

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

REVENUES

BUDGET

3-100	ADMIN. FEE: MUNICIPAL COURT	150.00
3-102	CURRENTS	1,036,621.70
3-103	DELINQUENT TAXES	30,000.00
3-104	PENALTY & INTEREST	25,000.00
3-105	FRANCHISE FEE	135,000.00
3-106	COURT FINES	35,000.00
3-109	COUNTY SHARE OF FIRE EXPENSES	65,445.50
3-112	DOG POUND RELEASE	500.00
3-113	SALES TAX	295,000.00
3-114	INTEREST INCOME	22,000.00
3-115	MISCELLANEOUS	1,000.00
3-116	PERMITS	3,000.00
3-122	PD REPORT FEES	50.00
3-124	STRATFORD/AMARILLO AREA FDNTN	7,179.50
3-125	MIXED BEVERAGE SALES TX REV.	1,000.00
3-130	TX COMPTR POLICE DEPT GRANT	800.00
3-140	FIRE DEPT GRANT	240,000.00
3-146	OPIOID GRANT FUNDS	8,778.94
3-250	MUN COURT BLDG SECURITY FEE	100.00
3-501	CEMETERY: DONATIONS	500.00
3-502	CEMETERY: SALE OF LOTS	2,500.00
3-503	CEMETERY: OPEN/CLOSE GRAVES	2,500.00
3-504	CEMETERY: RECORD DEEDS	100.00
3-505	CEMETERY: PERMIT FEES	100.00
3-506	CEMETERY: UNMARKED GRAVES	400.00
3-507	CEMETERY: TREE DONATIONS	100.00

*** TOTAL REVENUE ***

1,912,825.64

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

09-MUNICIPAL COURT

EXPENDITURES

BUDGET

09-MUNICIPAL COURT

409-100	MC JUDGE SALARY	25,000.00
409-101	MUNICIPAL CLERK SALARY	33,100.08
409-102	PAYROLL TAXES	2,532.16
409-103	HEALTH INSURANCE	19,340.00
409-104	RETIREMENT	3,760.17
409-121	LONGEVITY	250.00
409-201	TELEPHONE	2,000.00
409-203	SUPPLIES	1,500.00
409-218	COMPUTER/I.T./SOFTW MAINT.	8,100.00
409-401	DUES/TRAINING/OMNI SVCS	2,000.00
409-500	UNITED BANK CARD SERVICES	4,500.00
409-506	COMPTROLLER/STATE CRT COSTS	<u>1,500.00</u>
TOTAL 09-MUNICIPAL COURT		103,582.41

TOTAL 09-MUNICIPAL COURT

103,582.41

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

11-ADMINISTRATION

EXPENDITURES

BUDGET

11-ADMINISTRATION

411-101	ADMINISTRATION SALARIES	131,779.02
411-102	PAYROLL TAXES	10,081.10
411-103	HEALTH INSURANCE	14,500.00
411-104	RETIREMENT	15,765.30
411-107	MASA MEDICAL AIR SERVICES	2,500.00
411-108	CAR ALLOWANCE	7,000.00
411-110	COUNCIL SALARY	1,800.00
411-115	COMPUTER/I.T. SERVICES	7,500.00
411-121	LONGEVITY	3,000.00
411-130	HOUSEKEEPING	4,800.00
411-201	TELEPHONE	3,500.00
411-202	UTILITIES	3,000.00
411-203	OFFICE SUPPLIES	6,500.00
411-204	PROPERTY/VEHICLE INSURANCE	6,552.00
411-205	LEGAL FEES	30,000.00
411-206	SCAD: QTRLY COLL. FEE	35,000.00
411-207	AUDIT	12,000.00
411-213	POSTAGE/FREIGHT	1,300.00
411-217	COPIER LEASE	4,600.00
411-218	INCODE SOFTWARE ANNUAL MAINT.	6,300.00
411-301	BUILDING REP/MAINT.	1,500.00
411-401	DUES/TRVL/TRAINING	2,500.00
411-402	ELECTION EXPENSE	2,000.00
411-403	ADVERTISING	500.00
411-404	LIBRARY ANNUAL FUNDING	3,000.00
411-405	COUNCIL TRAVEL	500.00
411-407	NEW EQUIPMENT	3,000.00
411-408	EMPLOYEE APPRECIATION	2,000.00
411-410	DRUG TESTING	150.00
411-413	EMERGENCY MANAGEMENT	2,500.00
411-800	SHERMAN CO 4-H DUES	1,500.00
411-902	NUISANCE AND INSPECTION FEES	800.00
TOTAL 11-ADMINISTRATION		327,427.42

TOTAL 11-ADMINISTRATION

327,427.42

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

12-POLICE

EXPENDITURES

BUDGET

12-POLICE

412-101	SALARIES	249,040.67
412-102	PAYROLL TAXES	19,051.61
412-103	HEALTH INSURANCE	107,723.72
412-104	RETIREMENT	28,291.02
412-107	DISPATCHER SERVICES	45,000.00
412-108	UNIFORMS	2,500.00
412-109	K-9 UNIT	2,000.00
412-113	ON-CALL	7,900.00
412-114	RECRUITING/ACADEMY EXPENSE	6,800.00
412-120	PART-TIME & CONTRACT LABOR	20,000.00
412-121	LONGEVITY	2,800.00
412-130	TX COMPTR. ANNUAL GRANT	800.00
412-131	OPIOID FUNDS	5,637.45
412-132	POLICE DEPT OTHER GRANTS	3,141.49
412-200	ADVERTISING	500.00
412-201	TELEPHONE	4,500.00
412-202	UTILITIES	3,000.00
412-203	OFFICE SUPPLIES	1,000.00
412-204	PROPERTY/VEHICLE INSURANCE	17,160.00
412-205	LEGAL FEES	1,500.00
412-207	COPIER LEASE	3,000.00
412-208	FUEL	10,000.00
412-209	I.T. SVC/COMPUTER/SOFTWARE	4,500.00
412-213	POSTAGE/FREIGHT	1,000.00
412-218	INCODE STWARE ANNUAL MAINT.	2,200.00
412-301	BUILDING REP/MAINT.	1,500.00
412-302	VEHICLE REP/MAINT.	2,500.00
412-303	EQUIPMENT REP/MAINT.	1,000.00
412-307	CAPITAL OUTLAY	50,000.00
412-401	MEALS/TRAINING/DUES	5,000.00
412-404	MEDICAL & BLOOD ALCOHOL DRAWS	500.00
412-407	NEW EQUIPMENT	2,000.00
412-412	JAIL REPORT FOR INMATES	<u>5,000.00</u>
TOTAL 12-POLICE		616,545.96

TOTAL 12-POLICE

616,545.96

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

13-ACCE

EXPENDITURES

BUDGET

13-ACCE

413-101	SALARIES	33,100.08
413-102	PAYROLL TAXES	2,532.16
413-103	HEALTH INSURANCE	28,102.00
413-104	RETIREMENT	3,760.17
413-108	UNIFORMS	750.00
413-121	LONGEVITY	350.00
413-203	SUPPLIES	1,000.00
413-204	PROPERTY/VEHICLE INSURANCE	2,236.00
413-208	FUEL	2,000.00
413-300	SAFETY EQUIPMENT	500.00
413-302	VEHICLE REP/MAINT.	3,000.00
413-400	ANIMAL CONTROL FACILITY	3,500.00
413-401	DUES/TRAVEL/TRAINING	1,000.00
413-501	VETERINARY EXPENSES	<u>800.00</u>
TOTAL 13-ACCE		82,630.41

TOTAL 13-ACCE

82,630.41

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

14-FIRE DEPT

EXPENDITURES

BUDGET

14-FIRE DEPT

414-101	SALARIES	14,201.00
414-201	PHONE/INTERNET	1,000.00
414-202	UTILITIES	4,500.00
414-203	OFFICE SUPPLIES	1,500.00
414-204	PROPERTY/VEHICLE INSURANCE	8,840.00
414-205	I.T. / SOFTWARE	1,600.00
414-208	FUEL	20,000.00
414-217	FIRE TRUCK LEASE: ROBERTS	10,750.00
414-301	BUILDING REP/MAINT.	6,000.00
414-302	VEHICLE REP/MAINT.	11,000.00
414-303	EQUIPMENT REP/MAINT.	6,000.00
414-307	CAPITAL OUTLAY	172,500.00
414-400	MISC SUPPLIES	1,500.00
414-401	DUES/TRAVEL/TRAINING	3,500.00
414-407	NEW EQUIPMENT	7,000.00
414-408	MEETINGS/RUNS	4,500.00
414-410	BUNKER GEAR	8,000.00
414-412	PAGERS	14,000.00
414-413	RADIOS	7,000.00
414-700	FSB:PRINCIPAL PMT	9,300.00
414-701	FSB: INTEREST PMT	2,500.00
414-900	FIRE DEPT GRANT	<u>120,000.00</u>
TOTAL 14-FIRE DEPT		435,191.00

TOTAL 14-FIRE DEPT

435,191.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

15-PARKS

EXPENDITURES

BUDGET

15-PARKS

415-107	CONTRACT MOWING SERVICES	22,000.00
415-111	SEASONAL HIRES	6,500.00
415-202	UTILITIES	3,500.00
415-203	SUPPLIES	4,000.00
415-204	PROPERTY/VEHICLE INSURANCE	2,400.00
415-301	BUILDING REP/MAINT.	1,000.00
415-303	EQUIPMENT REP/MAINT.	1,500.00
415-407	NEW EQUIPMENT	10,000.00
415-408	TREE TRIMMING	<u>2,000.00</u>
TOTAL 15-PARKS		52,900.00

TOTAL 15-PARKS

52,900.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

17-STREETS

EXPENDITURES

BUDGET

17-STREETS

417-101	SALARIES	58,808.88
417-102	PAYROLL TAXES	4,498.88
417-103	HEALTH INSURANCE	32,000.00
417-104	RETIREMENT	6,680.69
417-106	UNIFORMS	2,000.00
417-107	SEASONAL HIRES	7,500.00
417-121	LONGEVITY	1,500.00
417-202	UTILITIES	40,000.00
417-203	SUPPLIES	1,561.22
417-204	PROPERTY/VEHICLE INSURANCE	14,560.00
417-208	FUEL	5,000.00
417-209	CURB REPAIR/MAINT	1,500.00
417-212	MATERIALS/SUPPLIES	8,438.78
417-300	SAFETY EQUIPMENT	1,000.00
417-301	BUILDING MAINT/REPAIR	1,000.00
417-302	VEHICLE REP/MAINT.	5,000.00
417-303	EQUIPMENT REP/MAINT.	10,000.00
417-304	STREET REP/MAINT.	50,000.00
417-307	CAPITAL OUTLAY	6,200.00
417-401	DUES/TRAVEL/TRAINING	1,500.00
417-407	NEW EQUIPMENT	<u>5,000.00</u>
TOTAL 17-STREETS		263,748.45

TOTAL 17-STREETS

263,748.45

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-110 CONTRACT MOWING	20,000.00
451-202 UTILITIES	500.00
451-203 SUPPLIES	500.00
451-204 PROPERTY/VEHICLE INSURANCE	885.00
451-208 FUEL	500.00
451-215 RECORD DEEDS	200.00
451-218 SOFTWARE MAINTENANCE	1,500.00
451-303 EQUIP REP/MAINT	1,000.00
451-304 CEM. STREET REPAIR/MAINT	<u>3,000.00</u>
TOTAL 51-CEMETERY	28,085.00

TOTAL 51-CEMETERY	28,085.00
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*** TOTAL EXPENDITURES ***	1,910,110.65
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** REVENUE OVER(UNDER) EXPENDITURES **	2,714.99
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*** END OF REPORT ***

BUDGET LISTING

1

AS OF: OCTOBER 31ST, 2025

15 -TECHNOLOGY FUND

REVENUES		BUDGET
3-101	TECHNOLOGY FUND FEE	1,000.00
3-125	INTEREST INCOME	100.00
*** TOTAL REVENUE ***		1,100.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

15 -TECHNOLOGY FUND

08-TECHNOLOGY FUND

EXPENDITURES

BUDGET

08-TECHNOLOGY FUND

408-200 SOFTWARE/SAS

500.00

408-300 OFFICE EQUIP/COMP HARDWARE

500.00

TOTAL 08-TECHNOLOGY FUND

1,000.00

TOTAL 08-TECHNOLOGY FUND

1,000.00

*** TOTAL EXPENDITURES ***

1,000.00

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** REVENUE OVER(UNDER) EXPENDITURES **

100.00

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

REVENUES	BUDGET
3-110 WATER STATION	1,500.00
3-115 WWTP LEASE AND MOWING	20,000.00
3-120 WATER SERVICES	513,500.00
3-121 SEWER SERVICES	362,850.00
3-122 PENALTY	15,000.00
3-123 W/S CONNECTIONS	1,500.00
3-124 RE-CONNECT FEE	1,000.00
3-125 INTEREST INCOME	18,000.00
3-129 RECYCLE/BRUSH STATION FEES	5,000.00
3-130 TRASH DUMPSTER MONTHLY CHARGE	240,000.00
3-133 UTILITY SURCHARGE	90,000.00
3-140 RECYCLE MATERIAL REVENUE	1,500.00
3-151 TRANSFER FROM BOND PROCEEDS	26,000.00
3-300 TRANSFER FROM SALES TAX CORP	25,000.00
*** TOTAL REVENUE ***	1,320,850.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

18-BARN

EXPENDITURES

BUDGET

18-BARN

418-202 UTILITIES	6,500.00
418-203 SUPPLIES	3,500.00
418-204 PROPERTY INSURANCE	1,144.00
418-301 BUILDING REP/MAINT.	<u>1,500.00</u>
TOTAL 18-BARN	12,644.00

TOTAL 18-BARN

12,644.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES

BUDGET

20-UTILITY ADMINISTRATION

420-108	BULK FUEL	17,500.00
420-115	EQUIP/VEHICLE REPAIR/MAINT	12,500.00
420-207	AUDIT	8,000.00
420-213	POSTAGE/FREIGHT	6,000.00
420-216	I.T. SVCS/INCODE ANNUAL SVCS	<u>5,600.00</u>
TOTAL 20-UTILITY ADMINISTRATION		49,600.00

TOTAL 20-UTILITY ADMINISTRATION

49,600.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

21-WATER

EXPENDITURES

BUDGET

21-WATER

421-101	SALARIES	141,578.36
421-102	PAYROLL TAXES	10,830.74
421-103	HEALTH INSURANCE	46,082.76
421-104	RETIREMENT	16,878.50
421-108	UNIFORMS	2,700.00
421-109	CAR ALLOWANCE	7,000.00
421-113	ON CALL SALARY	4,550.00
421-121	LONGEVITY	3,000.00
421-201	TELEPHONE	1,500.00
421-202	UTILITIES	50,000.00
421-204	PROPERTY/VEHICLE INSURANCE	18,310.78
421-206	PERMIT FEES	2,000.00
421-209	WATER ANALYSIS	7,000.00
421-210	ENGINEERING FEES	1,000.00
421-211	INSPECTION FEES	500.00
421-212	MATERIAL/SUPPLIES	60,000.00
421-300	SAFETY EQUIPMENT	1,000.00
421-301	MAINTENANCE/REPAIR	2,000.00
421-302	VEHICLE REP/MAINT.	5,500.00
421-303	EQUIPMENT REP/MAINT.	25,000.00
421-304	CAPITAL OUTLAY	64,598.78
421-401	811 FEES/TRAVEL/TRAINING	2,000.00
421-507	FSB: INTEREST PMT	3,200.00
421-605	WATER LINE REPAIRS	7,500.00
421-700	UNITED BANK CARD SERVICES	4,800.00
421-802	BAD DEBTS	<u>3,000.00</u>
TOTAL 21-WATER		491,529.92

TOTAL 21-WATER

491,529.92

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

22-SEWER

EXPENDITURES

BUDGET

22-SEWER

422-101	SALARIES	128,466.87
422-102	PAYROLL TAXES	9,827.72
422-103	HEALTH INSURANCE	27,507.24
422-104	RETIREMENT	14,593.84
422-108	UNIFORMS	2,700.00
422-113	ON-CALL SALARY	4,550.00
422-121	LONGEVITY	3,000.00
422-140	CONTRACT SERVICES	6,500.00
422-201	TELEPHONE	2,500.00
422-202	UTILITIES	10,000.00
422-204	PROPERTY/VEHICLE INSURANCE	6,357.72
422-205	LEGAL FEES	500.00
422-206	PERMIT FEES	3,500.00
422-209	SEWER ANALYSIS	3,500.00
422-210	ENGINEERING FEES	1,000.00
422-211	INSPECTION FEES	500.00
422-212	MATERIAL/SUPPLIES	32,500.00
422-300	SAFETY EQUIPMENT	500.00
422-301	MAINTENANCE/REPAIR	7,500.00
422-302	VEHICLE REP/MAINT	3,000.00
422-303	EQUIPMENT REP/MAINT	7,500.00
422-307	CAPITAL OUTLAY	64,598.78
422-315	BONDS: INTEREST EXPENSE	26,000.00
422-401	811 FEES/TRAVEL/TRAINING	2,500.00
422-407	NEW EQUIPMENT	6,500.00
422-504	FSB: INTEREST PMT	3,200.00
422-902	SEWER BACK-UP EXPENSES	<u>1,000.00</u>
TOTAL 22-SEWER		379,802.17

TOTAL 22-SEWER

379,802.17

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

23-TRASH

EXPENDITURES

BUDGET

23-TRASH

423-101	SALARIES	49,275.20
423-102	PAYROLL TAXES	3,769.55
423-103	HEALTH INSURANCE	11,907.84
423-104	RETIREMENT	5,597.66
423-108	UNIFORMS	2,500.00
423-110	SEASONAL HIRES	6,500.00
423-121	LONGEVITY	800.00
423-201	TELEPHONE	650.00
423-202	UTILITIES	5,200.00
423-204	PROPERTY/VEHICLE INSURANCE	7,812.61
423-212	MATERIAL/SUPPLIES	3,500.00
423-301	BUILDING REP/MAINT.	2,500.00
423-302	VEHICLE REP/MAINT	3,500.00
423-303	EQUIPMENT REP/MAINT	7,500.00
423-308	CONTAINER REP/MAINT	6,000.00
423-309	ROLL-OFFS DISPOSAL	9,000.00
423-310	MONTHLY TRASH DISPOSAL SVCS	214,000.00
423-311	PILOT COMPACTOR SERVICES	1,500.00
423-401	DUES/TRAVEL/TRAINING	1,500.00
TOTAL 23-TRASH		343,012.86

TOTAL 23-TRASH	343,012.86
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*** TOTAL EXPENDITURES ***	1,276,588.95
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** REVENUE OVER(UNDER) EXPENDITURES **	44,261.05
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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

35 -NARCOTICS FUND

REVENUES		BUDGET
3-100	SEIZURE FUNDS	40,000.00
3-115	INTEREST INCOME	2,000.00
*** TOTAL REVENUE ***		42,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

35 -NARCOTICS FUND

35-NARCOTICS FUND

EXPENDITURES

BUDGET

35-NARCOTICS FUND

435-108	UNIFORMS	500.00
435-202	MOBILE PHONE AND DATA FEES	2,800.00
435-203	SOFTWARE	1,000.00
435-205	OFFICE SUPPLIES	200.00
435-301	BUILDING MAINT & REPAIR	1,500.00
435-401	FEES: CONFERENCES, SEMINARS	4,500.00
435-402	TRANSPORTATION: IN STATE TRV	2,500.00
435-403	MEALS, LODGING: IN STATE	2,000.00
435-407	EQUIPMENT: OTHER	15,000.00
435-500	TRANSPORTATION: OUT OF STATE	5,000.00
435-600	INVESTIGATION COSTS	2,000.00
435-800	K-9 RELATED COSTS	<u>2,500.00</u>
TOTAL 35-NARCOTICS FUND		39,500.00

TOTAL 35-NARCOTICS FUND	39,500.00
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*** TOTAL EXPENDITURES ***	39,500.00
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** REVENUE OVER(UNDER) EXPENDITURES **	2,500.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

40 -HOTEL/MOTEL TAX FUND

REVENUES	BUDGET
3-114 INTEREST INCOME	1,300.00
3-123 HOTEL/MOTEL TAX REVENUE	20,000.00
*** TOTAL REVENUE ***	21,300.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

40 -HOTEL/MOTEL TAX FUND

40-MOTEL TAX FUND

EXPENDITURES

BUDGET

40-MOTEL TAX FUND

440-205 TOURISM PROMOTION

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

*** TOTAL EXPENDITURES ***

1,000.00

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** REVENUE OVER(UNDER) EXPENDITURES **

20,300.00

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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

50 -CEMETERY FUND

REVENUES	BUDGET
3-150 INTEREST INCOME	1,625.00
*** TOTAL REVENUE ***	1,625.00 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

50 -CEMETERY FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

TOTAL

TOTAL

** REVENUE OVER (UNDER) EXPENDITURES **

1,625.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

51 -CEMETERY MEMORIAL FUND

REVENUES		BUDGET
3-125	INTEREST INCOME	100.00
3-150	MEMORIALS	100.00
3-160	VETERAN FLAG HOLDERS	100.00
*** TOTAL REVENUE ***		300.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

51 -CEMETERY MEMORIAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-101	FLAGS	100.00
451-901	MISCELLANEOUS	<u>100.00</u>
TOTAL 51-CEMETERY		200.00

TOTAL 51-CEMETERY	200.00
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*** TOTAL EXPENDITURES ***	200.00
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** REVENUE OVER (UNDER) EXPENDITURES **	100.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

55 -SALES TAX CORP

REVENUES

BUDGET

3-114	INTEREST INCOME	8,500.00
3-121	1/2 CENT SALES TAX REVENUE	160,000.00

*** TOTAL REVENUE ***	168,500.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

55 -SALES TAX CORP

55-SALES TAX CORP

EXPENDITURES

BUDGET

55-SALES TAX CORP

455-101	ADMINISTRATIVE-SCDC CONTRACT	55,000.00
455-205	LEGAL/ACCOUNTANT FEES	3,500.00
455-401	DUES/TRAVEL/TRAINING	1,000.00
455-501	COBBLESTONE COMM DEV GRANTS	265,000.00
455-601	PRICE PROPERTY: P & I	<u>25,000.00</u>
	TOTAL 55-SALES TAX CORP	349,500.00

TOTAL 55-SALES TAX CORP	349,500.00
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*** TOTAL EXPENDITURES ***	349,500.00
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** REVENUE OVER(UNDER) EXPENDITURES **	(181,000.00)
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

60 -INTEREST & SINKING FUND

REVENUES		BUDGET
3-102	CURRENT AD VALOREM TAX	20,000.00
3-103	DELINQUENT TAXES	1,000.00
3-104	PENALTY & INTEREST	500.00
3-125	INTEREST INCOME	750.00
*** TOTAL REVENUE ***		22,250.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2025

60 -INTEREST & SINKING FUND

61-I & S Fund

EXPENDITURES

BUDGET

61-I & S Fund

461-501 PRINCIPAL PMT:CERT OF OBLIG	15,000.00
461-502 INTEREST PMT:CERT OF OBLIG	<u>3,000.00</u>
TOTAL 61-I & S Fund	18,000.00

TOTAL 61-I & S Fund	18,000.00
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*** TOTAL EXPENDITURES ***	18,000.00
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** REVENUE OVER (UNDER) EXPENDITURES **	4,250.00
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*** END OF REPORT ***

*** END OF REPORT ***