

G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
REVENUES	5,567,079	5,706,656	5,781,603	6,029,657
	<u>\$ 5,567,079</u>	<u>\$ 5,706,656</u>	<u>\$ 5,781,603</u>	<u>\$ 6,029,657</u>

DEPARTMENT EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
CONTRACTUAL SERVICES	\$ 5,159,207	\$ 5,486,901	\$ 6,158,933	\$ 6,340,350
	<u>\$ 5,159,207</u>	<u>\$ 5,486,901</u>	<u>\$ 6,158,933</u>	<u>\$ 6,340,350</u>

WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
REVENUES	1,471,319	604,779	1,143,196	1,143,196
	<u>\$ 1,471,319</u>	<u>\$ 604,779</u>	<u>\$ 1,143,196</u>	<u>\$ 1,143,196</u>

DEPARTMENT EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
CONTRACTUAL SERVICES	\$ 1,166,480	\$ 1,166,576	\$ 1,166,651	\$ 1,166,706
	<u>\$ 1,166,480</u>	<u>\$ 1,166,576</u>	<u>\$ 1,166,651</u>	<u>\$ 1,166,706</u>

WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
REVENUES	363,074	636,550	636,549	636,549
	<u>\$ 363,074</u>	<u>\$ 636,550</u>	<u>\$ 636,549</u>	<u>\$ 636,549</u>

DEPARTMENT EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
CONTRACTUAL SERVICES	\$ 163,074	\$ 636,549	\$ 636,549	\$ 636,549
	<u>\$ 163,074</u>	<u>\$ 636,549</u>	<u>\$ 636,549</u>	<u>\$ 636,549</u>