE BENEFITS	3,177.91	9,093.08	2,803.55	5,100.00	5,100.00
73-40-180	EQUIPMENT R&M	4,423.29	2,274.88	1,400.00	1,500.00	1,500.00
73-40-380	PAYROLL OVERHEAD	824.21	1,712.98	477.04	1,100.00	1,100.00
73-40-480	SALARIES	6,751.91	18,692.34	6,343.49	10,200.00	10,200.00
73-40-520	GENERAL R&M	2,854.82	1,880.13	3,653.88	2,000.00	2,000.00
73-40-680	VEHICLE GAS/OIL	.00	.00	.00	100.00	100.00
73-40-700	VEHICLE R&M	.00	.00	.00	200.00	200.00
73-40-720	WATER ASSESSMENT	13,496.17	13,696.97	14,899.26	13,500.00	15,500.00
73-40-900	GENERAL FUND ADMINISTRATION	13,400.00	13,400.04	10,612.72	15,919.00	15,919.00
73-40-920	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
73-40-980	UTILITIES	27,949.56	33,718.93	25,210.38	34,000.00	40,000.00
73-40-999	MISC	.00	.00	23.98	100.00	100.00
Total RAW WATER FUND:		80,829.32	120,087.53	73,074.31	101,719.00	109,719.00
RAW WATER FUND Revenue Total:		88,505.49	120,607.18	70,697.89	107,650.00	107,150.00
RAW WATER FUND Expenditure Total:		80,829.32	120,087.53	73,074.31	101,719.00	109,719.00
Total RAW WATER FUND:		7,676.17	519.65	2,376.42-	5,931.00	2,569.00-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>SEWER FUND</b>						
<b>SEWER FUND</b>						
74-30-330	SEWER SALES	233,662.82	256,651.49	202,300.51	296,314.00	296,314.00
74-30-400	SEWER TAP	.00	450.00	.00	300.00	300.00
74-30-979	USDA LOAN	.00	.00	.00	855,000.00	795,526.00
74-30-980	SSB INTERIM FINANCING	55,245.03	1,700,293.90-	.00	.00	.00
74-30-981	USDA-RD: SERIES 2025	.00	1,906,610.00	.00	.00	.00
74-30-982	USDA GRANT	.00	.00	.00	1,412,000.00	1,412,000.00
Total SEWER FUND:		288,907.85	463,417.59	202,300.51	2,563,614.00	2,504,140.00
<b>SEWER FUND</b>						
74-40-140	EMPLOYEE BENEFITS	7,744.37	11,821.93	6,185.79	14,500.00	12,000.00
74-40-180	EQUIPMENT MAINTENANCE & REPAIR	1,583.39	2,702.83	1,863.09	3,000.00	3,000.00
74-40-181	EQUIPMENT	.00	2,134.77	.00	3,500.00	3,500.00
74-40-380	PAYROLL OVERHEAD	1,958.35	2,168.39	962.51	2,700.00	2,700.00
74-40-480	SALARIES	16,040.08	23,353.64	12,811.28	27,500.00	26,000.00
74-40-520	GENERAL OPERATING & MAINTENANC	16,613.90	21,413.92	19,873.27	19,000.00	25,000.00
74-40-521	UTILITIES	2,338.36	2,400.90	1,617.26	3,500.00	3,500.00
74-40-680	VEHICLE GAS/OIL	42.88	75.48	39.22	500.00	500.00
74-40-690	VEHICLE DIESEL	214.86	.00	589.04	300.00	300.00
74-40-700	VEHICLE R&M	.00	97.95	.00	100.00	100.00
74-40-880	RESERVE FOR LAGOON REPLACEMEN	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
74-40-900	GENERAL FUND ADMINISTRATION	91,293.00	91,293.00	66,953.36	100,430.00	100,430.00
74-40-920	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total SEWER FUND:		162,829.19	207,462.81	160,894.82	225,030.00	227,030.00
<b>SEWER FUND</b>						
74-65-030	SEWER SYSTEM ENGINEERING	567.00	288.00	.00	500.00	500.00
74-65-041	SERIES 2025 - SEWER LOAN	.00	.00	.00	31,000.00	44,000.00
74-65-050	SEWER LAGOON IMPROVEMENTS	83,061.95	160,664.21	9,661.06	2,267,000.00	2,207,526.00
74-65-060	SEWER LOAN INTEREST	33,112.01	19,929.86	.00	40,000.00	58,000.00
Total SEWER FUND:		116,740.96	180,882.07	9,661.06	2,338,500.00	2,310,026.00
SEWER FUND Revenue Total:		288,907.85	463,417.59	202,300.51	2,563,614.00	2,504,140.00
SEWER FUND Expenditure Total:		279,570.15	388,344.88	170,555.88	2,563,530.00	2,537,056.00
Total SEWER FUND:		9,337.70	75,072.71	31,744.63	84.00	32,916.00-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>GARBAGE</b>						
<b>GARBAGE</b>						
75-30-350	GARBAGE SALES	289,380.72	285,267.87	194,184.08	280,000.00	280,000.00
75-30-360	GARBAGE MISCELLANEOUS	.00	.00	.00	300.00	300.00
75-30-999	TRANSFER IN	39,075.56	.00	.00	.00	.00
Total GARBAGE:		328,456.28	285,267.87	194,184.08	280,300.00	280,300.00
<b>GARBAGE</b>						
75-40-140	EMPLOYEE BENEFITS	18,838.17	18,633.02	11,238.04	19,500.00	19,500.00
75-40-380	PAYROLL OVERHEAD	5,288.31	4,207.31	2,030.41	4,500.00	4,500.00
75-40-480	SALARIES	42,890.43	45,195.82	26,982.13	42,500.00	45,000.00
75-40-520	SUPPLIES	.00	109.71	403.16	500.00	500.00
75-40-530	DUMPSTER	.00	640.51	5,600.00	6,000.00	6,000.00
75-40-680	VEHICLE GAS/OIL	.00	.00	554.35	500.00	500.00
75-40-690	VEHICLE DIESEL	8,855.70	6,566.51	3,514.84	9,700.00	9,700.00
75-40-700	VEHICLE REPAIRS	14,580.38	19,430.85	7,137.27	13,000.00	13,000.00
75-40-890	RESERVED FOR REPLACEMENT	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
75-40-900	GENERAL FUND ADMINISTRATION	39,500.00	39,500.04	31,284.00	46,926.00	46,926.00
75-40-970	LANDFILL DISTRICT	97,975.00	96,687.80	62,444.45	105,000.00	105,000.00
75-40-980	MISCELLANEOUS	.00	.00	370.17	300.00	300.00
Total GARBAGE:		246,677.99	249,721.57	170,308.82	267,176.00	269,676.00
GARBAGE Revenue Total:		328,456.28	285,267.87	194,184.08	280,300.00	280,300.00
GARBAGE Expenditure Total:		246,677.99	249,721.57	170,308.82	267,176.00	269,676.00
Total GARBAGE:		81,778.29	35,546.30	23,875.26	13,124.00	10,624.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>MOSQUITO CONTROL</b>						
<b>MOSQUITO CONTROL</b>						
76-30-370	MOSQUITO CONTROL SALES	34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
Total MOSQUITO CONTROL:		34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
<b>MOSQUITO CONTROL</b>						
76-60-080	CHEMICALS	.00	13,000.00	12,891.00	13,000.00	20,000.00
76-60-140	EMPLOYEE BENEFITS	3,177.94	2,706.85	1,598.44	3,200.00	3,200.00
76-60-380	PAYROLL OVERHEAD	824.16	452.49	255.06	600.00	600.00
76-60-481	SALARIES & WAGES	6,751.91	4,951.89	3,394.90	5,500.00	5,500.00
76-60-520	OPERATING & MAINTENANCE	.00	.00	.00	500.00	500.00
76-60-680	VEHICLE GAS/DIESEL	949.94	607.45	396.44	1,200.00	1,200.00
76-60-700	VEHICLE MAINTENANCE	217.78	64.95	43.13	500.00	500.00
76-60-720	EQUIPMENT REPAIRS	.00	28.63	.00	200.00	1,000.00
76-60-900	GENERAL FUND ADMINISTRATION	6,769.00	6,768.96	4,964.00	7,446.00	7,446.00
Total MOSQUITO CONTROL:		18,690.73	28,581.22	23,542.97	32,146.00	39,946.00
MOSQUITO CONTROL Revenue Total:		34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
MOSQUITO CONTROL Expenditure Total:		18,690.73	28,581.22	23,542.97	32,146.00	39,946.00
Total MOSQUITO CONTROL:		16,275.40	6,934.94	230.62	854.00	6,946.00-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>ELECTRIC REPLACEMENT FUND</b>						
81-11110	ELECTRIC REP.CD-10155	306,864.34	284,018.62	311,051.51	.00	.00
<b>ELECTRIC REPLACEMENT FUND</b>						
81-30-070	INTEREST	11,478.48	12,154.28	7,032.89	1,924.00	1,924.00
81-30-100	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
81-30-140	RESERVE FOR REPLACEMENT TRUCK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total ELECTRIC REPLACEMENT FUND:		31,478.48	32,154.28	27,032.89	21,924.00	21,924.00
<b>ELECTRIC REPLACEMENT FUND</b>						
81-40-999	TRANSFER OUT	.00	55,000.00	.00	.00	.00
Total ELECTRIC REPLACEMENT FUND:		.00	55,000.00	.00	.00	.00
ELECTRIC REPLACEMENT FUND Revenue Total:		31,478.48	32,154.28	27,032.89	21,924.00	21,924.00
ELECTRIC REPLACEMENT FUND Expenditure Total:		.00	55,000.00	.00	.00	.00
Total ELECTRIC REPLACEMENT FUND:		275,385.86-	306,864.34-	284,018.62-	21,924.00	21,924.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>WATER REPLACEMENT FUND</b>						
82-11110	WATER REP. CD-50156	129,102.23	138,193.06	145,492.03	.00	.00
82-11115	USDA DEBT SERVICE ACCT.	21,712.49	22,555.02	23,070.67	.00	.00
<b>WATER REPLACEMENT FUND</b>						
82-30-070	INTEREST	5,682.12	5,933.36	3,814.62	840.00	.00
82-30-100	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total WATER REPLACEMENT FUND:		9,682.12	9,933.36	7,814.62	4,840.00	4,000.00
WATER REPLACEMENT FUND Revenue Total:		9,682.12	9,933.36	7,814.62	4,840.00	4,000.00
Total WATER REPLACEMENT FUND:		141,132.60-	150,814.72-	160,748.08-	4,840.00	4,000.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>GARBAGE REPLACEMENT FUND</b>						
83-11110	GARBAGE REP CD-50152	140,831.43	165,391.84	188,155.77	.00	.00
<b>GARBAGE REPLACEMENT FUND</b>						
83-30-070	INTEREST	6,157.01	5,810.41	4,013.93	925.00	925.00
83-30-100	RESERVED FOR REPLACEMENT	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
Total GARBAGE REPLACEMENT FUND:		24,907.01	24,560.41	22,763.93	19,675.00	19,675.00
<b>GARBAGE REPLACEMENT FUND</b>						
83-40-999	TRANSFER OUT	39,075.56	.00	.00	.00	.00
Total GARBAGE REPLACEMENT FUND:		39,075.56	.00	.00	.00	.00
GARBAGE REPLACEMENT FUND Revenue Total:		24,907.01	24,560.41	22,763.93	19,675.00	19,675.00
GARBAGE REPLACEMENT FUND Expenditure Total:		39,075.56	.00	.00	.00	.00
Total GARBAGE REPLACEMENT FUND:		154,999.98-	140,831.43-	165,391.84-	19,675.00	19,675.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>SEWER REPLACEMENT FUND</b>						
84-11110	SEWER REP CD-50157	169,048.00	185,799.08	200,256.26	.00	.00
<b>SEWER REPLACEMENT FUND</b>						
84-30-070	INTEREST	6,187.45	6,751.08	4,457.18	900.00	900.00
84-30-100	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total SEWER REPLACEMENT FUND:		16,187.45	16,751.08	14,457.18	10,900.00	10,900.00
SEWER REPLACEMENT FUND Revenue Total:		16,187.45	16,751.08	14,457.18	10,900.00	10,900.00
Total SEWER REPLACEMENT FUND:		152,860.55-	169,048.00-	185,799.08-	10,900.00	10,900.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>RAW WATER REPLACEMENT FUND</b>						
85-11110	R.W. REP CD-10154	224,655.37	229,088.80	242,162.21	.00	.00
<b>RAW WATER REPLACEMENT FUND</b>						
85-30-070	INTEREST	8,506.93	8,783.43	5,473.41	1,290.00	1,290.00
85-30-100	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Total RAW WATER REPLACEMENT FUND:		16,106.93	16,383.43	13,073.41	8,890.00	8,890.00
<b>RAW WATER REPLACEMENT FUND</b>						
85-40-999	TRANSFER OUT	5,400.00	11,950.00	.00	.00	.00
Total RAW WATER REPLACEMENT FUND:		5,400.00	11,950.00	.00	.00	.00
RAW WATER REPLACEMENT FUND Revenue Total:		16,106.93	16,383.43	13,073.41	8,890.00	8,890.00
RAW WATER REPLACEMENT FUND Expenditure Total:		5,400.00	11,950.00	.00	.00	.00
Total RAW WATER REPLACEMENT FUND:		213,948.44-	224,655.37-	229,088.80-	8,890.00	8,890.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>SEWER LAGOON REPLACEMENT</b>						
86-11110	LAGOON REP CD-10160	340,104.05	394,413.09	444,238.74	.00	.00
86-11115	USDA DEBT SERVICE ACCT.	101,668.70	105,613.81	108,028.26	.00	.00
<b>SEWER LAGOON REPLACEMENT</b>						
86-30-070	INTEREST	17,101.04	18,254.15	12,240.10	2,830.00	2,830.00
86-30-100	RESERVED FOR REPLACEMENT	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total SEWER LAGOON REPLACEMENT:		32,101.04	58,254.15	52,240.10	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Revenue Total:		32,101.04	58,254.15	52,240.10	42,830.00	42,830.00
Total SEWER LAGOON REPLACEMENT:		409,671.71-	441,772.75-	500,026.90-	42,830.00	42,830.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
<b>WATER TANK REPLACEMENT</b>						
87-11110	WATER TANK REP CD-50159	325,177.30	358,523.61	387,376.02	.00	.00
<b>WATER TANK REPLACEMENT</b>						
87-30-070	INTEREST	12,188.52	13,346.31	8,852.41	2,005.00	2,005.00
87-30-100	RESERVED FOR REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total WATER TANK REPLACEMENT:		32,188.52	33,346.31	28,852.41	22,005.00	22,005.00
WATER TANK REPLACEMENT Revenue Total:		32,188.52	33,346.31	28,852.41	22,005.00	22,005.00
Total WATER TANK REPLACEMENT:		292,988.78-	325,177.30-	358,523.61-	22,005.00	22,005.00
Grand Totals:		4,559,711.51-	4,677,284.91-	5,739,548.72-	1,211,994.04	124,354.42

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals