11 -GENERAL FUND
GOVERNING BODY

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
511-5450 REFUNDS & REIMBURSEMENTS	(5,000.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(5,000.00)
INTEREST EARNINGS	
511-5470 INTEREST EARNINGS	(50,000.00)
SUBTOTAL INTEREST EARNINGS	(50,000.00)
TOTAL OTHER INCOME	(55,000.00)
TOTAL REVENUE - GOVERNING BODY	(55,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
611-6111 GOVERNING BODY SALARIES	30,000.00
611-6114 OPERATING SALARY	160,900.00
611-6115 LONGEVITY PAY	1,450.00
SUBTOTAL SALARIES	192,350.00
EMPLOYEE BENEFITS	
611-6121 SOCIAL SECURITY TAX	14,800.00
611-6122 GROUP INSURANCE	15,900.00
611-6123 RETIREMENT PLAN	29,500.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	60,200.00
OTHER EMPLOYEE COSTS	
611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
611-6135 HEALTHCARE INSURANCE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	252,550.00
PROFESSIONAL SERVICES	
LEGAL FEES	
611-6211 LEGAL COUNSEL	100,000.00
611-6215 BOND COUNSEL	22,400.00
SUBTOTAL LEGAL FEES	122,400.00

11 -GENERAL FUND
GOVERNING BODY

	BUDGET
AUDIT FEES	
611-6220 AUDIT FEES	45,000.00
SUBTOTAL AUDIT FEES	45,000.00
ENGINEERING FEES	
611-6230 ENGINEERING FEE	0.00
611-6231 SUBDIVISION ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	167,400.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
611-6333 VEHICLE MAINT REPAIRS	500.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00
OTHER CONTRACTED SERVICE	
611-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00
MISCELLANEOUS	
611-6350 EMPLOYMENT ADVERTISEMENT	0.00
611-6351 ADVERTISING/LEGAL NOTICE	6,000.00
611-6352 ELECTION EXPENSE	19,000.00
SUBTOTAL MISCELLANEOUS	25,000.00
TOTAL CONTRACTED SERVICES	30,500.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
611-6421 VEHICLE MAINT REPAIRS	500.00
611-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	5,500.00
OPERATING SUPPLIES	
611-6431 FUEL & LUBRICANTS	1,000.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	6,500.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
611-6521 TELEPHONE	5,500.00
SUBTOTAL UTILITIES-PD BY CITY	5,500.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

11 -GENERAL FUND
GOVERNING BODY

	BUDGET
INSURANCE-PROPERTY&LIAB	
611-6530 INSURANCE	9,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,000.00
MEETINGS/CONVENTIONS/TRA	
611-6540 MEETING,CONVENTION,TRAVEL	200.00
611-6543 STAFF TRAIN/TRAVEL REIMBURSE	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,200.00
DUES/FEES/SUBSCRIPTIONS	
611-6560 DUES,FEES,SUBSCRIPTIONS	4,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,000.00
AWARDS/GIFTS/RECOGNITION	
611-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	23,700.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
611-6720 BUILDING IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
611-6730 VEHICLES	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00
OFFICE EQUIP & FURNITURE	
611-6740 EQUIPMENT & FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
TOTAL CAPITAL OUTLAY	0.00
NINE NOT USED	
OTHER EXPENSE	
611-6952 REGIONAL AIRPORT	13,000.00
SUBTOTAL OTHER EXPENSE	13,000.00
TOTAL NINE NOT USED	13,000.00
TOTAL EXPENDITURES - GOVERNING BODY	493,650.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(548,650.00)

11 -GENERAL FUND
OFFICE & MANAGEMENT

	BUDGET
REVENUES	
INCOME FROM TAXES	
AD VALOREM TAXES	
512-5111 AD VALOREM TAXES/CURRENT	(790,000.00)
512-5112 AD VALOREM TAXES/DELINQUENT	(65,000.00)
512-5113 I & S TAXES CURRENT	(225,000.00)
512-5114 I & S DELINQUENT	0.00
512-5116 PAYMENTS IN LIEU OF TAXES	(15,000.00)
SUBTOTAL AD VALOREM TAXES	(1,095,000.00)
OCCUPATIONAL TAXES	
512-5120 OCCUPATIONAL TAXES	2,000.00
SUBTOTAL OCCUPATIONAL TAXES	2,000.00
SALES TAX	
512-5130 $.01 CITY SALES TAX	(900,000.00)
SUBTOTAL SALES TAX	(900,000.00)
GROSS RECEIPTS	
512-5140 GROSS RECEIPTS TAXES-FRANCHISE	(55,000.00)
SUBTOTAL GROSS RECEIPTS	(55,000.00)
TOTAL INCOME FROM TAXES	(2,048,000.00)
SALES SERVICE RENDERED	
SALES OF MATERIAL&MERCH	
512-5230 SALE/MATERIAL/MERCHANDISE	(1,500.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(1,500.00)
TOTAL SALES SERVICE RENDERED	(1,500.00)
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
512-5310 PERMITS/LICENSE/INSPECTIONS	(75,000.00)
SUBTOTAL PERMITS/LICNSE/INSPECT	(75,000.00)
TOTAL LICENSE AND FEES	(75,000.00)
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
512-5450 REFUNDS & REIMBURSEMENTS	(159,100.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(159,100.00)

11 -GENERAL FUND
OFFICE & MANAGEMENT

	BUDGET
TRANSFER FROM OTHER FUND	
512-5484 OFFICE-UTILITY TRANSFER	(1,000.00)
SUBTOTAL TRANSFER FROM OTHER FUND	(1,000.00)
TOTAL OTHER INCOME	(160,100.00)
TOTAL REVENUE - OFFICE & MANAGEMENT	(2,284,600.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
612-6113 SALARY / (A.D.C.C.=50%)	310,000.00
612-6114 OVERTIME	4,000.00
612-6115 LONGEVITY PAY	2,000.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	316,000.00
EMPLOYEE BENEFITS	
612-6121 SOCIAL SECURITY TAX	23,750.00
612-6122 GROUP INSURANCE	78,000.00
612-6123 RETIREMENT PLAN	57,400.00
SUBTOTAL EMPLOYEE BENEFITS	159,150.00
OTHER EMPLOYEE COSTS	
612-6130 DRUG/ALCOHOL TESTING	100.00
612-6131 EMPLOYEE MEDICAL EXPENSE	500.00
SUBTOTAL OTHER EMPLOYEE COSTS	600.00
TOTAL PAYROLL COSTS	475,750.00
PROFESSIONAL SERVICES	
LEGAL FEES	
612-6211 LEGAL COUNSEL	3,000.00
SUBTOTAL LEGAL FEES	3,000.00
ENGINEERING FEES	
612-6230 ENGINEERING FEE	0.00
612-6235 CITY HALL BUILDING RENTAL	0.00
SUBTOTAL ENGINEERING FEES	0.00
CONSULTANT FEES	
612-6241 COMPUTER CONSULTANT	9,500.00
612-6243 BUILDING OFFICIAL	65,000.00
SUBTOTAL CONSULTANT FEES	74,500.00
TOTAL PROFESSIONAL SERVICES	77,500.00

11 -GENERAL FUND
OFFICE & MANAGEMENT

	BUDGET
CONTRACTED SERVICES	
TAX COLLECTION & EVALUAT	
612-6321 FAYETTE COUNTY TAX APPR	21,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	21,000.00
CONTRACTED MAINT&REPAIRS	
612-6333 VEHICLE MAINTENANCE	100.00
612-6334 OFFICE EQUIP.MAINTENANCE	3,000.00
612-6335 BUILDING MAINTENANCE	200.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,300.00
OTHER CONTRACTED SERVICE	
612-6343 CONTRACTED SERVICES	25,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	25,000.00
MISCELLANEOUS	
612-6351 ADVERTISING/LEGAL NOTICE	1,000.00
SUBTOTAL MISCELLANEOUS	1,000.00
TOTAL CONTRACTED SERVICES	50,300.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
612-6410 OFFICE SUPPLIES/PRINTING	28,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	28,000.00
MAINT & REPAIR SUPPLIES	
612-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
612-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	7,500.00
OPERATING SUPPLIES	
612-6431 FUEL & LUBRICANTS	6,000.00
SUBTOTAL OPERATING SUPPLIES	6,000.00
PUBLIC WELFARE	
612-6462 DONATIONS	4,000.00
SUBTOTAL PUBLIC WELFARE	4,000.00
TOTAL SUPPLIES AND MATERIALS	45,500.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
612-6521 TELEPHONE/INTERNET	13,000.00
612-6522 ELECTRICITY / UTILITIES	13,000.00
SUBTOTAL UTILITIES-PD BY CITY	26,000.00

11 -GENERAL FUND
OFFICE & MANAGEMENT

	BUDGET
INSURANCE-PROPERTY&LIAB	
612-6530 INSURANCE	8,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,500.00
MEETINGS/CONVENTIONS/TRA	
612-6543 STAFF TRAINING & TRAVEL EXP	4,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	4,500.00
DUES/FEES/SUBSCRIPTIONS	
612-6560 DUES,FEES,SUBSCRIPTIONS	50,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	50,000.00
AWARDS/GIFTS/RECOGNITION	
612-6570 AWARD/GIFT/RECOGNITION	1,000.00
612-6571 EMPLOYEE/OTHR RECOGNITION	0.00
612-6573 CHRISTMAS DECORATIONS	500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	1,500.00
TOTAL RECURRING OPERATING EXP	90,500.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
612-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
612-6720 OFFICE-BLDGS & IMPROVEMENTS	291,766.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	291,766.00
OFFICE EQUIP & FURNITURE	
612-6740 EQUIPMENT / FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00
TOTAL CAPITAL OUTLAY	293,766.00
TOTAL EXPENDITURES - OFFICE & MANAGEMENT	1,033,316.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(3,317,916.00)

11 -GENERAL FUND
BUILDING INSPECTOR

	BUDGET
REVENUES	
NO REVENUES	
EXPENDITURES	
NO EXPENDITURES	
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

11 -GENERAL FUND
FIRE DEPARTMENT

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
521-5450 REFUNDS/REIMBURSEMENTS	0.00
521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
521-5462 DONATIONS	1,800.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	1,800.00
JUNK SALES	
521-5495 JUNK SALES	0.00
SUBTOTAL JUNK SALES	0.00
TOTAL OTHER INCOME	1,800.00
TOTAL REVENUE - FIRE DEPARTMENT	1,800.00
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
621-6114 OPERATING SALARY	4,800.00
SUBTOTAL SALARIES	4,800.00
EMPLOYEE BENEFITS	
621-6121 SOCIAL SECURITY TAX	480.00
621-6122 GROUP INSURANCE	0.00
621-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	480.00
OTHER EMPLOYEE COSTS	
621-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	5,380.00
PROFESSIONAL SERVICES	

11 -GENERAL FUND
FIRE DEPARTMENT

	BUDGET
LEGAL FEES	
621-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00
ENGINEERING FEES	
621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	1,000.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
621-6331 EQUIP/PAGER MAINT/SUPPLY	13,500.00
621-6333 VEHICLE MAINTENANCE REPA	7,500.00
621-6334 OFFICE EQUIP/MAINT	200.00
621-6335 BUILDING MAINTENANCE SUP	0.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	21,200.00
OTHER CONTRACTED SERVICE	
621-6343 CONTRACTED SERVICES	27,250.00
SUBTOTAL OTHER CONTRACTED SERVICE	27,250.00
MISCELLANEOUS	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	48,450.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
621-6410 OFFICE SUPPLIES/PRINTING	300.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	300.00
MAINT & REPAIR SUPPLIES	
621-6421 VEHICLE MAINT/REPAIR SERV	12,000.00
621-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	15,000.00
OPERATING SUPPLIES	
621-6431 FUEL & LUBRICANTS	6,000.00
621-6433 TOOLS	500.00
621-6438 UNIFORMS	2,500.00
SUBTOTAL OPERATING SUPPLIES	9,000.00
TOTAL SUPPLIES AND MATERIALS	24,300.00

11 -GENERAL FUND
FIRE DEPARTMENT

	BUDGET
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
621-6521 TELEPHONE/INTERNET/RADIO	5,000.00
621-6522 ELECTRICITY / UTILITIES	12,000.00
621-6524 NATURAL GAS	800.00
SUBTOTAL UTILITIES-PD BY CITY	17,800.00
INSURANCE-PROPERTY&LIAB	
621-6530 INSURANCE	28,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	28,500.00
MEETINGS/CONVENTIONS/TRA	
621-6543 STAFF TRAINING & TRAVEL EXP	12,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,000.00
DUES/FEES/SUBSCRIPTIONS	
621-6560 DUES,FEES,SUBSCRIPTIONS	2,100.00
621-6562 FIRE PREVENTION PROMOTION	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,100.00
AWARDS/GIFTS/RECOGNITION	
621-6571 EMPLOYEE/OTHR RECOGNITION	1,500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	1,500.00
TOTAL RECURRING OPERATING EXP	63,900.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
621-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
621-6720 BUILDING / IMPROVEMENTS	30,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	30,000.00
VEHICLES-CAPITAL OUTLAY	
621-6730 VEHICLES	0.00
621-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00
OFFICE EQUIP & FURNITURE	
621-6740 OFF.EQUIPMENT/FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00

11 -GENERAL FUND
FIRE DEPARTMENT

	BUDGET
OPERATING EQUIPMENT	
621-6750 OPERATING EQUIPMENT	75,000.00
SUBTOTAL OPERATING EQUIPMENT	75,000.00
UTILITY SYSTEM-INV SUPP	
621-6760 CAPITAL OUTLAY/INVENTORY	5,100.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	5,100.00
TOTAL CAPITAL OUTLAY	112,100.00
NINE NOT USED	
OTHER EXPENSE	
621-6951 FIRE-FIREMEN PENSION PLAN	51,800.00
SUBTOTAL OTHER EXPENSE	51,800.00
TOTAL NINE NOT USED	51,800.00
TOTAL EXPENDITURES - FIRE DEPARTMENT	306,930.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(305,130.00)

11 -GENERAL FUND
POLICE DEPARTMENT

	BUDGET
REVENUES	
ZERO NOT USED	
TOTAL ZERO NOT USED	0.00
OTHER INCOME	
LATE PAYMENT PENALTIES	
522-5410 LATE PAYMENT PENALTIES	30.00
SUBTOTAL LATE PAYMENT PENALTIES	30.00
CONNECTION CHARGES	
522-5424 JUNK SALES	2,000.00
SUBTOTAL CONNECTION CHARGES	2,000.00
NIGHT PATROL FEES	
522-5430 NIGHT PATROL FEES	2,500.00
SUBTOTAL NIGHT PATROL FEES	2,500.00
FINES	
522-5440 FINES AND FEES	165,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	165,000.00
REFUNDS & REIMBURSEMENTS	
522-5450 REFUNDS / REIMBURSEMENTS	(842,500.00)
522-5453 CIVIL ASSETS / POLICE ACCT	0.00
522-5455 POLICE CRIMINAL ASSET FORFEITU	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	(842,500.00)
GRANTS/GIFTS/DONATIONS	
522-5460 GRANTS/GIFTS/DONATIONS	(274,000.00)
522-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	(274,000.00)
INTEREST EARNINGS	
522-5470 INTEREST EARNINGS	(25,000.00)
SUBTOTAL INTEREST EARNINGS	(25,000.00)
TRANSFER FROM OTHER FUND	
522-5480 PROCEEDS FROM NOTE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	(971,970.00)
TOTAL REVENUE - POLICE DEPARTMENT	(971,970.00)

EXPENDITURES

11 -GENERAL FUND
POLICE DEPARTMENT

	BUDGET
PAYROLL COSTS	
SALARIES	
622-6110 CODE ENFORCEMENT	46,322.00
622-6111 FAYETTE COUNTY NARCOTICS	26,100.00
622-6112 ADMINISTRATOR	126,267.00
622-6113 SALARY	58,719.00
622-6114 OPERATING SALARY	648,680.00
622-6115 OVERTIME	25,000.00
622-6116 LONGEVITY	0.00
SUBTOTAL SALARIES	931,088.00
EMPLOYEE BENEFITS	
622-6121 SOCIAL SECURITY TAX	59,575.00
622-6122 GROUP INSURANCE	175,000.00
622-6123 RETIREMENT PLAN	141,655.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	376,230.00
OTHER EMPLOYEE COSTS	
622-6131 EMPLOYEE MEDICAL EXPENSE	500.00
622-6134 JURY DUTY	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	500.00
TOTAL PAYROLL COSTS	1,307,818.00
PROFESSIONAL SERVICES	
LEGAL FEES	
622-6211 LEGAL COUNSEL	10,000.00
SUBTOTAL LEGAL FEES	10,000.00
ENGINEERING FEES	
622-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
CONSULTANT FEES	
622-6241 COMPUTER CONSULTANT	20,000.00
SUBTOTAL CONSULTANT FEES	20,000.00
POLICE FINES	
622-6250 POLICE-FINE TAX REPORT	75,000.00
SUBTOTAL POLICE FINES	75,000.00
TOTAL PROFESSIONAL SERVICES	105,000.00

11 -GENERAL FUND
POLICE DEPARTMENT

	BUDGET
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
622-6333 VEHICLE MAINTENANCE/REPA	5,000.00
622-6334 EQUIPMENT MAINTENANCE O	3,000.00
622-6335 BUILDING MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	8,000.00
OTHER CONTRACTED SERVICE	
622-6343 CONTRACTED SERVICES	20,000.00
622-6344 DEMOLITION	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	20,000.00
MISCELLANEOUS	
622-6351 ADVERTISING-LEGAL NOTICE	4,000.00
SUBTOTAL MISCELLANEOUS	4,000.00
TOTAL CONTRACTED SERVICES	32,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
622-6410 OFFICE SUPPLIES/PRINTING	10,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	10,000.00
MAINT & REPAIR SUPPLIES	
622-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	5,000.00
622-6426 K-9 EXPENSES	5,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	25,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	25,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	70,000.00
OPERATING SUPPLIES	
622-6431 FUEL & LUBRICANTS	40,000.00
622-6432 CHEMICALS	500.00
622-6438 UNIFORMS	15,000.00
SUBTOTAL OPERATING SUPPLIES	55,500.00
PUBLIC WELFARE	
622-6461 PRISIONER CARE	1,000.00
622-6463 CHARITY/DRUG/MISC.	500.00
SUBTOTAL PUBLIC WELFARE	1,500.00
TOTAL SUPPLIES AND MATERIALS	137,000.00

11 -GENERAL FUND
POLICE DEPARTMENT

	BUDGET
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
622-6521 TELEPHONE/INTERNET/RADIO	30,000.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	600.00
SUBTOTAL UTILITIES-PD BY CITY	39,600.00
INSURANCE-PROPERTY&LIAB	
622-6530 INSURANCE	23,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	23,000.00
MEETINGS/CONVENTIONS/TRA	
622-6540 MEETING,CONVENTION,TRAVEL	500.00
622-6543 STAFF TRAINING & TRAVEL EXP	30,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	30,500.00
DUES/FEES/SUBSCRIPTIONS	
622-6560 DUES,FEES,SUBSCRIPTIONS	40,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	40,000.00
AWARDS/GIFTS/RECOGNITION	
622-6571 EMPLOYEE/OTHR RECOGNITION	2,500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	2,500.00
TOTAL RECURRING OPERATING EXP	135,600.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
622-6710 LAND AND IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
622-6720 BUILDINGS/IMPROVEMENTS	100,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	100,000.00
VEHICLES-CAPITAL OUTLAY	
622-6730 VEHICLES	134,000.00
622-6734 VEHICLES- LEASE	80,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	214,000.00
OFFICE EQUIP & FURNITURE	
622-6740 OFF.EQUIPMENT/FURNITURE	15,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	15,000.00

11 -GENERAL FUND
POLICE DEPARTMENT

	BUDGET
OPERATING EQUIPMENT	
622-6750 OPERATING EQUIPMENT	120,000.00
SUBTOTAL OPERATING EQUIPMENT	120,000.00
TOTAL CAPITAL OUTLAY	449,000.00
TOTAL EXPENDITURES - POLICE DEPARTMENT	2,166,418.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(3,138,388.00)

11 -GENERAL FUND
MUNICIPAL COURT

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
523-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
523-5462 OTHER INCOME/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - MUNICIPAL COURT	0.00
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
623-6112 MUNICIPAL JUDGE SALARY	12,000.00
623-6113 SALARY / CLERK / 50%	34,800.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	46,800.00
EMPLOYEE BENEFITS	
623-6121 SOCIAL SECURITY TAX	3,700.00
623-6122 GROUP HEALTH INSURANCE	8,000.00
623-6123 RETIREMENT PLAN	6,350.00
SUBTOTAL EMPLOYEE BENEFITS	18,050.00
TOTAL PAYROLL COSTS	64,850.00
PROFESSIONAL SERVICES	
LEGAL FEES	
623-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00
CONSULTANT FEES	
623-6241 COMPUTER CONSULTANT	1,500.00
SUBTOTAL CONSULTANT FEES	1,500.00
TOTAL PROFESSIONAL SERVICES	2,500.00

11 -GENERAL FUND
MUNICIPAL COURT

	BUDGET
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
623-6334 EQUIPMENT MAINTENANCE	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00
OTHER CONTRACTED SERVICE	
623-6343 CONTRACT SERVICES	2,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,500.00
MISCELLANEOUS	
623-6355 COURT CC PROCESSING FEE	5,000.00
SUBTOTAL MISCELLANEOUS	5,000.00
TOTAL CONTRACTED SERVICES	8,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
623-6410 OFFICE SUPPLIES/PRINTING	3,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,000.00
OPERATING SUPPLIES	
623-6434 DEPARTMENT SUPPLIES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	3,000.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
623-6521 TELEPHONE/INTERNET	1,000.00
SUBTOTAL UTILITIES-PD BY CITY	1,000.00
MEETINGS/CONVENTIONS/TRA	
623-6543 STAFF TRAINING/TRAVEL EXPENSE	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00
DUES/FEES/SUBSCRIPTIONS	
623-6560 DUES,FEES,SUBSCRIPTIONS	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,000.00
AWARDS/GIFTS/RECOGNITION	
623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	4,000.00

11 -GENERAL FUND
MUNICIPAL COURT

	BUDGET
CAPITAL OUTLAY	
OFFICE EQUIP & FURNITURE	
623-6740 OFFICE EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	100.00
TOTAL CAPITAL OUTLAY	100.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
623-6994 JURY FEES	100.00
SUBTOTAL MISCELLANEOUS EXPENSE	100.00
TOTAL NINE NOT USED	100.00
TOTAL EXPENDITURES - MUNICIPAL COURT	82,550.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(82,550.00)

11 -GENERAL FUND
SPORTS COMPLEX

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
530-5450 REIMBURSEMENTS	(76,000.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(76,000.00)
GRANTS/GIFTS/DONATIONS	
530-5460 GRANTS/GIFTS/DONATIONS	(300,000.00)
530-5461 GRANTS	(1,000.00)
530-5462 SPORT COMPLEX/DONATE-RENT	(12,000.00)
SUBTOTAL GRANTS/GIFTS/DONATIONS	(313,000.00)
TRANSFER FROM OTHER FUND	
530-5480 PROCEEDS FROM NOTE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	(389,000.00)
TOTAL REVENUE - SPORTS COMPLEX	(389,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
630-6114 OPERATING SALARY	78,000.00
630-6115 LONGEVITY PAY	0.00
630-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	84,000.00
EMPLOYEE BENEFITS	
630-6121 SOCIAL SECURITY TAX	6,500.00
630-6122 GROUP INSURANCE	13,300.00
630-6123 RETIREMENT PLAN	9,900.00
630-6124 UNIFORM ALLOWANCE	2,500.00
SUBTOTAL EMPLOYEE BENEFITS	32,200.00
OTHER EMPLOYEE COSTS	
630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	116,200.00

11 -GENERAL FUND
SPORTS COMPLEX

	BUDGET
PROFESSIONAL SERVICES	
LEGAL FEES	
630-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00
ENGINEERING FEES	
630-6230 ENGINEERING FEE	5,000.00
SUBTOTAL ENGINEERING FEES	5,000.00
TOTAL PROFESSIONAL SERVICES	5,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
630-6333 VEHICLE MAINE	300.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00
OTHER CONTRACTED SERVICE	
630-6343 CONTRACTED SERVICES	50,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	50,000.00
MISCELLANEOUS	
630-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00
TOTAL CONTRACTED SERVICES	50,500.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
630-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
630-6424 GENERAL MAINT/REPAIR SERV	13,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	18,500.00
OPERATING SUPPLIES	
630-6431 FUEL & LUBRICANTS	3,500.00
630-6432 CHEMICALS	8,500.00
630-6433 TOOLS	750.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	12,750.00
TOTAL SUPPLIES AND MATERIALS	31,250.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
630-6521 TELEPHONE	500.00
630-6522 ELECTRICITY / UTILITIES	30,000.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	30,500.00

11 -GENERAL FUND
SPORTS COMPLEX

	BUDGET
INSURANCE-PROPERTY&LIAB	
630-6530 INSURANCE	7,250.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,250.00
MEETINGS/CONVENTIONS/TRA	
630-6543 STAFF TRAINING & TRAVEL EXP	1,400.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,400.00
AWARDS/GIFTS/RECOGNITION	
630-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	39,150.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
630-6710 LAND / IMPROVEMENTS	34,500.00
SUBTOTAL LAND AND IMPROVEMENTS	34,500.00
BUILDINGS & IMPROVEMENTS	
630-6720 BUILDINGS / IMPROVEMENTS	150,000.00
630-6725 JOGGING TRAIL	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	150,000.00
OPERATING EQUIPMENT	
630-6750 OPERATING EQUIPMENT	88,800.00
SUBTOTAL OPERATING EQUIPMENT	88,800.00
UTILITY SYSTEM-INV SUPP	
630-6766 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	273,300.00
TOTAL EXPENDITURES - SPORTS COMPLEX	515,900.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(904,900.00)

11 -GENERAL FUND
WOLTERS PARK

	BUDGET
REVENUES	
LICENSE AND FEES	
BUILDING & EQUIP USE/FEE	
531-5335 EXPO CENTER RENT	500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	500.00
TOTAL LICENSE AND FEES	500.00
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
531-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
531-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TRANSFER FROM OTHER FUND	
531-5480 PROCEEDS FROM NOTE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - WOLTERS PARK	500.00
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
631-6114 OPERATING SALARY	45,000.00
631-6115 LONGEVITY PAY	0.00
631-6116 OVERTIME	4,200.00
SUBTOTAL SALARIES	49,200.00
EMPLOYEE BENEFITS	
631-6121 SOCIAL SECURITY TAX	3,800.00
631-6122 GROUP INSURANCE	13,500.00
631-6123 RETIREMENT PLAN	9,000.00
631-6124 UNIFORM ALLOWANCE	2,000.00
SUBTOTAL EMPLOYEE BENEFITS	28,300.00

11 -GENERAL FUND
WOLTERS PARK

	BUDGET
OTHER EMPLOYEE COSTS	
631-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	77,600.00
PROFESSIONAL SERVICES	
LEGAL FEES	
631-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
631-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	
OTHER CONTRACTED SERVICE	
631-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,000.00
MISCELLANEOUS	
631-6351 ADVERTISING/LEGAL NOTICE	150.00
SUBTOTAL MISCELLANEOUS	150.00
TOTAL CONTRACTED SERVICES	2,150.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
631-6421 VEHICLE MAINTENANCE/REPA	4,500.00
631-6424 GENERAL MAINT/REPAIR SERV	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	12,500.00
OPERATING SUPPLIES	
631-6431 FUEL & LUBRICANTS	3,000.00
631-6432 CHEMICALS	5,000.00
631-6433 TOOLS	0.00
631-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	8,000.00
TOTAL SUPPLIES AND MATERIALS	20,500.00
RECURRING OPERATING EXP	

11 -GENERAL FUND
WOLTERS PARK

	BUDGET
UTILITIES-PD BY CITY	
631-6521 TELEPHONE	0.00
631-6522 ELECTRICITY / UTILITIES	13,000.00
631-6524 NATURAL GAS	250.00
SUBTOTAL UTILITIES-PD BY CITY	13,250.00
INSURANCE-PROPERTY&LIAB	
631-6530 INSURANCE	5,000.00
631-6531 INSURANCE/C OF C	1,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,500.00
MEETINGS/CONVENTIONS/TRA	
631-6543 STAFF TRAINING & TRAVEL EXP	1,200.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,200.00
AWARDS/GIFTS/RECOGNITION	
631-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	20,950.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
631-6710 LAND / IMPROVEMENTS	8,000.00
SUBTOTAL LAND AND IMPROVEMENTS	8,000.00
BUILDINGS & IMPROVEMENTS	
631-6720 BUILDINGS / IMPROVEMENTS	1,000.00
631-6721 EXPO CENTER	10,000.00
631-6724 RODEO ARENA	6,000.00
631-6728 VFW HALL	25,000.00
631-6729 PLAYGROUND LIGHTS	3,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	45,000.00
VEHICLES-CAPITAL OUTLAY	
631-6730 BASEBALL FIELD	4,000.00
631-6731 BBQ PITS	3,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	7,000.00
OFFICE EQUIP & FURNITURE	
631-6740 NEW FOOD PANTRY	5,000.00
631-6745 HELIPAD	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	5,500.00

11 -GENERAL FUND
WOLTERS PARK

	BUDGET
OPERATING EQUIPMENT	
631-6750 OPERATING EQUIPMENT	9,700.00
SUBTOTAL OPERATING EQUIPMENT	9,700.00
UTILITY SYSTEM-INV SUPP	
631-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	75,200.00
TOTAL EXPENDITURES - WOLTERS PARK	196,400.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(195,900.00)

11 -GENERAL FUND
SWIMMING POOL

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
SALES OF MATERIAL&MERCH	
532-5230 SALE/MATERIAL/MERCHANDISE	0.00
SUBTOTAL SALES OF MATERIAL&MERCH	0.00
TOTAL SALES SERVICE RENDERED	0.00
LICENSE AND FEES	
ENTRANCE FEES	
532-5320 ENTRANCE FEES	0.00
SUBTOTAL ENTRANCE FEES	0.00
TOTAL LICENSE AND FEES	0.00
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
532-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - SWIMMING POOL	0.00
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
632-6114 OPERATING SALARY	0.00
632-6116 OVERTIME	0.00
SUBTOTAL SALARIES	0.00
EMPLOYEE BENEFITS	
632-6121 SOCIAL SECURITY TAX	0.00
632-6122 GROUP INSURANCE	0.00
632-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	0.00
OTHER EMPLOYEE COSTS	
632-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	0.00

11 -GENERAL FUND
SWIMMING POOL

	BUDGET
PROFESSIONAL SERVICES	
LEGAL FEES	
632-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
632-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	
PURCHASES OF RESALE	
632-6312 MERCHANDISE FOR RESALE	0.00
SUBTOTAL PURCHASES OF RESALE	0.00
CONTRACTED MAINT&REPAIRS	
632-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00
OTHER CONTRACTED SERVICE	
632-6343 CONTRACTED SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
MISCELLANEOUS	
632-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	0.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
632-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	0.00
OPERATING SUPPLIES	
632-6432 CHEMICALS	0.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	0.00
RECURRING OPERATING EXP	

11 -GENERAL FUND
SWIMMING POOL

	BUDGET
UTILITIES-PD BY CITY	
632-6521 TELEPHONE	0.00
632-6522 ELECTRICITY / UTILITIES	0.00
SUBTOTAL UTILITIES-PD BY CITY	0.00
INSURANCE-PROPERTY&LIAB	
632-6530 INSURANCE	6,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,000.00
MEETINGS/CONVENTIONS/TRA	
632-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00
TOTAL RECURRING OPERATING EXP	6,000.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
632-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
OPERATING EQUIPMENT	
632-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
UTILITY SYSTEM-INV SUPP	
632-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES - SWIMMING POOL	6,000.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(6,000.00)

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

11 -GENERAL FUND
PUBLIC LIBRARY

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
533-5450 REFUNDS/REIMBURSEMENTS	0.00
533-5451 FINES AND FEES	(500.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(500.00)
GRANTS/GIFTS/DONATIONS	
533-5461 GRANTS	(6,000.00)
533-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	(6,000.00)
TOTAL OTHER INCOME	(6,500.00)
TOTAL REVENUE - PUBLIC LIBRARY	(6,500.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
633-6114 OPERATING SALARY	174,000.00
633-6115 LONGEVITY PAY	0.00
633-6116 OVERTIME	0.00
SUBTOTAL SALARIES	174,000.00
EMPLOYEE BENEFITS	
633-6121 SOCIAL SECURITY TAX	13,400.00
633-6122 GROUP INSURANCE	47,700.00
633-6123 RETIREMENT PLAN	31,600.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	92,700.00
OTHER EMPLOYEE COSTS	
633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	266,700.00
PROFESSIONAL SERVICES	

11 -GENERAL FUND
PUBLIC LIBRARY

	BUDGET
LEGAL FEES	
633-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00
CONSULTANT FEES	
633-6241 COMPUTER CONSULTANT	2,500.00
SUBTOTAL CONSULTANT FEES	2,500.00
TOTAL PROFESSIONAL SERVICES	2,750.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
633-6334 EQUIPMENT / MAINTENANCE	700.00
633-6335 BUILDING MAINTENANCE/REP	5,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,700.00
OTHER CONTRACTED SERVICE	
633-6343 CONTRACTED SERVICES	10,756.00
SUBTOTAL OTHER CONTRACTED SERVICE	10,756.00
MISCELLANEOUS	
633-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00
TOTAL CONTRACTED SERVICES	16,656.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
633-6410 OFFICE SUPPLIES/PRINTING	2,400.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,400.00
MAINT & REPAIR SUPPLIES	
633-6424 GENERAL MAINT/REPAIR SERV	6,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	6,000.00
OPERATING SUPPLIES	
633-6437 LIBRARY BOOKS/SUPPLIES	8,500.00
SUBTOTAL OPERATING SUPPLIES	8,500.00
TOTAL SUPPLIES AND MATERIALS	16,900.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
633-6521 TELEPHONE/INTERNET/TV	8,000.00
633-6522 ELECTRICITY / UTILITIES	14,000.00
633-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	22,000.00

11 -GENERAL FUND
PUBLIC LIBRARY

	BUDGET
INSURANCE-PROPERTY&LIAB	
633-6530 INSURANCE	14,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,000.00
MEETINGS/CONVENTIONS/TRA	
633-6543 STAFF TRAINING & TRAVEL EXP	100.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	100.00
DUES/FEES/SUBSCRIPTIONS	
633-6560 DUES,FEES,SUBSCRIPTIONS	9,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	9,500.00
AWARDS/GIFTS/RECOGNITION	
633-6571 EMPLOYEE/OTHR RECOGNITION	100.00
633-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	100.00
TOTAL RECURRING OPERATING EXP	45,700.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
633-6720 BUILDINGS /IMPROVEMENTS	20,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	20,000.00
OFFICE EQUIP & FURNITURE	
633-6740 OFF.EQUIPMENT/FURNITURE	2,100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,100.00
UTILITY SYSTEM-INV SUPP	
633-6760 CAPITAL OUTLAY/INVENTORY	2,300.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	2,300.00
TOTAL CAPITAL OUTLAY	24,400.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
633-6995 GRANT EXPENDITURES	6,000.00
SUBTOTAL MISCELLANEOUS EXPENSE	6,000.00
TOTAL NINE NOT USED	6,000.00
TOTAL EXPENDITURES - PUBLIC LIBRARY	379,106.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(385,606.00)

11 -GENERAL FUND
CIVIC CENTER HALL

	BUDGET
REVENUES	
LICENSE AND FEES	
BUILDING & EQUIP USE/FEE	
534-5331 CIVIC CENTER RENTAL A/C	0.00
534-5334 CIVIC CTR-RENT	(10,000.00)
SUBTOTAL BUILDING & EQUIP USE/FEE	(10,000.00)
TOTAL LICENSE AND FEES	(10,000.00)
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
534-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
534-5460 TAX NOTE PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
534-5470 INTEREST EARNINGS	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - CIVIC CENTER HALL	(10,000.00)
EXPENDITURES	
PROFESSIONAL SERVICES	
LEGAL FEES	
634-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
634-6230 ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	

11 -GENERAL FUND
CIVIC CENTER HALL

	BUDGET
OTHER CONTRACTED SERVICE	
634-6343 CONTRACTED SERVICES	3,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00
MISCELLANEOUS	
634-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	3,100.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
634-6424 GENERAL MAINT/REPAIR SERV	4,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	4,000.00
TOTAL SUPPLIES AND MATERIALS	4,000.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
634-6521 TELEPHONE	3,500.00
634-6522 ELECTRICITY / UTILITIES	10,000.00
634-6523 CCA - UTILITIES	0.00
SUBTOTAL UTILITIES-PD BY CITY	13,500.00
INSURANCE-PROPERTY&LIAB	
634-6530 INSURANCE	10,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,000.00
AWARDS/GIFTS/RECOGNITION	
634-6573 CIVIC CTR-CHRISTMAS DECORATE	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	23,500.00
DEBT SERVICE	
PRINCIPAL REPAYMNT-BONDS	
634-6612 LMTD TAX NOTE- ISSUANCE COSTS	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00
TOTAL DEBT SERVICE	0.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
634-6710 LAND & IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

11 -GENERAL FUND
CIVIC CENTER HALL

	BUDGET
BUILDINGS & IMPROVEMENTS	
634-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
634-6735 CIVIC CENTER - CCA	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00
OFFICE EQUIP & FURNITURE	
634-6740 OFF.EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES - CIVIC CENTER HALL	30,600.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(40,600.00)

11 -GENERAL FUND
COMMUNITY CENTER HALL

	BUDGET
REVENUES	
NO REVENUES	
EXPENDITURES	
NO EXPENDITURES	
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

	BUDGET
REVENUES	
LICENSE AND FEES	
BUILDING & EQUIP USE/FEE	
536-5334 CITY CEMETERY HOUSE RENTAL	0.00
SUBTOTAL BUILDING & EQUIP USE/FEE	0.00
TOTAL LICENSE AND FEES	0.00
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
536-5450 REFUNDS / REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
536-5462 SALE OF LOTS	(5,000.00)
SUBTOTAL GRANTS/GIFTS/DONATIONS	(5,000.00)
TOTAL OTHER INCOME	(5,000.00)
TOTAL REVENUE - CITY CEMETERY & COMMUNITY	(5,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
636-6114 OPERATING SALARY	45,000.00
636-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	45,000.00
EMPLOYEE BENEFITS	
636-6121 SOCIAL SECURITY TAX	3,600.00
636-6122 GROUP INSURANCE	13,500.00
636-6123 RETIREMENT PLAN	8,200.00
636-6124 UNIFORM ALLOWANCE	2,100.00
SUBTOTAL EMPLOYEE BENEFITS	27,400.00
OTHER EMPLOYEE COSTS	
636-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	72,400.00

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

	BUDGET
PROFESSIONAL SERVICES	
LEGAL FEES	
636-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00
ENGINEERING FEES	
636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	500.00
CONTRACTED SERVICES	
OTHER CONTRACTED SERVICE	
636-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00
TOTAL CONTRACTED SERVICES	5,000.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
636-6421 FUEL/LUBRICANTS	600.00
636-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,600.00
OPERATING SUPPLIES	
636-6431 FUEL & LUBRICANTS	3,000.00
636-6432 CHEMICALS	2,500.00
SUBTOTAL OPERATING SUPPLIES	5,500.00
TOTAL SUPPLIES AND MATERIALS	8,100.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
636-6521 TELEPHONE	500.00
636-6522 ELECTRICITY / UTILITIES	2,500.00
SUBTOTAL UTILITIES-PD BY CITY	3,000.00
INSURANCE-PROPERTY&LIAB	
636-6530 INSURANCE	5,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000.00
AWARDS/GIFTS/RECOGNITION	
636-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	8,000.00

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

	BUDGET
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
636-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
636-6720 BULIDINGS/IMPROVEMENTS	500.00
636-6721 COMMUNITY CEMETERY IMP.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	500.00
OPERATING EQUIPMENT	
636-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY	500.00
TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY	94,500.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(99,500.00)

11 -GENERAL FUND
STREET DEPARTMENT

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
SALES OF MATERIAL&MERCH	
551-5230 SALE/MATERIAL/MERCHANDISE	(1,000.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(1,000.00)
OTHER SERVICES	
551-5241 MOWING	(2,000.00)
SUBTOTAL OTHER SERVICES	(2,000.00)
TOTAL SALES SERVICE RENDERED	(3,000.00)
OTHER INCOME	
CONNECTION CHARGES	
551-5424 JUNK SALES REVENUE	0.00
SUBTOTAL CONNECTION CHARGES	0.00
REFUNDS & REIMBURSEMENTS	
551-5450 REFUNDS/REIMBURSEMENTS	0.00
551-5451 CURBING & PAVING REIMBURSEMENT	(5,000.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(5,000.00)
GRANTS/GIFTS/DONATIONS	
551-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TRANSFER FROM OTHER FUND	
551-5480 PROCEEDS FROM NOTE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	(5,000.00)
TOTAL REVENUE - STREET DEPARTMENT	(8,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
651-6114 OPERATING SALARY	200,900.00
651-6115 LONGEVITY PAY	0.00
651-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	206,900.00

11 -GENERAL FUND
STREET DEPARTMENT

	BUDGET
EMPLOYEE BENEFITS	
651-6121 SOCIAL SECURITY TAX	15,900.00
651-6122 GROUP INSURANCE	55,000.00
651-6123 RETIREMENT PLAN	33,800.00
651-6124 UNIFORM ALLOWANCE	4,000.00
SUBTOTAL EMPLOYEE BENEFITS	108,700.00
OTHER EMPLOYEE COSTS	
651-6131 EMPLOYEE MEDICAL EXPENSE	200.00
SUBTOTAL OTHER EMPLOYEE COSTS	200.00
TOTAL PAYROLL COSTS	315,800.00
PROFESSIONAL SERVICES	
LEGAL FEES	
651-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00
ENGINEERING FEES	
651-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	250.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
651-6333 VEHICLE MAINTENANCE/REP	4,500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	4,500.00
OTHER CONTRACTED SERVICE	
651-6343 CONTRACTED SERVICES	20,000.00
651-6344 CURBING	20,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	40,000.00
MISCELLANEOUS	
651-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	45,000.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
651-6421 VEHICLE MAINT/REPAIR SERV	25,000.00
651-6423 STREET PROGRAM	0.00
651-6424 GENERAL MAINT/REPAIR SERV	8,800.00
651-6425 LIMESTONE	190,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	223,800.00

11 -GENERAL FUND
STREET DEPARTMENT

	BUDGET
OPERATING SUPPLIES	
651-6431 FUEL & LUBRICANTS	23,000.00
651-6432 CHEMICALS	12,000.00
651-6433 TOOLS	3,000.00
651-6438 UNIFORMS	200.00
SUBTOTAL OPERATING SUPPLIES	38,200.00
TOTAL SUPPLIES AND MATERIALS	262,000.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
651-6521 TELEPHONE	2,500.00
651-6522 ELECTRICITY / UTILITIES	9,000.00
SUBTOTAL UTILITIES-PD BY CITY	11,500.00
INSURANCE-PROPERTY&LIAB	
651-6530 INSURANCE	15,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	15,000.00
MEETINGS/CONVENTIONS/TRA	
651-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00
DUES/FEES/SUBSCRIPTIONS	
651-6560 DUES,FEES,SUBSCRIPTIONS	1,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00
AWARDS/GIFTS/RECOGNITION	
651-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	33,500.00
DEBT SERVICE	
PRINCIPAL REPAYMNT-BONDS	
651-6612 STREET-2003 CERT.OBLIG/BONDS	0.00
651-6613 SERIES 2012 REFUNDING BOND	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00
INTEREST EXP-COUPONS	
651-6622 STREET-2003 CERT.OBLIG/COUPONS	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00

11 -GENERAL FUND
STREET DEPARTMENT

	BUDGET
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
651-6710 LAND/SIDEWALK IMPROVEMENTS	0.00
651-6712 LEASE PRINCIPAL	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
651-6730 VEHICLES	0.00
651-6734 VEHICLES / LEASE	30,000.00
651-6735 INTEREST ON NOTE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	30,000.00
OFFICE EQUIP & FURNITURE	
651-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
OPERATING EQUIPMENT	
651-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
UTILITY SYSTEM-INV SUPP	
651-6760 CAPITAL OUTLAY/INVENTORY	5,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	5,000.00
TOTAL CAPITAL OUTLAY	35,000.00
OTHER EXPENSE	
TOTAL OTHER EXPENSE	0.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
651-6994 REIMBURSEMENTS	0.00
651-6995 JUNK SALES	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - STREET DEPARTMENT	691,550.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(699,550.00)

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

	BUDGET
REVENUES	
INCOME FROM TAXES	
SALES TAX	
571-5131 $.005 CENT CITY SALES TAX	(515,000.00)
SUBTOTAL SALES TAX	(515,000.00)
TOTAL INCOME FROM TAXES	(515,000.00)
OTHER INCOME	
GRANTS/GIFTS/DONATIONS	
571-5460 Grants/Gifts/Donations	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - BLINN COLLEGE-EDC 1997	(515,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
671-6113 SALARY / E.D.C. / (9.23%)	0.00
SUBTOTAL SALARIES	0.00
TOTAL PAYROLL COSTS	0.00
PROFESSIONAL SERVICES	
LEGAL FEES	
671-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	
TAX COLLECTION & EVALUAT	
671-6322 $.005 CITY SALES TAX	515,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	515,000.00
OTHER CONTRACTED SERVICE	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	515,000.00

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

	BUDGET
RECURRING OPERATING EXP	
INSURANCE-PROPERTY&LIAB	
671-6530 INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00
TOTAL RECURRING OPERATING EXP	2,000.00
TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997	517,000.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(1,032,000.00)
FUND TOTAL REVENUE	(4,242,770.00)
FUND TOTAL EXPENDITURES	6,513,920.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(10,756,690.00)

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

15 -CIVIC CENTER
TAX NOTE

	BUDGET
REVENUES	
INCOME FROM TAXES	
AD VALOREM TAXES	
534-5111 AD VALOREM TAXES	(225,000.00)
SUBTOTAL AD VALOREM TAXES	(225,000.00)
TOTAL INCOME FROM TAXES	(225,000.00)
TOTAL REVENUE - TAX NOTE	(225,000.00)
EXPENDITURES	
DEBT SERVICE	
PRINCIPAL REPAYMNT-BONDS	
634-6612 PRINCIPAL NOTE SERIES 2024	175,000.00
634-6613 INTEREST- TAX NOTE SERIES 2024	45,500.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	220,500.00
TOTAL DEBT SERVICE	220,500.00
TOTAL EXPENDITURES - TAX NOTE	220,500.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(445,500.00)
FUND TOTAL REVENUE	(225,000.00)
FUND TOTAL EXPENDITURES	220,500.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(445,500.00)

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
511-5450 BWI/LOAN REIMBURSEMENT	14,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	14,000.00
INTEREST EARNINGS	
511-5470 INTEREST EARNING	(30,000.00)
SUBTOTAL INTEREST EARNINGS	(30,000.00)
TRANSFER FROM OTHER FUND	
511-5480 MISCELLANEOUS REVENUE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	(16,000.00)
TOTAL REVENUE - INDUSTRIAL DEVELOPMENT	(16,000.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
611-6111 TEXAS CAPITAL FUND DISBURSEMEN	0.00
SUBTOTAL SALARIES	0.00
TOTAL PAYROLL COSTS	0.00
PROFESSIONAL SERVICES	
LEGAL FEES	
611-6211 LEGAL FEES	600.00
611-6212 CONSULTING FEES	1,500.00
SUBTOTAL LEGAL FEES	2,100.00
ENGINEERING FEES	
611-6230 ENGINEERING FEES	0.00
611-6235 CONSULTING FEES	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	2,100.00

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

	BUDGET
CONTRACTED SERVICES	
MISCELLANEOUS	
611-6350 WRITE-OFF EXPENSE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	0.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
611-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	0.00
TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT	2,100.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(18,100.00)
FUND TOTAL REVENUE	(16,000.00)
FUND TOTAL EXPENDITURES	2,100.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(18,100.00)

*** END OF REPORT ***

21 -HOTEL/MOTEL
HOTEL MOTEL

	BUDGET
REVENUES	
INCOME FROM TAXES	
OCCUPANCY TAXES	
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	250,000.00
SUBTOTAL OCCUPANCY TAXES	250,000.00
TOTAL INCOME FROM TAXES	250,000.00
OTHER INCOME	
GRANTS/GIFTS/DONATIONS	
513-5462 GRANTS/GIFTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - HOTEL MOTEL	250,000.00
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
613-6113 SALARY/E-D- & T / 40%	0.00
613-6114 SALARY/C OF C	0.00
SUBTOTAL SALARIES	0.00
EMPLOYEE BENEFITS	
613-6121 SOCIAL SECURITY	0.00
613-6122 GROUP INSURANCE	0.00
613-6123 RETIREMENT	0.00
SUBTOTAL EMPLOYEE BENEFITS	0.00
TOTAL PAYROLL COSTS	0.00
CONTRACTED SERVICES	
OTHER CONTRACTED SERVICE	
613-6343 Contract Labor	500.00
SUBTOTAL OTHER CONTRACTED SERVICE	500.00
MISCELLANEOUS	
613-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	500.00

21 -HOTEL/MOTEL
HOTEL MOTEL

	BUDGET
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
613-6424 GENERAL MAINT/REPAIR SUPPLIES	500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	500.00
OPERATING SUPPLIES	
613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	500.00
RECURRING OPERATING EXP	
INSURANCE-PROPERTY&LIAB	
613-6531 C OF C - INSURANCE	2,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,500.00
MEETINGS/CONVENTIONS/TRA	
613-6543 Training & Travel Reimburse	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00
AWARDS/GIFTS/RECOGNITION	
613-6575 C OF C ALLOTMENT	104,800.00
613-6578 HIST. MUSEUM ALLOTMENT	20,000.00
613-6579 OTHER ALLOTMENTS	75,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	199,800.00
TOTAL RECURRING OPERATING EXP	202,300.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
613-6710 LAND/IMPROVEMENTS	0.00
613-6711 C OF C - LANDSCAPE	0.00
613-6712 OTHER PROJECTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
613-6725 C OF C - BUILDING	1,000.00
613-6726 C OF C - FESTIVAL	0.00
613-6727 C OF C - UTILITIES	4,000.00
613-6728 C OF C - CHRISTMAS DECOR.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,000.00
VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	7,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	7,000.00
TOTAL CAPITAL OUTLAY	12,000.00
TOTAL EXPENDITURES - HOTEL MOTEL	215,300.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	34,700.00

21 -HOTEL/MOTEL
HOTEL MOTEL

	BUDGET
FUND TOTAL REVENUE	250,000.00
FUND TOTAL EXPENDITURES	215,300.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	34,700.00

*** END OF REPORT ***

24 -SCHULENBURG E

	BUDGET
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

29 -GRANT FUND
GRANT FUND 11

	BUDGET
REVENUES	
OTHER INCOME	
GRANTS/GIFTS/DONATIONS	
511-5460 GRANT REVENUE	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
511-5470 INTEREST EARNED	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - GRANT FUND 11	0.00
EXPENDITURES	
SUPPLIES AND MATERIALS	
TOTAL SUPPLIES AND MATERIALS	0.00
TOTAL EXPENDITURES - GRANT FUND 11	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

41 -UTILITY FUND
ELECTRIC DEPARTMENT

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
UTILITY SERVICE FEES	
541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	(2,425,000.00)
541-5211.RES OUTSIDE ELECTRIC REVENUE	(420,000.00)
541-5211.COM ELECTRIC REVENUE	(1,225,000.00)
541-5211.INDUSTRIAL ELECTRIC REVENUE	(5,600,000.00)
541-5214 STREET LIGHT RENTAL	(32,000.00)
541-5215 CC FEES > $1000	(16,000.00)
SUBTOTAL UTILITY SERVICE FEES	(9,718,000.00)
SALES OF MATERIAL&MERCH	
541-5230 SALE OF MATERIALS/MERCHANDISE	(75,000.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(75,000.00)
TOTAL SALES SERVICE RENDERED	(9,793,000.00)
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
541-5310 PERMITS/LICENSE/INSPECTIONS	0.00
SUBTOTAL PERMITS/LICNSE/INSPECT	0.00
BUILDING & EQUIP USE/FEE	
541-5332 UTILITY POLE RENTAL	(34,000.00)
SUBTOTAL BUILDING & EQUIP USE/FEE	(34,000.00)
TOTAL LICENSE AND FEES	(34,000.00)
OTHER INCOME	
LATE PAYMENT PENALTIES	
541-5410 LATE PAYMENT PENALTIES	(50,000.00)
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00
SUBTOTAL LATE PAYMENT PENALTIES	(50,000.00)
CONNECTION CHARGES	
541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	(2,000.00)
541-5424 JUNK SALES	0.00
SUBTOTAL CONNECTION CHARGES	(2,000.00)

41 -UTILITY FUND
ELECTRIC DEPARTMENT

	BUDGET
REFUNDS & REIMBURSEMENTS	
541-5454 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
541-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
541-5470 INTEREST EARNINGS/TEXPOOL UTIL	(120,000.00)
541-5471 INTEREST EARNING/STREETPROG	0.00
SUBTOTAL INTEREST EARNINGS	(120,000.00)
TOTAL OTHER INCOME	(172,000.00)
TOTAL REVENUE - ELECTRIC DEPARTMENT	(9,999,000.00)

EXPENDITURES

	BUDGET
ZERO NOT USED	
TOTAL ZERO NOT USED	0.00
PAYROLL COSTS	
SALARIES	
641-6114 OPERATING SALARY	333,250.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	25,000.00
SUBTOTAL SALARIES	358,250.00
EMPLOYEE BENEFITS	
641-6121 SOCIAL SECURITY TAX	27,500.00
641-6122 GROUP INSURANCE	69,900.00
641-6123 RETIREMENT PLAN	65,000.00
641-6124 UNIFORM ALLOWANCE	6,100.00
641-6125 TMRS ADJ	0.00
641-6126 OPEB expense	0.00
SUBTOTAL EMPLOYEE BENEFITS	168,500.00
OTHER EMPLOYEE COSTS	
641-6131 EMPLOYEE MEDICAL EXPENSE	500.00
SUBTOTAL OTHER EMPLOYEE COSTS	500.00
TOTAL PAYROLL COSTS	527,250.00

41 -UTILITY FUND
ELECTRIC DEPARTMENT

	BUDGET
PROFESSIONAL SERVICES	
LEGAL FEES	
641-6211 LEGAL COUNSEL	1,500.00
SUBTOTAL LEGAL FEES	1,500.00
ENGINEERING FEES	
641-6230 ENGINEERING FEE	60,000.00
SUBTOTAL ENGINEERING FEES	60,000.00
CONSULTANT FEES	
641-6241 COMPUTER CONSULTANT	500.00
SUBTOTAL CONSULTANT FEES	500.00
SALES TAX/COMPTROLLER	
641-6260 SALES TAX / COMPTROLLER	265,000.00
SUBTOTAL SALES TAX/COMPTROLLER	265,000.00
TOTAL PROFESSIONAL SERVICES	327,000.00
CONTRACTED SERVICES	
PURCHASES OF RESALE	
641-6311 WHOLESALE ELECTRICITY	5,000,000.00
SUBTOTAL PURCHASES OF RESALE	5,000,000.00
CONTRACTED MAINT&REPAIRS	
641-6333 VEHICLE MAINTENANCE/REP	2,500.00
641-6336 UTILITY SYS. MAINTENANCE	20,000.00
641-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	22,500.00
OTHER CONTRACTED SERVICE	
641-6343 CONTRACTED SERVICES	160,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	160,000.00
MISCELLANEOUS	
641-6351 ADVERTISING/LEGAL NOTICE	0.00
641-6355 CREDIT CARD PROC FEE	160,000.00
SUBTOTAL MISCELLANEOUS	160,000.00
TOTAL CONTRACTED SERVICES	5,342,500.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
641-6410 OFFICE SUPPLIES/PRINTING	500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	500.00

41 -UTILITY FUND
ELECTRIC DEPARTMENT

	BUDGET
MAINT & REPAIR SUPPLIES	
641-6421 VEHICLE MAINT/REPAIR SERV	15,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	25,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	40,000.00
OPERATING SUPPLIES	
641-6431 FUEL & LUBRICANTS	15,000.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	12,000.00
641-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	27,500.00
TOTAL SUPPLIES AND MATERIALS	68,000.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
641-6521 TELEPHONE/INTERNET	4,500.00
SUBTOTAL UTILITIES-PD BY CITY	4,500.00
INSURANCE-PROPERTY&LIAB	
641-6530 INSURANCE	18,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	18,000.00
MEETINGS/CONVENTIONS/TRA	
641-6543 STAFF TRAINING & TRAVEL EXP	10,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	10,000.00
DUES/FEES/SUBSCRIPTIONS	
641-6560 DUES,FEES,SUBSCRIPTIONS	1,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00
AWARDS/GIFTS/RECOGNITION	
641-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	33,500.00
DEBT SERVICE	
INTEREST EXP-COUPONS	
641-6622 INTEREST EXPENSE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00
CAPITAL OUTLAY	

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

41 -UTILITY FUND
ELECTRIC DEPARTMENT

	BUDGET
LAND AND IMPROVEMENTS	
641-6710 LAND IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
641-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
641-6730 VEHICLES	0.00
641-6734 VEHICLES / LEASE	76,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	76,000.00
OFFICE EQUIP & FURNITURE	
641-6740 EQUIPMENT/FURNITURE	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00
OPERATING EQUIPMENT	
641-6750 OPERATING EQUIPMENT	98,100.00
SUBTOTAL OPERATING EQUIPMENT	98,100.00
UTILITY SYSTEM-INV SUPP	
641-6760 CAPITAL OUTLAY/INVENTORY	400,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	400,000.00
TOTAL CAPITAL OUTLAY	574,600.00
OTHER EXPENSE	
TOTAL OTHER EXPENSE	0.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
641-6995 JUNK SALES	4,000.00
SUBTOTAL MISCELLANEOUS EXPENSE	4,000.00
TOTAL NINE NOT USED	4,000.00
TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	6,876,850.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(16,875,850.00)

41 -UTILITY FUND
WATER DEPARTMENT

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
UTILITY SERVICE FEES	
542-5212 WATER SALES	(1,100,000.00)
SUBTOTAL UTILITY SERVICE FEES	(1,100,000.00)
SALES OF MATERIAL&MERCH	
542-5230 SALE OF MATERIAL/MERCHANDISE	(22,000.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(22,000.00)
TOTAL SALES SERVICE RENDERED	(1,122,000.00)
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
542-5310 PERMITS/UP AND DOWN CHARGE	1,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00
TAP FEES	
542-5340 TAP FEES	(15,000.00)
SUBTOTAL TAP FEES	(15,000.00)
TOTAL LICENSE AND FEES	(14,000.00)
OTHER INCOME	
LATE PAYMENT PENALTIES	
542-5410 LATE PAYMENT PENALTIES	(6,400.00)
SUBTOTAL LATE PAYMENT PENALTIES	(6,400.00)
REFUNDS & REIMBURSEMENTS	
542-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
542-5462 GRANTS/GIFTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	(6,400.00)
TOTAL REVENUE - WATER DEPARTMENT	(1,142,400.00)

EXPENDITURES

41 -UTILITY FUND
WATER DEPARTMENT

	BUDGET
ZERO NOT USED	
TOTAL ZERO NOT USED	0.00
PAYROLL COSTS	
SALARIES	
642-6114 OPERATING SALARY	225,500.00
642-6115 LONGEVITY PAY	0.00
642-6116 OVERTIME	20,000.00
SUBTOTAL SALARIES	245,500.00
EMPLOYEE BENEFITS	
642-6121 SOCIAL SECURITY TAX	18,800.00
642-6122 GROUP INSURANCE	55,000.00
642-6123 RETIREMENT PLAN	44,600.00
642-6124 UNIFORM ALLOWANCE	3,500.00
642-6125 TMRS ADJ	0.00
642-6126 OPEB expense	0.00
SUBTOTAL EMPLOYEE BENEFITS	121,900.00
OTHER EMPLOYEE COSTS	
642-6131 EMPLOYEE MEDICAL EXPENSE	1,000.00
SUBTOTAL OTHER EMPLOYEE COSTS	1,000.00
TOTAL PAYROLL COSTS	368,400.00
PROFESSIONAL SERVICES	
LEGAL FEES	
642-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00
ENGINEERING FEES	
642-6230 ENGINEERING FEE	90,000.00
SUBTOTAL ENGINEERING FEES	90,000.00
TOTAL PROFESSIONAL SERVICES	91,000.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
642-6333 VEHICLE MAINTENANCE/REP	1,200.00
642-6336 UT.SYS.MAINTENANCE/REPAIR	1,000.00
642-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,200.00

41 -UTILITY FUND
WATER DEPARTMENT

	BUDGET
OTHER CONTRACTED SERVICE	
642-6343 CONTRACTED SERVICES	1,019,600.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,019,600.00
MISCELLANEOUS	
642-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	1,022,300.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
642-6410 OFFICE SUPPLIES/PRINTING	200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	200.00
MAINT & REPAIR SUPPLIES	
642-6421 VEHICLE MAINT/REPAIR SERV	13,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	25,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	38,000.00
OPERATING SUPPLIES	
642-6431 FUEL & LUBRICANTS	10,000.00
642-6432 CHEMICALS	35,000.00
642-6433 TOOLS	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	45,000.00
TOTAL SUPPLIES AND MATERIALS	83,200.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
642-6521 TELEPHONE/INTERNET	5,000.00
642-6522 ELECTRICITY / UTILITIES	67,000.00
SUBTOTAL UTILITIES-PD BY CITY	72,000.00
INSURANCE-PROPERTY&LIAB	
642-6530 INSURANCE	18,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	18,000.00
MEETINGS/CONVENTIONS/TRA	
642-6540 MEETING,CONVENTION,TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	8,500.00
642-6544 TRAVEL- WATER SAMPLES	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	8,500.00

41 -UTILITY FUND
WATER DEPARTMENT

	BUDGET
DUES/FEES/SUBSCRIPTIONS	
642-6560 DUES,FEES,SUBSCRIPTIONS	14,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	14,000.00
AWARDS/GIFTS/RECOGNITION	
642-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	112,500.00
DEBT SERVICE	
INTEREST EXP-COUPONS	
642-6622 INTEREST ON CAPITAL LEASE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
642-6710 LAND / IMPROVEMENTS	12,000.00
SUBTOTAL LAND AND IMPROVEMENTS	12,000.00
BUILDINGS & IMPROVEMENTS	
642-6720 BUILDINGS / IMPROVEMENTS	21,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	21,000.00
VEHICLES-CAPITAL OUTLAY	
642-6730 VEHICLES	7,000.00
642-6734 VEHICLES / LEASE	16,300.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	23,300.00
OFFICE EQUIP & FURNITURE	
642-6740 EQUIPMENT/FURNITURE	1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,000.00
OPERATING EQUIPMENT	
642-6750 OPERATING EQUIPMENT	90,500.00
642-6755 WELL #13 CONSTRUCTION	0.00
SUBTOTAL OPERATING EQUIPMENT	90,500.00
UTILITY SYSTEM-INV SUPP	
642-6760 CAPITAL OUTLAY/INVENTORY	100,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	100,000.00
TOTAL CAPITAL OUTLAY	247,800.00
TOTAL EXPENDITURES - WATER DEPARTMENT	1,925,200.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(3,067,600.00)

41 -UTILITY FUND
SEWER DEPARTMENT

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
UTILITY SERVICE FEES	
543-5213 SEWER SALES	(1,020,000.00)
SUBTOTAL UTILITY SERVICE FEES	(1,020,000.00)
SALES OF MATERIAL&MERCH	
543-5230 SALE OF MATERIAL/MERCHANDISE	(7,000.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(7,000.00)
TOTAL SALES SERVICE RENDERED	(1,027,000.00)
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
543-5310 PERMITS/LICENSE/INSPECTIONS	0.00
SUBTOTAL PERMITS/LICNSE/INSPECT	0.00
TAP FEES	
543-5340 TAP FEES	(8,000.00)
543-5343 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL TAP FEES	(8,000.00)
TOTAL LICENSE AND FEES	(8,000.00)
OTHER INCOME	
LATE PAYMENT PENALTIES	
543-5410 LATE PAYMENT PENALTIES	0.00
SUBTOTAL LATE PAYMENT PENALTIES	0.00
REFUNDS & REIMBURSEMENTS	
543-5450 REFUNDS AND REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
543-5462 GRANTS/GIFTS/DONATIONS	(5,000.00)
SUBTOTAL GRANTS/GIFTS/DONATIONS	(5,000.00)
TOTAL OTHER INCOME	(5,000.00)
TOTAL	0.00
TOTAL REVENUE - SEWER DEPARTMENT	(1,040,000.00)

EXPENDITURES
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BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

41 -UTILITY FUND
SEWER DEPARTMENT

	BUDGET
ZERO NOT USED	
TOTAL ZERO NOT USED	0.00
PAYROLL COSTS	
SALARIES	
643-6114 OPERATING SALARY	256,300.00
643-6115 LONGEVITY PAY	0.00
643-6116 OVERTIME	25,000.00
SUBTOTAL SALARIES	281,300.00
EMPLOYEE BENEFITS	
643-6121 SOCIAL SECURITY TAX	21,600.00
643-6122 GROUP INSURANCE	62,000.00
643-6123 RETIREMENT PLAN	51,100.00
643-6124 UNIFORM ALLOWANCE	3,600.00
643-6125 TMRS ADJ	0.00
643-6126 OPEB expense	0.00
643-6127 TMRS ADJ	0.00
643-6128 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	138,300.00
OTHER EMPLOYEE COSTS	
643-6131 EMPLOYEE MEDICAL EXPENSE	1,000.00
SUBTOTAL OTHER EMPLOYEE COSTS	1,000.00
TOTAL PAYROLL COSTS	420,600.00
PROFESSIONAL SERVICES	
LEGAL FEES	
643-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00
ENGINEERING FEES	
643-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00
TOTAL PROFESSIONAL SERVICES	10,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
643-6333 VEHICLE MAINTENANCE/REPAIR	3,000.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	15,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	18,000.00

41 -UTILITY FUND
SEWER DEPARTMENT

	BUDGET
OTHER CONTRACTED SERVICE	
643-6343 CONTRACTED SERVICES	100,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	100,000.00
MISCELLANEOUS	
643-6351 ADVERTISING/LEGAL NOTICE	1,000.00
SUBTOTAL MISCELLANEOUS	1,000.00
TOTAL CONTRACTED SERVICES	119,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
643-6410 OFFICE SUPPLIES/PRINTING	350.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	350.00
MAINT & REPAIR SUPPLIES	
643-6421 VEHICLE MAINT/REPAIR SERV	25,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	25,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	50,000.00
OPERATING SUPPLIES	
643-6431 FUEL & LUBRICANTS	25,000.00
643-6432 CHEMICALS	65,000.00
643-6433 TOOLS	3,000.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	93,000.00
FOUR NOT USED	
643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	143,350.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
643-6521 TELEPHONE/INTERNET	7,000.00
643-6522 ELECTRICITY / UTILITIES	200,000.00
SUBTOTAL UTILITIES-PD BY CITY	207,000.00
INSURANCE-PROPERTY&LIAB	
643-6530 INSURANCE	18,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	18,000.00

41 -UTILITY FUND
SEWER DEPARTMENT

	BUDGET
MEETINGS/CONVENTIONS/TRA	
643-6540 MEETING,CONVENTION,TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
643-6544 TRAVEL- SEWER SAMPLES	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00
DUES/FEES/SUBSCRIPTIONS	
643-6560 DUES,FEES,SUBSCRIPTIONS	8,000.00
643-6561 DISPOSAL FEES	125,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	133,000.00
AWARDS/GIFTS/RECOGNITION	
643-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	364,000.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
643-6710 LAND / IMPROVEMENTS	2,000.00
SUBTOTAL LAND AND IMPROVEMENTS	2,000.00
BUILDINGS & IMPROVEMENTS	
643-6720 BUILDINGS / IMPROVEMENTS	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,000.00
VEHICLES-CAPITAL OUTLAY	
643-6730 VEHICLES	6,300.00
643-6734 VEHICLES / LEASE	3,600.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	9,900.00
OFFICE EQUIP & FURNITURE	
643-6740 EQUIPMENT/FURNITURE	800.00
SUBTOTAL OFFICE EQUIP & FURNITURE	800.00
OPERATING EQUIPMENT	
643-6750 OPERATING EQUIPMENT	125,000.00
SUBTOTAL OPERATING EQUIPMENT	125,000.00
UTILITY SYSTEM-INV SUPP	
643-6760 CAPITAL OUTLAY/INVENTORY	40,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	40,000.00
TOTAL CAPITAL OUTLAY	179,700.00
TOTAL EXPENDITURES - SEWER DEPARTMENT	1,237,150.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(2,277,150.00)

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
544-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
544-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - WAREHOUSE DEPARTMENT	0.00
EXPENDITURES	
ZERO NOT USED	
TOTAL ZERO NOT USED	0.00
PAYROLL COSTS	
SALARIES	
644-6114 OPERATING SALARY	145,150.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	151,150.00
EMPLOYEE BENEFITS	
644-6121 SOCIAL SECURITY TAX	11,600.00
644-6122 GROUP INSURANCE	42,500.00
644-6123 RETIREMENT PLAN	27,500.00
644-6124 UNIFORM ALLOWANCE	2,500.00
644-6125 TMRS ADJ	0.00
644-6126 OPEB expense	0.00
SUBTOTAL EMPLOYEE BENEFITS	84,100.00
OTHER EMPLOYEE COSTS	
644-6131 EMPLOYEE MEDICAL EXPENSE	500.00
SUBTOTAL OTHER EMPLOYEE COSTS	500.00
TOTAL PAYROLL COSTS	235,750.00

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

	BUDGET
PROFESSIONAL SERVICES	
LEGAL FEES	
644-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
644-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
644-6333 VEHICLE MAINT/REPAIRS	500.00
644-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00
OTHER CONTRACTED SERVICE	
644-6343 CONTRACTED SERVICES	10,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	10,000.00
TOTAL CONTRACTED SERVICES	10,500.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
644-6410 OFFICE SUPPLIES/PRINTING	10,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	10,000.00
MAINT & REPAIR SUPPLIES	
644-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	15,000.00
644-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	25,000.00
OPERATING SUPPLIES	
644-6431 FUEL & LUBRICANTS	2,500.00
644-6433 TOOLS	5,000.00
644-6434 CONTAINER DEMURRAGE	0.00
644-6436 CONTAINER DEMURRAGE	0.00
644-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	7,500.00
TOTAL SUPPLIES AND MATERIALS	42,500.00

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

	BUDGET
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
644-6521 TELEPHONE/INTERNET	4,500.00
644-6522 ELECTRICITY / UTILITIES	11,000.00
644-6524 WAREHOUSE-NATURAL GAS	3,500.00
SUBTOTAL UTILITIES-PD BY CITY	19,000.00
INSURANCE-PROPERTY&LIAB	
644-6530 INSURANCE	12,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,000.00
MEETINGS/CONVENTIONS/TRA	
644-6540 MEETING,CONVENTION,TRAVEL	0.00
644-6543 STAFF TRAINING & TRAVEL EXP	1,200.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,200.00
DUES/FEES/SUBSCRIPTIONS	
644-6560 DUES,FEES,SUBSCRIPTIONS	4,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,000.00
AWARDS/GIFTS/RECOGNITION	
644-6571 EMPLOYEE/OTHR RECOGNITION	500.00
644-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	500.00
TOTAL RECURRING OPERATING EXP	36,700.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
644-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
644-6720 BUILDINGS / IMPROVEMENTS	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,000.00
VEHICLES-CAPITAL OUTLAY	
644-6730 VEHICLES	6,000.00
644-6734 VEHICLES/LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	6,000.00
OFFICE EQUIP & FURNITURE	
644-6740 OFFICE EQUIP/FURNITURE	1,200.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,200.00

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

	BUDGET
OPERATING EQUIPMENT	
644-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
UTILITY SYSTEM-INV SUPP	
644-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	9,200.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	334,650.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(334,650.00)

41 -UTILITY FUND
GARBAGE DEPARTMENT

	BUDGET
REVENUES	
SALES SERVICE RENDERED	
GARBAGE AND LANDFILL USE	
561-5221 GARBAGE COLLECTION FEES	(1,810,000.00)
SUBTOTAL GARBAGE AND LANDFILL USE	(1,810,000.00)
TOTAL SALES SERVICE RENDERED	(1,810,000.00)
OTHER INCOME	
LATE PAYMENT PENALTIES	
561-5410 LATE PAYMENT PENALTIES	8,200.00
SUBTOTAL LATE PAYMENT PENALTIES	8,200.00
CONNECTION CHARGES	
561-5424 JUNK SALES REVENUE	0.00
SUBTOTAL CONNECTION CHARGES	0.00
REFUNDS & REIMBURSEMENTS	
561-5450 REFUNDS/REIMBURSEMENTS	0.00
561-5451 LIMB AND LEAF FEES	(350.00)
SUBTOTAL REFUNDS & REIMBURSEMENTS	(350.00)
INTEREST EARNINGS	
561-5470 INTEREST EARNINGS/GA RESERVES	(12,000.00)
561-5471 INTEREST EARNINGS/TEXPOOL	0.00
SUBTOTAL INTEREST EARNINGS	(12,000.00)
TOTAL OTHER INCOME	(4,150.00)
TOTAL	0.00
TOTAL REVENUE - GARBAGE DEPARTMENT	(1,814,150.00)
EXPENDITURES	
PAYROLL COSTS	
SALARIES	
661-6114 OPERATING SALARY	332,000.00
661-6115 LONGEVITY PAY	0.00
661-6116 OVERTIME	30,000.00
SUBTOTAL SALARIES	362,000.00

41 -UTILITY FUND
GARBAGE DEPARTMENT

	BUDGET
EMPLOYEE BENEFITS	
661-6121 SOCIAL SECURITY TAX	27,700.00
661-6122 GROUP INSURANCE	89,800.00
661-6123 RETIREMENT PLAN	65,700.00
661-6124 UNIFORM ALLOWANCE	5,000.00
661-6125 TMRS ADJ	0.00
661-6126 OPEB expense	0.00
661-6127 TMRS ADJ	0.00
661-6128 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	188,200.00
OTHER EMPLOYEE COSTS	
661-6131 EMPLOYEE MEDICAL EXPENSE	200.00
SUBTOTAL OTHER EMPLOYEE COSTS	200.00
TOTAL PAYROLL COSTS	550,400.00
PROFESSIONAL SERVICES	
LEGAL FEES	
661-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00
TOTAL PROFESSIONAL SERVICES	250.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
661-6333 VEHICLE MAINTENANCE/REPAIR	3,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,000.00
OTHER CONTRACTED SERVICE	
661-6343 CONTRACTED SERVICES	40,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	40,000.00
MISCELLANEOUS	
661-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	43,100.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
661-6421 VEHICLE MAINT/REPAIR SERV	69,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	16,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	85,800.00

41 -UTILITY FUND
GARBAGE DEPARTMENT

	BUDGET
OPERATING SUPPLIES	
661-6431 FUEL & LUBRICANTS	60,000.00
661-6432 CHEMICALS	1,000.00
661-6433 TOOLS	2,000.00
661-6438 UNIFORMS	1,600.00
SUBTOTAL OPERATING SUPPLIES	64,600.00
FOUR NOT USED	
661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	150,400.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
661-6521 TELEPHONE/INTERNET	1,500.00
661-6522 ELECTRICITY / UTILITIES	4,500.00
SUBTOTAL UTILITIES-PD BY CITY	6,000.00
INSURANCE-PROPERTY&LIAB	
661-6530 INSURANCE	20,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	20,000.00
MEETINGS/CONVENTIONS/TRA	
661-6540 MEETING,CONVENTION,TRAVEL	0.00
661-6543 STAFF TRAINING & TRAVEL EXP	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00
DUES/FEES/SUBSCRIPTIONS	
661-6560 DUES,FEES,SUBSCRIPTIONS	100.00
661-6561 DISPOSAL FEES	440,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	440,100.00
AWARDS/GIFTS/RECOGNITION	
661-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	467,100.00
DEBT SERVICE	
INTEREST EXP-COUPONS	
661-6622 INTEREST EXPENSE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00

41 -UTILITY FUND
GARBAGE DEPARTMENT

	BUDGET
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
661-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
661-6720 BUILDINGS / IMPROVEMENTS	0.00
661-6726 RECYCLE GARBAGE BUILDING	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
661-6730 VEHICLES	500.00
661-6734 VEHICLES- LEASE	70,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	70,500.00
OFFICE EQUIP & FURNITURE	
661-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
OPERATING EQUIPMENT	
661-6750 OPERATING EQUIPMENT	140,000.00
SUBTOTAL OPERATING EQUIPMENT	140,000.00
UTILITY SYSTEM-INV SUPP	
661-6760 CAPITAL OUTLAY/INVENTORY	10,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	10,000.00
TOTAL CAPITAL OUTLAY	220,500.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
661-6995 JUNK SALES	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	1,431,750.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(3,245,900.00)
FUND TOTAL REVENUE	(13,995,550.00)
FUND TOTAL EXPENDITURES	11,805,600.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(25,801,150.00)

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

51 -NORDHAUSEN LI
PUBLIC LIBRARY

	BUDGET
REVENUES	
OTHER INCOME	
INTEREST EARNINGS	
533-5470 INTEREST EARNINGS	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - PUBLIC LIBRARY	0.00
EXPENDITURES	
SUPPLIES AND MATERIALS	
OPERATING SUPPLIES	
633-6437 LIBRARY SUPPLIES- BOOKS	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	0.00
TOTAL EXPENDITURES - PUBLIC LIBRARY	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

56 -FIREMEN PROTE
NON-DEPARTMENTAL

	BUDGET

REVENUES
========

NO REVENUES

56 -FIREMEN PROTE
NON-DEPARTMENTAL

	BUDGET
EXPENDITURES	
NINE NOT USED	
MISCELLANEOUS EXPENSE	
800-8990 TRANSFER OUT	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - NON-DEPARTMENTAL	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

56 -FIREMEN PROTE
FIRE DEPARTMENT

	BUDGET
REVENUES	
OTHER INCOME	
GRANTS/GIFTS/DONATIONS	
521-5460 GRANTS/GIFTS/DONATIONS	25,200.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	25,200.00
INTEREST EARNINGS	
521-5470 INTEREST EARNINGS	(10,000.00)
SUBTOTAL INTEREST EARNINGS	(10,000.00)
TOTAL OTHER INCOME	15,200.00
TOTAL REVENUE - FIRE DEPARTMENT	15,200.00
EXPENDITURES	
CAPITAL OUTLAY	
OPERATING EQUIPMENT	
621-6751 FIRE PROT.OPERATING EQUIP	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES - FIRE DEPARTMENT	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	15,200.00
FUND TOTAL REVENUE	15,200.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	15,200.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

60 -COURT TECHNOL
COURT TECHMOLOGY FEE

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
511-5450 REVENUE FROM COURT TECH	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - COURT TECHMOLOGY FEE	0.00
EXPENDITURES	
PROFESSIONAL SERVICES	
LEGAL FEES	
611-6211 EXPENSE TO COURT TECHNOLOGY	0.00
SUBTOTAL LEGAL FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
TOTAL EXPENDITURES - COURT TECHMOLOGY FEE	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

61 -CHILD SAFETY
CHILD SAFETY FEE

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
511-5450 REVENUE FROM CHILD SAFETY	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - CHILD SAFETY FEE	0.00
EXPENDITURES	
PROFESSIONAL SERVICES	
LEGAL FEES	
611-6211 EXPENSE TO CHILD SAFETY	0.00
SUBTOTAL LEGAL FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
TOTAL EXPENDITURES - CHILD SAFETY FEE	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

62 -BUILDING SECU
BUILDING SECURITY FEE

	BUDGET
REVENUES	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
511-5450 REVENUE FROM BUILDING SECURITY	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - BUILDING SECURITY FEE	0.00
EXPENDITURES	
PROFESSIONAL SERVICES	
LEGAL FEES	
611-6211 EXPENSE TO BUILDING SECURITY	0.00
SUBTOTAL LEGAL FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
TOTAL EXPENDITURES - BUILDING SECURITY FEE	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026

80 -PERPETUAL CAR
PERPETUAL CARE

	BUDGET
REVENUES	
OTHER INCOME	
GRANTS/GIFTS/DONATIONS	
536-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
536-5470 INTERSET EARNINGS	(500.00)
SUBTOTAL INTEREST EARNINGS	(500.00)
TOTAL OTHER INCOME	(500.00)
TOTAL REVENUE - PERPETUAL CARE	(500.00)
EXPENDITURES	
NO EXPENDITURES	
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(500.00)
FUND TOTAL REVENUE	(500.00)
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(500.00)

*** END OF REPORT ***

91 - GENERAL FIXE

	BUDGET
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026
92 -GENERAL LONG

	BUDGET
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2026
99 -POOL CASH

	BUDGET
FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***