

| Account # | Account Description                         | 2026-2027 Approved |            |
|-----------|---------------------------------------------|--------------------|------------|
|           | Revenues                                    |                    |            |
| 01-4101   | Taxes - Current Coll.                       | \$                 | 496,719.00 |
| 01-4102   | Taxes - Delinq Coll                         | \$                 | 25,345.80  |
| 01-4103   | Penalties & Interest On Tax                 | \$                 | 15,225.00  |
| 01-4104   | Discounts Allowed                           | \$                 | -          |
| 01-4107   | Tax Certificates                            | \$                 | -          |
| 01-4108   | Franchise Tax                               | \$                 | 115,810.85 |
| 01-4109   | Sales Tax Allocations                       | \$                 | 155,893.21 |
| 01-4210   | Dog Tax & Pound Fees                        | \$                 | 700.00     |
| 01-4214   | Outside Animal Control Serv                 | \$                 | -          |
| 01-4215   | Occupational Tax                            | \$                 | -          |
| 01-4216   | Building Permits & Insp.                    | \$                 | 500.00     |
| 01-4217   | Electrical Permits                          | \$                 | 400.00     |
| 01-4218   | Plumbing & Gas Permits                      | \$                 | 600.00     |
| 01-4221   | Other Permits & Applic                      | \$                 | 400.00     |
| 01-4325   | Garbage - Contract                          | \$                 | 186,000.00 |
| 01-4326   | Garbage - City Charge                       | \$                 | 73,853.32  |
| 01-4328   | Trash Permits                               | \$                 | -          |
| 01-4433   | Spraying                                    | \$                 | 16,800.00  |
| 01-4540   | Federal Grants                              | \$                 | -          |
| 01-4541   | State Grants                                | \$                 | -          |
| 01-4542   | Other Grants                                | \$                 | -          |
| 01-4545   | Surveillance Donations                      | \$                 | -          |
| 01-4546   | Surveillance Grant Funds                    | \$                 | -          |
| 01-4550   | Police Federal Grant                        | \$                 | -          |
| 01-4551   | Other Fire Grants                           | \$                 | -          |
| 01-4552   | EMS Federal Grant                           | \$                 | -          |
| 01-4553   | Police State Grant                          | \$                 | -          |
| 01-4554   | Fire State Grant                            | \$                 | -          |
| 01-4555   | EMS State Grant                             | \$                 | -          |
| 01-4650   | Rural Fire Protection                       | \$                 | 1,800.00   |
| 01-4651   | Cone Admin. Contract                        | \$                 | 7,000.00   |
| 01-4690   | Capitol Lease                               | \$                 | -          |
| 01-4754   | Collections                                 | \$                 | -          |
| 01-4755   | Fines And Fees                              | \$                 | 3,000.00   |
| 01-4756   | Cost And Tax                                | \$                 | -          |
| 01-4757   | Warrant Service                             | \$                 | -          |
| 01-4758   | Municipal Technology Fund                   | \$                 | 60.00      |
| 01-4759   | Municipal Court Building Security Fund      | \$                 | 75.00      |
| 01-4760   | Municipal Jury Fund                         | \$                 | -          |
| 01-4761   | Mun Court Svc Fee Retained                  | \$                 | 400.00     |
| 01-4762   | Local Truancy Prevention and Diversion Fund | \$                 | 10.00      |
| 01-4763   | Time Payment Reimbursement Fee              | \$                 | -          |
| 01-4764   | Omnibase Reimbursement Fee                  | \$                 | -          |
| 01-4860   | Interest Income                             | \$                 | 300.00     |

| <b>Account #</b> | <b>Account Description</b> | <b>2026-2027 Approved</b> |
|------------------|----------------------------|---------------------------|
| 01-4948          | Depot Donations            | \$ -                      |
| 01-4950          | Donations                  | \$ -                      |
| 01-4951          | Police Donations           | \$ -                      |
| 01-4952          | Fire Donations             | \$ -                      |
| 01-4953          | 62/82 Garage Sales         | \$ -                      |
| 01-4959          | EMS Other Revenue          | \$ -                      |
| 01-4960          | EMS Billing Revenue        | \$ -                      |
| 01-4970          | Sale Of Materials          | \$ 1,500.00               |
| 01-4971          | Machine Hire               | \$ -                      |
| 01-4972          | Sand & Gravel Sales        | \$ -                      |
| 01-4974          | Insurance Proceeds         | \$ -                      |
| 01-4975          | Ball Park Lights           | \$ -                      |
| 01-4976          | Building Rents             | \$ 3,500.00               |
| 01-4978          | Depot Rent                 | \$ 900.00                 |
| 01-4979          | Swimming Pool Receipts     | \$ -                      |
| 01-4980          | Miscellaneous Revenue      | \$ 6,000.00               |
| 01-4981          | Sales Tax Payable          | \$ 250.00                 |
| 01-4982          | Utilities Collect Fee      | \$ -                      |
| 01-4983          | Sale Of Properties         | \$ 5,000.00               |
| 01-4984          | Interfund Transfers        | \$ -                      |
| 01-4990          | Sale Of Assets             | \$ -                      |
|                  | <b>Total</b>               | <b>\$ 1,118,042.18</b>    |

#### **General Government**

|            |                           |                     |
|------------|---------------------------|---------------------|
| 01-11-5236 | Council Fees              | \$ -                |
| 01-11-5237 | Dues & Training           | \$ 2,000.00         |
| 01-11-5238 | Credit Card Service Fees  | \$ -                |
| 01-11-5239 | Utilities                 | \$ 5,710.00         |
| 01-11-5259 | Miscellaneous             | \$ 2,500.00         |
| 01-11-5282 | Interfund Distributions   | \$ -                |
| 01-11-5283 | TML                       | \$ -                |
| 01-11-5322 | P & Z Supplies            | \$ -                |
| 01-11-5323 | Election Expense          | \$ 5,000.00         |
| 01-11-5547 | Bldg Repair And Maint     | \$ 4,000.00         |
| 01-11-5548 | Demo Bldgs                | \$ -                |
| 01-11-5635 | Professional Services     | \$ 16,000.00        |
| 01-11-5636 | Alarm Systems             | \$ 552.00           |
| 01-11-5765 | Operating & Maintenance   | \$ -                |
| 01-11-5771 | Buildings                 | \$ -                |
| 01-11-5772 | Council Meeting Equipment | \$ -                |
|            | <b>Total</b>              | <b>\$ 35,762.00</b> |

#### **Office Administration**

|            |                 |              |
|------------|-----------------|--------------|
| 01-12-5102 | Salaries Office | \$ 94,094.94 |
| 01-12-5103 | Labor           | \$ -         |
| 01-12-5111 | FICA            | \$ 7,198.26  |

| <b>Account #</b>       | <b>Account Description</b> | <b>2026-2027 Approved</b> |                   |
|------------------------|----------------------------|---------------------------|-------------------|
| 01-12-5112             | Retirement                 | \$                        | 4,900.00          |
| 01-12-5113             | Insurance-Emp              | \$                        | 21,661.64         |
| 01-12-5114             | Workers' Comp              | \$                        | 922.85            |
| 01-12-5115             | Unemployment               | \$                        | -                 |
| 01-12-5118             | Uniforms & Personnel       | \$                        | -                 |
| 01-12-5237             | Dues And Training          | \$                        | 4,500.00          |
| 01-12-5238             | Insurance                  | \$                        | 18,000.00         |
| 01-12-5239             | Utilities                  | \$                        | 14,000.00         |
| 01-12-5259             | Miscellaneous              | \$                        | 3,250.00          |
| 01-12-5282             | Interfund Distributions    | \$                        | -                 |
| 01-12-5321             | Office Supplies            | \$                        | 800.00            |
| 01-12-5325             | Operating Supplies         | \$                        | 1,000.00          |
| 01-12-5340             | Postage                    | \$                        | 1,400.00          |
| 01-12-5441             | Auto & Truck Expense       | \$                        | 700.00            |
| 01-12-5543             | Repairs & Maintenance      | \$                        | -                 |
| 01-12-5547             | Bldg Repair And Maint      | \$                        | 4,000.00          |
| 01-12-5634             | Appraisal District         | \$                        | 25,786.28         |
| 01-12-5635             | Professional Services      | \$                        | 35,250.00         |
| 01-12-5644             | Maintenance Contracts      | \$                        | 14,100.79         |
| 01-12-5769             | Office Equipment           | \$                        | -                 |
| 01-12-5771             | Buildings                  | \$                        | -                 |
| 01-12-5798             | Lease Principal            | \$                        | -                 |
| 01-12-5799             | Lease Interest             | \$                        | -                 |
|                        | <b>Total</b>               | <b>\$</b>                 | <b>251,564.76</b> |
| <b>Code Compliance</b> |                            |                           |                   |
| 01-20-5101             | Salaries Operating         | \$                        | -                 |
| 01-20-5103             | Labor                      | \$                        | -                 |
| 01-20-5111             | FICA                       | \$                        | -                 |
| 01-20-5112             | Retirement                 | \$                        | -                 |
| 01-20-5113             | Insurance Emp              | \$                        | -                 |
| 01-20-5114             | Worker's Comp              | \$                        | -                 |
| 01-20-5115             | Unemployment               | \$                        | -                 |
| 01-20-5118             | Uniforms And Personnel     | \$                        | -                 |
| 01-20-5237             | Dues And Training          | \$                        | -                 |
| 01-20-5238             | Insurance                  | \$                        | -                 |
| 01-20-5239             | Utilities                  | \$                        | -                 |
| 01-20-5259             | Miscellaneous              | \$                        | -                 |
| 01-20-5321             | Office Supplies            | \$                        | -                 |
| 01-20-5325             | Operating Supplies         | \$                        | -                 |
| 01-20-5340             | Postage                    | \$                        | 600.00            |
| 01-20-5441             | Auto And Truck             | \$                        | -                 |
| 01-20-5543             | Repair And Maintenance     | \$                        | -                 |
| 01-20-5545             | Radio Communications       | \$                        | -                 |
| 01-20-5633             | Contract Services          | \$                        | 7,500.00          |
| 01-20-5635             | Professional Services      | \$                        | 1,500.00          |

| Account #  | Account Description    | 2026-2027 Approved |
|------------|------------------------|--------------------|
| 01-20-5644 | Maintenance Contracts  | \$ -               |
| 01-20-5762 | Equipment              | \$ -               |
| 01-20-5765 | Operating & Main Equip | \$ -               |
| 01-20-5769 | Court Office Equipment | \$ -               |
|            | <b>Total</b>           | <b>\$ 9,600.00</b> |

**Municipal Court**

|            |                         |                    |
|------------|-------------------------|--------------------|
| 01-30-5101 | Salaries Operating      | \$ -               |
| 01-30-5103 | Labor                   | \$ -               |
| 01-30-5111 | FICA                    | \$ -               |
| 01-30-5112 | Retirement              | \$ -               |
| 01-30-5113 | Insurance Emp           | \$ -               |
| 01-30-5114 | Worker's Comp           | \$ -               |
| 01-30-5115 | Unemployment            | \$ -               |
| 01-30-5118 | Uniforms And Personnel  | \$ -               |
| 01-30-5237 | Dues And Training       | \$ 1,500.00        |
| 01-30-5238 | Insurance               | \$ -               |
| 01-30-5239 | Utilities               | \$ -               |
| 01-30-5259 | Miscellaneous           | \$ -               |
| 01-30-5321 | Office Supplies         | \$ 100.00          |
| 01-30-5325 | Operating Supplies      | \$ -               |
| 01-30-5340 | Postage                 | \$ -               |
| 01-30-5441 | Auto And Truck          | \$ -               |
| 01-30-5543 | Repair And Maintenance  | \$ -               |
| 01-30-5545 | Radio Communications    | \$ -               |
| 01-30-5633 | Contract Services       | \$ 200.00          |
| 01-30-5635 | Professional Services   | \$ 200.00          |
| 01-30-5644 | Maintenance Contracts   | \$ 2,431.01        |
| 01-30-5645 | State Fees              | \$ -               |
| 01-30-5745 | Court Equipment         | \$ -               |
| 01-30-5765 | Operating & Maint Equip | \$ -               |
| 01-30-5769 | Court Office Equip      | \$ -               |
|            | <b>Total</b>            | <b>\$ 4,431.01</b> |

**Police Department**

|            |                      |             |
|------------|----------------------|-------------|
| 01-31-5101 | Salaries Operating   | \$ -        |
| 01-31-5102 | On Call Pay          | \$ -        |
| 01-31-5103 | Labor                | \$ -        |
| 01-31-5111 | FICA                 | \$ -        |
| 01-31-5112 | Retirement           | \$ -        |
| 01-31-5113 | Insurance-Emp        | \$ -        |
| 01-31-5114 | Workers' Comp        | \$ -        |
| 01-31-5115 | Unemployment         | \$ -        |
| 01-31-5118 | Uniforms & Personnel | \$ -        |
| 01-31-5237 | Dues And Training    | \$ -        |
| 01-31-5238 | Insurance            | \$ 1,600.00 |

| <b>Account #</b> | <b>Account Description</b> | <b>2026-2027 Approved</b> |
|------------------|----------------------------|---------------------------|
| 01-31-5239       | Utilities                  | \$ 2,800.00               |
| 01-31-5259       | Miscellaneous              | \$ -                      |
| 01-31-5282       | Interfund Distributions    | \$ -                      |
| 01-31-5321       | Office Supplies            | \$ -                      |
| 01-31-5325       | Operating Supplies         | \$ -                      |
| 01-31-5340       | Postage                    | \$ -                      |
| 01-31-5350       | Drug Dog Expense           | \$ -                      |
| 01-31-5441       | Auto & Truck Fuel Expense  | \$ -                      |
| 01-31-5543       | Maintenance                | \$ -                      |
| 01-31-5545       | Radio Communications       | \$ -                      |
| 01-31-5633       | Contract Services          | \$ 180,000.00             |
| 01-31-5635       | Professional Services      | \$ -                      |
| 01-31-5644       | Maintenance Contracts      | \$ -                      |
| 01-31-5761       | Police Equipment           | \$ -                      |
| 01-31-5765       | Operating & Maint Equip.   | \$ -                      |
| 01-31-5766       | Autos & Trucks             | \$ -                      |
| 01-31-5769       | Office Equipment           | \$ -                      |
| 01-31-5771       | Buildings                  | \$ -                      |
| 01-31-5797       | Capital Lease              | \$ -                      |
| 01-31-5798       | Lease Principal            | \$ -                      |
| 01-31-5799       | Lease Interest             | \$ -                      |
|                  | <b>Total</b>               | <b>\$ 184,400.00</b>      |

#### **Fire Department**

|            |                            |                     |
|------------|----------------------------|---------------------|
| 01-32-5114 | Worker's Comp              | \$ 1,000.00         |
| 01-32-5236 | Volunteer Pay & Retirement | \$ 400.00           |
| 01-32-5237 | Dues & Training            | \$ 6,500.00         |
| 01-32-5238 | Insurance                  | \$ 16,000.00        |
| 01-32-5239 | Utilities                  | \$ 4,000.00         |
| 01-32-5259 | Miscellaneous              | \$ -                |
| 01-32-5282 | Interfund Distributions    | \$ -                |
| 01-32-5325 | Operating Supplies         | \$ 3,000.00         |
| 01-32-5441 | Auto & Truck Expense       | \$ 7,500.00         |
| 01-32-5543 | Repairs And Maintenance    | \$ -                |
| 01-32-5545 | Radio Communications       | \$ 900.00           |
| 01-32-5547 | Bldg Repair And Maint      | \$ 2,000.00         |
| 01-32-5762 | Equipment                  | \$ -                |
| 01-32-5765 | Operating & Maint Equip.   | \$ -                |
| 01-32-5766 | Autos & Trucks             | \$ 7,184.58         |
| 01-32-5767 | Grant Expenditures         | \$ -                |
|            | <b>Total</b>               | <b>\$ 48,484.58</b> |

#### **Library**

|            |                 |             |
|------------|-----------------|-------------|
| 01-52-5102 | Office Salaries | \$ -        |
| 01-52-5103 | Labor           | \$ 5,784.48 |
| 01-52-5111 | FICA            | \$ 442.51   |

| <b>Account #</b> | <b>Account Description</b> | <b>2026-2027 Approved</b> |
|------------------|----------------------------|---------------------------|
| 01-52-5113       | Insurance-Emp              | \$ -                      |
| 01-52-5114       | Workers' Comp              | \$ 690.00                 |
| 01-52-5237       | Dues & Training            | \$ -                      |
| 01-52-5238       | Insurance                  | \$ 7,600.00               |
| 01-52-5239       | Utilities                  | \$ 4,494.50               |
| 01-52-5259       | Miscellaneous              | \$ -                      |
| 01-52-5547       | Bldg Repair And Maint      | \$ 1,000.00               |
|                  | <b>Total</b>               | <b>\$ 20,011.49</b>       |

#### **Street**

|            |                          |                      |
|------------|--------------------------|----------------------|
| 01-61-5101 | Salaries Operating       | \$ 44,974.34         |
| 01-61-5103 | Labor                    | \$ -                 |
| 01-61-5111 | FICA                     | \$ 3,353.91          |
| 01-61-5112 | Retirement               | \$ 2,405.00          |
| 01-61-5113 | Insurance-Emp            | \$ 10,732.88         |
| 01-61-5114 | Workers' Comp            | \$ 1,500.00          |
| 01-61-5115 | Unemployment             | \$ -                 |
| 01-61-5118 | Uniforms & Personnel     | \$ 150.00            |
| 01-61-5238 | Insurance                | \$ 2,200.00          |
| 01-61-5239 | Utilities                | \$ 51,420.00         |
| 01-61-5259 | Miscellaneous            | \$ -                 |
| 01-61-5282 | Interfund Distributions  | \$ -                 |
| 01-61-5325 | Operating Supplies       | \$ 1,000.00          |
| 01-61-5326 | Sand & Gravel            | \$ 14,000.00         |
| 01-61-5441 | Auto & Truck Expense     | \$ 6,500.00          |
| 01-61-5442 | Heavy Equipment Expense  | \$ 7,500.00          |
| 01-61-5451 | Street Sweeper Expense   | \$ 5,000.00          |
| 01-61-5543 | Repairs & Maintenance    | \$ -                 |
| 01-61-5545 | Radio Communications     | \$ -                 |
| 01-61-5547 | Street Drainage          | \$ -                 |
| 01-61-5548 | Street Repairs           | \$ 12,000.00         |
| 01-61-5631 | Engineering              | \$ -                 |
| 01-61-5635 | Professional Services    | \$ -                 |
| 01-61-5765 | Operating & Maint Equip. | \$ -                 |
| 01-61-5766 | Autos & Trucks           | \$ 29,756.72         |
| 01-61-5768 | Special Decorations      | \$ -                 |
| 01-61-5770 | Property                 | \$ -                 |
| 01-61-5821 | Office Supplies          | \$ -                 |
| 01-61-5825 | Operating Supplies       | \$ -                 |
| 01-61-5839 | Shop Utilities           | \$ -                 |
| 01-61-5848 | Hand Tools & Inventory   | \$ -                 |
|            | <b>Total</b>             | <b>\$ 192,492.85</b> |

#### **Sanitation**

|            |                    |              |
|------------|--------------------|--------------|
| 01-62-5101 | Salaries Operating | \$ 10,920.00 |
| 01-62-5103 | Labor              | \$ -         |

| Account #  | Account Description      | 2026-2027 Approved   |
|------------|--------------------------|----------------------|
| 01-62-5111 | FICA                     | \$ 771.12            |
| 01-62-5112 | Retirement               | \$ -                 |
| 01-62-5113 | Insurance-Emp            | \$ -                 |
| 01-62-5114 | Workers' Comp            | \$ 1,700.00          |
| 01-62-5115 | Unemployment             | \$ -                 |
| 01-62-5118 | Uniforms & Personnel     | \$ -                 |
| 01-62-5237 | Dues And Training        | \$ -                 |
| 01-62-5238 | Insurance                | \$ 1,660.00          |
| 01-62-5259 | Miscellaneous            | \$ -                 |
| 01-62-5325 | Operating Supplies       | \$ 3,500.00          |
| 01-62-5350 | Animal Control           | \$ 3,000.00          |
| 01-62-5441 | Auto & Truck Expense     | \$ 5,500.00          |
| 01-62-5442 | Heavy Equipment Expense  | \$ -                 |
| 01-62-5543 | Repairs & Maintenance    | \$ -                 |
| 01-62-5631 | Engineering              | \$ -                 |
| 01-62-5633 | Contract Services        | \$ 226,645.56        |
| 01-62-5635 | Professional Services    | \$ -                 |
| 01-62-5649 | Spraying & Dusting       | \$ 10,000.00         |
| 01-62-5765 | Operating & Maint Equip. | \$ 10,000.00         |
| 01-62-5766 | Autos & Trucks           | \$ -                 |
| 01-62-5825 | Operating Supplies       | \$ -                 |
| 01-62-5848 | Hand Tools & Inventory   | \$ 800.00            |
|            | <b>Total</b>             | <b>\$ 274,496.68</b> |
|            |                          |                      |
| 01-63-5101 | Salaries Operating       | \$ 35,692.90         |
| 01-63-5103 | Labor                    | \$ -                 |
| 01-63-5104 | Swim Pool Labor          | \$ 6,000.00          |
| 01-63-5111 | FICA                     | \$ 3,200.00          |
| 01-63-5112 | Retirement               | \$ 1,821.51          |
| 01-63-5113 | Insurance-Emp            | \$ 10,673.92         |
| 01-63-5114 | Workers' Comp            | \$ 900.00            |
| 01-63-5115 | Unemployment             | \$ -                 |
| 01-63-5118 | Uniforms & Personnel     | \$ 150.00            |
| 01-63-5237 | Dues And Training        | \$ -                 |
| 01-63-5238 | Insurance                | \$ 10,000.00         |
| 01-63-5239 | Utilities                | \$ 9,860.48          |
| 01-63-5259 | Miscellaneous            | \$ -                 |
| 01-63-5282 | Interfund Distributions  | \$ -                 |
| 01-63-5325 | Operating Supplies       | \$ 2,000.00          |
| 01-63-5326 | Christmas Decor Supplies | \$ -                 |
| 01-63-5441 | Auto & Truck Expense     | \$ 5,000.00          |
| 01-63-5442 | Heavy Equipment Expense  | \$ -                 |
| 01-63-5543 | Repairs & Maintenance    | \$ -                 |
| 01-63-5545 | Radio Communications     | \$ -                 |
| 01-63-5547 | Bldg Repair And Maint    | \$ 3,500.00          |

| Account #  | Account Description       | 2026-2027 Approved |                  |
|------------|---------------------------|--------------------|------------------|
| 01-63-5555 | Swimming Pool Expense     | \$                 | 4,000.00         |
| 01-63-5635 | Professional Services     | \$                 | -                |
| 01-63-5765 | Operation And Maint Equip | \$                 | -                |
| 01-63-5767 | Recreational Facilities   | \$                 | -                |
| 01-63-5771 | Buildings                 | \$                 | 4,000.00         |
|            | <b>Total</b>              | <b>\$</b>          | <b>96,798.81</b> |

| Account #  | Account Description        | 2026-2027 Approved |                  |
|------------|----------------------------|--------------------|------------------|
|            | <b>Revenue</b>             |                    |                  |
| 59-4430    | Step Sewer Billed          | \$                 | 78,900.00        |
| 59-4860    | Interest Income            | \$                 | -                |
|            | <b>Total</b>               | <b>\$</b>          | <b>78,900.00</b> |
|            | <b>Step Sewer Expenses</b> |                    |                  |
| 59-59-5282 | Interfund Distributions    | \$                 | 78,900.00        |
|            | <b>Total</b>               | <b>\$</b>          | <b>78,900.00</b> |

| Account #                         | Account Description      | 2026-2027 Approved   |
|-----------------------------------|--------------------------|----------------------|
| <b>Revenue</b>                    |                          |                      |
| 60-2110                           | Deferred Revenue         | \$ -                 |
| 60-4222                           | Tapping Fees             | \$ 400.00            |
| 60-4430                           | Water Billed             | \$ 641,676.00        |
| 60-4431                           | Sewer Service            | \$ 157,323.00        |
| 60-4435                           | Delinquent Penalties     | \$ 22,781.43         |
| 60-4436                           | Service Charges          | \$ 2,500.00          |
| 60-4437                           | CSI Fee                  | \$ 250.00            |
| 60-4438                           | CC Processing Fees       | \$ -                 |
| 60-4540                           | Federal Grants           | \$ -                 |
| 60-4541                           | State Grants             | \$ -                 |
| 60-4651                           | Cone Administrative Fees | \$ -                 |
| 60-4860                           | Interest Income          | \$ -                 |
| 60-4970                           | Sale Of Materials        | \$ -                 |
| 60-4971                           | Machine Hire             | \$ -                 |
| 60-4974                           | Special Water Sales      | \$ -                 |
| 60-4980                           | Miscellaneous Revenue    | \$ -                 |
| 60-4981                           | Sales Tax Payable        | \$ -                 |
| 60-4984                           | Interfund Transfers      | \$ -                 |
| 60-4990                           | Sale Of Assets           | \$ -                 |
|                                   | <b>Total</b>             | <b>\$ 824,930.43</b> |
| <b>Water &amp; Sewer Expenses</b> |                          |                      |
| 60-66-5101                        | Salaries Operating       | \$ 120,780.63        |
| 60-66-5102                        | Salaries Office          | \$ 55,970.24         |
| 60-66-5103                        | Labor                    | \$ 12,307.06         |
| 60-66-5111                        | FICA                     | \$ 13,904.71         |
| 60-66-5112                        | Retirement               | \$ 9,227.11          |
| 60-66-5113                        | Insurance-Emp            | \$ 47,135.84         |
| 60-66-5114                        | Workers' Comp            | \$ 4,000.00          |
| 60-66-5115                        | Unemployment             | \$ -                 |
| 60-66-5118                        | Uniforms & Personnel     | \$ 5,000.00          |
| 60-66-5236                        | Council Fees             | \$ -                 |
| 60-66-5237                        | Dues And Training        | \$ 4,000.00          |
| 60-66-5238                        | Insurance                | \$ 17,275.00         |
| 60-66-5239                        | Utilities                | \$ 27,380.00         |
| 60-66-5259                        | Miscellaneous            | \$ 850.00            |
| 60-66-5281                        | Bad Debt Expense         | \$ -                 |
| 60-66-5282                        | Interfund Distributions  | \$ 66,392.04         |
| 60-66-5283                        | Depreciation Expense     | \$ -                 |
| 60-66-5321                        | Office Supplies          | \$ 1,000.00          |
| 60-66-5325                        | Operating Supplies       | \$ 2,700.00          |
| 60-66-5340                        | Postage                  | \$ 8,000.00          |
| 60-66-5441                        | Auto & Truck Expense     | \$ 9,500.00          |
| 60-66-5442                        | Heavy Equipment Expense  | \$ 8,500.00          |

| Account #  | Account Description      | 2026-2027 Approved   |
|------------|--------------------------|----------------------|
| 60-66-5543 | Repairs & Maintenance    | \$ 40,000.00         |
| 60-66-5545 | Radio Communications     | \$ -                 |
| 60-66-5547 | Bldg Repair And Maint    | \$ 1,000.00          |
| 60-66-5631 | Engineering              | \$ 20,000.00         |
| 60-66-5633 | Contract Services        | \$ 216,000.00        |
| 60-66-5635 | Professional Services    | \$ 2,718.00          |
| 60-66-5644 | Maintenance Contracts    | \$ 16,822.77         |
| 60-66-5654 | Permits And Analysis     | \$ 10,000.00         |
| 60-66-5655 | White River Bond Payment | \$ 12,032.52         |
| 60-66-5656 | Water Tower Maint        | \$ -                 |
| 60-66-5657 | Lift Station Maint       | \$ 12,000.00         |
| 60-66-5658 | WWTP Pad Bond            | \$ -                 |
| 60-66-5764 | Shop Equipment           | \$ -                 |
| 60-66-5765 | Operating & Maint Equip. | \$ 6,000.00          |
| 60-66-5766 | Autos & Trucks           | \$ -                 |
| 60-66-5767 | Grant Expenditures       | \$ -                 |
| 60-66-5769 | Office Equipment         | \$ 500.00            |
| 60-66-5771 | Buildings                | \$ -                 |
| 60-66-5772 | Equipment                | \$ -                 |
| 60-66-5774 | Water System             | \$ -                 |
| 60-66-5775 | Sewer System             | \$ -                 |
| 60-66-5776 | Water Equipment          | \$ 44,820.31         |
| 60-66-5777 | Sewer Equipment          | \$ 19,114.20         |
| 60-66-5821 | Office Supplies          | \$ -                 |
| 60-66-5825 | Operating Supplies       | \$ 4,000.00          |
| 60-66-5839 | Shop Utilities           | \$ 3,000.00          |
| 60-66-5847 | Building Repair          | \$ -                 |
| 60-66-5848 | Handtools & Inventory    | \$ 3,000.00          |
|            | <b>Total</b>             | <b>\$ 824,930.43</b> |

| Account #  | Account Description     | 2026-2027 Approved |                  |
|------------|-------------------------|--------------------|------------------|
|            | <b>Revenue</b>          |                    |                  |
| 66-4325    | Garbage-Contract        | \$                 | 2,400.00         |
| 66-4430    | Water Billed            | \$                 | 12,566.16        |
| 66-4435    | Deliquent Penalties     | \$                 | -                |
| 66-4436    | Service Charge - Cone   | \$                 | -                |
| 66-4860    | Interest Income         | \$                 | -                |
| 66-4974    | Special Water Sales     | \$                 | -                |
| 66-4980    | Miscellaneous Revenue   | \$                 | -                |
| 66-4981    | Sales Tax Payable       | \$                 | -                |
|            | <b>Total</b>            | <b>\$</b>          | <b>14,966.16</b> |
|            | <b>Cone Expenses</b>    |                    |                  |
| 66-66-5105 | Contract Labor          | \$                 | -                |
| 66-66-5237 | Dues And Training       | \$                 | -                |
| 66-66-5238 | Insurance               | \$                 | -                |
| 66-66-5239 | Utilities               | \$                 | 3,500.00         |
| 66-66-5259 | Miscellaneous           | \$                 | -                |
| 66-66-5321 | Office Supplies         | \$                 | -                |
| 66-66-5325 | Operating Supplies      | \$                 | -                |
| 66-66-5340 | Postage                 | \$                 | -                |
| 66-66-5441 | Auto & Truck Expense    | \$                 | -                |
| 66-66-5543 | Repairs & Maintenance   | \$                 | 3,266.16         |
| 66-66-5546 | Cone                    | \$                 | -                |
| 66-66-5631 | Engineering             | \$                 | -                |
| 66-66-5633 | Contract Services       | \$                 | -                |
| 66-66-5635 | Professional Services   | \$                 | -                |
| 66-66-5646 | Administrative Fees     | \$                 | 7,000.00         |
| 66-66-5654 | Permits & Analysis      | \$                 | 1,200.00         |
| 66-66-5765 | Operating & Maint Equip | \$                 | -                |
| 66-66-5774 | Water System            | \$                 | -                |
|            | <b>Total</b>            | <b>\$</b>          | <b>14,966.16</b> |