

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
10000	30000	AD VALOREM TAXES	-2,143,183	-2,186,047	-2,229,768	-2,274,363	-2,319,851	-2,366,248
10000	30400	BEER TAX & LIQUOR LIC.	-35,000	-35,700	-36,414	-37,142	-37,885	-38,643
10000	30600	STUDENT RESOURCE OFFICER	-840,620	-857,433	-874,581	-892,073	-909,914	-928,113
10000	30800	FRANCHISE TAXES	-944,011	-962,892	-982,149	-1,001,792	-1,021,828	-1,042,265
10000	30900	GARBAGE COLLECTION FEES	-909,000	-927,180	-945,724	-964,638	-983,931	-1,003,609
10000	31100	INSURANCE LICENSES	-695,000	-708,900	-723,078	-737,540	-752,290	-767,336
10000	31200	MISCELLANEOUS INCOME	-333,333	-340,000	-346,800	-353,736	-360,811	-368,027
10000	31300	POLICE FEES	-505,768	-515,883	-526,201	-536,725	-547,460	-558,409
10000	31400	INTEREST INCOME	-605,490	-617,600	-629,952	-642,551	-655,402	-668,510
10000	31500	OCCUPATIONAL LICENSES	-650,000	-663,000	-676,260	-689,785	-703,581	-717,653
10000	31600	CONTRACTOR LICENSES	-35,000	-35,700	-36,414	-37,142	-37,885	-38,643
10000	31900	DMV	-55,316	-56,423	-57,551	-58,702	-59,876	-61,074
10000	32200	GRANT INCOME	-11,121,425	-100,000	-100,000	-100,000	-100,000	-100,000
10000	32250	SUPPLEMENTAL PAY	-266,500	-266,500	-266,500	-266,500	-266,500	-266,500
10000	32300	BUILDING PERMITS	-183,500	-187,170	-190,913	-194,732	-198,626	-202,599
10000	32400	ZONING FEES	-5,000	-5,100	-5,202	-5,306	-5,412	-5,520
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	-30,600	-31,212	-31,836	-32,473	-33,122
10000	34100	SALE OF PROPERTY	-15,000	-15,300	-15,606	-15,918	-16,236	-16,561
10000	34200	TRAILHEAD REVENUES	-120,000	-122,400	-124,848	-127,345	-129,892	-132,490
10000	34400	COMMUNITY CENTER	-5,000	-5,100	-5,202	-5,306	-5,412	-5,520
10000	34600	EMERGENCY INCOME	-10,223,000					
10000	34601	ELEVATIONS INCOME	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
10000	90500	TRANSFER SALES TAX	-11,146,051	-11,257,512	-11,370,087	-11,483,788	-11,598,625	-11,714,612
10000	90600	TRANSFER SPECIAL SALES TAX	-4,369,137					

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
10100	40000	SALARIES	1,633,864	1,666,541	1,699,872	1,733,870	1,768,547	1,803,918
10100	40100	OVERTIME	18,812	19,188	19,572	19,964	20,363	20,770
10100	40200	FICA	122,874	125,331	127,838	130,395	133,003	135,663
10100	40300	RETIREMENT	598,919	610,897	623,115	635,578	648,289	661,255
10100	40301	HEALTH INSURANCE RETIREES	44,721	48,299	52,163	56,336	60,843	65,710
10100	40400	INSURANCE EMPLOYEES	528,703	571,000	616,680	666,014	719,295	776,839
10100	40600	WORKER'S COMPENSATION	40,583	41,395	42,223	43,067	43,928	44,807
10100	40700	DMV	87,393	89,141	90,924	92,742	94,597	96,489
10100	41000	AUDIT & ACCOUNTING FEES	140,000	142,800	145,656	148,569	151,541	154,571
10100	41200	MAGISTRATE RETAINER	24,000	24,480	24,970	25,469	25,978	26,498
10100	41300	LEGAL FEES	599,775	407,771	415,926	424,244	432,729	441,384
10100	41400	COMP LAND USE PLAN REVISION	165,000					
10100	41500	ENGINEERING FEES	126,000	128,520	131,090	133,712	136,386	139,114
10100	41600	COMPUTER SUPPLIES & PROGRAMS	103,597	105,669	107,782	109,938	112,137	114,379
10100	42100	MEMBERSHIP DUES & SUBS.	21,853	22,290	22,736	23,191	23,654	24,127
10100	42200	PRINTING	18,317	18,683	19,057	19,438	19,826	20,223
10100	42300	UTILITIES	57,051	58,192	59,356	60,543	61,754	62,989
10100	42400	TELEPHONE	25,007	25,507	26,018	26,538	27,069	27,610
10100	42500	ADVERTISING	27,885	28,443	29,012	29,592	30,184	30,787
10100	42600	INSURANCE GENERAL	25,177	25,680	26,194	26,718	27,252	27,797
10100	42700	JANITORIAL SERVICES	18,939	19,318	19,704	20,098	20,500	20,910
10100	42800	INSURANCE PROPERTY	49,317	50,303	51,309	52,336	53,382	54,450
10100	42900	BANK CHARGES	40,826	41,642	42,475	43,324	44,191	45,075
10100	43000	OFFICE SUPPLIES	18,658	19,031	19,412	19,800	20,196	20,600
10100	43200	BUILDING MAINTENANCE	45,000	45,900	46,818	47,754	48,709	49,684
10100	43300	MAINTENANCE RECREATION	20,000	20,400	20,808	21,224	21,649	22,082
10100	43400	COMMUNITY CENTER	45,000	45,900	46,818	47,754	48,709	49,684
10100	43500	PLANNING & DEVELOPMENT	889,748	907,542	925,693	944,207	963,091	982,353
10100	43600	RECORDING FEES	9,113	9,295	9,481	9,670	9,864	10,061
10100	43700	TRAILHEAD	160,000	163,200	166,464	169,793	173,189	176,653
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,000	68,340	69,707	71,101	72,523	73,973
10100	44000	POSTAGE	7,488	7,638	7,791	7,947	8,106	8,268
10100	44100	BANQUETS	4,000	4,080	4,162	4,245	4,330	4,416
10100	44200	TRAVEL CONVS. & CONFS.	54,300	55,386	56,494	57,624	58,776	59,952
10100	45000	DECOR. & BEAUTIFICATION	25,000	25,500	26,010	26,530	27,061	27,602
10100	45100	SOCIAL SERVICES	32,000	32,640	33,293	33,959	34,638	35,331
10100	45300	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
10100	45500	ANIMAL CONTROL	1,000	1,020	1,040	1,061	1,082	1,104
10100	45700	YOUTH SERVICES	10,000	10,200	10,404	10,612	10,824	11,041
10100	45800	MAYOR'S ALLOWANCE	500	510	520	531	541	552
10100	45900	P & Z MEETING FEES	8,400	8,568	8,739	8,914	9,092	9,274
10100	46000	COUNCIL MEETING FEES	72,000	73,440	74,909	76,407	77,935	79,494
10100	46500	CIVIL SERVICE	8,190	8,354	8,521	8,691	8,865	9,042
10100	46700	UNIFORMS	5,615	5,727	5,842	5,959	6,078	6,199
10100	46800	FUEL	2,694	2,748	2,803	2,859	2,916	2,975
10100	46900	INSURANCE VEHICLES	3,783	3,859	3,936	4,015	4,095	4,177
10100	47000	VEHICLE MAINTENANCE	3,000	3,060	3,121	3,184	3,247	3,312
10100	47100	EQUIPMENT MAINTENANCE	1,885	1,923	1,961	2,000	2,040	2,081
10100	47500	EQUIPMENT RENTAL	25,637	26,150	26,673	27,206	27,750	28,305
10100	47600	CONTRACTED SERVICES	90,000	91,800	93,636	95,509	97,419	99,367
10100	48900	TRAINING	2,108	2,150	2,193	2,237	2,282	2,327
10100	49000	GARBAGE COLLECTION FEES	909,000	927,180	945,724	964,638	983,931	1,003,609
10100	49900	EMERGENCY EXPENSE	0	0	0	0	0	0
10100	49901	ELEVATIONS EXPENSE	100,000	102,000	104,040	106,121	108,243	110,408
10100	50000	GENERAL LIABILITY CLAIMS	40,000	40,800	41,616	42,448	43,297	44,163
10100	88000	CAPITAL OUTLAY	7,375,000	7,522,500	7,672,950	7,826,409	7,982,937	8,142,596

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
10110	40000	SALARIES	4,349,129	4,436,112	4,524,834	4,615,330	4,707,637	4,801,790
10110	40100	OVERTIME	581,135	592,758	604,613	616,705	629,039	641,620
10110	40200	FICA	341,226	348,051	355,012	362,112	369,354	376,741
10110	40300	RETIREMENT	1,935,597	1,974,309	2,013,795	2,054,071	2,095,152	2,137,055
10110	40301	HEALTH INSURANCE RETIREES	380,351	410,779	443,642	479,133	517,464	558,861
10110	40400	INSURANCE EMPLOYEES	1,324,771	1,430,753	1,545,213	1,668,830	1,802,337	1,946,524
10110	40600	WORKER'S COMPENSATION	133,685	136,359	139,086	141,868	144,705	147,599
10110	41600	COMPUTER SUPPLIES & PROGRAMS	799,780	815,775	832,091	848,733	865,707	883,022
10110	42100	MEMBERSHIP DUES & SUBS.	2,580	2,631	2,684	2,737	2,792	2,848
10110	42200	PRINTING	2,500	2,550	2,601	2,653	2,706	2,760
10110	42300	UTILITIES	21,644	22,077	22,518	22,969	23,428	23,896
10110	42400	TELEPHONE	35,137	35,840	36,557	37,288	38,034	38,794
10110	42600	INSURANCE GENERAL	131,711	134,346	137,032	139,773	142,569	145,420
10110	42700	JANITORIAL	19,510	19,900	20,298	20,704	21,118	21,541
10110	42800	INSURANCE PROPERTY	173,511	176,981	180,521	184,131	187,814	191,570
10110	43000	OFFICE SUPPLIES	10,000	10,200	10,404	10,612	10,824	11,041
10110	43200	BUILDING MAINTENANCE	15,000	15,300	15,606	15,918	16,236	16,561
10110	44000	POSTAGE	1,436	1,465	1,494	1,524	1,554	1,585
10110	44200	TRAVEL CONVS. & CONFS.	15,735	16,050	16,371	16,698	17,032	17,373
10110	46300	CRIME PREVENTION	12,000	12,240	12,485	12,734	12,989	13,249
10110	46500	CIVIL SERVICE	36,150	36,873	37,610	38,363	39,130	39,913
10110	46600	RADIO MAINTENANCE	60,000	61,200	62,424	63,672	64,946	66,245
10110	46700	UNIFORMS	30,000	30,600	31,212	31,836	32,473	33,122
10110	46800	FUEL	139,805	142,601	145,453	148,362	151,330	154,356
10110	46900	INSURANCE VEHICLES	55,837	56,954	58,093	59,255	60,440	61,648
10110	47000	VEHICLE MAINTENANCE	95,000	96,900	98,838	100,815	102,831	104,888
10110	47100	EQUIPMENT MAINTENANCE	1,000	1,020	1,040	1,061	1,082	1,104
10110	47200	CRIME INVESTIGATION	5,000	5,100	5,202	5,306	5,412	5,520
10110	47300	POLICE SUPPLIES	40,000	40,800	41,616	42,448	43,297	44,163
10110	47500	EQUIPMENT RENTAL	3,000	3,060	3,121	3,184	3,247	3,312
10110	47600	CONTRACTED SERVICES	2,500	2,550	2,601	2,653	2,706	2,760
10110	48900	TRAINING	65,000	66,300	67,626	68,979	70,358	71,765
10110	88000	CAPITAL OUTLAY	6,077,000	6,198,540	6,322,511	6,448,961	6,577,940	6,709,499

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
10120	40000	SALARIES	1,211,287	1,235,513	1,260,223	1,285,428	1,311,136	1,337,359
10120	40100	OVERTIME	60,339	61,546	62,777	64,033	65,313	66,620
10120	40200	FICA	87,305	89,052	90,833	92,649	94,502	96,392
10120	40300	RETIREMENT	463,835	473,112	482,574	492,226	502,070	512,112
10120	40301	HEALTH INSURANCE RETIREES	41,760	45,101	48,709	52,606	56,814	61,359
10120	40400	INSURANCE EMPLOYEES	410,739	443,598	479,086	517,413	558,806	603,511
10120	40600	WORKER'S COMPENSATION	33,421	34,090	34,772	35,467	36,176	36,900
10120	41600	COMPUTER SUPPLIES & PROGRAMS	96,163	98,086	100,048	102,049	104,090	106,172
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	1,530	1,561	1,592	1,624	1,656
10120	42200	PRINTING	1,500	1,530	1,561	1,592	1,624	1,656
10120	42300	UTILITIES	188,475	192,245	196,090	200,011	204,012	208,092
10120	42400	TELEPHONE	7,894	8,052	8,213	8,377	8,544	8,715
10120	42600	INSURANCE GENERAL	21,351	21,778	22,213	22,657	23,111	23,573
10120	42800	INSURANCE PROPERTY	41,662	42,495	43,345	44,212	45,096	45,998
10120	43000	OFFICE SUPPLIES	3,500	3,570	3,641	3,714	3,789	3,864
10120	43200	BUILDING MAINTENANCE	70,000	71,400	72,828	74,285	75,770	77,286
10120	43900	CANALS & DRAINAGE	4,000	4,080	4,162	4,245	4,330	4,416
10120	44200	TRAVEL CONVS. & CONFS.	1,000	1,020	1,040	1,061	1,082	1,104
10120	46500	CIVIL SERVICE	7,407	7,555	7,707	7,861	8,018	8,178
10120	46700	UNIFORMS	12,659	12,912	13,170	13,434	13,703	13,977
10120	46800	FUEL	12,892	13,150	13,413	13,682	13,955	14,234
10120	46900	INSURANCE VEHICLES	18,018	18,378	18,746	19,121	19,503	19,893
10120	47000	VEHICLE MAINTENANCE	25,000	25,500	26,010	26,530	27,061	27,602
10120	47100	EQUIPMENT MAINTENANCE	65,000	66,300	67,626	68,979	70,358	71,765
10120	47500	EQUIPMENT RENTAL	1,000	1,020	1,040	1,061	1,082	1,104
10120	47600	CONTRACTED SERVICES	10,000	10,200	10,404	10,612	10,824	11,041
10120	47700	SMALL TOOLS & SUPPLIES	18,000	18,360	18,727	19,102	19,484	19,873
10120	47900	SIGNS & LIGHTS	5,000	5,100	5,202	5,306	5,412	5,520
10120	48000	SAND ASPHALT & GRAVEL	25,000	25,500	26,010	26,530	27,061	27,602
10120	48900	TRAINING	1,000	1,020	1,040	1,061	1,082	1,104
10120	50000	GENERAL LIABILITY CLAIMS	1,000	1,020	1,040	1,061	1,082	1,104
10120	88000	CAPITAL OUTLAY	455,000	464,100	473,382	482,850	492,507	502,357
10140	43400	MAINTENANCE CEMETERY	56,523	57,653	58,807	59,983	61,182	62,406

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
20000	31400	INTEREST INCOME	-326,666	-333,200	-339,864	-346,661	-353,594	-360,666
20000	33300	WATER IMPACT FEES	-20,000	-20,400	-20,808	-21,224	-21,649	-22,082
20000	33400	WATER INSPECTION FEES	-900	-918	-936	-955	-974	-994
20000	33500	WATER FEES	-1,503,185	-1,533,249	-1,563,914	-1,595,192	-1,627,096	-1,659,638
20000	33600	WATER TAPPING FEES	-16,000	-16,320	-16,646	-16,979	-17,319	-17,665
20000	33700	WATER SERVICE CHARGES	-12,632	-12,884	-13,142	-13,405	-13,673	-13,946
20000	33800	DELINQUENT FEES	-61,200	-62,424	-63,672	-64,946	-66,245	-67,570
20000	33900	CONVENIENCE FEES	-18,961	-19,341	-19,727	-20,122	-20,524	-20,935
20000	35200	SEWER FEES	-2,259,437	-2,304,626	-2,350,719	-2,397,733	-2,445,688	-2,494,601
20000	35300	SEWER TAPPING FEES	-5,500	-5,610	-5,722	-5,837	-5,953	-6,072
20000	35400	SEWER INSPECTION FEES	-500	-510	-520	-531	-541	-552
20000	35500	SEWER IMPACT FEES	-6,885	-7,023	-7,163	-7,306	-7,453	-7,602
20000	39900	DHH FEES	-60,874	-62,091	-63,333	-64,600	-65,892	-67,209
20000	90400	TRANS FROM SPEC SALES TAX	-5,338,051					

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
20211	40000	SALARIES	706,753	720,888	735,306	750,012	765,012	780,312
20211	40100	OVERTIME	44,079	44,960	45,860	46,777	47,712	48,667
20211	40200	FICA	54,440	55,529	56,639	57,772	58,928	60,106
20211	40300	RETIREMENT	268,566	273,937	279,416	285,004	290,705	296,519
20211	40301	HEALTH INSURANCE RETIREES	33,344	36,011	38,892	42,004	45,364	48,993
20211	40400	INSURANCE EMPLOYEES	201,188	217,283	234,666	253,439	273,714	295,611
20211	40600	WORKER'S COMPENSATION	19,098	19,480	19,869	20,267	20,672	21,086
20211	41000	LICENSES & PERMITS	55,000	56,100	57,222	58,366	59,534	60,724
20211	41600	COMPUTER SUPPLIES & PROGRAMS	91,312	93,138	95,001	96,901	98,839	100,816
20211	41700	PUMPS MAINTENANCE	7,500	7,650	7,803	7,959	8,118	8,281
20211	41900	PURIFICATION CHEMICALS	80,000	81,600	83,232	84,897	86,595	88,326
20211	42100	MEMBERSHIP DUES & SUBS.	2,500	2,550	2,601	2,653	2,706	2,760
20211	42200	PRINTING	23,000	23,460	23,929	24,408	24,896	25,394
20211	42300	UTILITIES	127,926	130,484	133,094	135,756	138,471	141,241
20211	42400	TELEPHONE	6,478	6,608	6,740	6,875	7,012	7,152
20211	42600	INSURANCE GENERAL	11,847	12,084	12,326	12,572	12,824	13,080
20211	42800	INSURANCE PROPERTY	28,632	29,205	29,789	30,385	30,993	31,613
20211	42900	BANK CHARGES	38,737	39,512	40,302	41,108	41,930	42,769
20211	43000	OFFICE SUPPLIES	2,000	2,040	2,081	2,122	2,165	2,208
20211	43200	BUILDING MAINTENANCE	14,400	14,688	14,982	15,281	15,587	15,899
20211	44000	POSTAGE	150	153	156	159	162	166
20211	44200	TRAVEL CONVS. & CONFS.	1,000	1,020	1,040	1,061	1,082	1,104
20211	46500	CIVIL SERVICE	4,019	4,099	4,181	4,265	4,350	4,437
20211	46700	UNIFORMS	7,595	7,747	7,901	8,060	8,221	8,385
20211	46800	FUEL	30,829	31,445	32,074	32,716	33,370	34,038
20211	46900	INSURANCE VEHICLES	17,862	18,219	18,584	18,956	19,335	19,721
20211	47000	VEHICLE MAINTENANCE	20,000	20,400	20,808	21,224	21,649	22,082
20211	47100	EQUIPMENT MAINT. & SERVICE	20,000	20,400	20,808	21,224	21,649	22,082
20211	47500	EQUIPMENT RENTAL	1,000	1,020	1,040	1,061	1,082	1,104
20211	47600	CONTRACTED SERVICES	5,000	5,100	5,202	5,306	5,412	5,520
20211	47700	SMALL TOOLS & SUPPLIES	17,000	17,340	17,687	18,041	18,401	18,769
20211	48100	DEPRECIATION	742,423	757,271	772,417	787,865	803,623	819,695
20211	48200	CONNECTION SUPPLIES	74,000	75,480	76,990	78,529	80,100	81,702
20211	48300	TESTING	16,000	16,320	16,646	16,979	17,319	17,665
20211	48400	PLANT MAINTENANCE	102,000	104,040	106,121	108,243	110,408	112,616
20211	48900	TRAINING	2,500	2,550	2,601	2,653	2,706	2,760

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
20211	49300	EMERGENCY REPAIRS	5,000	5,100	5,202	5,306	5,412	5,520

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
20212	40000	SALARIES	394,121	402,003	410,043	418,244	426,609	435,141
20212	40100	OVERTIME	23,647	24,120	24,603	25,095	25,597	26,108
20212	40200	FICA	31,959	32,598	33,250	33,915	34,594	35,286
20212	40300	RETIREMENT	152,973	156,033	159,153	162,336	165,583	168,895
20212	40301	HEALTH INSURANCE RETIREES	21,072	22,758	24,578	26,545	28,668	30,962
20212	40400	INSURANCE EMPLOYEES	158,142	170,794	184,457	199,214	215,151	232,363
20212	40600	WORKER'S COMPENSATION	11,936	12,175	12,418	12,667	12,920	13,179
20212	41000	LICENSES & PERMITS	4,000	4,080	4,162	4,245	4,330	4,416
20212	41500	ENGINEERING FEES		0	0	0	0	0
20212	41600	COMPUTER SUPPLIES & PROGRAMS	61,334	62,561	63,812	65,088	66,390	67,718
20212	41700	PUMPS MAINTENANCE	20,000	20,400	20,808	21,224	21,649	22,082
20212	41900	PURIFICATION CHEMICALS	10,000	10,200	10,404	10,612	10,824	11,041
20212	42100	MEMBERSHIP DUES & SUBS.	500	510	520	531	541	552
20212	42200	PRINTING	21,141	21,564	21,995	22,435	22,884	23,341
20212	42300	UTILITIES	334,695	341,388	348,216	355,180	362,284	369,530
20212	42400	TELEPHONE	5,254	5,359	5,466	5,576	5,687	5,801
20212	42600	INSURANCE GENERAL	7,405	7,553	7,704	7,858	8,015	8,176
20212	42800	INSURANCE PROPERTY	14,879	15,177	15,481	15,790	16,106	16,428
20212	43000	OFFICE SUPPLIES	2,060	2,101	2,143	2,186	2,229	2,274
20212	43200	BUILDING MAINTENANCE	5,000	5,100	5,202	5,306	5,412	5,520
20212	44200	TRAVEL CONVS. & CONFS.	1,000	1,020	1,040	1,061	1,082	1,104
20212	46500	CIVIL SERVICE	2,503	2,553	2,604	2,656	2,709	2,764
20212	46700	UNIFORMS	7,579	7,730	7,885	8,043	8,203	8,367
20212	46800	FUEL	26,889	27,427	27,975	28,535	29,105	29,687
20212	46900	INSURANCE VEHICLES	17,863	18,220	18,584	18,956	19,335	19,722
20212	47000	VEHICLE MAINTENANCE	10,000	10,200	10,404	10,612	10,824	11,041
20212	47100	EQUIP.-MAINT. & SERVICE	25,000	25,500	26,010	26,530	27,061	27,602
20212	47500	EQUIPMENT RENTAL	1,000	1,020	1,040	1,061	1,082	1,104
20212	47600	CONTRACTED SERVICES	15,000	15,300	15,606	15,918	16,236	16,561
20212	47700	SMALL TOOLS & SUPPLIES	15,000	15,300	15,606	15,918	16,236	16,561
20212	48100	DEPRECIATION	1,325,701	1,352,215	1,379,259	1,406,845	1,434,981	1,463,681
20212	48200	CONNECTION SUPPLIES	16,000	16,320	16,646	16,979	17,319	17,665
20212	48300	TESTING	160,575	163,787	167,063	170,404	173,812	177,288
20212	48400	PLANT MAINTENANCE	90,000	91,800	93,636	95,509	97,419	99,367
20212	48900	TRAINING	2,500	2,550	2,601	2,653	2,706	2,760
20212	49300	EMERGENCY REPAIRS	5,000	5,100	5,202	5,306	5,412	5,520
30000	30500	INT. COLLECTED-DEL. BILLS	0	0	0	0	0	0

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
30000	30600	BACK TAXES	0	0	0	0	0	0
30000	31400	INTEREST INCOME	-20,952	-21,371	-21,799	-22,235	-22,679	-23,133
30000	42900	MISCELLANEOUS	600	612	624	637	649	662
30000	49000	BILLING SUPPLIES & EXP.	0	0	0	0	0	0
30000	90800	TRANSFER-GENERAL FUND		0	0	0	0	0

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
40000	31400	INTEREST INCOME	-6,724	-6,859	-6,996	-7,136	-7,279	-7,424
40000	35500	SALES & USE TAX	-22,115,181	-22,336,332	-22,559,696	-22,785,293	-23,013,146	-23,243,277
40000	41000	COLLECTION EXPENSE	265,382	270,690	276,104	281,626	287,258	293,003
40000	42900	MISCELLANEOUS		0	0	0	0	0
40000	90400	TRANS TO CAP PROJ-STREETS	3,715,350	3,752,504	3,790,029	3,827,929	3,866,208	3,904,871
40000	90600	TRANSFER TO GENERAL FUND	11,146,051	11,257,512	11,370,087	11,483,788	11,598,625	11,714,612
40000	90800	TRANS. TO SPEC. SALES TAX	3,715,350	3,752,504	3,790,029	3,827,929	3,866,208	3,904,871
40000	91100	TRANSFER DISTRICT 3 SALES TAX	3,538,429	3,573,813	3,609,551	3,645,647	3,682,103	3,718,924

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
50000	31200	MISCELLANEOUS REVENUES	-2,838,051	-2,894,812	-2,952,708	-3,011,762	-3,071,998	-3,133,438
50000	31400	INTEREST INCOME	-479,438	-489,027	-498,807	-508,783	-518,959	-529,338
50000	42900	MISCELLANEOUS	18,000	18,360	18,727	19,102	19,484	19,873
50000	90100	TRANS. FROM SALES TAX	-3,715,350	-3,752,504	-3,790,029	-3,827,929	-3,866,208	-3,904,871
50000	90300	TRANS. TO ENTERPRISE FUND	5,338,051					

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
51000	31400	INTEREST INCOME	-19,185	-19,569	-19,960	-20,359	-20,766	-21,182
51000	42900	MISCELLANEOUS	420	428	437	446	455	464

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
52000	31400	INTEREST INCOME	-5,315	-5,421	-5,530	-5,640	-5,753	-5,868

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
60000	31400	INTEREST INCOME	-5,111	-5,213	-5,318	-5,424	-5,532	-5,643
60000	32200	FEDERAL GRANT	-7,825,000					
60000	90500	TRANSFER-SALES TAX	-3,538,429	-3,573,813	-3,609,551	-3,645,647	-3,682,103	-3,718,924
60000	90600	TRANSFER-SPEC. SALES TAX	7,825,000					

ORG	OBJ	ACCOUNT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30
70000	31400	INTEREST INCOME	-433,332	-441,999	-450,839	-459,856	-469,053	-478,434
70000	41500	ENGINEERING FEES		0	0	0	0	0
70000	42900	MISCELLANEOUS	12,000	12,240	12,485	12,734	12,989	13,249
70000	49000	CONSTRUCTION-STREETS	5,850,000	5,967,000	6,086,340	6,208,067	6,332,228	6,458,873
70000	90400	TRANSFER FROM SALES TAX	-3,715,350	-3,752,504	-3,790,029	-3,827,929	-3,866,208	-3,904,871
70000	90900	TRANS FROM SPEC SALES TAX	-7,825,000					