

WATERWORKS

DEPARTMENT REVENUES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
REVENUES	5,157,490	5,620,430	6,165,394	6,274,782
	<u>\$ 5,157,490</u>	<u>\$ 5,620,430</u>	<u>\$ 6,165,394</u>	<u>\$ 6,274,782</u>

DEPARTMENT EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	ADOPTED 2026
PERSONAL SERVICES	\$ 2,075,283	\$ 2,280,895	\$ 2,600,294	\$ 2,652,347
CONTRACTUAL SERVICES	1,344,804	1,059,958	1,535,874	1,563,500
COMMODITIES & SUPPLIES	129,539	143,782	173,199	171,599
VEHICLE OPERATING	74,341	79,824	82,500	82,500
CAPITAL OUTLAY	-	8,119	30,000	230,000
TRANSFERS	1,107,230	1,598,385	2,181,017	2,266,756
	<u>\$ 4,731,197</u>	<u>\$ 5,170,963</u>	<u>\$ 6,602,884</u>	<u>\$ 6,966,702</u>