

TOWN OF BASIN - Agenda  
Budget Work Session  
Thursday, April 3, 2025  
Town Hall at 7 p.m.

Budget Work Session 2025-2026

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2025-26
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
<b>COMBINED CASH FUND</b>						
01-11110	CASH IN GEN. CHECKING-01409	1,647,895.73	2,200,662.12	3,131,425.13	.00	.00
01-11115	MONEY MARKET CK ACCOUNT 36887	1,176,257.69	1,228,498.09	1,214,505.50	.00	.00
01-11900	DEQ STATE PERMIT CD 50304	3,116.25	3,215.12	3,312.60	.00	.00
	COMBINED CASH FUND Revenue Total:	.00	.00	.00	.00	.00
	COMBINED CASH FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total COMBINED CASH FUND:	2,827,269.67	3,432,375.33	4,349,243.23	.00	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-040	TCT WEST FRANCHISE	2,604.05	2,298.38	1,462.76	2,300.00	2,300.00
10-31-050	WY GAS FRANCHISE	35,267.61	44,627.71	28,256.85	30,000.00	30,000.00
10-31-060	CHARTER FRANCHISE	2,611.87	2,558.58	2,538.82	2,600.00	2,600.00
10-31-150	TAXES - CIGARETTE	5,607.61	5,683.68	4,106.22	5,608.00	5,608.00
10-31-170	WYDOT - CITY GAS	30,204.38	30,341.39	21,667.27	29,247.00	29,247.00
10-31-180	WYDOT - CITY SPEC	13,225.32	13,367.05	10,829.25	13,055.00	13,055.00
10-31-190	TAXES - SALES	336,544.55	335,317.77	285,952.86	291,608.00	291,608.00
10-31-200	FEDERAL MINERAL ROYALTIES	113,331.91	102,070.40	58,342.34	113,332.00	113,332.00
10-31-210	SEVERANCE TAX	44,303.88	47,048.08	23,771.56	44,304.00	44,304.00
10-31-220	MAINTENANCE ASSESSMENT	106,471.42	122,157.15	90,206.48	95,000.00	95,000.00
Total TAX REVENUE:		690,172.60	705,470.19	527,134.41	627,054.00	627,054.00
<b>LICENSES &amp; PERMITS</b>						
10-32-110	BUSINESS LICENSES	4,858.00	5,208.00	4,908.00	4,300.00	4,300.00
10-32-240	CONTRACTORS REGISTRATION	850.00	350.00	450.00	500.00	500.00
10-32-250	BUILDING PERMITS	875.00	575.00	750.00	500.00	500.00
10-32-260	VARIANCES	.00	.00	.00	300.00	300.00
10-32-270	ANIMAL LICENSES	4,105.00	3,650.00	2,860.00	3,500.00	3,000.00
Total LICENSES & PERMITS:		10,688.00	9,783.00	8,968.00	9,100.00	8,600.00
<b>CHARGE FOR SERVICES</b>						
10-34-010	CEMETERY	11,355.00	6,270.00	6,585.00	8,000.00	8,000.00
10-34-990	MISC	100.00	.00	.00	100.00	100.00
Total CHARGE FOR SERVICES:		11,455.00	6,270.00	6,585.00	8,100.00	8,100.00
<b>FINES &amp; FORFIETURES</b>						
10-35-010	HWY SAFETY GRANT-ENFORCEMENT	.00	.00	.00	100.00	100.00
10-35-030	FINES & TICKETS	91,731.52	53,659.53	26,685.00	75,000.00	75,000.00
10-35-050	AUTOMATED FINES	4,370.00	2,290.00	1,270.00	5,000.00	5,000.00
10-35-060	VIN INSPECTIONS/CIVIL PROCESS	4,020.00	3,040.00	2,440.00	3,500.00	3,500.00
10-35-070	ANIMAL FINES	.00	.00	.00	100.00	100.00
10-35-980	SRO OFFICER	25,000.00	34,804.80	.00	36,545.04	40,917.75
10-35-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
Total FINES & FORFIETURES:		125,121.52	93,794.33	30,395.00	120,345.04	124,717.75
<b>MISC REVENUE</b>						
10-36-070	INTEREST INCOME	14,046.65	52,577.25	43,140.47	14,000.00	14,000.00
10-36-090	RESTITUTION	.00	1,330.00	2,590.53	1,500.00	1,500.00
10-36-100	NSF CHECK FEE	150.00	360.00	210.00	200.00	200.00
10-36-140	STREET SWEEPING	2,740.23	2,471.58	2,106.22	3,500.00	2,500.00
10-36-240	FILING FEES	75.00	75.00	25.00	100.00	100.00
10-36-252	RENTAL INCOME	.00	3,700.00	5,000.00	4,000.00	4,000.00
10-36-290	MUNICIPAL GAS REFUND	1,925.52	2,059.95	2,023.52	2,000.00	100.00
10-36-291	BAD DEBT	.00	.00	.00	100.00	100.00
10-36-991	MISCELLANEOUS	258.11	3,856.08	125,201.03	104,380.00	100.00
Total MISC REVENUE:		19,195.51	66,429.86	180,296.77	129,780.00	22,600.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>PUBLIC FACILITIES</b>						
10-40-115	BASIN CITY ARTS UTILITIES	1,398.49	1,692.32	1,073.61	1,700.00	1,700.00
10-40-250	BASIN CITY ARTS CENTER MAINT	.00	.00	.00	1,000.00	1,000.00
10-40-720	MEETING BUILDING MAINT	.00	16.99	.00	100.00	100.00
10-40-730	MEETING BUILDING UTILITIES	3,718.21	3,308.52	2,602.90	4,000.00	4,000.00
Total PUBLIC FACILITIES:		5,116.70	5,017.83	3,676.51	6,800.00	6,800.00
<b>COMMUNITY CENTER</b>						
10-41-060	BUILDING EXPENSES	.00	.00	.00	.00	7,500.00
10-41-150	ALARM SYSTEM - COMTRONIX	.00	.00	.00	.00	500.00
10-41-180	EQUIPMENT EXPENSES	.00	.00	.00	.00	7,000.00
10-41-380	PAYROLL OVERHEAD	.00	.00	.00	.00	1,300.00
10-41-480	SALARIES	.00	.00	.00	.00	12,100.00
10-41-520	GENERAL O & M	.00	.00	.00	.00	5,000.00
10-41-560	TELEPHONE/INTERNET	.00	.00	.00	.00	6,500.00
10-41-640	UTILITIES	.00	.00	.00	.00	40,000.00
10-41-991	HVAC UNIT/WAM LOAN	.00	.00	.00	.00	10,000.00
Total COMMUNITY CENTER:		.00	.00	.00	.00	89,900.00
<b>CEMETERY</b>						
10-42-060	BUILDING MAINTENANCE/REPAIRS	.00	.00	.00	500.00	500.00
10-42-140	EMPLOYEE BENEFITS	8,926.69	9,268.51	7,237.79	11,000.00	13,814.75
10-42-180	EQUIPMENT EXPENSES	6,037.21	1,140.01	737.90	1,500.00	1,500.00
10-42-380	PAYROLL OVERHEAD	3,141.04	3,464.21	2,115.81	4,000.00	3,500.00
10-42-520	GENERAL OPERATING & MAINTENAN	594.93	897.19	100.00	2,000.00	2,000.00
10-42-660	LABOR SALARIES	27,503.51	28,094.37	21,789.37	35,000.00	32,000.00
10-42-680	VEHICLE GAS/DIESEL	1,689.14	1,789.69	509.34	3,000.00	2,500.00
10-42-700	VEHICLE REPAIRS	92.88	38.43	13.28	200.00	400.00
10-42-720	SPRINKLERS	140.76	.00	.00	350.00	900.00
10-42-800	UTILITIES	3,190.17	2,592.84	2,329.64	4,500.00	4,500.00
10-42-980	DEEDS	13.95	.00	14.00	200.00	200.00
10-42-990	MISC	.00	.00	.00	200.00	200.00
Total CEMETERY:		51,330.28	47,285.25	34,847.13	62,450.00	62,014.75
<b>MUNICIPAL COURT</b>						
10-43-140	EMPLOYEE BENEFITS	.00	2,039.71	3,215.84	4,700.00	6,500.00
10-43-310	CASELLE SUPPORT	1,860.00	1,865.00	1,280.00	1,800.00	1,800.00
10-43-360	OFFICE EXPENSE	281.22	690.21	19.36	500.00	500.00
10-43-370	SCHOOLING	.00	.00	.00	300.00	300.00
10-43-380	PAYROLL OVERHEAD	454.28	1,050.77	907.26	1,500.00	1,000.00
10-43-400	RESTITUTION PAID	438.90	.00	.00	1,000.00	100.00
10-43-470	JUDGE-CONTRACT	8,375.00	7,750.00	6,000.00	9,000.00	9,000.00
10-43-480	SALARIES COURT SECRETARY	3,977.44	8,522.03	9,343.83	14,000.00	8,200.00
10-43-490	JAIL EXPENSE	.00	.00	.00	200.00	200.00
10-43-500	LEGAL & ATTORNEY	9,037.00	3,675.00	1,575.00	5,000.00	5,000.00
Total MUNICIPAL COURT:		24,423.84	25,592.72	22,341.29	38,000.00	32,600.00
<b>POLICE DEPARTMENT</b>						
10-44-010	POLICE MEMBERSHIPS	50.00	50.00	50.00	150.00	100.00
10-44-020	POLICE UNIFORMS	3,105.99	505.20	182.94	2,500.00	2,000.00
10-44-030	POLICE MEDICAL	.00	.00	.00	500.00	500.00
10-44-140	EMPLOYEE BENEFITS	112,892.53	93,107.40	70,909.50	100,800.00	109,000.00

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2025-26
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
10-44-260	INVESTIGATION/MEDICAL EXPENSE	124.10	152.99	.00	1,500.00	500.00
10-44-270	COMPUTER EXPENSE	1,088.46	6,808.59	4,142.82	5,600.00	8,000.00
10-44-360	OFFICE EXPENSE	928.11	400.31	361.88	1,500.00	1,000.00
10-44-380	PAYROLL OVERHEAD	24,168.05	22,084.63	12,319.39	17,900.00	19,600.00
10-44-480	SALARIES	202,087.64	166,498.46	121,038.75	167,000.00	197,000.00
10-44-482	OVERTIME	7,332.10	11,426.65	3,709.49	13,200.00	6,375.00
10-44-485	ON CALL PAY	2,597.00	2,845.50	2,124.50	3,600.00	2,400.00
10-44-521	UTILITIES	3,341.98	3,537.88	2,147.82	4,000.00	4,000.00
10-44-560	RADIO & EQUIPMENT	2,016.37	5,574.73	.00	10,000.00	10,000.00
10-44-600	TRAVEL, TRAINING & LODGING	5,225.89	926.24	721.97	6,000.00	4,000.00
10-44-680	VEHICLE GAS/OIL	15,291.69	13,223.16	6,762.76	19,400.00	15,500.00
10-44-690	VEHICLE REPAIRS	9,946.54	799.71	7,012.88	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	5,843.72	4,255.00	910.15	4,000.00	4,000.00
10-44-980	TELEPHONE & CELLULAR PHONE	5,231.94	5,212.03	4,030.07	5,000.00	6,800.00
10-44-990	HOMELAND SECURITY	.00	.00	.00	100.00	100.00
10-44-995	MISCELLANEOUS	35.34	255.24	347.28	250.00	250.00
Total POLICE DEPARTMENT:		439,714.45	376,070.72	236,772.20	409,927.35	438,052.35
<b>RECREATION &amp; PARKS</b>						
10-45-060	BUILDING MAINTENANCE & REPAIRS	.00	.00	.00	1,000.00	1,000.00
10-45-140	EMPLOYEE BENEFITS	8,926.64	9,268.29	7,237.61	11,000.00	11,000.00
10-45-180	EQUIPMENT EXPENSES	112.98	253.27	855.58	500.00	500.00
10-45-380	PAYROLL OVERHEAD	3,140.75	3,463.89	2,115.67	4,000.00	2,500.00
10-45-481	SALARIES	27,503.51	28,093.92	21,789.12	35,000.00	26,000.00
10-45-520	GENERAL OPERATING & MAINTENAN	2,534.40	1,120.84	2,735.12	3,500.00	3,500.00
10-45-680	VEHICLE GAS/DIESEL	355.32	262.46	188.56	850.00	850.00
10-45-700	VEHICLE REPAIRS	18.23	54.36	.00	200.00	200.00
10-45-720	SPRINKLERS	.00	.00	.00	.00	600.00
10-45-980	UTILITIES	6,571.04	8,583.67	5,484.69	7,000.00	7,000.00
10-45-995	TOWN BEAUTIFICATION	7,983.26	.00	.00	1,000.00	1,000.00
Total RECREATION & PARKS:		57,146.13	51,100.70	40,406.35	64,050.00	54,150.00
<b>STREETS &amp; ALLEYS</b>						
10-46-050	BUILDING EXPENSES	7,334.78	4,918.83	4,551.80	8,000.00	8,000.00
10-46-060	UTILITIES	12,592.91	14,533.32	11,147.36	15,000.00	15,000.00
10-46-080	CHEMICALS	2,766.00	1,773.77	1,694.00	5,000.00	5,000.00
10-46-140	EMPLOYEE BENEFITS	56,585.43	35,306.97	31,459.46	44,500.00	60,000.00
10-46-180	EQUIPMENT EXPENSES	4,202.79	8,267.69	7,519.97	10,000.00	10,000.00
10-46-220	PERSONAL PROTECTIVE EQUIPMENT	532.82	.00	101.90	750.00	750.00
10-46-380	PAYROLL OVERHEAD	14,156.78	8,691.03	6,172.16	8,000.00	10,500.00
10-46-480	SALARIES	115,678.04	64,036.09	58,740.45	81,000.00	108,000.00
10-46-482	ON CALL PAY	6,992.00	6,608.00	4,944.00	7,000.00	6,660.00
10-46-485	UNIFORMS	.00	.00	40.00	1,500.00	1,500.00
10-46-500	STREETS & ALLEYS/R & M	.00	801.16	9,408.32	3,500.00	3,500.00
10-46-520	GENERAL OPERATING & MAINTENAN	2,692.23	1,381.63	5,311.98	7,500.00	7,500.00
10-46-600	TRAVEL/TRAINING	.00	.00	547.00	1,500.00	1,500.00
10-46-680	VEHICLE GAS/OIL	3,465.06	4,305.42	2,426.25	8,000.00	8,000.00
10-46-690	VEHICLE DIESEL	6,561.95	4,238.60	2,899.76	9,000.00	9,000.00
10-46-700	VEHICLE REPAIRS	1,335.93	9,558.68	5,879.76	7,000.00	7,000.00
10-46-980	CELLULAR PHONE	.00	110.32	474.31	600.00	1,200.00
10-46-990	TELEPHONE	1,402.62	411.75	.00	1,400.00	100.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
	Total STREETS & ALLEYS:	236,299.34	164,943.26	153,318.48	219,250.00	263,210.00
<b>ANIMAL CONTROL</b>						
10-48-480	ANIMAL TAGS	162.95	163.55	189.84	250.00	250.00
10-48-520	OPERATING EXPENSE	152.99	120.00	.00	100.00	100.00
	Total ANIMAL CONTROL:	315.94	283.55	189.84	350.00	350.00
	GENERAL FUND Revenue Total:	856,632.63	881,747.38	753,379.18	894,379.04	791,071.75
	GENERAL FUND Expenditure Total:	814,346.68	670,294.03	491,551.80	800,827.35	947,077.10
	Net Total GENERAL FUND:	42,285.95	211,453.35	261,827.38	93,551.69	156,005.35-

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>SUPPLEMENTAL FUNDING</b>						
31-31-992	DIRECT DISTRIBUTION	244,196.42	305,274.66	258,145.72	258,145.00	258,145.00
31-31-997	WYOMING LOTTERY DISTRIBUTION	5,075.66	4,428.76	2,734.01	3,183.00	3,183.00
31-31-998	SKILL BASED AMUSEMENT GAMES	6,747.66	6,134.54	7,284.02	6,134.54	6,134.54
Total SUPPLEMENTAL FUNDING:		256,019.74	315,837.96	268,163.75	267,462.54	267,462.54
<b>MISCELLANEOUS FUNDING</b>						
31-32-180	ARPA GRANT PROGRAM -3RD STREE	.00	.00	22,422.24	768,432.00	821,818.62
31-32-711	COMMUNITY ACTIVITIES	2,925.50	812.00	.00	3,000.00	3,000.00
31-32-994	FLAGS	.00	.00	.00	500.00	500.00
Total MISCELLANEOUS FUNDING:		2,925.50	812.00	22,422.24	771,932.00	825,318.62
<b>DONATIONS</b>						
31-38-070	DONATIONS	.00	.00	410.10	100.00	100.00
Total DONATIONS:		.00	.00	410.10	100.00	100.00
<b>CAPITAL PROJECTS</b>						
31-40-130	HENDERSON FIELD RESTROOMS	.00	.00	.00	1,000.00	1,000.00
31-40-150	TOWN HALL OFFICE UPGRADE	2,082.50	.00	.00	10,000.00	10,000.00
31-40-151	TOWN HALL PARKING	.00	.00	33,980.00	100,000.00	40,000.00
31-40-152	OLD TOWN HALL ROOF	.00	.00	.00	.00	29,000.00
31-40-153	RAW WATER BUILDING	.00	.00	.00	.00	10,000.00
31-40-180	3RD STREET WATER/SEWER PROJEC	.00	.00	3,561.11	889,168.00	942,554.62
Total CAPITAL PROJECTS:		2,082.50	.00	37,541.11	1,000,168.00	1,032,554.62
<b>CAPITAL EQUIPMENT</b>						
31-41-020	MOWER	.00	.00	.00	.00	24,000.00
31-41-041	PD MOBILE COMPUTERS	.00	.00	.00	14,000.00	.00
31-41-220	OFFICE UPGRADE	.00	918.98	3,750.00	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	20,419.56	.00	20,000.00	40,000.00
31-41-742	RAW WATER BUILDING PUMP	.00	.00	.00	.00	8,000.00
Total CAPITAL EQUIPMENT:		20,419.56	21,338.54	3,750.00	45,000.00	83,000.00
<b>MISCELLANEOUS</b>						
31-42-071	ADMINISTRATION-ENGINEER	56,219.66	28,756.74	27,019.19	50,000.00	50,000.00
31-42-710	CHRISTMAS DECORATIONS	.00	.00	71.63	3,000.00	50.00
31-42-711	ACTIVITIES	2,481.72	1,964.20	503.37	3,000.00	3,000.00
31-42-999	TRANSFER OUT	.00	.00	37,976.19	37,976.19	.00
Total MISCELLANEOUS:		58,701.38	30,720.94	65,570.38	93,976.19	53,050.00
CAPITAL PROJECTS FUND Revenue Total:		258,945.24	316,649.96	290,996.09	1,039,494.54	1,092,881.16
CAPITAL PROJECTS FUND Expenditure Total:		81,203.44	52,059.48	106,861.49	1,139,144.19	1,168,604.62
Net Total CAPITAL PROJECTS FUND:		177,741.80	264,590.48	184,134.60	99,649.65-	75,723.46-

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<b>STREET PROJECTS FUND</b>						
32-11110	STREET IMPROVE CD-10158	287,786.73	299,394.65	308,356.94	.00	.00
<b>REVENUE</b>						
32-30-010	1% SALES TAX	290,491.40	290,520.42	245,991.69	267,000.00	267,000.00
32-30-030	INTEREST INCOME	2,010.01	11,607.92	8,962.29	1,300.00	1,300.00
Total REVENUE:		292,501.41	302,128.34	254,953.98	268,300.00	268,300.00
<b>EXPENDITURES</b>						
32-40-120	SIGNS	185.44	.00	.00	.00	1,000.00
32-40-151	NORTH 8 ST PAVING	432,492.00	1,650.00	.00	.00	.00
32-40-160	SOUTH STREET/ALLEY PAVING	.00	.00	.00	90,000.00	90,000.00
32-40-200	CHIP SEAL STREET	81,276.28	.00	.00	100,000.00	100,000.00
32-40-400	PATCHING STREETS	640.00	17,930.00	8,850.00	10,000.00	10,000.00
32-40-700	ENGINEERING	7,025.46	1,658.13	.00	14,000.00	14,000.00
32-40-900	S & A - GRAVEL	.00	2,170.00	4,200.00	5,000.00	6,000.00
32-40-995	TRANSFER TO COMMUNITY CENTER	100,000.00	100,000.00	100,000.00	100,000.00	.00
Total EXPENDITURES:		621,619.18	123,408.13	113,050.00	319,000.00	221,000.00
STREET PROJECTS FUND Revenue Total:		292,501.41	302,128.34	254,953.98	268,300.00	268,300.00
STREET PROJECTS FUND Expenditure Total:		621,619.18	123,408.13	113,050.00	319,000.00	221,000.00
Net Total STREET PROJECTS FUND:		329,117.77-	178,720.21	141,903.98	50,700.00-	47,300.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>COMMUNITY CENTER FUND</b>						
<b>REVENUE</b>						
36-30-010	TRANSFER IN COMMUNITY CENTER	100,000.00	100,000.00	100,000.00	100,000.00	.00
36-30-020	RENT - TOWN OFFICES	.00	.00	.00	.00	.00
36-30-030	ACTIVITIES	40.00	.00	.00	.00	.00
36-30-050	RENTAL - USAGE INCOME	840.00	.00	.00	500.00	.00
36-30-350	RENTAL DEPOSIT	500.00	.00	.00	100.00	.00
36-30-990	MISC.	13,440.00	8,179.00	.00	100.00	.00
36-30-991	WAM LOAN/LEASE	.00	100,000.00	.00	.00	.00
36-30-992	GRANTS	47,700.00	.00	.00	.00	.00
Total REVENUE:		162,520.00	208,179.00	100,000.00	100,700.00	.00
<b>EXPENDITURES</b>						
36-40-010	COMMUNITY CENTER UPGRADES	80,908.81	.00	.00	40,000.00	.00
36-40-060	BUILDING EXPENSES	3,423.25	16,167.23	1,918.27	7,500.00	.00
36-40-150	ALARM SYSTEM - COMTRONIX	480.00	480.00	240.00	500.00	.00
36-40-180	EQUIPMENT EXPENSES	1,781.89	.00	7,177.42	7,000.00	.00
36-40-350	DEPOSIT REFUND	500.00	.00	.00	100.00	.00
36-40-380	PAYROLL OVERHEAD	.00	865.26	448.89	1,300.00	.00
36-40-480	SALARIES	.00	7,017.56	4,623.08	12,100.00	.00
36-40-520	GENERAL O & M	15,245.00	8,370.12	175.68	5,000.00	.00
36-40-560	TELEPHONE/INTERNET	3,334.45	5,828.49	3,887.92	6,500.00	.00
36-40-640	UTILITIES	34,909.70	34,521.27	26,455.74	50,000.00	.00
36-40-991	HVAC UNIT/WAM LOAN	.00	197,805.59	5,000.00	10,000.00	.00
36-40-992	LILAC CITY SENIOR CENTER	6,870.46	.00	9.35	500.00	.00
36-40-993	SECURITY/KEY FOB SYSTEM	59,946.98	.00	.00	.00	.00
Total EXPENDITURES:		207,400.54	271,055.52	49,936.35	140,500.00	.00
COMMUNITY CENTER FUND Revenue Total:		162,520.00	208,179.00	100,000.00	100,700.00	.00
COMMUNITY CENTER FUND Expenditure Total:		207,400.54	271,055.52	49,936.35	140,500.00	.00
Net Total COMMUNITY CENTER FUND:		44,880.54-	62,876.52-	50,063.65	39,800.00-	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>INTERNAL SERVICE FUND</b>						
<b>REVENUE</b>						
61-30-800	OFFICE REVENUE	595.10	1,225.41	253.97	250.00	250.00
61-30-990	UTIL FRANCHISE ENTERPRIZE FUND	379,981.00	383,760.00	287,820.00	383,760.00	422,144.00
61-30-999	MISC	.00	100.00	647.06	.00	100.00
Total REVENUE:		380,576.10	385,085.41	288,721.03	384,010.00	422,494.00
<b>EXPENDITURES</b>						
61-40-010	BONDS	2,041.00	626.00	1,076.00	2,000.00	2,000.00
61-40-020	ADVERTISING	17,088.96	15,435.25	12,665.00	17,000.00	17,000.00
61-40-030	ADMINISTRATION-ACCOUNTANT	3,525.00	3,437.50	175.00	6,000.00	6,000.00
61-40-040	ADMINISTRATION-WAM	1,685.00	3,524.08	.00	1,800.00	1,800.00
61-40-070	ADMINISTRATION-COMPUTER SUPPO	10,227.80	12,029.80	9,569.10	15,000.00	15,000.00
61-40-080	CHAMBER OF COMMERCE DUES	.00	.00	.00	185.00	100.00
61-40-090	PLANNING & ZONING BOARD	.00	.00	.00	750.00	750.00
61-40-140	EMPLOYEE BENEFITS	63,215.05	55,592.74	39,306.12	54,000.00	72,000.00
61-40-150	EMPLOYEE DRUG TESTING	1,549.06	1,608.15	821.71	2,000.00	2,000.00
61-40-180	EQUIPMENT R & M	18.00	.00	.00	.00	.00
61-40-200	FIRE DISTRICT ALLOTMENT	33,676.23	26,940.98	.00	34,000.00	34,000.00
61-40-250	OFFICE UPGRADE	.00	.00	.00	2,000.00	2,000.00
61-40-300	LEGAL	18,473.55	18,813.52	19,141.00	22,000.00	22,000.00
61-40-310	CODIFIER	1,840.00	1,770.00	955.00	1,500.00	2,000.00
61-40-320	MAYOR-COUNCIL MEETINGS/TRAVEL	1,021.28	2,561.35	2,331.63	1,500.00	1,500.00
61-40-321	MAYOR-COUNCIL SALARIES	2,740.00	1,115.00	795.00	1,320.00	1,320.00
61-40-330	ELECTIONS	2,701.46	.00	811.55	3,000.00	100.00
61-40-360	OFFICE EXPENSES	3,978.87	4,021.94	1,324.35	6,500.00	6,500.00
61-40-361	POSTAGE	4,111.68	4,598.86	4,060.39	6,000.00	6,000.00
61-40-362	RENT - TOWN OFFICES	.00	.00	.00	.00	.00
61-40-370	UNEMPLOYMENT PAYABLE	.00	423.00	.00	3,000.00	3,000.00
61-40-380	PAYROLL OVERHEAD	17,330.86	16,733.07	9,671.11	15,000.00	14,000.00
61-40-480	SALARIES	149,019.14	134,593.01	98,801.33	152,000.00	143,000.00
61-40-560	TELEPHONE	3,804.03	3,286.55	1,977.77	4,000.00	4,000.00
61-40-570	CELL PHONE-MAYOR	197.47	.00	.00	.00	.00
61-40-590	COPIER LEASE	1,394.58	1,329.02	966.56	1,500.00	1,500.00
61-40-600	TRAVEL/TRAINING	1,249.76	658.77	672.61	1,500.00	1,500.00
61-40-640	UTILITIES	6,201.40	.00	.00	.00	.00
61-40-650	PRINTING EXPENSE	2,298.50	1,674.27	991.86	2,750.00	2,750.00
61-40-760	INSURANCE	69,584.00	45,690.00	1,289.00	40,000.00	45,000.00
61-40-980	AUDIT	13,500.00	13,500.00	14,500.00	15,000.00	15,000.00
61-40-990	MISCELLANEOUS	159.97	.00	340.00	500.00	500.00
61-40-991	WEBSITE	132.00	12.00	312.00	150.00	170.00
Total EXPENDITURES:		432,764.65	369,974.86	222,554.09	411,955.00	422,490.00
INTERNAL SERVICE FUND Revenue Total:		380,576.10	385,085.41	288,721.03	384,010.00	422,494.00
INTERNAL SERVICE FUND Expenditure Total:		432,764.65	369,974.86	222,554.09	411,955.00	422,490.00
Net Total INTERNAL SERVICE FUND:		52,188.55-	15,110.55	66,166.94	27,945.00-	4.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>ELECTRIC FUND</b>						
<b>REVENUE</b>						
71-30-270	ELECTRIC SALES TAXABLE	1,075,940.89	1,144,852.38	818,739.21	1,230,000.00	1,230,000.00
71-30-280	ELECTRIC SALES TAX EXEMPT	541,417.51	573,111.64	435,435.26	600,000.00	600,000.00
71-30-910	ELECTRIC TAP FEE	125.00	250.00	500.00	250.00	250.00
71-30-990	ELECTRIC CONSTRUCTION	9,184.25	3,440.00	61,421.34	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	.00	55,000.00	55,000.00	.00
71-30-999	MISC/RECONNECT	782.18	2,819.98	88.00	1,000.00	1,000.00
Total REVENUE:		1,627,449.83	1,724,474.00	1,371,183.81	1,899,615.00	1,844,615.00
<b>EXPENDITURES</b>						
71-40-060	BUILDING MAINTENANCE & REPAIRS	36.00	1,246.47	6,941.00	1,500.00	1,500.00
71-40-070	MEAN-COST OF SERVICE STUDY	2,492.50	2,492.50	.00	500.00	500.00
71-40-100	CONTRACT LABOR	12,746.88	7,287.49	3,954.49	5,000.00	5,000.00
71-40-110	CONTRACT - BIG HORN REA	49,879.78	.00	.00	.00	.00
71-40-120	ELECTRIC MATERIALS	81,742.68	137,359.17	111,169.34	144,000.00	134,000.00
71-40-140	EMPLOYEE BENEFITS	13,591.41	95,033.29	70,842.16	97,000.00	105,250.00
71-40-180	EQUIPMENT MAINTENANCE & REPAI	1,819.09	28,349.36	12,652.52	25,000.00	25,000.00
71-40-190	EQUIPMENT DISPOSAL	.00	33.00	.00	5,000.00	5,000.00
71-40-380	PAYROLL OVERHEAD	2,263.75	22,652.81	14,162.97	22,500.00	22,100.00
71-40-390	UTILITIES	4,063.13	4,575.51	3,075.27	5,500.00	5,500.00
71-40-400	VEHICLE REPLACEMENT RESERVE	.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-480	SALARIES	19,480.41	167,774.75	133,415.95	211,000.00	207,000.00
71-40-482	ON CALL PAY	342.00	15,945.24	12,442.72	17,100.00	19,000.00
71-40-485	UNIFORMS	.00	200.00	605.16	1,000.00	1,000.00
71-40-490	CONTRACT SERVICES	975.00	3,570.54	1,749.15	5,000.00	5,000.00
71-40-520	SUPPLIES/TOOLS	5,781.53	3,078.95	4,711.13	10,000.00	10,000.00
71-40-540	TAXES	2,978.20	6,638.74	5,581.29	4,750.00	7,000.00
71-40-600	TRAVEL/TRAINING	.00	2,308.87	645.67	5,000.00	2,000.00
71-40-601	ELECTRIC MEAN MEETINGS	843.52	.00	.00	1,500.00	1,500.00
71-40-602	COMPUTER/SOFTWARE	.00	20,000.00	769.99	5,000.00	1,500.00
71-40-680	VEHICLE GAS/OIL	84.21	913.38	565.26	2,000.00	2,000.00
71-40-690	VEHICLE DIESEL	605.16	5,308.81	2,932.67	12,000.00	8,000.00
71-40-700	VEHICLE REPAIRS	209.49	3,481.88	1,692.57	5,000.00	5,000.00
71-40-800	SUBSTATION METERING	.00	6,875.06	9,900.00	2,500.00	1,500.00
71-40-880	PROFESSIONAL LICENSES	344.67	379.14	.00	1,000.00	1,000.00
71-40-900	GENERAL FUND ADMINISTRATION	188,819.00	190,718.00	143,038.44	190,718.00	209,790.00
71-40-920	RESERVED FOR REPLACEMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-960	TELEPHONE	628.56	631.15	422.56	1,000.00	1,000.00
71-40-970	TREE TRIMMING	16,404.50	2,000.00	2,128.63	5,000.00	2,000.00
71-40-980	CELL PHONE	.00	555.49	371.25	1,000.00	900.00
71-40-990	MISCELLANEOUS	.00	290.05	276.06	500.00	500.00
Total EXPENDITURES:		406,131.47	749,699.65	564,046.25	807,068.00	809,540.00
<b>ELECTRIC ENERGY COSTS</b>						
71-63-160	ELECTRIC PURCHASES	959,805.45	941,125.81	661,882.39	1,030,000.00	1,030,000.00
Total ELECTRIC ENERGY COSTS:		959,805.45	941,125.81	661,882.39	1,030,000.00	1,030,000.00
<b>CAPITAL PROJECTS</b>						
71-65-020	ELECTRIC ENGINEERING	.00	.00	.00	5,000.00	5,000.00
71-65-100	MINI EXCAVATOR	10,461.72	10,416.19	.00	.00	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
71-65-101	BUCKET TRUCK	.00	.00	49,799.00	55,000.00	.00
	Total CAPITAL PROJECTS:	10,461.72	10,416.19	49,799.00	60,000.00	5,000.00
<b>ELECTRIC 35kV PROJECT</b>						
71-66-020	LOOP FEED-PRINCIPAL	95,000.00	.00	.00	.00	.00
71-66-030	LOOP FEED-INTEREST	1,357.98	.00	.00	.00	.00
	Total ELECTRIC 35kV PROJECT:	96,357.98	.00	.00	.00	.00
	ELECTRIC FUND Revenue Total:	1,627,449.83	1,724,474.00	1,371,183.81	1,899,615.00	1,844,615.00
	ELECTRIC FUND Expenditure Total:	1,472,756.62	1,701,241.65	1,275,727.64	1,897,068.00	1,844,540.00
	Net Total ELECTRIC FUND:	154,693.21	23,232.35	95,456.17	2,547.00	75.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>PURIFIED WATER FUND</b>						
<b>REVENUE</b>						
72-30-290	WATER SALES	447,100.34	516,017.46	372,373.15	550,000.00	550,000.00
72-30-490	HAUL WATER SALES	3,816.84	2,692.34	2,254.04	400.00	400.00
72-30-970	WATER TAP FEES	3,600.00	3,600.00	6,400.00	2,400.00	2,400.00
72-30-980	WATER CONSTRUCTION	.00	555.00	5,459.69	500.00	500.00
72-30-990	MISCELLANEOUS	357.97	52.60	182.07	100.00	100.00
72-30-999	RECONNECT	.00	.00	.00	100.00	100.00
Total REVENUE:		454,875.15	522,917.40	386,668.95	553,500.00	553,500.00
<b>EXPENDITURES</b>						
72-40-060	BUILDING R & M	606.65	27.00	650.00	650.00	650.00
72-40-080	CHEMICALS	.00	.00	62.00	1,200.00	1,200.00
72-40-090	JPB PURCHASED WATER	85,508.00	86,448.00	67,752.00	86,000.00	86,000.00
72-40-100	CELL PHONE	597.84	612.48	438.77	700.00	700.00
72-40-140	EMPLOYEE BENEFITS	21,656.50	28,510.67	16,534.16	40,500.00	31,500.00
72-40-180	EQUIPMENT R & M	373.64	4,740.74	4,090.93	4,000.00	4,000.00
72-40-380	PAYROLL OVERHEAD	5,593.80	7,378.63	6,120.45	8,100.00	6,000.00
72-40-400	PIPE LINE R & M	6,273.42	11,588.12	18,635.18	10,000.00	10,000.00
72-40-440	PROFESSIONAL LICENSES	1,459.67	662.50	3,264.00	4,000.00	2,500.00
72-40-470	CROSS TRAINING	.00	681.00	379.50	2,000.00	2,000.00
72-40-480	SALARIES	48,982.64	59,843.58	67,551.89	82,000.00	58,000.00
72-40-485	UNIFORMS	.00	.00	100.00	100.00	100.00
72-40-520	HAUL WATER REFUND	100.00	50.00	.00	200.00	200.00
72-40-530	GENERAL O & M	.00	.00	.00	.00	1,500.00
72-40-560	TELEPHONE	1,320.44	1,370.96	931.80	1,500.00	1,500.00
72-40-600	TRAVEL/TRAINING	3,632.64	2,322.00	2,007.44	4,000.00	4,000.00
72-40-620	WATER TANK CLEANING	3,218.00	.00	.00	.00	20,000.00
72-40-640	UTILITIES	11,259.03	8,618.58	6,814.06	9,000.00	9,000.00
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	3,671.71	3,037.94	1,352.70	4,000.00	4,000.00
72-40-700	VEHICLE R & M	2.02	41.83	400.00	400.00	400.00
72-40-740	WATER TANK REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
72-40-900	GENERAL FUND ADMINISTRATION	40,200.00	42,080.00	31,560.03	42,080.00	46,288.00
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	131,813.00	130,067.30	94,318.40	142,000.00	142,000.00
72-40-990	MISCELLANEOUS	.00	15.00	.00	100.00	100.00
Total EXPENDITURES:		432,173.00	454,000.33	374,899.31	508,530.00	497,638.00
<b>CAPITAL PROJECTS</b>						
72-65-030	SYSTEM UPGRADES	.00	.00	.00	16,000.00	10,000.00
72-65-040	USDA MECKLAM PAYMENT	19,832.50	19,545.00	20,257.05	20,000.00	20,000.00
Total CAPITAL PROJECTS:		19,832.50	19,545.00	20,257.05	36,000.00	30,000.00
PURIFIED WATER FUND Revenue Total:		454,875.15	522,917.40	386,668.95	553,500.00	553,500.00
PURIFIED WATER FUND Expenditure Total:		452,005.50	473,545.33	395,156.36	544,530.00	527,638.00
Net Total PURIFIED WATER FUND:		2,869.65	49,372.07	8,487.41-	8,970.00	25,862.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>RAW WATER FUND</b>						
<b>REVENUE</b>						
73-30-330	RAW WATER SALES	73,469.97	81,352.39	68,427.80	106,000.00	106,000.00
73-30-340	RAW WATER TAP FEE	250.00	.00	500.00	250.00	250.00
73-30-350	RAW WATER CONSTRUCTION	.00	1,753.10	2,633.20	1,000.00	1,000.00
73-30-400	RECONNECT FEES	.00	.00	.00	300.00	300.00
73-30-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
73-30-999	TRANSFER IN	5,400.00	5,400.00	11,950.00	11,950.00	.00
Total REVENUE:		79,119.97	88,505.49	83,511.00	119,600.00	107,650.00
<b>EXPENDITURES</b>						
73-40-060	BUILDING MAINTENANCE/REPAIRS	296.29	351.45	18,000.00	10,300.00	10,300.00
73-40-080	CHEMICALS	.00	.00	.00	100.00	100.00
73-40-140	EMPLOYEE BENEFITS	2,679.39	3,177.91	6,771.18	9,400.00	5,100.00
73-40-180	EQUIPMENT R&M	1,290.68	4,423.29	1,725.12	2,000.00	2,000.00
73-40-380	PAYROLL OVERHEAD	699.26	824.21	1,323.73	1,900.00	1,100.00
73-40-480	SALARIES	6,123.20	6,751.91	13,701.81	19,000.00	10,200.00
73-40-520	GENERAL R&M	1,707.76	2,854.82	.00	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	13,496.17	13,696.97	13,500.00	13,500.00
73-40-900	GENERAL FUND ADMINISTRATION	13,400.00	13,400.00	10,050.03	13,400.00	14,740.00
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	28,642.73	27,949.56	24,715.84	34,000.00	34,000.00
73-40-999	MISC	.00	.00	.00	100.00	100.00
Total EXPENDITURES:		75,935.48	80,829.32	97,584.68	113,600.00	101,040.00
<b>CAPITAL PROJECTS</b>						
73-65-020	CAPITAL PROJECTS	.00	.00	.00	6,000.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	6,000.00	.00
RAW WATER FUND Revenue Total:		79,119.97	88,505.49	83,511.00	119,600.00	107,650.00
RAW WATER FUND Expenditure Total:		75,935.48	80,829.32	97,584.68	119,600.00	101,040.00
Net Total RAW WATER FUND:		3,184.49	7,676.17	14,073.68-	.00	6,610.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER FUND</b>						
<b>REVENUE</b>						
74-30-330	SEWER SALES	221,626.13	233,662.82	170,171.57	255,000.00	255,000.00
74-30-340	SEWER LAGOON	.00	.00	.00	100.00	.00
74-30-400	SEWER TAP	125.00	.00	450.00	300.00	300.00
74-30-979	USDA LOAN	.00	.00	.00	.00	855,000.00
74-30-980	SSB INTERIM FINANCING	476,351.49	55,245.03	1,700,293.90-	1,014,769.91	.00
74-30-981	USDA-RD: SERIES 2025	.00	.00	1,877,000.00	1,877,000.00	.00
74-30-982	USDA GRANT	.00	.00	.00	1,412,000.00	1,412,000.00
Total REVENUE:		698,102.62	288,907.85	347,327.67	4,559,169.91	2,522,300.00
<b>EXPENDITURES</b>						
74-40-140	EMPLOYEE BENEFITS	2,679.41	7,744.37	9,319.70	15,000.00	14,500.00
74-40-180	EQUIPMENT MAINTENANCE & REPAI	3,028.74	1,583.39	2,530.72	3,000.00	3,000.00
74-40-181	EQUIPMENT	.00	.00	2,003.40	3,500.00	3,500.00
74-40-380	PAYROLL OVERHEAD	699.22	1,958.35	1,774.85	2,600.00	2,700.00
74-40-480	SALARIES	6,123.20	16,040.08	18,398.90	26,000.00	27,500.00
74-40-520	GENERAL OPERATING & MAINTENAN	19,486.33	16,613.90	16,245.10	18,000.00	19,000.00
74-40-521	UTILITIES	2,901.35	2,338.36	1,497.85	3,500.00	3,500.00
74-40-680	VEHICLE GAS/OIL	437.83	42.88	33.22	500.00	500.00
74-40-690	VEHICLE DIESEL	.00	214.86	.00	300.00	300.00
74-40-700	VEHICLE R&M	136.43	.00	83.66	100.00	100.00
74-40-880	RESERVE FOR LAGOON REPLACEME	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
74-40-900	GENERAL FUND ADMINISTRATION	91,293.00	91,293.00	68,469.75	91,300.00	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 EXPENDITURES:		151,785.51	162,829.19	170,357.15	213,800.00	225,030.00
<b>CAPITAL PROJECTS</b>						
74-65-020	SEWER UPGRADES	.00	.00	.00	.00	.00
74-65-030	SEWER SYSTEM ENGINEERING	.00	567.00	.00	3,500.00	500.00
74-65-041	SERIES 2025 - SEWER LOAN	.00	.00	.00	.00	31,000.00
74-65-050	SEWER LAGOON IMPROVEMENTS	309,904.21	83,061.95	139,753.08	2,426,769.91	2,267,000.00
74-65-060	SEWER LOAN INTEREST	.00	33,112.01	19,929.86	35,000.00	40,000.00
Total CAPITAL PROJECTS:		309,904.21	116,740.96	159,682.94	2,465,269.91	2,338,500.00
SEWER FUND Revenue Total:		698,102.62	288,907.85	347,327.67	4,559,169.91	2,522,300.00
SEWER FUND Expenditure Total:		461,689.72	279,570.15	330,040.09	2,679,069.91	2,563,530.00
Net Total SEWER FUND:		236,412.90	9,337.70	17,287.58	1,880,100.00	41,230.00-

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GARBAGE</b>						
<b>REVENUE</b>						
75-30-350	GARBAGE SALES	249,409.88	289,380.72	189,656.38	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	39,075.56	.00	.00	.00
Total REVENUE:		288,485.44	328,456.28	189,656.38	280,300.00	280,300.00
<b>EXPENDITURES</b>						
75-40-140	EMPLOYEE BENEFITS	.00	18,838.17	14,787.60	24,000.00	19,800.00
75-40-380	PAYROLL OVERHEAD	1,816.70	5,288.31	3,405.38	4,900.00	4,500.00
75-40-480	SALARIES	15,908.33	42,890.43	35,070.79	49,000.00	43,500.00
75-40-520	SUPPLIES	219.99	.00	109.71	500.00	500.00
75-40-530	DUMPSTER	1,300.00	.00	.00	6,000.00	6,000.00
75-40-680	VEHICLE GAS/OIL	.00	.00	.00	500.00	500.00
75-40-690	VEHICLE DIESEL	9,936.99	8,855.70	4,704.69	9,700.00	9,700.00
75-40-700	VEHICLE REPAIRS	7,180.72	14,580.38	6,753.58	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	39,500.00	29,625.03	39,500.00	43,450.00
75-40-970	LANDFILL DISTRICT	94,684.10	97,975.00	64,947.00	105,000.00	105,000.00
75-40-980	MISCELLANEOUS	.00	.00	.00	300.00	300.00
Total EXPENDITURES:		189,296.83	246,677.99	178,153.78	271,150.00	265,000.00
<b>CAPITAL PROJECTS</b>						
75-65-100	GARBAGE TRUCK	76,527.81	.00	.00	.00	.00
Total CAPITAL PROJECTS:		76,527.81	.00	.00	.00	.00
GARBAGE Revenue Total:		288,485.44	328,456.28	189,656.38	280,300.00	280,300.00
GARBAGE Expenditure Total:		265,824.64	246,677.99	178,153.78	271,150.00	265,000.00
Net Total GARBAGE:		22,660.80	81,778.29	11,502.60	9,150.00	15,300.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>MOSQUITO CONTROL</b>						
<b>REVENUE</b>						
76-30-370	MOSQUITO CONTROL SALES	30,900.81	34,966.13	23,646.87	33,000.00	33,000.00
76-30-990	MOSQUITO CONTROL GRANT	983.37	.00	.00	.00	.00
	Total REVENUE:	31,884.18	34,966.13	23,646.87	33,000.00	33,000.00
<b>EXPENDITURES</b>						
76-60-080	CHEMICALS	.00	.00	.00	13,000.00	13,000.00
76-60-140	EMPLOYEE BENEFITS	1,155.00	3,177.94	2,011.97	2,900.00	3,200.00
76-60-380	PAYROLL OVERHEAD	341.00	824.16	350.49	500.00	600.00
76-60-481	SALARIES & WAGES	5,000.00	6,751.91	3,643.79	5,000.00	5,500.00
76-60-520	OPERATING & MAINTENANCE	.00	.00	.00	500.00	500.00
76-60-680	VEHICLE GAS/DIESEL	833.73	949.94	452.60	1,500.00	1,200.00
76-60-700	VEHICLE MAINTENANCE	39.17	217.78	64.95	200.00	500.00
76-60-720	EQUIPMENT REPAIRS	.00	.00	.00	200.00	200.00
76-60-900	GENERAL FUND ADMINISTRATION	6,769.00	6,769.00	5,076.72	6,769.00	7,446.00
	Total EXPENDITURES:	14,137.90	18,690.73	11,600.52	30,569.00	32,146.00
	MOSQUITO CONTROL Revenue Total:	31,884.18	34,966.13	23,646.87	33,000.00	33,000.00
	MOSQUITO CONTROL Expenditure Total:	14,137.90	18,690.73	11,600.52	30,569.00	32,146.00
	Net Total MOSQUITO CONTROL:	17,746.28	16,275.40	12,046.35	2,431.00	854.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>ELECTRIC REPLACEMENT FUND</b>						
81-11110	ELECTRIC REP.CD-10155	275,385.86	306,864.34	281,221.70	.00	.00
<b>REVENUE</b>						
81-30-070	INTEREST	1,923.40	11,478.48	9,357.36	1,924.00	1,924.00
81-30-100	RESERVED FOR REPLACEMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00
81-30-140	RESERVE FOR REPLACEMENT TRUC	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total REVENUE:		1,923.40	31,478.48	29,357.36	21,924.00	21,924.00
<b>EXPENDITURES</b>						
81-40-999	TRANSFER OUT	.00	.00	55,000.00	55,000.00	.00
Total EXPENDITURES:		.00	.00	55,000.00	55,000.00	.00
ELECTRIC REPLACEMENT FUND Revenue Total:		1,923.40	31,478.48	29,357.36	21,924.00	21,924.00
ELECTRIC REPLACEMENT FUND Expenditure Total:		.00	.00	55,000.00	55,000.00	.00
Net Total ELECTRIC REPLACEMENT FUND:		1,923.40	31,478.48	25,642.64-	33,076.00-	21,924.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER REPLACEMENT FUND</b>						
82-11110	WATER REP. CD-50156	141,132.60	129,102.23	136,901.21	.00	.00
82-11115	USDA DEBT SERVICE ACCT.	.00	21,712.49	22,348.14	.00	.00
<b>REVENUE</b>						
82-30-070	INTEREST	839.34	5,682.12	4,434.63	840.00	840.00
82-30-100	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total REVENUE:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00
WATER REPLACEMENT FUND Revenue Total:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00
WATER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER REPLACEMENT FUND:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GARBAGE REPLACEMENT FUND</b>						
83-11110	GARBAGE REP CD-50152	154,999.98	140,831.43	163,845.73	.00	.00
<b>REVENUE</b>						
83-30-070	INTEREST	921.89	6,157.01	4,264.30	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 REVENUE:		19,671.89	24,907.01	23,014.30	19,675.00	19,675.00
<b>EXPENDITURES</b>						
83-40-999	TRANSFER OUT	39,075.56	39,075.56	.00	.00	.00
Total EXPENDITURES:		39,075.56	39,075.56	.00	.00	.00
GARBAGE REPLACEMENT FUND Revenue Total:		19,671.89	24,907.01	23,014.30	19,675.00	19,675.00
GARBAGE REPLACEMENT FUND Expenditure Total:		39,075.56	39,075.56	.00	.00	.00
Net Total GARBAGE REPLACEMENT FUND:		19,403.67-	14,168.55-	23,014.30	19,675.00	19,675.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER REPLACEMENT FUND</b>						
84-11110	SEWER REP CD-50157	152,860.55	169,048.00	184,062.20	.00	.00
<b>REVENUE</b>						
84-30-070	INTEREST	900.24	6,187.45	5,014.20	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 REVENUE:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00
SEWER REPLACEMENT FUND Revenue Total:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00
SEWER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER REPLACEMENT FUND:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>RAW WATER REPLACEMENT FUND</b>						
85-11110	R.W. REP CD-10154	213,948.44	224,655.37	226,921.44	.00	.00
<b>REVENUE</b>						
85-30-070	INTEREST	1,288.18	8,506.93	6,616.07	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 REVENUE:		8,888.18	16,106.93	14,216.07	8,890.00	8,890.00
<b>EXPENDITURES</b>						
85-40-999	TRANSFER OUT	5,400.00	5,400.00	11,950.00	11,950.00	.00
Total EXPENDITURES:		5,400.00	5,400.00	11,950.00	11,950.00	.00
RAW WATER REPLACEMENT FUND Revenue Total:		8,888.18	16,106.93	14,216.07	8,890.00	8,890.00
RAW WATER REPLACEMENT FUND Expenditure Total:		5,400.00	5,400.00	11,950.00	11,950.00	.00
Net Total RAW WATER REPLACEMENT FUND:		3,488.18	10,706.93	2,266.07	3,060.00-	8,890.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER LAGOON REPLACEMENT</b>						
86-11110	LAGOON REP CD-10160	409,671.71	340,104.05	390,627.89	.00	.00
86-11115	USDA DEBT SERVICE ACCT.	.00	101,668.70	104,645.09	.00	.00
<b>REVENUE</b>						
86-30-070	INTEREST	2,830.09	17,101.04	13,500.23	2,830.00	2,830.00
86-30-100	RESERVED FOR REPLACEMENT	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
Total REVENUE:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Revenue Total:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER LAGOON REPLACEMENT:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER TANK REPLACEMENT</b>						
87-11110	WATER TANK REP CD-50159	292,988.78	325,177.30	355,082.85	.00	.00
<b>REVENUE</b>						
87-30-070	INTEREST	2,004.74	12,188.52	9,905.55	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
WATER TANK REPLACEMENT Revenue Total:		22,004.74	32,188.52	29,905.55	22,005.00	22,005.00
WATER TANK REPLACEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER TANK REPLACEMENT:		22,004.74	32,188.52	29,905.55	22,005.00	22,005.00
Net Grand Totals:		5,029,034.86	6,403,779.93	7,447,576.92	1,842,769.04	45,889.81-

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks