General Ledger Proposed Budget
FY2026

Fund Department
REPORT TOTAL

Account	Objective	Proposed Budget
000	ASSETS	
100	LIABILITIES	
200	REVENUES	
400	PERSONAL SERVICES	
500	CONTRACTUAL SERVICES	
600	CONSUMABLE SUPPLIES	
700	GRANTS & SUBSIDIES	
800	DEBT SERVICE	
900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund Department
GENERAL USE

Account	Objective	Proposed Budget
000000	ASSETS	
000100	LIABILITIES	
000200	REVENUES	
000400	PERSONAL SERVICES	
000500	CONTRACTUAL SERVICES	
000600	CONSUMABLE SUPPLIES	
000700	GRANTS & SUBSIDIES	
000800	DEBT SERVICE	
000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	GENERAL USE

Account	Objective	Proposed Budget
001000000	ASSETS	622488.00
001000100	LIABILITIES	
001000200	REVENUES	9126370.00
001000400	PERSONAL SERVICES	
001000500	CONTRACTUAL SERVICES	
001000600	CONSUMABLE SUPPLIES	
001000700	GRANTS & SUBSIDIES	
001000800	DEBT SERVICE	
001000900	CAPITAL OUTLAY & OTHER	
	Department	
	Assets	622488.00
	Receipts	9126370.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	LEGISLATIVE

Account	Objective	Proposed Budget
001101000	ASSETS	
001101100	LIABILITIES	
001101200	REVENUES	
001101400	PERSONAL SERVICES	50457.00
001101500	CONTRACTUAL SERVICES	
001101600	CONSUMABLE SUPPLIES	42500.00
001101700	GRANTS & SUBSIDIES	
001101800	DEBT SERVICE	
001101900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	92957.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: JUDICIAL

Account	Objective	Proposed Budget
001110000	ASSETS	
001110100	LIABILITIES	
001110200	REVENUES	
001110400	PERSONAL SERVICES	182433.00
001110500	CONTRACTUAL SERVICES	5000.00
001110600	CONSUMABLE SUPPLIES	124625.00
001110700	GRANTS & SUBSIDIES	
001110800	DEBT SERVICE	
001110900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	312058.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	EXECUTIVE

Account	Objective	Proposed Budget
001120000	ASSETS	
001120100	LIABILITIES	
001120200	REVENUES	
001120400	PERSONAL SERVICES	71364.00
001120500	CONTRACTUAL SERVICES	3200.00
001120600	CONSUMABLE SUPPLIES	206500.00
001120700	GRANTS & SUBSIDIES	
001120800	DEBT SERVICE	
001120900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	281064.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: 2016 AIP PROJECT(AIRPORT)

Account	Objective	Proposed Budget
001122000	ASSETS	
001122100	LIABILITIES	
001122200	REVENUES	
001122400	PERSONAL SERVICES	
001122500	CONTRACTUAL SERVICES	
001122600	CONSUMABLE SUPPLIES	
001122700	GRANTS & SUBSIDIES	
001122800	DEBT SERVICE	
001122900	CAPITAL OUTLAY & OTHER	700000.00
	Department Disbursements	700000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	INDIANOLA HISTOR PRESERV COMM

Account	Objective	Proposed Budget
001125000	ASSETS	
001125100	LIABILITIES	
001125200	REVENUES	
001125400	PERSONAL SERVICES	
001125500	CONTRACTUAL SERVICES	
001125600	CONSUMABLE SUPPLIES	6330.00
001125700	GRANTS & SUBSIDIES	
001125800	DEBT SERVICE	
001125900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	6330.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	ELECTIONS

Account	Objective	Proposed Budget
001130000	ASSETS	
001130100	LIABILITIES	
001130200	REVENUES	
001130400	PERSONAL SERVICES	
001130500	CONTRACTUAL SERVICES	
001130600	CONSUMABLE SUPPLIES	50000.00
001130700	GRANTS & SUBSIDIES	
001130800	DEBT SERVICE	
001130900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	50000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	FINANCIAL ADMINISTRATION

Account	Objective	Proposed Budget
001140000	ASSETS	
001140100	LIABILITIES	
001140200	REVENUES	
001140400	PERSONAL SERVICES	270855.00
001140500	CONTRACTUAL SERVICES	19500.00
001140600	CONSUMABLE SUPPLIES	412000.00
001140700	GRANTS & SUBSIDIES	
001140800	DEBT SERVICE	
001140900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	702355.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	TAX ADMINISTRATION

Account	Objective	Proposed Budget
001141000	ASSETS	
001141100	LIABILITIES	
001141200	REVENUES	
001141400	PERSONAL SERVICES	
001141500	CONTRACTUAL SERVICES	
001141600	CONSUMABLE SUPPLIES	35000.00
001141700	GRANTS & SUBSIDIES	
001141800	DEBT SERVICE	
001141900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	35000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	INDEPENDENT AUDIT

Account	Objective	Proposed Budget
001142000	ASSETS	
001142100	LIABILITIES	
001142200	REVENUES	
001142400	PERSONAL SERVICES	
001142500	CONTRACTUAL SERVICES	
001142600	CONSUMABLE SUPPLIES	78000.00
001142700	GRANTS & SUBSIDIES	
001142800	DEBT SERVICE	
001142900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	78000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	CITY ATTORNEY

Account	Objective	Proposed Budget
001160000	ASSETS	
001160100	LIABILITIES	
001160200	REVENUES	
001160400	PERSONAL SERVICES	
001160500	CONTRACTUAL SERVICES	
001160600	CONSUMABLE SUPPLIES	175000.00
001160700	GRANTS & SUBSIDIES	
001160800	DEBT SERVICE	
001160900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	175000.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: DATA PROCESSING

Account	Objective	Proposed Budget
001191000	ASSETS	
001191100	LIABILITIES	
001191200	REVENUES	
001191400	PERSONAL SERVICES	
001191500	CONTRACTUAL SERVICES	500.00
001191600	CONSUMABLE SUPPLIES	59500.00
001191700	GRANTS & SUBSIDIES	
001191800	DEBT SERVICE	
001191900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	60000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	GENERAL GOVERNMENT BUILDING

Account	Objective	Proposed Budget
001192000	ASSETS	
001192100	LIABILITIES	
001192200	REVENUES	
001192400	PERSONAL SERVICES	
001192500	CONTRACTUAL SERVICES	
001192600	CONSUMABLE SUPPLIES	575000.00
001192700	GRANTS & SUBSIDIES	
001192800	DEBT SERVICE	
001192900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	575000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	WORKERS COMP/UNEMPLOYMENT

Account	Objective	Proposed Budget
001193000	ASSETS	
001193100	LIABILITIES	
001193200	REVENUES	
001193400	PERSONAL SERVICES	80000.00
001193500	CONTRACTUAL SERVICES	
001193600	CONSUMABLE SUPPLIES	
001193700	GRANTS & SUBSIDIES	
001193800	DEBT SERVICE	
001193900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	80000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	COMMUNITY PROMO/PUBLIC RELATIO

Account	Objective	Proposed Budget
001194000	ASSETS	
001194100	LIABILITIES	
001194200	REVENUES	
001194400	PERSONAL SERVICES	
001194500	CONTRACTUAL SERVICES	
001194600	CONSUMABLE SUPPLIES	85000.00
001194700	GRANTS & SUBSIDIES	
001194800	DEBT SERVICE	
001194900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	85000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	POLICE ADMINISTRATION

Account	Objective	Proposed Budget
001200000	ASSETS	
001200100	LIABILITIES	
001200200	REVENUES	
001200400	PERSONAL SERVICES	213840.00
001200500	CONTRACTUAL SERVICES	32500.00
001200600	CONSUMABLE SUPPLIES	128775.00
001200700	GRANTS & SUBSIDIES	
001200800	DEBT SERVICE	
001200900	CAPITAL OUTLAY & OTHER	1800.00
	Department Disbursements	376915.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	CRIMINAL INVESTIGATION

Account	Objective	Proposed Budget
001210000	ASSETS	
001210100	LIABILITIES	
001210200	REVENUES	
001210400	PERSONAL SERVICES	
001210500	CONTRACTUAL SERVICES	1450.00
001210600	CONSUMABLE SUPPLIES	1500.00
001210700	GRANTS & SUBSIDIES	
001210800	DEBT SERVICE	
001210900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	2950.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: PATROL

Account	Objective	Proposed Budget
001212000	ASSETS	
001212100	LIABILITIES	
001212200	REVENUES	
001212400	PERSONAL SERVICES	1446943.00
001212500	CONTRACTUAL SERVICES	72950.00
001212600	CONSUMABLE SUPPLIES	46075.00
001212700	GRANTS & SUBSIDIES	
001212800	DEBT SERVICE	
001212900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	1565968.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	RECORDS & IDENTIFICATION

Account	Objective	Proposed Budget
001213000	ASSETS	
001213100	LIABILITIES	
001213200	REVENUES	
001213400	PERSONAL SERVICES	
001213500	CONTRACTUAL SERVICES	360.00
001213600	CONSUMABLE SUPPLIES	3040.00
001213700	GRANTS & SUBSIDIES	
001213800	DEBT SERVICE	
001213900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	3400.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	CUSTODY OF PRISONERS

Account	Objective	Proposed Budget
001215000	ASSETS	
001215100	LIABILITIES	
001215200	REVENUES	
001215400	PERSONAL SERVICES	
001215500	CONTRACTUAL SERVICES	6800.00
001215600	CONSUMABLE SUPPLIES	116000.00
001215700	GRANTS & SUBSIDIES	
001215800	DEBT SERVICE	
001215900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	122800.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	POLICE STATION

Account	Objective	Proposed Budget
001219000	ASSETS	
001219100	LIABILITIES	
001219200	REVENUES	
001219400	PERSONAL SERVICES	
001219500	CONTRACTUAL SERVICES	12850.00
001219600	CONSUMABLE SUPPLIES	20500.00
001219700	GRANTS & SUBSIDIES	
001219800	DEBT SERVICE	
001219900	CAPITAL OUTLAY & OTHER	2500.00
	Department Disbursements	35850.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	FIRE ADMINISTRATION

Account	Objective	Proposed Budget
001260000	ASSETS	
001260100	LIABILITIES	
001260200	REVENUES	
001260400	PERSONAL SERVICES	143139.00
001260500	CONTRACTUAL SERVICES	19300.00
001260600	CONSUMABLE SUPPLIES	74300.00
001260700	GRANTS & SUBSIDIES	
001260800	DEBT SERVICE	
001260900	CAPITAL OUTLAY & OTHER	18261.00
	Department Disbursements	255000.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: FIRE FIGHTING

Account	Objective	Proposed Budget
001261000	ASSETS	
001261100	LIABILITIES	
001261200	REVENUES	
001261400	PERSONAL SERVICES	795718.00
001261500	CONTRACTUAL SERVICES	22300.00
001261600	CONSUMABLE SUPPLIES	2000.00
001261700	GRANTS & SUBSIDIES	
001261800	DEBT SERVICE	
001261900	CAPITAL OUTLAY & OTHER	2730.00
	Department Disbursements	822748.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	FIRE COMMUNICATIONS

Account	Objective	Proposed Budget
001264000	ASSETS	
001264100	LIABILITIES	
001264200	REVENUES	
001264400	PERSONAL SERVICES	
001264500	CONTRACTUAL SERVICES	450.00
001264600	CONSUMABLE SUPPLIES	2160.00
001264700	GRANTS & SUBSIDIES	
001264800	DEBT SERVICE	
001264900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	2610.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	INSPECTIONS

Account	Objective	Proposed Budget
001280000	ASSETS	
001280100	LIABILITIES	
001280200	REVENUES	
001280400	PERSONAL SERVICES	152212.00
001280500	CONTRACTUAL SERVICES	8650.00
001280600	CONSUMABLE SUPPLIES	43100.00
001280700	GRANTS & SUBSIDIES	
001280800	DEBT SERVICE	
001280900	CAPITAL OUTLAY & OTHER	2000.00
	Department Disbursements	205962.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	INSPECTIONS - ADJUDICATION

Account	Objective	Proposed Budget
001281000	ASSETS	
001281100	LIABILITIES	
001281200	REVENUES	
001281400	PERSONAL SERVICES	
001281500	CONTRACTUAL SERVICES	
001281600	CONSUMABLE SUPPLIES	
001281700	GRANTS & SUBSIDIES	
001281800	DEBT SERVICE	
001281900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	PUBLIC WORKS ADMINISTRATION

Account	Objective	Proposed Budget
001300000	ASSETS	
001300100	LIABILITIES	
001300200	REVENUES	
001300400	PERSONAL SERVICES	144661.00
001300500	CONTRACTUAL SERVICES	17950.00
001300600	CONSUMABLE SUPPLIES	370000.00
001300700	GRANTS & SUBSIDIES	
001300800	DEBT SERVICE	
001300900	CAPITAL OUTLAY & OTHER	1500.00
	Department Disbursements	534111.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: STREETS

Account	Objective	Proposed Budget
001301000	ASSETS	
001301100	LIABILITIES	
001301200	REVENUES	
001301400	PERSONAL SERVICES	1299517.00
001301500	CONTRACTUAL SERVICES	253500.00
001301600	CONSUMABLE SUPPLIES	127085.00
001301700	GRANTS & SUBSIDIES	
001301800	DEBT SERVICE	
001301900	CAPITAL OUTLAY & OTHER	2000.00
	Department Disbursements	1682102.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	STREET LIGHTING

Account	Objective	Proposed Budget
001302000	ASSETS	
001302100	LIABILITIES	
001302200	REVENUES	
001302400	PERSONAL SERVICES	
001302500	CONTRACTUAL SERVICES	
001302600	CONSUMABLE SUPPLIES	5000.00
001302700	GRANTS & SUBSIDIES	
001302800	DEBT SERVICE	
001302900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	5000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	SIDEWALKS

Account	Objective	Proposed Budget
001304000	ASSETS	
001304100	LIABILITIES	
001304200	REVENUES	
001304400	PERSONAL SERVICES	
001304500	CONTRACTUAL SERVICES	1350.00
001304600	CONSUMABLE SUPPLIES	
001304700	GRANTS & SUBSIDIES	
001304800	DEBT SERVICE	
001304900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	1350.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	STREET CLEANING

Account	Objective	Proposed Budget
001321000	ASSETS	
001321100	LIABILITIES	
001321200	REVENUES	
001321400	PERSONAL SERVICES	
001321500	CONTRACTUAL SERVICES	5100.00
001321600	CONSUMABLE SUPPLIES	3000.00
001321700	GRANTS & SUBSIDIES	
001321800	DEBT SERVICE	
001321900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	8100.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	URBAN FORESTRY

Account	Objective	Proposed Budget
001341000	ASSETS	
001341100	LIABILITIES	
001341200	REVENUES	
001341400	PERSONAL SERVICES	
001341500	CONTRACTUAL SERVICES	720.00
001341600	CONSUMABLE SUPPLIES	2630.00
001341700	GRANTS & SUBSIDIES	
001341800	DEBT SERVICE	
001341900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	3350.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	COMMUNITY GARDEN

Account	Objective	Proposed Budget
001342000	ASSETS	
001342100	LIABILITIES	
001342200	REVENUES	
001342400	PERSONAL SERVICES	
001342500	CONTRACTUAL SERVICES	450.00
001342600	CONSUMABLE SUPPLIES	
001342700	GRANTS & SUBSIDIES	
001342800	DEBT SERVICE	
001342900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	450.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	IND BAYOU - AERATORS

Account	Objective	Proposed Budget
001357000	ASSETS	
001357100	LIABILITIES	
001357200	REVENUES	
001357400	PERSONAL SERVICES	
001357500	CONTRACTUAL SERVICES	
001357600	CONSUMABLE SUPPLIES	9000.00
001357700	GRANTS & SUBSIDIES	
001357800	DEBT SERVICE	
001357900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	9000.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	SAFE/ROUTE/SCHOOL OAK ST. SIDE

Account	Objective	Proposed Budget
001376000	ASSETS	
001376100	LIABILITIES	
001376200	REVENUES	
001376400	PERSONAL SERVICES	
001376500	CONTRACTUAL SERVICES	
001376600	CONSUMABLE SUPPLIES	
001376700	GRANTS & SUBSIDIES	
001376800	DEBT SERVICE	
001376900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
GENERAL FUND	RABIES & ANIMAL CONTROL

Account	Objective	Proposed Budget
001400000	ASSETS	
001400100	LIABILITIES	
001400200	REVENUES	
001400400	PERSONAL SERVICES	151550.00
001400500	CONTRACTUAL SERVICES	20900.00
001400600	CONSUMABLE SUPPLIES	40000.00
001400700	GRANTS & SUBSIDIES	
001400800	DEBT SERVICE	
001400900	CAPITAL OUTLAY & OTHER	10000.00
	Department Disbursements	222450.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	CEMETERY

Account	Objective	Proposed Budget
001430000	ASSETS	
001430100	LIABILITIES	
001430200	REVENUES	
001430400	PERSONAL SERVICES	138313.00
001430500	CONTRACTUAL SERVICES	11500.00
001430600	CONSUMABLE SUPPLIES	9950.00
001430700	GRANTS & SUBSIDIES	
001430800	DEBT SERVICE	
001430900	CAPITAL OUTLAY & OTHER	4500.00
	Department Disbursements	164263.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	SUNFLOWER COUNTY LIBRARY

Account	Objective	Proposed Budget
001500000	ASSETS	
001500100	LIABILITIES	
001500200	REVENUES	
001500400	PERSONAL SERVICES	
001500500	CONTRACTUAL SERVICES	
001500600	CONSUMABLE SUPPLIES	
001500700	GRANTS & SUBSIDIES	
001500800	DEBT SERVICE	
001500900	CAPITAL OUTLAY & OTHER	203000.00
	Department Disbursements	203000.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: PARKS/RECREATION ADMINISTRATIO

Account	Objective	Proposed Budget
001550000	ASSETS	
001550100	LIABILITIES	
001550200	REVENUES	
001550400	PERSONAL SERVICES	156006.00
001550500	CONTRACTUAL SERVICES	16000.00
001550600	CONSUMABLE SUPPLIES	39200.00
001550700	GRANTS & SUBSIDIES	
001550800	DEBT SERVICE	
001550900	CAPITAL OUTLAY & OTHER	4000.00
	Department Disbursements	215206.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	PLAYGROUNDS

Account	Objective	Proposed Budget
001552000	ASSETS	
001552100	LIABILITIES	
001552200	REVENUES	
001552400	PERSONAL SERVICES	
001552500	CONTRACTUAL SERVICES	6900.00
001552600	CONSUMABLE SUPPLIES	6000.00
001552700	GRANTS & SUBSIDIES	
001552800	DEBT SERVICE	
001552900	CAPITAL OUTLAY & OTHER	1000.00
	Department Disbursements	13900.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	SWIMMING

Account	Objective	Proposed Budget
001553000	ASSETS	
001553100	LIABILITIES	
001553200	REVENUES	
001553400	PERSONAL SERVICES	24549.00
001553500	CONTRACTUAL SERVICES	4700.00
001553600	CONSUMABLE SUPPLIES	3100.00
001553700	GRANTS & SUBSIDIES	
001553800	DEBT SERVICE	
001553900	CAPITAL OUTLAY & OTHER	1500.00
	Department Disbursements	33849.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: TENNIS

Account	Objective	Proposed Budget
001555000	ASSETS	
001555100	LIABILITIES	
001555200	REVENUES	
001555400	PERSONAL SERVICES	
001555500	CONTRACTUAL SERVICES	950.00
001555600	CONSUMABLE SUPPLIES	1050.00
001555700	GRANTS & SUBSIDIES	
001555800	DEBT SERVICE	
001555900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	2000.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: BETHUNE CENTER

Account	Objective	Proposed Budget
001580000	ASSETS	
001580100	LIABILITIES	
001580200	REVENUES	
001580400	PERSONAL SERVICES	
001580500	CONTRACTUAL SERVICES	1100.00
001580600	CONSUMABLE SUPPLIES	2000.00
001580700	GRANTS & SUBSIDIES	
001580800	DEBT SERVICE	
001580900	CAPITAL OUTLAY & OTHER	4000.00
	Department Disbursements	7100.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	SCOUT HUT

Account	Objective	Proposed Budget
001581000	ASSETS	
001581100	LIABILITIES	
001581200	REVENUES	
001581400	PERSONAL SERVICES	
001581500	CONTRACTUAL SERVICES	1000.00
001581600	CONSUMABLE SUPPLIES	2000.00
001581700	GRANTS & SUBSIDIES	
001581800	DEBT SERVICE	
001581900	CAPITAL OUTLAY & OTHER	1750.00
	Department Disbursements	4750.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	PLAYGROUND BETHUNE CENTER

Account	Objective	Proposed Budget
001590000	ASSETS	
001590100	LIABILITIES	
001590200	REVENUES	
001590400	PERSONAL SERVICES	
001590500	CONTRACTUAL SERVICES	400.00
001590600	CONSUMABLE SUPPLIES	500.00
001590700	GRANTS & SUBSIDIES	
001590800	DEBT SERVICE	
001590900	CAPITAL OUTLAY & OTHER	1000.00
	Department Disbursements	1900.00

General Ledger Proposed Budget
FY2026

Fund: GENERAL FUND
Department: PARK AREA

Account	Objective	Proposed Budget
001591000	ASSETS	
001591100	LIABILITIES	
001591200	REVENUES	
001591400	PERSONAL SERVICES	
001591500	CONTRACTUAL SERVICES	1200.00
001591600	CONSUMABLE SUPPLIES	4000.00
001591700	GRANTS & SUBSIDIES	
001591800	DEBT SERVICE	
001591900	CAPITAL OUTLAY & OTHER	2000.00
	Department Disbursements	7200.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	DOWNTOWN GREEN SPACE PARK

Account	Objective	Proposed Budget
001593000	ASSETS	
001593100	LIABILITIES	
001593200	REVENUES	
001593400	PERSONAL SERVICES	
001593500	CONTRACTUAL SERVICES	250.00
001593600	CONSUMABLE SUPPLIES	500.00
001593700	GRANTS & SUBSIDIES	
001593800	DEBT SERVICE	
001593900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	750.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	PARK LIGHTING

Account	Objective	Proposed Budget
001595000	ASSETS	
001595100	LIABILITIES	
001595200	REVENUES	
001595400	PERSONAL SERVICES	
001595500	CONTRACTUAL SERVICES	360.00
001595600	CONSUMABLE SUPPLIES	1700.00
001595700	GRANTS & SUBSIDIES	
001595800	DEBT SERVICE	
001595900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	2060.00

General Ledger Proposed Budget
FY2026

Fund	Department
GENERAL FUND	ECONOMIC DEVELOPMENT

Account	Objective	Proposed Budget
001650000	ASSETS	
001650100	LIABILITIES	
001650200	REVENUES	
001650400	PERSONAL SERVICES	
001650500	CONTRACTUAL SERVICES	
001650600	CONSUMABLE SUPPLIES	
001650700	GRANTS & SUBSIDIES	
001650800	DEBT SERVICE	
001650900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CEMETERY FUND	GENERAL USE

Account	Objective	Proposed Budget
002000000	ASSETS	
002000100	LIABILITIES	
002000200	REVENUES	
002000400	PERSONAL SERVICES	
002000500	CONTRACTUAL SERVICES	
002000600	CONSUMABLE SUPPLIES	
002000700	GRANTS & SUBSIDIES	
002000800	DEBT SERVICE	
002000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
UNEMPLOYMENT FUND - GENERAL	GENERAL USE

Account	Objective	Proposed Budget
017000000	ASSETS	
017000100	LIABILITIES	
017000200	REVENUES	
017000400	PERSONAL SERVICES	
017000500	CONTRACTUAL SERVICES	
017000600	CONSUMABLE SUPPLIES	
017000700	GRANTS & SUBSIDIES	
017000800	DEBT SERVICE	
017000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
FIRE FUND	GENERAL USE

Account	Objective	Proposed Budget
050000000	ASSETS	
050000100	LIABILITIES	
050000200	REVENUES	69090.00
050000400	PERSONAL SERVICES	
050000500	CONTRACTUAL SERVICES	11590.00
050000600	CONSUMABLE SUPPLIES	7500.00
050000700	GRANTS & SUBSIDIES	
050000800	DEBT SERVICE	
050000900	CAPITAL OUTLAY & OTHER	50000.00

Department		
	Receipts	69090.00
	Disbursements	69090.00

General Ledger Proposed Budget
FY2026

Fund	Department
FIRE FUND	FIRE FIGHTING

Account	Objective	Proposed Budget
050261000	ASSETS	
050261100	LIABILITIES	
050261200	REVENUES	
050261400	PERSONAL SERVICES	
050261500	CONTRACTUAL SERVICES	
050261600	CONSUMABLE SUPPLIES	
050261700	GRANTS & SUBSIDIES	
050261800	DEBT SERVICE	
050261900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
FIRE FUND	FIRE TRAINING

Account	Objective	Proposed Budget
050263000	ASSETS	
050263100	LIABILITIES	
050263200	REVENUES	
050263400	PERSONAL SERVICES	
050263500	CONTRACTUAL SERVICES	
050263600	CONSUMABLE SUPPLIES	
050263700	GRANTS & SUBSIDIES	
050263800	DEBT SERVICE	
050263900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
FIRE FUND	FIRE STATION & BUILDING

Account	Objective	Proposed Budget
050267000	ASSETS	
050267100	LIABILITIES	
050267200	REVENUES	
050267400	PERSONAL SERVICES	
050267500	CONTRACTUAL SERVICES	
050267600	CONSUMABLE SUPPLIES	
050267700	GRANTS & SUBSIDIES	
050267800	DEBT SERVICE	
050267900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
JAG GRANT	GENERAL USE

Account	Objective	Proposed Budget
059000000	ASSETS	
059000100	LIABILITIES	
059000200	REVENUES	
059000400	PERSONAL SERVICES	
059000500	CONTRACTUAL SERVICES	
059000600	CONSUMABLE SUPPLIES	
059000700	GRANTS & SUBSIDIES	
059000800	DEBT SERVICE	
059000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
JAG GRANT	JAG FY13

Account	Objective	Proposed Budget
059253000	ASSETS	
059253100	LIABILITIES	
059253200	REVENUES	
059253400	PERSONAL SERVICES	
059253500	CONTRACTUAL SERVICES	
059253600	CONSUMABLE SUPPLIES	
059253700	GRANTS & SUBSIDIES	
059253800	DEBT SERVICE	
059253900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
ARPA FUNDS	GENERAL USE

Account	Objective	Proposed Budget
061000000	ASSETS	
061000100	LIABILITIES	
061000200	REVENUES	
061000400	PERSONAL SERVICES	
061000500	CONTRACTUAL SERVICES	
061000600	CONSUMABLE SUPPLIES	
061000700	GRANTS & SUBSIDIES	
061000800	DEBT SERVICE	
061000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
ARPA FUNDS	ARPA

Account	Objective	Proposed Budget
061254000	ASSETS	
061254100	LIABILITIES	
061254200	REVENUES	
061254400	PERSONAL SERVICES	
061254500	CONTRACTUAL SERVICES	
061254600	CONSUMABLE SUPPLIES	
061254700	GRANTS & SUBSIDIES	
061254800	DEBT SERVICE	
061254900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
DELTA HEALTH ALLIANCE	GENERAL USE

Account	Objective	Proposed Budget
062000000	ASSETS	
062000100	LIABILITIES	
062000200	REVENUES	
062000400	PERSONAL SERVICES	
062000500	CONTRACTUAL SERVICES	
062000600	CONSUMABLE SUPPLIES	
062000700	GRANTS & SUBSIDIES	
062000800	DEBT SERVICE	
062000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund: DELTA HEALTH ALLIANCE
Department: DELTA HEALTH ALLIANCE

Account	Objective	Proposed Budget
062572000	ASSETS	
062572100	LIABILITIES	
062572200	REVENUES	
062572400	PERSONAL SERVICES	
062572500	CONTRACTUAL SERVICES	
062572600	CONSUMABLE SUPPLIES	
062572700	GRANTS & SUBSIDIES	
062572800	DEBT SERVICE	
062572900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
DUI ENFORCEMENT GRANT	GENERAL USE

Account	Objective	Proposed Budget
070000000	ASSETS	
070000100	LIABILITIES	
070000200	REVENUES	
070000400	PERSONAL SERVICES	
070000500	CONTRACTUAL SERVICES	
070000600	CONSUMABLE SUPPLIES	
070000700	GRANTS & SUBSIDIES	
070000800	DEBT SERVICE	
070000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
DRUG COURT	GENERAL USE

Account	Objective	Proposed Budget
071000000	ASSETS	
071000100	LIABILITIES	
071000200	REVENUES	
071000400	PERSONAL SERVICES	
071000500	CONTRACTUAL SERVICES	
071000600	CONSUMABLE SUPPLIES	
071000700	GRANTS & SUBSIDIES	
071000800	DEBT SERVICE	
071000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
ASSISTANCE TO FIREFIGHTERS	GENERAL USE

Account	Objective	Proposed Budget
072000000	ASSETS	
072000100	LIABILITIES	
072000200	REVENUES	
072000400	PERSONAL SERVICES	
072000500	CONTRACTUAL SERVICES	
072000600	CONSUMABLE SUPPLIES	
072000700	GRANTS & SUBSIDIES	
072000800	DEBT SERVICE	
072000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
COVID 19 COMMUNICATION GRANT	GENERAL USE

Account	Objective	Proposed Budget
073000000	ASSETS	
073000100	LIABILITIES	
073000200	REVENUES	
073000400	PERSONAL SERVICES	
073000500	CONTRACTUAL SERVICES	
073000600	CONSUMABLE SUPPLIES	
073000700	GRANTS & SUBSIDIES	
073000800	DEBT SERVICE	
073000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
COVID 19 COMMUNICATION GRANT	ARPA

Account	Objective	Proposed Budget
073254000	ASSETS	
073254100	LIABILITIES	
073254200	REVENUES	
073254400	PERSONAL SERVICES	
073254500	CONTRACTUAL SERVICES	
073254600	CONSUMABLE SUPPLIES	
073254700	GRANTS & SUBSIDIES	
073254800	DEBT SERVICE	
073254900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
MDOT URBAN YOUTH CORP	GENERAL USE

Account	Objective	Proposed Budget
075000000	ASSETS	
075000100	LIABILITIES	
075000200	REVENUES	
075000400	PERSONAL SERVICES	
075000500	CONTRACTUAL SERVICES	
075000600	CONSUMABLE SUPPLIES	
075000700	GRANTS & SUBSIDIES	
075000800	DEBT SERVICE	
075000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
SPECIAL REV - PARK IMPROVEMENT	GENERAL USE

Account	Objective	Proposed Budget
105000000	ASSETS	
105000100	LIABILITIES	
105000200	REVENUES	
105000400	PERSONAL SERVICES	
105000500	CONTRACTUAL SERVICES	
105000600	CONSUMABLE SUPPLIES	
105000700	GRANTS & SUBSIDIES	
105000800	DEBT SERVICE	
105000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
SPECIAL REV - PARK IMPROVEMENT	GENERAL GOVERNMENT

Account	Objective	Proposed Budget
105100000	ASSETS	
105100100	LIABILITIES	
105100200	REVENUES	
105100400	PERSONAL SERVICES	
105100500	CONTRACTUAL SERVICES	
105100600	CONSUMABLE SUPPLIES	
105100700	GRANTS & SUBSIDIES	
105100800	DEBT SERVICE	
105100900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
SPECIAL REV - PARK IMPROVEMENT	PARKS/RECREATION ADMINISTRATIO

Account	Objective	Proposed Budget
105550000	ASSETS	
105550100	LIABILITIES	
105550200	REVENUES	
105550400	PERSONAL SERVICES	
105550500	CONTRACTUAL SERVICES	
105550600	CONSUMABLE SUPPLIES	
105550700	GRANTS & SUBSIDIES	
105550800	DEBT SERVICE	
105550900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
SPECIAL REV - TOURISM TAX	GENERAL USE

Account	Objective	Proposed Budget
106000000	ASSETS	
106000100	LIABILITIES	
106000200	REVENUES	600000.00
106000400	PERSONAL SERVICES	
106000500	CONTRACTUAL SERVICES	
106000600	CONSUMABLE SUPPLIES	600000.00
106000700	GRANTS & SUBSIDIES	
106000800	DEBT SERVICE	
106000900	CAPITAL OUTLAY & OTHER	

Department		
	Receipts	600000.00
	Disbursements	600000.00

General Ledger Proposed Budget
FY2026

Fund: SPEC REV - HOME
Department: GENERAL USE

Account	Objective	Proposed Budget
108000000	ASSETS	
108000100	LIABILITIES	
108000200	REVENUES	
108000400	PERSONAL SERVICES	
108000500	CONTRACTUAL SERVICES	
108000600	CONSUMABLE SUPPLIES	
108000700	GRANTS & SUBSIDIES	
108000800	DEBT SERVICE	
108000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
DEBT SERVICE - GENERAL	GENERAL USE

Account	Objective	Proposed Budget
204000000	ASSETS	
204000100	LIABILITIES	
204000200	REVENUES	
204000400	PERSONAL SERVICES	
204000500	CONTRACTUAL SERVICES	
204000600	CONSUMABLE SUPPLIES	
204000700	GRANTS & SUBSIDIES	
204000800	DEBT SERVICE	
204000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
DEBT SERVICE - GENERAL	2011 GO REFUNDING BONDS

Account	Objective	Proposed Budget
204810000	ASSETS	
204810100	LIABILITIES	
204810200	REVENUES	
204810400	PERSONAL SERVICES	
204810500	CONTRACTUAL SERVICES	
204810600	CONSUMABLE SUPPLIES	
204810700	GRANTS & SUBSIDIES	
204810800	DEBT SERVICE	
204810900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
LAGOON FUND-DEQ LOAN	GENERAL USE

Account	Objective	Proposed Budget
250000000	ASSETS	
250000100	LIABILITIES	
250000200	REVENUES	
250000400	PERSONAL SERVICES	
250000500	CONTRACTUAL SERVICES	
250000600	CONSUMABLE SUPPLIES	
250000700	GRANTS & SUBSIDIES	
250000800	DEBT SERVICE	
250000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
LAGOON FUND-DEQ LOAN	SRF LOAN (LAGOON)

Account	Objective	Proposed Budget
250805000	ASSETS	
250805100	LIABILITIES	
250805200	REVENUES	
250805400	PERSONAL SERVICES	
250805500	CONTRACTUAL SERVICES	
250805600	CONSUMABLE SUPPLIES	
250805700	GRANTS & SUBSIDIES	
250805800	DEBT SERVICE	
250805900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT - BB KING PARK	GENERAL USE

Account	Objective	Proposed Budget
302000000	ASSETS	
302000100	LIABILITIES	
302000200	REVENUES	
302000400	PERSONAL SERVICES	
302000500	CONTRACTUAL SERVICES	
302000600	CONSUMABLE SUPPLIES	
302000700	GRANTS & SUBSIDIES	
302000800	DEBT SERVICE	
302000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT - BB KING PARK	MDOT TAP BB KING RD 65-11

Account	Objective	Proposed Budget
302377000	ASSETS	
302377100	LIABILITIES	
302377200	REVENUES	
302377400	PERSONAL SERVICES	
302377500	CONTRACTUAL SERVICES	
302377600	CONSUMABLE SUPPLIES	
302377700	GRANTS & SUBSIDIES	
302377800	DEBT SERVICE	
302377900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJ. STREETS & STORM	GENERAL USE

Account	Objective	Proposed Budget
304000000	ASSETS	
304000100	LIABILITIES	
304000200	REVENUES	
304000400	PERSONAL SERVICES	
304000500	CONTRACTUAL SERVICES	
304000600	CONSUMABLE SUPPLIES	
304000700	GRANTS & SUBSIDIES	
304000800	DEBT SERVICE	
304000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund: CAPITAL PROJ. STREETS & STORM
Department: STREET IMPROVEMENTS

Account	Objective	Proposed Budget
304370000	ASSETS	
304370100	LIABILITIES	
304370200	REVENUES	1867670.00
304370400	PERSONAL SERVICES	
304370500	CONTRACTUAL SERVICES	
304370600	CONSUMABLE SUPPLIES	1400070.00
304370700	GRANTS & SUBSIDIES	
304370800	DEBT SERVICE	
304370900	CAPITAL OUTLAY & OTHER	467600.00
	Department	
	Receipts	1867670.00
	Disbursements	1867670.00

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJ. STREETS & STORM	BRIDGE IMPROVEMENTS

Account	Objective	Proposed Budget
304371000	ASSETS	
304371100	LIABILITIES	
304371200	REVENUES	
304371400	PERSONAL SERVICES	
304371500	CONTRACTUAL SERVICES	
304371600	CONSUMABLE SUPPLIES	
304371700	GRANTS & SUBSIDIES	
304371800	DEBT SERVICE	
304371900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund: CAPITAL PROJ. STREETS & STORM
Department: SAFE/ROUTE/SCHOOL OAK ST. SIDE

Account	Objective	Proposed Budget
304376000	ASSETS	
304376100	LIABILITIES	
304376200	REVENUES	
304376400	PERSONAL SERVICES	
304376500	CONTRACTUAL SERVICES	
304376600	CONSUMABLE SUPPLIES	
304376700	GRANTS & SUBSIDIES	
304376800	DEBT SERVICE	
304376900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJ. STREETS & STORM	MDOT TAP BB KING RD 65-11

Account	Objective	Proposed Budget
304377000	ASSETS	
304377100	LIABILITIES	
304377200	REVENUES	
304377400	PERSONAL SERVICES	
304377500	CONTRACTUAL SERVICES	
304377600	CONSUMABLE SUPPLIES	
304377700	GRANTS & SUBSIDIES	
304377800	DEBT SERVICE	
304377900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT- INDUST PARK	GENERAL USE

Account	Objective	Proposed Budget
305000000	ASSETS	
305000100	LIABILITIES	
305000200	REVENUES	
305000400	PERSONAL SERVICES	
305000500	CONTRACTUAL SERVICES	
305000600	CONSUMABLE SUPPLIES	
305000700	GRANTS & SUBSIDIES	
305000800	DEBT SERVICE	
305000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT- INDUST PARK	ECONOMIC DEVELOPMENT

Account	Objective	Proposed Budget
305650000	ASSETS	
305650100	LIABILITIES	
305650200	REVENUES	
305650400	PERSONAL SERVICES	
305650500	CONTRACTUAL SERVICES	
305650600	CONSUMABLE SUPPLIES	
305650700	GRANTS & SUBSIDIES	
305650800	DEBT SERVICE	
305650900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT - MKM FUND	GENERAL USE

Account	Objective	Proposed Budget
306000000	ASSETS	
306000100	LIABILITIES	
306000200	REVENUES	
306000400	PERSONAL SERVICES	
306000500	CONTRACTUAL SERVICES	
306000600	CONSUMABLE SUPPLIES	
306000700	GRANTS & SUBSIDIES	
306000800	DEBT SERVICE	
306000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
WILDLIFE AND FISHERIES	GENERAL USE

Account	Objective	Proposed Budget
308000000	ASSETS	
308000100	LIABILITIES	
308000200	REVENUES	
308000400	PERSONAL SERVICES	
308000500	CONTRACTUAL SERVICES	
308000600	CONSUMABLE SUPPLIES	
308000700	GRANTS & SUBSIDIES	
308000800	DEBT SERVICE	
308000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
WILDLIFE AND FISHERIES	SUNFLOWER COUNTY LIBRARY

Account	Objective	Proposed Budget
308500000	ASSETS	
308500100	LIABILITIES	
308500200	REVENUES	
308500400	PERSONAL SERVICES	
308500500	CONTRACTUAL SERVICES	
308500600	CONSUMABLE SUPPLIES	
308500700	GRANTS & SUBSIDIES	
308500800	DEBT SERVICE	
308500900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECTS-MULTI PURPOSE	GENERAL USE

Account	Objective	Proposed Budget
310000000	ASSETS	
310000100	LIABILITIES	
310000200	REVENUES	
310000400	PERSONAL SERVICES	
310000500	CONTRACTUAL SERVICES	
310000600	CONSUMABLE SUPPLIES	
310000700	GRANTS & SUBSIDIES	
310000800	DEBT SERVICE	
310000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECTS-MULTI PURPOSE	GENERAL GOVERNMENT

Account	Objective	Proposed Budget
310100000	ASSETS	
310100100	LIABILITIES	
310100200	REVENUES	
310100400	PERSONAL SERVICES	
310100500	CONTRACTUAL SERVICES	
310100600	CONSUMABLE SUPPLIES	
310100700	GRANTS & SUBSIDIES	
310100800	DEBT SERVICE	
310100900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget

FY2026

Fund	Department
2021 STREET-CDBG GRANT	GENERAL USE

Account	Objective	Proposed Budget
321000000	ASSETS	
321000100	LIABILITIES	
321000200	REVENUES	
321000400	PERSONAL SERVICES	
321000500	CONTRACTUAL SERVICES	
321000600	CONSUMABLE SUPPLIES	
321000700	GRANTS & SUBSIDIES	
321000800	DEBT SERVICE	
321000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
2021 STREET-CDBG GRANT	2021 STREET IMP CLEV SLIM GRAY

Account	Objective	Proposed Budget
321259000	ASSETS	
321259100	LIABILITIES	
321259200	REVENUES	
321259400	PERSONAL SERVICES	
321259500	CONTRACTUAL SERVICES	
321259600	CONSUMABLE SUPPLIES	
321259700	GRANTS & SUBSIDIES	
321259800	DEBT SERVICE	
321259900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund: INDIANOLA LEGIONS AIRPORT FUND
Department: GENERAL USE

Account	Objective	Proposed Budget
332000000	ASSETS	
332000100	LIABILITIES	
332000200	REVENUES	
332000400	PERSONAL SERVICES	
332000500	CONTRACTUAL SERVICES	
332000600	CONSUMABLE SUPPLIES	
332000700	GRANTS & SUBSIDIES	
332000800	DEBT SERVICE	
332000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
INDIANOLA LEGIONS AIRPORT FUND	AIRPORT FUND

Account	Objective	Proposed Budget
332123000	ASSETS	
332123100	LIABILITIES	
332123200	REVENUES	89000.00
332123400	PERSONAL SERVICES	
332123500	CONTRACTUAL SERVICES	81200.00
332123600	CONSUMABLE SUPPLIES	7800.00
332123700	GRANTS & SUBSIDIES	
332123800	DEBT SERVICE	
332123900	CAPITAL OUTLAY & OTHER	
	Department	
	Receipts	89000.00
	Disbursements	89000.00

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT-HB603	GENERAL USE

Account	Objective	Proposed Budget
333000000	ASSETS	135006.00
333000100	LIABILITIES	
333000200	REVENUES	
333000400	PERSONAL SERVICES	
333000500	CONTRACTUAL SERVICES	
333000600	CONSUMABLE SUPPLIES	
333000700	GRANTS & SUBSIDIES	
333000800	DEBT SERVICE	
333000900	CAPITAL OUTLAY & OTHER	
	Department Assets	135006.00

General Ledger Proposed Budget
FY2026

Fund	Department
CAPITAL PROJECT-HB603	POLICE ADMINISTRATION

Account	Objective	Proposed Budget
333200000	ASSETS	
333200100	LIABILITIES	
333200200	REVENUES	
333200400	PERSONAL SERVICES	
333200500	CONTRACTUAL SERVICES	
333200600	CONSUMABLE SUPPLIES	
333200700	GRANTS & SUBSIDIES	
333200800	DEBT SERVICE	
333200900	CAPITAL OUTLAY & OTHER	135006.00
	Department Disbursements	135006.00

General Ledger Proposed Budget
FY2026

Fund	Department
WATER & SEWER FUND	GENERAL USE

Account	Objective	Proposed Budget
400000000	ASSETS	305667.00
400000100	LIABILITIES	
400000200	REVENUES	1917900.00
400000400	PERSONAL SERVICES	
400000500	CONTRACTUAL SERVICES	
400000600	CONSUMABLE SUPPLIES	
400000700	GRANTS & SUBSIDIES	
400000800	DEBT SERVICE	
400000900	CAPITAL OUTLAY & OTHER	
	Department	
	Assets	305667.00
	Receipts	1917900.00

General Ledger Proposed Budget
FY2026

Fund: WATER & SEWER FUND
Department: FINANCE & CUSTOMER ACCOUNTS

Account	Objective	Proposed Budget
400701000	ASSETS	
400701100	LIABILITIES	
400701200	REVENUES	
400701400	PERSONAL SERVICES	234378.00
400701500	CONTRACTUAL SERVICES	28000.00
400701600	CONSUMABLE SUPPLIES	889316.00
400701700	GRANTS & SUBSIDIES	
400701800	DEBT SERVICE	
400701900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	1151694.00

General Ledger Proposed Budget
FY2026

Fund: WATER & SEWER FUND
Department: DISTRIBUTION

Account	Objective	Proposed Budget
400722000	ASSETS	
400722100	LIABILITIES	
400722200	REVENUES	
400722400	PERSONAL SERVICES	
400722500	CONTRACTUAL SERVICES	54000.00
400722600	CONSUMABLE SUPPLIES	75000.00
400722700	GRANTS & SUBSIDIES	
400722800	DEBT SERVICE	
400722900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	129000.00

General Ledger Proposed Budget
FY2026

Fund	Department
WATER & SEWER FUND	TREATMENT PURIFICATION

Account	Objective	Proposed Budget
400723000	ASSETS	
400723100	LIABILITIES	
400723200	REVENUES	
400723400	PERSONAL SERVICES	
400723500	CONTRACTUAL SERVICES	200000.00
400723600	CONSUMABLE SUPPLIES	
400723700	GRANTS & SUBSIDIES	
400723800	DEBT SERVICE	
400723900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	200000.00

General Ledger Proposed Budget
FY2026

Fund	Department
WATER & SEWER FUND	PUMPING

Account	Objective	Proposed Budget
400724000	ASSETS	
400724100	LIABILITIES	
400724200	REVENUES	
400724400	PERSONAL SERVICES	
400724500	CONTRACTUAL SERVICES	
400724600	CONSUMABLE SUPPLIES	
400724700	GRANTS & SUBSIDIES	
400724800	DEBT SERVICE	
400724900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
WATER & SEWER FUND	SANITARY SEWER

Account	Objective	Proposed Budget
400726000	ASSETS	
400726100	LIABILITIES	
400726200	REVENUES	
400726400	PERSONAL SERVICES	
400726500	CONTRACTUAL SERVICES	33250.00
400726600	CONSUMABLE SUPPLIES	154540.00
400726700	GRANTS & SUBSIDIES	
400726800	DEBT SERVICE	
400726900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	187790.00

General Ledger Proposed Budget
FY2026

Fund Department
WATER & SEWER FUND

Account	Objective	Proposed Budget
400760000	ASSETS	
400760100	LIABILITIES	
400760200	REVENUES	
400760400	PERSONAL SERVICES	
400760500	CONTRACTUAL SERVICES	
400760600	CONSUMABLE SUPPLIES	
400760700	GRANTS & SUBSIDIES	
400760800	DEBT SERVICE	
400760900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund Department
WATER & SEWER FUND

Account	Objective	Proposed Budget
400903000	ASSETS	
400903100	LIABILITIES	
400903200	REVENUES	
400903400	PERSONAL SERVICES	
400903500	CONTRACTUAL SERVICES	
400903600	CONSUMABLE SUPPLIES	
400903700	GRANTS & SUBSIDIES	
400903800	DEBT SERVICE	
400903900	CAPITAL OUTLAY & OTHER	555083.00
	Department Disbursements	555083.00

General Ledger Proposed Budget
FY2026

Fund	Department
REFUSE COLLECTION FUND	GENERAL USE

Account	Objective	Proposed Budget
404000000	ASSETS	
404000100	LIABILITIES	
404000200	REVENUES	20000.00
404000400	PERSONAL SERVICES	
404000500	CONTRACTUAL SERVICES	
404000600	CONSUMABLE SUPPLIES	
404000700	GRANTS & SUBSIDIES	
404000800	DEBT SERVICE	
404000900	CAPITAL OUTLAY & OTHER	
	Department Receipts	20000.00

General Ledger Proposed Budget
FY2026

Fund	Department
REFUSE COLLECTION FUND	SOLID WASTE ASSISTANCE GRANT

Account	Objective	Proposed Budget
404323000	ASSETS	
404323100	LIABILITIES	
404323200	REVENUES	
404323400	PERSONAL SERVICES	16794.00
404323500	CONTRACTUAL SERVICES	2406.00
404323600	CONSUMABLE SUPPLIES	800.00
404323700	GRANTS & SUBSIDIES	
404323800	DEBT SERVICE	
404323900	CAPITAL OUTLAY & OTHER	
	Department Disbursements	20000.00

General Ledger Proposed Budget
FY2026

Fund	Department
MOSQUITO FUND	GENERAL USE

Account	Objective	Proposed Budget
410000000	ASSETS	
410000100	LIABILITIES	
410000200	REVENUES	
410000400	PERSONAL SERVICES	
410000500	CONTRACTUAL SERVICES	
410000600	CONSUMABLE SUPPLIES	
410000700	GRANTS & SUBSIDIES	
410000800	DEBT SERVICE	
410000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
UNEMPLOYMENT FUND - W&S	GENERAL USE

Account	Objective	Proposed Budget
417000000	ASSETS	
417000100	LIABILITIES	
417000200	REVENUES	
417000400	PERSONAL SERVICES	
417000500	CONTRACTUAL SERVICES	
417000600	CONSUMABLE SUPPLIES	
417000700	GRANTS & SUBSIDIES	
417000800	DEBT SERVICE	
417000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund: WATER&SEWER-BOND&INTEREST FUND
Department: GENERAL USE

Account	Objective	Proposed Budget
420000000	ASSETS	
420000100	LIABILITIES	
420000200	REVENUES	
420000400	PERSONAL SERVICES	
420000500	CONTRACTUAL SERVICES	
420000600	CONSUMABLE SUPPLIES	
420000700	GRANTS & SUBSIDIES	
420000800	DEBT SERVICE	
420000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
WATER&SEWER-BOND&INTEREST FUND	2011 GO W&S REFUNDING BONDS

Account	Objective	Proposed Budget
420811000	ASSETS	
420811100	LIABILITIES	
420811200	REVENUES	366588.00
420811400	PERSONAL SERVICES	
420811500	CONTRACTUAL SERVICES	
420811600	CONSUMABLE SUPPLIES	
420811700	GRANTS & SUBSIDIES	
420811800	DEBT SERVICE	366588.00
420811900	CAPITAL OUTLAY & OTHER	
	Department	
	Receipts	366588.00
	Disbursements	366588.00

General Ledger Proposed Budget
FY2026

Fund	Department
WATER&SEWER-BOND&INTEREST FUND	2011 COMB W&S REFUNDING BONDS

Account	Objective	Proposed Budget
420812000	ASSETS	
420812100	LIABILITIES	
420812200	REVENUES	188495.00
420812400	PERSONAL SERVICES	
420812500	CONTRACTUAL SERVICES	
420812600	CONSUMABLE SUPPLIES	
420812700	GRANTS & SUBSIDIES	
420812800	DEBT SERVICE	188495.00
420812900	CAPITAL OUTLAY & OTHER	
	Department	
	Receipts	188495.00
	Disbursements	188495.00

General Ledger Proposed Budget
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Fund	Department
DEBT RESERVE FUND 2011 REFUNDG	GENERAL USE

Account	Objective	Proposed Budget
425000000	ASSETS	
425000100	LIABILITIES	
425000200	REVENUES	
425000400	PERSONAL SERVICES	
425000500	CONTRACTUAL SERVICES	
425000600	CONSUMABLE SUPPLIES	
425000700	GRANTS & SUBSIDIES	
425000800	DEBT SERVICE	
425000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
WATER & SEWER - CONSTRUCTION	GENERAL USE

Account	Objective	Proposed Budget
431000000	ASSETS	
431000100	LIABILITIES	
431000200	REVENUES	
431000400	PERSONAL SERVICES	
431000500	CONTRACTUAL SERVICES	
431000600	CONSUMABLE SUPPLIES	
431000700	GRANTS & SUBSIDIES	
431000800	DEBT SERVICE	
431000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
WATER & SEWER - CONSTRUCTION	2016 CDBG SEWER REHAB PROJECT

Account	Objective	Proposed Budget
431359000	ASSETS	
431359100	LIABILITIES	
431359200	REVENUES	
431359400	PERSONAL SERVICES	
431359500	CONTRACTUAL SERVICES	
431359600	CONSUMABLE SUPPLIES	
431359700	GRANTS & SUBSIDIES	
431359800	DEBT SERVICE	
431359900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund: W&S CAPITAL PROJECTS
Department: GENERAL USE

Account	Objective	Proposed Budget
432000000	ASSETS	
432000100	LIABILITIES	
432000200	REVENUES	
432000400	PERSONAL SERVICES	
432000500	CONTRACTUAL SERVICES	
432000600	CONSUMABLE SUPPLIES	
432000700	GRANTS & SUBSIDIES	
432000800	DEBT SERVICE	
432000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S CAPITAL PROJECTS	COLLEGE ST SEWER RELOCATION

Account	Objective	Proposed Budget
432361000	ASSETS	
432361100	LIABILITIES	
432361200	REVENUES	
432361400	PERSONAL SERVICES	
432361500	CONTRACTUAL SERVICES	
432361600	CONSUMABLE SUPPLIES	
432361700	GRANTS & SUBSIDIES	
432361800	DEBT SERVICE	
432361900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S CAPITAL PROJECTS	COLLEGE ST WATER MAIN REPLACE

Account	Objective	Proposed Budget
432379000	ASSETS	
432379100	LIABILITIES	
432379200	REVENUES	
432379400	PERSONAL SERVICES	
432379500	CONTRACTUAL SERVICES	
432379600	CONSUMABLE SUPPLIES	
432379700	GRANTS & SUBSIDIES	
432379800	DEBT SERVICE	
432379900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S REVENUE FUND	GENERAL USE

Account	Objective	Proposed Budget
440000000	ASSETS	
440000100	LIABILITIES	
440000200	REVENUES	
440000400	PERSONAL SERVICES	
440000500	CONTRACTUAL SERVICES	
440000600	CONSUMABLE SUPPLIES	
440000700	GRANTS & SUBSIDIES	
440000800	DEBT SERVICE	
440000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S REVENUE FUND	2016 CDBG SEWER REHAB PROJECT

Account	Objective	Proposed Budget
440359000	ASSETS	
440359100	LIABILITIES	
440359200	REVENUES	
440359400	PERSONAL SERVICES	
440359500	CONTRACTUAL SERVICES	
440359600	CONSUMABLE SUPPLIES	
440359700	GRANTS & SUBSIDIES	
440359800	DEBT SERVICE	
440359900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S REVENUE FUND	COLLEGE ST SEWER RELOCATION

Account	Objective	Proposed Budget
440361000	ASSETS	
440361100	LIABILITIES	
440361200	REVENUES	
440361400	PERSONAL SERVICES	
440361500	CONTRACTUAL SERVICES	
440361600	CONSUMABLE SUPPLIES	
440361700	GRANTS & SUBSIDIES	
440361800	DEBT SERVICE	
440361900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S REVENUE FUND	COLLEGE ST WATER MAIN REPLACE

Account	Objective	Proposed Budget
440379000	ASSETS	
440379100	LIABILITIES	
440379200	REVENUES	
440379400	PERSONAL SERVICES	
440379500	CONTRACTUAL SERVICES	
440379600	CONSUMABLE SUPPLIES	
440379700	GRANTS & SUBSIDIES	
440379800	DEBT SERVICE	
440379900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S DEFICIT/SURPLUS FUND	GENERAL USE

Account	Objective	Proposed Budget
450000000	ASSETS	
450000100	LIABILITIES	
450000200	REVENUES	
450000400	PERSONAL SERVICES	
450000500	CONTRACTUAL SERVICES	
450000600	CONSUMABLE SUPPLIES	
450000700	GRANTS & SUBSIDIES	
450000800	DEBT SERVICE	
450000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
W&S DEFICIT/SURPLUS FUND	2016 CDBG SEWER REHAB PROJECT

Account	Objective	Proposed Budget
450907000	ASSETS	
450907100	LIABILITIES	
450907200	REVENUES	
450907400	PERSONAL SERVICES	
450907500	CONTRACTUAL SERVICES	
450907600	CONSUMABLE SUPPLIES	
450907700	GRANTS & SUBSIDIES	
450907800	DEBT SERVICE	
450907900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
POLICE ESCROW FUND	GENERAL USE

Account	Objective	Proposed Budget
651000000	ASSETS	
651000100	LIABILITIES	
651000200	REVENUES	
651000400	PERSONAL SERVICES	
651000500	CONTRACTUAL SERVICES	
651000600	CONSUMABLE SUPPLIES	
651000700	GRANTS & SUBSIDIES	
651000800	DEBT SERVICE	
651000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
FY2026

Fund	Department
POLICE ESCROW FUND	JUDICIAL

Account	Objective	Proposed Budget
651110000	ASSETS	
651110100	LIABILITIES	
651110200	REVENUES	
651110400	PERSONAL SERVICES	
651110500	CONTRACTUAL SERVICES	
651110600	CONSUMABLE SUPPLIES	
651110700	GRANTS & SUBSIDIES	
651110800	DEBT SERVICE	
651110900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund	Department
PAYROLL CLEARING	GENERAL USE

Account	Objective	Proposed Budget
652000000	ASSETS	
652000100	LIABILITIES	
652000200	REVENUES	
652000400	PERSONAL SERVICES	
652000500	CONTRACTUAL SERVICES	
652000600	CONSUMABLE SUPPLIES	
652000700	GRANTS & SUBSIDIES	
652000800	DEBT SERVICE	
652000900	CAPITAL OUTLAY & OTHER	

General Ledger Proposed Budget
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Fund Department
REPORT TOTAL

Account	Objective	Proposed Budget
000	ASSETS	1063161.00
100	LIABILITIES	
200	REVENUES	14245113.00
400	PERSONAL SERVICES	5572729.00
500	CONTRACTUAL SERVICES	960586.00
600	CONSUMABLE SUPPLIES	6048646.00
700	GRANTS & SUBSIDIES	
800	DEBT SERVICE	555083.00
900	CAPITAL OUTLAY & OTHER	2171230.00