

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4000	CURRENT TAXES	737,828.00CR
01 -4005	DELINQUENT TAXES	55,000.00CR
01 -4006	BPCJN TAXES	3,000.00CR
01 -4010	INTEREST ON INVESTMENTS	1,390.00CR
01 -4015	PENALTY & INTEREST	0.00
01 -4020	COURT FINES	75,000.00CR
01 -4025	COURT FEES	18,000.00CR
01 -4030	CHILD SAFETY FEES	0.00
01 -4031	COURT CHILD TRUANCY	0.00
01 -4035	LICENSES & PERMITS	5,000.00CR
01 -4040	FRANCHISE FEE TAX	70,000.00CR
01 -4045	SALES TAX	690,000.00CR
01 -4050	DOG TAGS & POUND FEES	7,500.00CR
01 -4051	BEST FRIENDS ANIMAL GRANT	0.00
01 -4055	COURT-JUDICIAL EFFICIENCY	250.00CR
01 -4060	IMPOUND & TOWING FEES	27,557.52CR
01 -4065	POLICE REPORTS	100.00CR
01 -4070	PREMIX/ GRAVEL SALES	0.00
01 -4085	HOUSING AUTHORITY TAX	0.00
01 -4090	FEMA GRANT/OASIS	0.00
01 -4100	PARK RENTAL	300.00CR
01 -4110	STREET LIGHTS REIMBURSMNT	1,200.00CR
01 -4111	COUNTY ANIMAL CONTROL	0.00
01 -4115	INTERGOVERNMENTAL	0.00
01 -4195	MISCELLANEOUS	0.00
01 -4200	ENTERPRISE TRANSFER	75,000.00CR
01 -4202	I & S TRANSFERS	0.00
01 -4203	USDA TRANSFER	0.00
01 -4204	KWCID TRANSFER	0.00
01 -4353	TRANSFER IN INVEST. ACCT	0.00
01 -4500	PROFIT & LOSS	0.00
01 -4501	INSURANCE PAYMENT	0.00
01 -4505	SWIMMING POOL RECEIPTS	5,000.00CR
01 -4515	CITY ORDINANCE-PARKING TICKETS	0.00
01 -4520	MUN CRT-TECH FUND	2,000.00CR
01 -4525	ESD-FIRE DEPT REIMBURSEMENT	0.00
01 -4526	EDC-REIMBURSEMENT	0.00
01 -4527	KIMBLE RURAL FD REIMBURSE JFD	0.00
01 -4605	KCWC&ID-DELINQUENT TAXES	0.00
01 -4615	KCWC&ID-PENALTY & INTEREST	0.00
01 -4620	STEP GRANT	0.00
01 -4625	PARK-BALL FIELD LIGHTING-JEDC	0.00
01 -4630	MASTER PARK PLAN-JEDC	20,000.00CR
01 -4635	CRIMESTOPPERS GRANT	0.00
01 -4640	ROUNDTOP-TOWER LEASE	7,500.00CR
01 -4645	JEDC-OFFICE SPACE RENT	0.00
01 -4649	STONEGARDEN FRINGE BENEFIT	0.00
01 -4650	COP Grant	0.00
01 -4651	STONEGARDEN GRANT OVERTIME	0.00
01 -4652	STONEGARDEN EQUIPMENT	0.00

PAGE TOTAL: 1,801,625.52CR

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4653	STONEGARDEN FUEL REIMBURSE	0.00
01 -4654	PD VEST GRANT	0.00
01 -4655	TX FOREST SERVICE GRANTS	0.00
01 -4656	FEMA GRANT	0.00
01 -4658	CONTRIBUTIONS	0.00
01 -4659	TX EMERG COVID-19 GRANT	0.00
01 -4660	SECO GRANT	0.00
01 -4661	NRA GRANT	0.00
01 -4662	POLICE DEPT. DONATIONS	0.00
01 -4663	LONESTAR GRANT SALARY	0.00
01 -4664	LONESTAR GRANT EQUIPMENT	0.00
01 -4665	LEOSE	900.00CR
01 -4666	LONESTAR GRANT FUEL REIMB.	0.00
01 -4667	SMALL PD GRANTS	0.00
01 -4670	LEGAL FEES REIMBURSEMENT	0.00
01 -4675	AUCTION	0.00
01 -4676	GPS-LEICA INC-OLD PD BLDG	1,750.00CR
01 -4680	UNCLAIMED PROPERTY FUNDS	0.00
01 -4700	PRIOR YEARS RESERVES	145,824.17CR
	PAGE TOTAL:	148,474.17CR
	TOTAL REVENUES:	1,950,099.69CR

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5015001	COUNCIL - MAYOR COMPENSATION	300.00
01 -5015002	OPERATIONS SALARY	0.00
01 -5015005	FICA	20.00
01 -5015006	MEDICARE	5.00
01 -5015007	RETIREMENT	0.00
01 -5015008	SPECIAL FEES	0.00
01 -5015009	POSTAGE	0.00
01 -5015010	PHONE	0.00
01 -5015011	UTILITIES	0.00
01 -5015015	DUES	600.00
01 -5015020	INSURANCE	0.00
01 -5015025	AUTO ALLOWANCE	0.00
01 -5015026	TRAINING & SEMINARS	0.00
01 -5015027	TRAVEL	0.00
01 -5015030	OFFICE SUPPLIES	0.00
01 -5015035	TOOLS & SUPPLIES	0.00
01 -5015040	PRINTING	0.00
01 -5015045	EQUIPMENT MAINT.	0.00
01 -5015050	EQUIPMENT FUEL	0.00
01 -5015075	SUNDRY	0.00
01 -5025001	SUPERVISORY SALARY	36,680.80
01 -5025002	OPERATIONS SALARY	31,418.40
01 -5025003	LONGEVITY	180.00
01 -5025005	FICA	4,233.31
01 -5025006	MEDICARE	990.05
01 -5025007	RETIREMENT	10,207.74
01 -5025008	SPECIAL FEES	0.00
01 -5025009	POSTAGE	0.00
01 -5025010	PHONE	0.00
01 -5025011	UTILITIES	0.00
01 -5025015	DUES	0.00
01 -5025020	INSURANCE	0.00
01 -5025026	TRAINING	0.00
01 -5025027	TRAVEL	0.00
01 -5025030	OFFICE SUPPLIES	0.00
01 -5025035	TOOLS & SUPPLIES	0.00
01 -5025040	PRINTING	0.00
01 -5025045	EQUIPMENT MAINT.	0.00
01 -5025052	PROFESSIONAL SERVICES	0.00
01 -5025060	ELECTION EXPENSE	7,500.00
01 -5025070	CAPITAL	0.00
01 -5025075	SUNDRY	0.00
01 -5035001	LEGAL SERVICES	5,000.00
01 -5035002	OPERATIONS SALARY	0.00
01 -5035005	FICA	0.00
01 -5035006	MEDICARE	0.00
01 -5035007	RETIREMENT	0.00
01 -5035009	POSTAGE	0.00
01 -5035010	PHONE	0.00

PAGE TOTAL: 97,135.30

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5035011	UTILITIES	0.00
01 -5035015	DUES	0.00
01 -5035020	INSURANCE	0.00
01 -5035027	TRAVEL	0.00
01 -5035030	OFFICE SUPPLIES	0.00
01 -5035035	TOOLS & SUPPLIES	0.00
01 -5035040	PRINTING	500.00
01 -5035045	EQUIPMENT MAINT.	0.00
01 -5035050	LAND ACQUISITION	0.00
01 -5035055	UNEMPLOYMENT PAID	0.00
01 -5035065	AUDITING	15,000.00
01 -5035070	CAPITAL	0.00
01 -5035075	SUNDRY	0.00
01 -5035080	ANNEXATIONS	5,000.00
01 -5045001	SUPERVISORY SALARY	74,025.01
01 -5045002	OPERATIONS SALARY	341,963.70
01 -5045003	LONGEVITY	980.00
01 -5045004	OVERTIME	0.00
01 -5045005	FICA	25,852.00
01 -5045006	MEDICARE	6,046.00
01 -5045007	RETIREMENT	62,337.00
01 -5045008	STEP GRANT	0.00
01 -5045009	POSTAGE	0.00
01 -5045010	PHONE (CELL)	9,500.00
01 -5045011	UTILITIES	0.00
01 -5045015	DUES	4,000.00
01 -5045020	INSURANCE	2,200.00
01 -5045025	PHYSICAL EXAMS	1,000.00
01 -5045026	TRAINING & SEMINARS	3,000.00
01 -5045027	TRAVEL	2,000.00
01 -5045028	LEOSE-TRAINING	0.00
01 -5045030	OFFICE SUPPLIES	3,000.00
01 -5045031	FIRING RANGE	2,300.00
01 -5045033	UNIFORMS	1,500.00
01 -5045035	TOOLS & SUPPLIES	7,500.00
01 -5045037	RADIOS	200.00
01 -5045038	DISPATCHERS	90,000.00
01 -5045039	TOWING CHARGES	15,500.00
01 -5045040	PRINTING	100.00
01 -5045041	CELL PHONE DOWNLOADS	3,500.00
01 -5045045	EQUIPMENT MAINT.	15,000.00
01 -5045046	EQUIPMENT REPAIR	20,000.00
01 -5045050	EQUIPMENT FUEL	25,000.00
01 -5045055	UNEMPLOYMENT PAID	0.00
01 -5045061	CAPITAL LEASE PRIN	0.00
01 -5045070	CAPITAL	10,000.00
01 -5045071	NEW PD BLDG	0.00
01 -5045073	NEW PD BLDG-EQUIP	0.00
01 -5045075	SUNDRY	1,000.00
01 -5045080	SAFETY	1,000.00

PAGE TOTAL: 749,003.71

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5045085	CONTINGENCY	0.00
01 -5045090	DARE TRAINING	0.00
01 -5045095	VIDEO CAMERA LEASE	0.00
01 -5045100	CRIMESTOPPERS GRANT	0.00
01 -5045105	COPSYNC	8,000.00
01 -5045106	K9 UNIT	0.00
01 -5045107	STONEGARDEN GRANT OVERTIME	0.00
01 -5045108	STONEGARDEN GRANT-EQUIPMENT	0.00
01 -5045109	NRA GRANT EQUIPMENT	0.00
01 -5045110	POLICE BUILDING-NEW	0.00
01 -5045111	LONE STAR GRANT SALARY	0.00
01 -5045112	LONE STAR GRANT EQUIPMENT	0.00
01 -5045113	STONEGARDEN FUEL	0.00
01 -5045114	PD VEST GRANT	0.00
01 -5045115	STONEGARDEN FRINGE OT PAID	0.00
01 -5045116	PD BODY CAM GRANT	0.00
01 -5045117	STONEGARDEN ADMINISTRATION	0.00
01 -5045118	FRINGE-STONEGARDEN ADMIN.	0.00
01 -5055001	SUPERVISORY SALARY	3,000.00
01 -5055002	OPERATIONS SALARY	12,000.00
01 -5055005	FICA	0.00
01 -5055006	MEDICARE	0.00
01 -5055007	RETIREMENT	4,980.00
01 -5055009	POSTAGE	0.00
01 -5055010	PHONE	0.00
01 -5055011	UTILITIES	7,500.00
01 -5055015	DUES / CERTIFICATIONS	3,000.00
01 -5055020	INSURANCE	3,500.00
01 -5055025	FIRE PREVENTION	2,000.00
01 -5055026	TRAINING & SEMINARS	1,500.00
01 -5055027	TRAVEL	2,000.00
01 -5055030	OFFICE SUPPLIES	500.00
01 -5055033	UNIFORMS	8,000.00
01 -5055035	TOOLS & SUPPLIES	12,000.00
01 -5055040	PRINTING	0.00
01 -5055045	EQUIPMENT MAINT.	16,000.00
01 -5055046	PLANT MAINTENANCE	2,500.00
01 -5055050	EQUIPMENT FUEL	1,750.00
01 -5055051	CONTRACT LABOR	0.00
01 -5055070	CAPITAL	1,500.00
01 -5055075	SUNDRY	500.00
01 -5055080	ESD-ALLOCATION	2,200.00
01 -5065001	SUPERVISORY SALARY	26,466.00
01 -5065002	OPERATIONS SALARY	83,123.00
01 -5065003	LONGEVITY	235.00
01 -5065005	FICA	6,795.00
01 -5065006	MEDICARE	1,589.00
01 -5065007	RETIREMENT	16,384.00
01 -5065008	LICENSE STIPEND	0.00
01 -5065009	POSTAGE	0.00

PAGE TOTAL: 227,022.00

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5065010	PHONE	0.00
01 -5065011	UTILITIES	0.00
01 -5065015	DUES	0.00
01 -5065020	INSURANCE	0.00
01 -5065026	TRAINING & SEMINARS	0.00
01 -5065027	TRAVEL	0.00
01 -5065030	OFFICE SUPPLIES	0.00
01 -5065033	UNIFORMS	2,000.00
01 -5065035	TOOLS & SUPPLIES	8,000.00
01 -5065036	SIGNS	3,000.00
01 -5065040	PRINTING	0.00
01 -5065042	INTEREST ON LOAN	0.00
01 -5065045	EQUIPMENT MAINTENANCE	20,000.00
01 -5065046	PLANT MAINTENANCE	50,000.00
01 -5065050	EQUIPMENT FUEL	15,000.00
01 -5065060	NORTH 20TH	0.00
01 -5065070	CAPITAL	22,000.00
01 -5065075	SUNDRY	0.00
01 -5075001	SALARY	47,132.80
01 -5075002	OPERATIONS SALARY	0.00
01 -5075003	LONGEVITY	0.00
01 -5075005	FICA	2,922.23
01 -5075006	MEDICARE	683.43
01 -5075007	RETIREMENT	7,046.35
01 -5075009	POSTAGE	0.00
01 -5075010	PHONE	0.00
01 -5075011	UTILITIES	0.00
01 -5075015	DUES	0.00
01 -5075020	INSURANCE	0.00
01 -5075030	OFFICE SUPPLIES	0.00
01 -5075033	UNIFORMS	600.00
01 -5075035	TOOLS & SUPPLIES	5,000.00
01 -5075040	PRINTING	0.00
01 -5075045	EQUIPMENT MAINT.	5,000.00
01 -5075046	PLANT MAINTENANCE	10,000.00
01 -5075050	EQUIPMENT FUEL	3,000.00
01 -5075052	PROFESSIONAL SERVICES	0.00
01 -5075055	BALL FIELD LIGHTING-JEDC	0.00
01 -5075060	MASTER PARK PLAN-JEDC	20,000.00
01 -5075061	BATHROOM REMODEL	0.00
01 -5075062	NEW BASEBALL FIELD	15,000.00
01 -5075070	CAPITAL	15,000.00
01 -5075075	SUNDRY	0.00
01 -5075080	LAND RENTAL-PARK	240.00
01 -5085001	SUPERVISORY SALARY	5,000.00
01 -5085002	OPERATIONS SALARY	6,000.00
01 -5085005	FICA	682.00
01 -5085006	MEDICARE	159.50
01 -5085009	POSTAGE	0.00
01 -5085010	PHONE	0.00

PAGE TOTAL: 263,466.31

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5085011	UTILITIES	0.00
01 -5085020	INSURANCE	0.00
01 -5085027	TRAVEL	700.00
01 -5085035	TOOLS & SUPPLIES	1,100.00
01 -5085040	PRINTING	100.00
01 -5085045	EQUIPMENT MAINT.	3,000.00
01 -5085046	PLANT MAINTENANCE	6,000.00
01 -5085050	EQUIPMENT FUEL	0.00
01 -5085051	CHEMICALS	3,000.00
01 -5085070	CAPITAL	0.00
01 -5085075	SUNDRY	0.00
01 -5095001	OPERATIONS SALARY	21,424.00
01 -5095002	SUPERVISORY SALARY	19,500.00
01 -5095003	LONGEVITY	90.00
01 -5095005	FICA	2,542.87
01 -5095006	MEDICARE	594.70
01 -5095007	RETIREMENT	3,216.34
01 -5095008	SPECIAL FEES	18,000.00
01 -5095009	POSTAGE	0.00
01 -5095010	PHONE	0.00
01 -5095011	UTILITIES	0.00
01 -5095015	DUES	75.00
01 -5095020	INSURANCE	0.00
01 -5095026	TRAINING & SEMINARS	350.00
01 -5095027	TRAVEL	500.00
01 -5095028	PRISONER BOARD	0.00
01 -5095029	JURY SERVICE	300.00
01 -5095030	OFFICE SUPPLIES	0.00
01 -5095031	REFUND - WRONG COURT/ OVERPAY	0.00
01 -5095035	TOOLS & SUPPLIES	100.00
01 -5095040	PRINTING	0.00
01 -5095045	EQUIPMENT MAINT.	0.00
01 -5095050	EQUIPMENT FUEL	0.00
01 -5095070	CAPITAL	0.00
01 -5095075	SUNDRY	0.00
01 -5095080	MUN CRT-TECHNOLOGY FUND	17,500.00
01 -5095098	GHS COLLECTIONS	1,500.00
01 -5095099	MSB FINE COLLECTIONS	0.00
01 -5105001	SUPERVISORY SALARY	0.00
01 -5105002	OPERATIONS SALARY	0.00
01 -5105005	FICA	0.00
01 -5105006	MEDICARE	0.00
01 -5105007	RETIREMENT	0.00
01 -5105008	JANITORIAL/CLEANING	12,250.00
01 -5105009	POSTAGE	0.00
01 -5105010	PHONE	0.00
01 -5105011	UTILITIES	0.00
01 -5105015	DUES	0.00
01 -5105020	INSURANCE	0.00
01 -5105027	TRAVEL	0.00

PAGE TOTAL: 111,842.91

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5105030	OFFICE SUPPLIES	0.00
01 -5105034	JANITOR SUPPLIES	500.00
01 -5105035	TOOLS & SUPPLIES	450.00
01 -5105040	PRINTING	0.00
01 -5105045	EQUIPMENT MAINT.	0.00
01 -5105046	PLANT MAINTENANCE	5,000.00
01 -5105050	EQUIPMENT FUEL	0.00
01 -5105060	SECO GRANT	0.00
01 -5105070	CAPITAL	5,000.00
01 -5105075	SUNDRY	0.00
01 -5115001	SUPERVISORY SALARY	46,696.00
01 -5115002	OPERATIONS SALARY	15,600.00
01 -5115003	LONGEVITY	60.00
01 -5115005	FICA	3,953.76
01 -5115006	MEDICARE	924.67
01 -5115007	RETIREMENT	9,533.67
01 -5115009	POSTAGE	0.00
01 -5115010	PHONE	0.00
01 -5115011	UTILITIES	0.00
01 -5115015	DUES	0.00
01 -5115020	INSURANCE	0.00
01 -5115026	TRAINING & SEMINARS	500.00
01 -5115027	TRAVEL	800.00
01 -5115029	LAND RENTAL	0.00
01 -5115030	OFFICE SUPPLIES	0.00
01 -5115033	UNIFORMS	200.00
01 -5115035	TOOLS & SUPPLIES	4,000.00
01 -5115036	MEDICAL SUPPLIES	200.00
01 -5115040	PRINTING	0.00
01 -5115045	EQUIPMENT MAINT.	3,000.00
01 -5115046	PLANT MAINTENANCE	800.00
01 -5115047	DOG FOOD	4,000.00
01 -5115048	VET FEES	7,000.00
01 -5115049	DOG TAGS	140.00
01 -5115050	EQUIPMENT FUEL	3,000.00
01 -5115051	B F ANIMAL GRANT EXPENSE	0.00
01 -5115070	CAPITAL	0.00
01 -5115075	SUNDRY	0.00
01 -5185001	SUPERVISORY SALARY	0.00
01 -5185003	LONGEVITY	0.00
01 -5185005	FICA	0.00
01 -5185006	MEDICARE	0.00
01 -5185007	RETIREMENT	0.00
01 -5185009	POSTAGE	2,500.00
01 -5185010	PHONE	16,085.36
01 -5185011	UTILITIES	32,000.00
01 -5185015	DUES	0.00
01 -5185020	INSURANCE	40,000.00
01 -5185021	TML RISK POOL (W/C)	30,000.00
01 -5185022	TML GROUP BENEFITS	135,876.00

PAGE TOTAL: 367,819.46

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5185025	AUTO ALLOWANCE	0.00
01 -5185026	TRAINING & SEMINARS	0.00
01 -5185027	TRAVEL	0.00
01 -5185030	OFFICE SUPPLIES	6,500.00
01 -5185031	SUBSCRIPTIONS	0.00
01 -5185035	TOOLS & SUPPLIES	400.00
01 -5185040	PRINTING	0.00
01 -5185045	EQUIPMENT MAINT.	0.00
01 -5185050	EQUIPMENT FUEL	0.00
01 -5185052	PROFESSIONAL SERVICES	1,500.00
01 -5185055	COMPUTER MAINT.	32,000.00
01 -5185060	INCODE-LEASE PURCHASE	0.00
01 -5185061	CAPITAL LEASE PRIN	0.00
01 -5185062	CAPITAL LEASE INTEREST	0.00
01 -5185070	CAPITAL	3,000.00
01 -5185075	SUNDRY	0.00
01 -5185080	HOME GRANT	0.00
01 -5185085	ORDINANCE CODIFICATION	2,500.00
01 -5185086	WEBSITE	300.00
01 -5185087	TAX COLLECTIONS	30,856.00
01 -5185088	DOWNTOWN REVITALIZATION	0.00
01 -5185089	TAX REFUND	0.00
01 -5185090	PROPERTY TAXES	0.00
01 -5225001	SUPERVISORY SALARY	1,290.00
01 -5225005	FICA	0.00
01 -5225006	MEDICARE	0.00
01 -5235075	P&Z SUNDRY	0.00
01 -524001	SALARY	0.00
01 -524002	FICA	0.00
01 -524003	MEDICARE	0.00
01 -524004	RETIREMENT	0.00
01 -524005	SUNDRY-ECLIPSE	0.00
01 -525001	SALARY	45,240.00
01 -525002	LONGEVITY	0.00
01 -525003	FICA	2,805.00
01 -525004	MEDICARE	656.00
01 -525005	RETIREMENT	6,763.00
01 -525006	PHONE	0.00
01 -525007	FUEL	0.00
01 -525008	POSTAGE	0.00

PAGE TOTAL: 133,810.00

TOTAL EXPENDITURES: 1,950,099.69

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -7915	TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 33-2025-2026

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -8911	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -4200	WATER SALES	1,102,003.71CR
02 -4210	SEWER SERVICE SALES	494,122.75CR
02 -4215	FIRE DEPT- WATER BILL DONATION	0.00
02 -4220	GARBAGE SERVICE SALES	855,000.00CR
02 -4225	INTEREST ON INVESTMENTS	1,100.00CR
02 -4230	PENALTIES	50,000.00CR
02 -4235	DROUGHT CONT PLAN FEES	0.00
02 -4240	SERVICE FEES	1,800.00CR
02 -4245	PLUMBING FEES	500.00CR
02 -4250	WATER CONNECTIONS	3,300.00CR
02 -4255	SEWER CONNECTIONS	3,300.00CR
02 -4260	RECONNECT FEES	1,200.00CR
02 -4265	SALE OF PROPERTY	0.00
02 -4270	SEWAGE DUMP FEE	500.00CR
02 -4275	BULK WATER SALES	7,500.00CR
02 -4280	LANDFILL FEES	17,000.00CR
02 -4285	HUNTERS DUMPTER DONATIONS	0.00
02 -4290	RECYCLING	500.00CR
02 -4295	SUNDRY	500.00CR
02 -4300	TRANSFER-GARBAGE	0.00
02 -4305	CVCOG-GRANTS RECYCLING	0.00
02 -4310	SEWER LINE-PRIVATE CLEAN OUT	200.00CR
02 -4340	GARBAGE FRANCHISE FEE TAX	22,000.00CR
02 -4350	CDBG-GRANT WATER STORAGE TANK	0.00
02 -4351	TX COMM. BLOCK GRANT	500,000.00CR
02 -4352	JTEDC B FUNDS	85,000.00CR
02 -4353	TRANSFER INVESTMENT ACCT	0.00
02 -4354	TEXPOOL CLOSED TRANSFER	0.00
02 -4355	NORTH LLANO GRANT	0.00
02 -4356	FEMA GRANTS	295,485.48CR
02 -4357	WATER DEVELOPMENT BOARD	4,679,132.00CR
02 -4358	TEX-EMERG. COVID GRANT	0.00
02 -4359	CLRF GRANT	237,838.71CR
02 -4360	CVCOG-SOLID WASTE GRANT	0.00
02 -4500	PROFIT & LOSS	0.00
02 -4600	CDBG-RT TANK	0.00
02 -4610	Debt Service 2015	0.00
02 -4700	PRIOR YEARS RESERVES	0.00
02 -4800	INVESTMENT EARNINGS	0.00

PAGE TOTAL: 8,357,982.65CR

TOTAL REVENUES: 8,357,982.65CR

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5015001	SUPERVISORY SALARY	900.00
02 -5015005	FICA	31.00
02 -5015006	MEDICARE	8.00
02 -5015008	SPECIAL FEES	0.00
02 -5015009	POSTAGE	0.00
02 -5015010	PHONE	0.00
02 -5015011	UTILITIES	0.00
02 -5015015	DUES	600.00
02 -5015020	INSURANCE	0.00
02 -5015026	TRAINING & SEMINARS	750.00
02 -5015027	TRAVEL	750.00
02 -5015030	OFFICE SUPPLIES	0.00
02 -5015035	TOOLS & SUPPLIES	0.00
02 -5015040	PRINTING	0.00
02 -5015045	EQUIPMENT MAINT.	0.00
02 -5015050	EQUIPMENT FUEL	0.00
02 -5015062	AWARDS DINNER	2,500.00
02 -5015075	SUNDRY	0.00
02 -5015080	DEBT ISSUANCE COST	0.00
02 -5025001	SUPERVISORY SALARY	36,680.80
02 -5025002	OPERATIONS SALARY	31,418.40
02 -5025003	LONGEVITY	180.00
02 -5025005	FICA	4,233.31
02 -5025006	MEDICARE	990.05
02 -5025007	RETIREMENT	10,207.74
02 -5025009	POSTAGE	0.00
02 -5025010	PHONE	0.00
02 -5025011	UTILITIES	0.00
02 -5025015	DUES	100.00
02 -5025020	INSURANCE	0.00
02 -5025026	TRAINING & SEMINARS	1,500.00
02 -5025027	TRAVEL	2,000.00
02 -5025030	OFFICE SUPPLIES	0.00
02 -5025035	TOOLS & SUPPLIES	0.00
02 -5025045	EQUIPMENT MAINT.	0.00
02 -5025070	CAPITAL	0.00
02 -5025075	SUNDRY	0.00
02 -5035001	LEGAL SERVICES	6,000.00
02 -5035009	POSTAGE	0.00
02 -5035010	PHONE	0.00
02 -5035011	UTILITIES	0.00
02 -5035030	OFFICE SUPPLIES	0.00
02 -5035035	TOOLS & SUPPLIES	0.00
02 -5035040	PRINTING	1,500.00
02 -5035045	EQUIPMENT MAINT.	0.00
02 -5035065	AUDITING	25,000.00
02 -5125001	SUPERVISORY SALARY	0.00
02 -5125002	OPERATIONS SALARY	64,502.00
02 -5125003	LONGEVITY	230.00

PAGE TOTAL: 190,081.30

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5125005	FICA	3,999.12
02 -5125006	MEDICARE	935.28
02 -5125007	RETIREMENT	9,643.05
02 -5125009	POSTAGE	0.00
02 -5125010	PHONE	0.00
02 -5125011	UTILITIES	0.00
02 -5125015	DUES	0.00
02 -5125020	INSURANCE	0.00
02 -5125026	TRAINING & SEMINARS	500.00
02 -5125027	TRAVEL	250.00
02 -5125030	OFFICE SUPPLIES	0.00
02 -5125033	UNIFORMS	200.00
02 -5125035	TOOLS & SUPPLIES	0.00
02 -5125040	PRINTING	0.00
02 -5125045	EQUIPMENT MAINT.	0.00
02 -5125050	EQUIPMENT FUEL	0.00
02 -5125052	APPROPRIATIONS	25,500.00
02 -5125070	CAPITAL	0.00
02 -5125075	SUNDRY	200.00
02 -5135001	SUPERVISORY SALARY	22,644.00
02 -5135002	OPERATIONS SALARY	125,591.20
02 -5135003	LONGEVITY	300.00
02 -5135004	OVERTIME	20,000.00
02 -5135005	FICA	9,209.18
02 -5135006	MEDICARE	2,154.26
02 -5135007	RETIREMENT	21,063.73
02 -5135008	LICENSE STIPEND	0.00
02 -5135009	POSTAGE	0.00
02 -5135010	PHONE	0.00
02 -5135011	UTILITIES	0.00
02 -5135015	DUES	0.00
02 -5135020	INSURANCE	0.00
02 -5135026	TRAINING & SEMINARS	2,500.00
02 -5135027	TRAVEL	2,000.00
02 -5135030	OFFICE SUPPLIES	0.00
02 -5135033	UNIFORMS	950.00
02 -5135035	TOOLS & SUPPLIES	10,000.00
02 -5135040	PRINTING	0.00
02 -5135045	EQUIPMENT MAINT.	30,000.00
02 -5135046	PLANT MAINTENANCE	250,000.00
02 -5135047	PERMITS	5,500.00
02 -5135048	WATER SAMPLES	5,500.00
02 -5135049	CHEMICALS	30,000.00
02 -5135050	EQUIPMENT FUEL	3,500.00
02 -5135051	CONTRACT LABOR	60,000.00
02 -5135053	ENGINEERING	525,000.00
02 -5135060	BAD DEBT EXPENSE	0.00
02 -5135064	PENALTY & FEES	0.00
02 -5135070	CAPITAL	77,121.59
02 -5135071	DEBT RETIREMENT	0.00

PAGE TOTAL: 1,244,261.41

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5135072	PLANT EXTENSION	10,000.00
02 -5135073	STREET FUND	75,000.00
02 -5135074	NOTE PAYMENT	0.00
02 -5135075	SUNDRY	0.00
02 -5135076	EQUIPMENT	0.00
02 -5135077	N LLANO WATER MAIN PROJ.	0.00
02 -5135078	BLUEBONNET WATER TANK	0.00
02 -5135079	NEW WATER TREATMENT PLANT	0.00
02 -5135081	SERIES 2007-ENTERPRISE INFRA	0.00
02 -5135082	SERIES 2007 I & S	0.00
02 -5135083	SERIES 2015 REFUNDING	390,000.00
02 -5135084	SERIES 2015 DEBT INTEREST	57,000.00
02 -5135085	WATER PLANT EXPANSION	0.00
02 -5135086	LOSS-BOND REDEMPTION SER 2015	0.00
02 -5135087	BOND ISSUANCE COST - EXP	0.00
02 -5135089	SERIES 2002A-WTP-DEBT SERVICE	0.00
02 -5135090	SERIES 2003-WTP-DEBT SERVICE	0.00
02 -5135095	SERIES 2002 A I & S TRANSFER	0.00
02 -5135096	WATER DEVELOPMENT BOARD LOAN	85,000.00
02 -5135099	SERIES 2003 I & S	0.00
02 -5135100	DAM	3,030,764.09
02 -5135101	RAW WATER INTAKE	612,191.04
02 -5135102	DAM-FEMA	309,413.19
02 -5135103	COMM. BLK GRANT-METERS	525,000.00
02 -5145001	SUPERVISORY SALARY	22,644.00
02 -5145002	OPERATIONS SALARY	125,591.20
02 -5145003	LONGEVITY	300.00
02 -5145004	OVERTIME	20,000.00
02 -5145005	FICA	9,209.18
02 -5145006	MEDICARE	2,154.26
02 -5145007	RETIREMENT	21,063.73
02 -5145008	LICENSE STIPEND	0.00
02 -5145009	POSTAGE	0.00
02 -5145010	PHONE	0.00
02 -5145011	UTILITIES	0.00
02 -5145015	DUES	0.00
02 -5145020	INSURANCE	0.00
02 -5145025	AUTO ALLOWANCE	0.00
02 -5145026	TRAINING & SEMINARS	1,000.00
02 -5145027	TRAVEL	750.00
02 -5145030	OFFICE SUPPLIES	0.00
02 -5145033	UNIFORMS	850.00
02 -5145034	PUBLIC NOTICES - MEDIA	750.00
02 -5145035	TOOLS & SUPPLIES	3,000.00
02 -5145045	EQUIPMENT MAINT.	5,000.00
02 -5145046	PLANT MAINTENANCE	55,000.00
02 -5145047	PERMITS	10,000.00
02 -5145048	SEWER SAMPLES	4,000.00
02 -5145049	CHEMICALS	25,000.00
02 -5145050	EQUIPMENT FUEL	4,500.00

PAGE TOTAL: 5,405,180.69

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5145051	CONTRACT LABOR	0.00
02 -5145052	ENGINEERING	100,000.00
02 -5145070	CAPITAL	297,260.06
02 -5145071	DEBT RETIREMENT	0.00
02 -5145072	PLANT EXTENSION	15,000.00
02 -5145073	WASTEWATER TREATMENT PLANT	0.00
02 -5145074	PENALTY & FEES	0.00
02 -5145075	SUNDRY	0.00
02 -5145076	EQUIPMENT	0.00
02 -5145077	SERIES 2002-WWTP-DEBT SERVICE	0.00
02 -5145078	SERIES 2002 - I & S TRANSFER	0.00
02 -5145079	TCDF#722399-SEWER LINE NORTH	0.00
02 -5145080	SERIES 2007-DAF DEBT SRV	0.00
02 -5145082	SERIES 2007 I & S (DAF)	0.00
02 -5145083	SEWER LINE-MAIN LLANO-FEMA	0.00
02 -5155001	SUPERVISORY SALARY	22,644.00
02 -5155002	OPERATIONS SALARY	82,638.40
02 -5155003	LONGEVITY	625.00
02 -5155004	OVERTIME	4,500.00
02 -5155005	FICA	6,845.26
02 -5155006	MEDICARE	1,600.91
02 -5155007	RETIREMENT	15,363.13
02 -5155009	POSTAGE	0.00
02 -5155010	PHONE	0.00
02 -5155011	UTILITIES	0.00
02 -5155015	DUES	0.00
02 -5155020	INSURANCE	0.00
02 -5155026	TRAINING & SEMINARS	500.00
02 -5155027	TRAVEL	500.00
02 -5155030	OFFICE SUPPLIES	0.00
02 -5155033	UNIFORMS	300.00
02 -5155035	TOOLS & SUPPLIES	1,500.00
02 -5155044	LICENSE STIPEND	0.00
02 -5155045	EQUIPMENT MAINT.	5,000.00
02 -5155046	PLANT MAINTENANCE	5,000.00
02 -5155047	PERMITS	1,750.00
02 -5155050	EQUIPMENT FUEL	6,500.00
02 -5155052	PROFESSIONAL SERVICES	0.00
02 -5155065	CVCOG GRANTS-RECYCLING	0.00
02 -5155070	CAPITAL	0.00
02 -5155071	CITIZEN COLLECTION STATION	0.00
02 -5155072	PLANT EXTENSION	0.00
02 -5155075	SUNDRY	0.00
02 -5155076	SOLID WASTE AND RECYCLING	600,000.00
02 -5155077	CLEANUP CONTINGENCY	10,000.00
02 -5185001	SUPERVISORY SALARY	0.00
02 -5185005	FICA	0.00
02 -5185006	MEDICARE	0.00
02 -5185007	RETIREMENT	0.00
02 -5185009	POSTAGE	15,000.00

PAGE TOTAL: 1,192,526.76

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5185010	PHONE	10,000.00
02 -5185011	UTILITIES	85,000.00
02 -5185015	DUES	200.00
02 -5185020	INSURANCE	38,000.00
02 -5185021	TML RISK POOL (W/C)	12,500.00
02 -5185022	TML GROUP BENEFITS	114,972.00
02 -5185025	AUTO ALLOWANCE	0.00
02 -5185026	TRAINING & SEMINARS	1,000.00
02 -5185027	TRAVEL	1,000.00
02 -5185030	OFFICE SUPPLIES	6,000.00
02 -5185031	SUBSCRIPTIONS	0.00
02 -5185035	TOOLS & SUPPLIES	0.00
02 -5185040	PRINTING	0.00
02 -5185045	EQUIPMENT MAINTENANCE	0.00
02 -5185050	EQUIPMENT FUEL	0.00
02 -5185052	PROFESSIONAL SERVICES	0.00
02 -5185053	CLEARNT LLC-CREDIT CARD MACH	9,000.00
02 -5185055	COMPUTER MAINT.	44,310.49
02 -5185060	INCODE-LEASE PURCHASE	0.00
02 -5185070	CAPITAL	0.00
02 -5185075	SUNDRY	0.00
02 -5185085	ORDINANCE CODIFICATION	3,500.00
02 -5185086	WEBSITE	450.00
02 -524001	SALARY	0.00
02 -524002	FICA	0.00
02 -524003	MEDICARE	0.00
02 -524004	RETIREMENT	0.00
02 -524005	ECLIPSE EXPENSE	0.00
02 -5300001	DEPRECIATION	0.00
02 -5300002	DEPRECIATION OF CONTRIBUTED ASS	0.00
02 -6000	TRANSFERS TO DEBT SERVICE	0.00
02 -6010	TRANSFER TO GENERAL FUND	0.00

PAGE TOTAL: 325,932.49

TOTAL EXPENDITURES: 8,357,982.65

BUDGET : 33-2025-2026

FUND : 02 ENTERPRISE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -7915	TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 33-2025-2026

FUND : 03 TOURISM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -4001	MOTEL OCCUPANCY TAX	325,000.00CR
03 -4010	INTEREST ON INVESTMENTS	0.00
03 -4011	CHRISTMAS LIGHTIING DONATIONS	0.00
03 -4195	MISCELLANEOUS	0.00
03 -4200	PRIOR YEAR RESERVES	40,000.00CR
03 -4201	BUILDING RESERVES	45,000.00CR
	PAGE TOTAL:	410,000.00CR
	TOTAL REVENUES:	410,000.00CR

BUDGET : 33-2025-2026

FUND : 03 TOURISM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -5175001	LEGAL SERVICES	0.00
03 -5175002	SALARY - OFF. MGR	0.00
03 -5175003	SALARY - MARKETING EMPLOYEE	23,400.00
03 -5175005	FICA	1,950.00
03 -5175006	MEDICARE	450.00
03 -5175007	RETIREMENT	3,400.00
03 -5175009	POSTAGE	100.00
03 -5175026	TRAINING & SEMINARS	0.00
03 -5175027	TRAVEL	0.00
03 -5175030	OFFICE SUPPLIES	100.00
03 -5175100	SIGNS	2,000.00
03 -5175101	SIGN ELECTRICITY	2,000.00
03 -5175102	SIGN REPAIR	2,000.00
03 -5175104	O.C.FISHER MUSEUM	5,400.00
03 -5175106	KIMBLE COUNTY MUSEUM	3,600.00
03 -5175107	GRANTS	87,600.00
03 -5175110	CHAMBER OF COMMERCE	115,000.00
03 -5175111	CHAMBER OF COMMERCE-RECURRING	0.00
03 -5175112	C OF C - SPECIAL EVENT(S)	0.00
03 -5175113	JUNCTION MARKETING PLAN	90,000.00
03 -5175116	DEDICATED FUNDS/GRANTS	0.00
03 -5175117	CHRISTMAS LIGHTS	28,000.00
03 -5175118	BUILDING	45,000.00
03 -5175119	ECLIPSE	0.00
	PAGE TOTAL:	410,000.00
	TOTAL EXPENDITURES:	410,000.00

BUDGET : 33-2025-2026

FUND : 03 TOURISM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -7915	TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 33-2025-2026

FUND : 03 TOURISM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -8911	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 33-2025-2026

FUND : 07 ECONOMIC DEV. CORPORATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -4001	SALES TAX REVENUE	345,000.00CR
07 -4002	DONATIONS	0.00
07 -4003	INTEREST	200.00CR
07 -4004	RESERVES - FUND BALANCE	0.00
07 -4007	USDA-RBEG GRANT REV LOAN FUND	0.00
07 -4008	TEXAS CAPITAL FUND-DR GRANT	0.00
07 -4195	MISCELLANEOUS	0.00
07 -4200	PRIOR YEAR RESERVES	147,253.00CR
	PAGE TOTAL:	492,453.00CR
	TOTAL REVENUES:	492,453.00CR

BUDGET : 33-2025-2026

FUND : 07 ECONOMIC DEV. CORPORATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -5015001	EXECUTIVE DIRECTOR	0.00
07 -5015002	OPERATIONS SALARY	20,000.00
07 -5015003	LEGAL SERVICES	5,000.00
07 -5015004	LONGEVITY	0.00
07 -5015005	FICA	1,240.00
07 -5015006	MEDICARE	290.00
07 -5015007	RETIREMENT	2,900.00
07 -5015008	HEALTH CARE REIMBURSEMENT	0.00
07 -5015009	POSTAGE	25.00
07 -5015010	PHONE	2,700.00
07 -5015011	RENT & UTILITIES	7,200.00
07 -5015012	EDC TECHNOLOGY SUPPORT	1,200.00
07 -5015013	JANITOR-EDC	0.00
07 -5015014	COPY MACHINE RENTAL CONTRACT	0.00
07 -5015015	DUES & SUBSCRIPTIONS	750.00
07 -5015020	INSURANCE & BONDS	1,200.00
07 -5015026	TRAINING & SEMINARS	1,000.00
07 -5015027	TRAVEL	2,398.00
07 -5015030	OFFICE SUPPLIES	500.00
07 -5015031	COPIER RENTAL	1,500.00
07 -5015035	FURNITURE/EQUIPMENT	100.00
07 -5015040	PRINTING/ADVERTISING	5,000.00
07 -5015045	PROMOTIONAL	19,500.00
07 -5015046	PROMOTIONAL-PRIOR YRS ROLLOVER	0.00
07 -5015052	PROFESSIONAL SERVICES	0.00
07 -5015074	UNEMPLOYMENT CLAIM	0.00
07 -5015075	SUNDRY	300.00
07 -5015076	DESIGNATED FUNDS	0.00
07 -5015995	FACADE GRANT	15,000.00
07 -5015996	BUSINESS INCENTIVE GRANT	9,800.00
07 -5015997	PERFORMANCE GRANTS	122,597.00
07 -5015998	G & L COMMUNITY	0.00
07 -5015999	G & L GENERAL & EXPANSION	0.00
07 -5016000	LITIGATION	0.00
07 -5016001	JUNCTION PRIDE PROJECT	25,000.00
07 -5016011	USDA-REV LOAN FUND	0.00
07 -5016012	REPAYMENT OF RLF TO BE LOANED	0.00
07 -5016013	CITY WATER INFRASTRUCTURE	84,000.00
07 -5016014	CONSTRUCTION LOAN	0.00
07 -5016015	JCT HOTEL PARTNERS-HOLIDAY INN	0.00
07 -5016016	JUNCTION PRIDE INITIATIVES	0.00
07 -5016017	WEBSITE MAKEOVER	1,000.00
07 -5016018	PARK IMPROVEMENTS	15,000.00
07 -5016019	BUILDING RENOVATION	147,253.00
07 -5016020	SOLAR ECLIPSE	0.00

PAGE TOTAL: 492,453.00

TOTAL EXPENDITURES: 492,453.00

BUDGET : 33-2025-2026

FUND : 07 ECONOMIC DEV. CORPORATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -7915	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 33-2025-2026

FUND : 07 ECONOMIC DEV. CORPORATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -8911	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: Include: 01 , 02 , 03 , 07  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 33-2025-2026  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*