General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund Department

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
- -						
-000-001	CASH IN BANK					
001-000-001	CASH IN BANK	359222.00		2372199.00	1816925.00	920775.00
001-000-003	CASH IN BANK - POLICE ESCROW					
001-000-004	CASH IN BANK - PAYROLL					
001-000-009	CERTIFICATE OF DEPOSIT					
001-000-018	CASH WITH FISCAL AGENT					
001-000-021	ACCOUNTS RECEIVABLE					
001-000-028	RETURNED CHECKS RECEIVABLE					
001-000-053	DUE FROM OTHER FUNDS					
001-000-054	ADVANCES TO OTHER FUNDS					
001-000-065	PREPAID INSURANCE					
001-000-070	GASOLINE INVENTORY AT PW					
001-000-100	CLAIMS PAYABLE					
001-000-104	WAGES PAYABLE					
001-000-109	DUE TO VENDORS					
001-000-112	BLUE CROSS BLUE SHIELD PAYABLE					
001-000-131	JUDICIAL ASSESSMENTS					
001-000-132	WIRELESS COMMUNICATIONS					
001-000-139	MUNICIPAL COURT 67-10-6951					
001-000-147	DUE TO INDIANOLA SCHOOL DIST					
001-000-148	DUE TO OTHER FUNDS					
001-000-149	DUE TO SUNFLOWER COUNTY					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-000-152	ADVANCES FROM OTHER FUNDS					
001-000-154	DEFERRED REVENUE					
001-000-163	COMPENSATED ABSENCES PAYABLE					
001-000-190	FUND BALANCE - UNRESERVED/UNDE					
001-000-191	FUND BALANCE - UNRESERV/DESIGN					
001-000-200	ADVALOREM TAX COLLECTIONS	2546831.00	2452832.34	2546831.00	2685024.00	2685024.00
001-000-201	PERSONAL PROPERTY TAX - AUTO	576220.00	555213.80	576220.00	576220.00	576220.00
001-000-202	PERSONAL PROPERTY TAXES	1349356.00	1315991.24	1349356.00	1109085.00	1109085.00
001-000-203	PRIOR YEAR - REAL PROPERTY TAX	100.00		100.00	437133.00	100.00
001-000-204	PRIOR YEAR - PER PROP AUTO	4000.00		4000.00	4000.00	4000.00
001-000-205	PRIOR YEAR - PERSONAL PROPERTY	8000.00		8000.00	8000.00	8000.00
001-000-210	PENALTIES & INTEREST ON TAXES	15000.00		15000.00	15000.00	15000.00
001-000-211	REDEMPTION PENALTY & INTEREST	10000.00		10000.00	10000.00	10000.00
001-000-220	PRIVILEGE LICENSE	15000.00	17833.10	15000.00	15000.00	15000.00
001-000-221	FRANCHISE CHARGES - UTILITIES	425000.00	317353.02	425000.00	425000.00	425000.00
001-000-222	PERMITS - BUILDING	20000.00	37170.35	20000.00	20000.00	20000.00
001-000-223	PERMITS - ELECTRIC AND GAS	1500.00		1500.00	1500.00	1500.00
001-000-230	FEDERAL GRANT - PUBLIC SAFETY					
001-000-231	FEDERAL GRANT - FEMA					
001-000-246	FEDERAL GRANT - AIRPORT	440000.00	30000.00	440000.00	440000.00	440000.00
001-000-250	GENERAL MUNICIPAL AID	14000.00	4821.41	14000.00	14000.00	14000.00
001-000-251	HOMESTEAD REIMBURSEMENT	180000.00		180000.00	180000.00	180000.00
001-000-252	GASOLINE TAX	86731.00	5122.85	86731.00	86731.00	86731.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-000-253	LAW ENFORCEMENT ASSISTANCE	20000.00	6797.32	20000.00	20000.00	20000.00
001-000-254	ALCOHOLIC BEVERAGE LICENSES	7000.00	896.62	7000.00	7000.00	7000.00
001-000-255	FIRE INSURANCE PREMIUMS					
001-000-256	BIG TRUCK TAX	12276.00		12276.00	12276.00	12276.00
001-000-257	RAIL CAR TAXES	6000.00		6000.00	6000.00	6000.00
001-000-258	PAYMNT LIEU OF TAX-GRAND GULF	83000.00		83000.00	83000.00	83000.00
001-000-260	GENERAL SALES TAX	2191416.00	1948569.29	2191416.00	2136104.00	2136104.00
001-000-261	COUNTY FIRE PROTECTION	11065.00		11065.00	11065.00	11065.00
001-000-262	COUNTY ROAD & BRIDGE TAX	361467.00		361467.00	361467.00	361467.00
001-000-263	IND PROMISE COMMUNITY					
001-000-264	AERONAUTICS FUND STATE OF MS	8000.00		8000.00	8000.00	8000.00
001-000-300	ANIMAL SHELTER FEES	6000.00	1875.00	6000.00	6000.00	6000.00
001-000-311	SWIMMING POOL FEES	3000.00		3000.00	3000.00	3000.00
001-000-312	TENNIS FEES					
001-000-329	RESTITUTION					
001-000-330	COURT FINES - CITY	100000.00	130916.43	100000.00	100000.00	100000.00
001-000-331	COURT COST - ELECTRONIC PROCES	25000.00		25000.00	25000.00	25000.00
001-000-332	FINGERPRINTING SERVICE	350.00		350.00	350.00	350.00
001-000-334	DRUG FORFEITURES					
001-000-335	GARNISHMENT & CREDIT CARD FEE					
001-000-336	DISTRIBUTION MUN CRT FUND					
001-000-340	INTEREST EARNED	18000.00		18000.00	18000.00	18000.00
001-000-341	RENT	9000.00		9000.00	9000.00	9000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-000-342	CEMETERY FEES	16000.00	3340.00	16000.00	16000.00	16000.00
001-000-343	SPECIAL ASSESSMENT - CURRENT	25000.00		25000.00	25000.00	25000.00
001-000-344	SPECIAL ASSESSMENT - DELINQUEN					
001-000-345	SALE OF CEMETERY LOTS	9000.00		9000.00	9000.00	9000.00
001-000-346	DONATIONS					
001-000-350	CERTIFICATE OF OCCUPANCY FEE	4000.00		4000.00	4000.00	4000.00
001-000-351	MISCELLANEOUS	10000.00	4203.65	10000.00	10000.00	10000.00
001-000-353	CREDIT CARD USAGE CHARGE					
001-000-380	TRANSFER IN	555083.00		555083.00	555083.00	555083.00
001-000-390	PROCEEDS OF CERT OF INDEBTED					
001-000-391	CAPITAL LEASE PROCEEDS	84635.00		84635.00	84635.00	84635.00
001-000-392	SALE OF REAL ESTATE					
001-000-394	SALE OF PERSONAL PROPERTY	2500.00		2500.00	2500.00	2500.00
001-000-395	INSURANCE PROCEEDS		485.10			
	Department					
	Assets	359222.00		2372199.00	1816925.00	920775.00
	Receipts	9259530.00	6833421.52	9259530.00	9539173.00	9102140.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: LEGISLATIVE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-101-400	SALARY - ELECTED OFFICIALS	40000.00	36922.80	40000.00	42000.00	40000.00
001-101-460	SOC SEC/FICA TAXES (EMPLOYER)	3060.00	2824.80	3060.00	3213.00	3060.00
001-101-470	STATE RETIREMENT (EMPLOYER)	7210.00	5306.00	7397.00	7767.00	7397.00
001-101-500	OFFICE SUPPLIES					
001-101-502	MISC					
001-101-600	PROFESSIONAL SERVICES	50000.00	31648.36	50000.00	50000.00	65000.00
001-101-605	COMMUNICATIONS	2000.00		2000.00	2000.00	2000.00
001-101-610	TRAVEL	8000.00	13155.33	20000.00	15000.00	8000.00
001-101-612	TRAINING	2000.00	5383.40	10000.00	8000.00	2000.00
001-101-625	INSURANCE	14000.00		14000.00		14000.00
001-101-690	MISCELLANEOUS	12838.00		12838.00	12838.00	12838.00
	Department Disbursements	139108.00	95240.69	159295.00	140818.00	154295.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: JUDICIAL

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-110-329	RESTITUTION		274.25			
001-110-410	SALARY - EXEMPT	69060.00	63747.36	85000.00	79060.00	69060.00
001-110-420	WAGES - NON-EXEMPT	80954.00	45966.76	56576.00	52853.00	50336.00
001-110-460	SOC SEC/FICA TAXES (EMPLOYER)	11477.00	8212.49	10831.00	10092.00	9134.00
001-110-470	STATE RETIREMENT (EMPLOYER)	27041.00	19707.65	26181.00	24394.00	22079.00
001-110-480	HEALTH INSURANCE (EMPLOYER)	26388.00	27934.93	33600.00	28180.00	28180.00
001-110-500	OFFICE SUPPLIES	1000.00	2164.29	1000.00	1000.00	1000.00
001-110-501	EQUIPMENT EXPENSED	3000.00		3000.00	3000.00	3000.00
001-110-535	UNIFORMS	1000.00	882.25		1000.00	1000.00
001-110-600	PROFESSIONAL SERVICES	55000.00	55925.00	75000.00	65000.00	55000.00
001-110-601	COLLECTION SERVICES	12000.00	19125.00	20000.00	12000.00	12000.00
001-110-602	INDIGENT FEES	21000.00	28940.00	40000.00	21000.00	21000.00
001-110-605	COMMUNICATIONS	1000.00	85.90	1000.00	1000.00	1000.00
001-110-610	TRAVEL	3700.00	5381.88	5700.00	3700.00	3700.00
001-110-612	TRAINING	10000.00	150.00	2000.00	10000.00	10000.00
001-110-625	INSURANCE	525.00	175.00	525.00	525.00	525.00
001-110-635	REPAIRS & MAINTENANCE	900.00	410.00	900.00	900.00	900.00
001-110-651	DUES AND MEMBERSHIPS	1400.00	150.00	500.00	1400.00	1400.00
001-110-902	BUILDING RENOVATIONS	48321.00		30000.00		
	Department					
	Receipts		274.25			
	Disbursements	373766.00	278958.51	391813.00	315104.00	289314.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: EXECUTIVE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-120-400	SALARY - ELECTED OFFICIALS	49600.00	45784.56	49600.00	54600.00	49600.00
001-120-410	SALARY - EXEMPT					
001-120-420	WAGES - NON-EXEMPT	31200.00		31200.00	32760.00	31200.00
001-120-460	SOC SEC/FICA TAXES (EMPLOYER)	6182.00	3502.56	6182.00	6684.00	6182.00
001-120-470	STATE RETIREMENT (EMPLOYER)	14565.00	8224.10	14942.00	16155.00	14942.00
001-120-480	HEALTH INSURANCE (EMPLOYER)	8796.00	85.80	16800.00	14090.00	14090.00
001-120-500	OFFICE SUPPLIES	2000.00	2099.77	2500.00	2000.00	2000.00
001-120-525	GAS & OIL	500.00	961.75	1500.00	500.00	500.00
001-120-535	UNIFORMS					
001-120-600	PROFESSIONAL SERVICES	145000.00	411933.97	430000.00	181000.00	181000.00
001-120-605	COMMUNICATIONS	4000.00	3005.65	4000.00	4000.00	4000.00
001-120-606	PROFESSIONAL CLEANING					
001-120-607	CODIFICATION REVISION FEE	1500.00		1500.00	1500.00	1500.00
001-120-610	TRAVEL	4000.00	1072.79	4000.00	4000.00	4000.00
001-120-612	TRAINING	7500.00	350.00	7000.00	7500.00	7500.00
001-120-615	ADVERTISING	4000.00	1166.00	4000.00	4000.00	4000.00
001-120-620	PRINTING & BINDING					
001-120-625	INSURANCE					
001-120-630	UTILITIES	20000.00		20000.00		20000.00
001-120-635	REPAIRS & MAINTENANCE	35000.00	4346.91	35000.00	35000.00	35000.00
001-120-650	EXHIBITIONS & PROMOTIONS	6100.00	3365.84	6100.00	6100.00	6100.00
001-120-651	DUES AND MEMBERSHIPS					
001-120-670	MOTOR VEHICLES - OUTSIDE LABOR		713.30			

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	EXECUTIVE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-120-902	BUILDING RENOVATIONS	44570.00	10500.00	44570.00		44570.00
001-120-919	OTHER FURNITURE & EQUIPMENT			7500.00		
	Department Disbursements	384513.00	497113.00	686394.00	369889.00	426184.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	2016 AIP PROJECT(AIRPORT)

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-122-911	CONSTRUCTION IN PROGRESS	600000.00	169427.50	638140.00	760000.00	760000.00
Department	Disbursements	600000.00	169427.50	638140.00	760000.00	760000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: INDIANOLA HISTOR PRESERV COMM

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-125-600	PROFESSIONAL SERVICES	1000.00		1000.00	1000.00	1000.00
001-125-610	TRAVEL	1000.00	330.00	1000.00	1000.00	1000.00
001-125-612	TRAINING	300.00	80.00	300.00	300.00	300.00
001-125-615	ADVERTISING	10360.00		10360.00	10360.00	10360.00
	Department Disbursements	12660.00	410.00	12660.00	12660.00	12660.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: ELECTIONS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-130-600	PROFESSIONAL SERVICES	50000.00		50000.00	50000.00	50000.00
	Department Disbursements	50000.00		50000.00	50000.00	50000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: FINANCIAL ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-140-410	SALARY - EXEMPT	145800.00	86430.84	110000.00	115500.00	110000.00
001-140-420	WAGES - NON-EXEMPT	38000.00	46426.92	94120.00	91494.00	85800.00
001-140-460	SOC SEC/FICA TAXES (EMPLOYER)	14061.00	10115.48	15616.00	15836.00	14979.00
001-140-470	STATE RETIREMENT (EMPLOYER)	33130.00	23898.65	37746.00	38278.00	36208.00
001-140-480	HEALTH INSURANCE (EMPLOYER)	17040.00	13770.36	25200.00	21135.00	21135.00
001-140-490	UNEMPLOYMENT CONTRIBUTION					
001-140-491	WORKERS COMPENSATION		70922.65			
001-140-500	OFFICE SUPPLIES	14200.00	22116.64	25000.00	25000.00	14200.00
001-140-501	EQUIPMENT EXPENSED	1500.00	1680.90	2000.00	1500.00	1500.00
001-140-510	CLEANING & JANITORIAL SUPPLIES	3800.00	1540.50	3800.00	3800.00	3800.00
001-140-600	PROFESSIONAL SERVICES	308000.00	274906.56	240000.00	250000.00	308000.00
001-140-605	COMMUNICATIONS	10000.00	48821.99	55000.00	50000.00	10000.00
001-140-606	PROFESSIONAL CLEANING	17000.00	18400.00	20800.00	20000.00	17000.00
001-140-610	TRAVEL	6000.00	2081.65	6500.00	6000.00	6000.00
001-140-612	TRAINING	2500.00	1225.00	3000.00	2500.00	2500.00
001-140-615	ADVERTISING	7000.00	16305.89	20000.00	20000.00	7000.00
001-140-625	INSURANCE	26000.00	356072.80	350000.00	370000.00	26000.00
001-140-630	UTILITIES		174676.37	200000.00	180000.00	
001-140-635	REPAIRS & MAINTENANCE	13000.00	25930.95	30000.00	30000.00	13000.00
001-140-640	RENTAL					
001-140-650	EXHIBITIONS & PROMOTIONS	5000.00		5000.00	5000.00	5000.00
001-140-651	DUES AND MEMBERSHIPS	5500.00		5500.00	5500.00	5500.00
001-140-950	TRANSFERS OUT					
	Department Disbursements	667531.00	1195324.15	1249282.00	1251543.00	687622.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	TAX ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-141-600	PROFESSIONAL SERVICES	35000.00				35000.00
	Department Disbursements	35000.00				35000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: INDEPENDENT AUDIT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-142-600	PROFESSIONAL SERVICES	50000.00		153000.00	78000.00	50000.00
	Department Disbursements	50000.00		153000.00	78000.00	50000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: CITY ATTORNEY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-160-410	SALARY - EXEMPT	15000.00		15000.00		15000.00
001-160-460	SOC SEC/FICA TAXES (EMPLOYER)	1148.00		1148.00		1148.00
001-160-470	STATE RETIREMENT (EMPLOYER)	2704.00		2704.00		2704.00
001-160-500	OFFICE SUPPLIES	1000.00		1000.00	1000.00	1000.00
001-160-600	PROFESSIONAL SERVICES	1648.00		1648.00	128500.00	1648.00
001-160-607	CODIFICATION REVISION FEE	2000.00		2000.00	2000.00	2000.00
001-160-610	TRAVEL	1000.00		1000.00	1000.00	1000.00
001-160-612	TRAINING	500.00		500.00	500.00	500.00
	Department Disbursements	25000.00		25000.00	133000.00	25000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: DATA PROCESSING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-191-501	EQUIPMENT EXPENSED	500.00			500.00	500.00
001-191-600	PROFESSIONAL SERVICES	20000.00			20000.00	20000.00
001-191-605	COMMUNICATIONS	25000.00			25000.00	25000.00
001-191-635	REPAIRS & MAINTENANCE	14500.00			14500.00	14500.00
	Department Disbursements	60000.00			60000.00	60000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	GENERAL GOVERNMENT BUILDING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-192-501	EQUIPMENT EXPENSED	350.00			350.00	350.00
001-192-510	CLEANING & JANITORIAL SUPPLIES	100.00			100.00	100.00
001-192-585	OTHER REPAIRS & MAINTENANCE	1500.00			1500.00	1500.00
001-192-600	PROFESSIONAL SERVICES	2000.00			2000.00	2000.00
001-192-606	PROFESSIONAL CLEANING	21000.00				21000.00
001-192-625	INSURANCE	205000.00				205000.00
001-192-630	UTILITIES	25000.00				25000.00
001-192-635	REPAIRS & MAINTENANCE	34519.00	11619.42		150000.00	34519.00
001-192-640	RENTAL					
	Department Disbursements	289469.00	11619.42		153950.00	289469.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	WORKERS COMP/UNEMPLOYMENT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-193-490	UNEMPLOYMENT CONTRIBUTION	5000.00	607.68	5000.00	5000.00	5000.00
001-193-491	WORKERS COMPENSATION	95000.00		95000.00	95000.00	95000.00
Department	Disbursements	100000.00	607.68	100000.00	100000.00	100000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: COMMUNITY PROMO/PUBLIC RELATIO

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-194-600	PROFESSIONAL SERVICES	2000.00		2000.00	2000.00	2000.00
001-194-650	EXHIBITIONS & PROMOTIONS	17000.00		67000.00	82000.00	82000.00
001-194-652	KEEP INDIANOLA BEAUTIFUL	1000.00		1000.00	1000.00	1000.00
	Department Disbursements	20000.00		70000.00	85000.00	85000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: POLICE ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-200-410	SALARY - EXEMPT	84460.00	166783.25	143312.00	198766.00	182932.00
001-200-420	WAGES - NON-EXEMPT			96259.00	46956.00	
001-200-460	SOC SEC/FICA TAXES (EMPLOYER)	6462.00	3466.81	7364.00	7619.00	13995.00
001-200-470	STATE RETIREMENT (EMPLOYER)	15224.00	8326.55	17801.00	18417.00	8957.00
001-200-480	HEALTH INSURANCE (EMPLOYER)	8172.00	6269.80	16800.00	7045.00	7054.00
001-200-500	OFFICE SUPPLIES	11000.00	5067.04	11000.00	11000.00	11000.00
001-200-501	EQUIPMENT EXPENSED	22000.00	17732.65	22000.00	22000.00	22000.00
001-200-510	CLEANING & JANITORIAL SUPPLIES	6440.00	626.86	6440.00	6440.00	6440.00
001-200-525	GAS & OIL	6000.00		6000.00	6000.00	6000.00
001-200-535	UNIFORMS	2000.00	2124.88	2500.00	2000.00	2000.00
001-200-540	DRUGS & MEDICINES	1000.00		1000.00	1000.00	1000.00
001-200-553	SOFTWARE	26000.00		26000.00	10000.00	26000.00
001-200-600	PROFESSIONAL SERVICES	92223.00	60434.48	92223.00	92223.00	92223.00
001-200-605	COMMUNICATIONS	45000.00	23194.09	45000.00	30000.00	45000.00
001-200-610	TRAVEL	5000.00	6936.37	5000.00	5000.00	5000.00
001-200-612	TRAINING	20000.00	1395.00	20000.00	10000.00	20000.00
001-200-615	ADVERTISING	225.00		225.00	225.00	225.00
001-200-625	INSURANCE	350.00		350.00	350.00	350.00
001-200-630	UTILITIES	18000.00	20471.82	18000.00	25000.00	18000.00
001-200-635	REPAIRS & MAINTENANCE		2005.71			
001-200-640	RENTAL					
001-200-651	DUES AND MEMBERSHIPS	500.00	520.00	500.00	500.00	500.00
001-200-684	JAILING SERVICES	76800.00		64604.00		76800.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: POLICE ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-200-902	BUILDING RENOVATIONS			5000.00		
001-200-915	MOBILE EQUIPMENT		44224.97	76098.00		
001-200-919	OTHER FURNITURE & EQUIPMENT	1800.00		1800.00	1800.00	1800.00
	Department Disbursements	448656.00	369580.28	685276.00	502341.00	547276.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	CRIMINAL INVESTIGATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-210-500	OFFICE SUPPLIES					
001-210-501	EQUIPMENT EXPENSED	3675.00	645.00	3675.00	3675.00	3675.00
001-210-535	UNIFORMS	1000.00	201.80	1000.00	1000.00	1000.00
001-210-545	DRUG & FORFEITURE SUPPLIES	900.00		900.00	900.00	900.00
001-210-600	PROFESSIONAL SERVICES	2500.00	357.50	2500.00	2500.00	2500.00
001-210-610	TRAVEL	1080.00		1080.00	1080.00	1080.00
001-210-612	TRAINING	1800.00		1800.00	1800.00	1800.00
001-210-620	PRINTING & BINDING					
	Department Disbursements	10955.00	1204.30	10955.00	10955.00	10955.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PATROL

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-212-420	WAGES - NON-EXEMPT	1239469.00	971701.84	1272411.00	1239469.00	1211642.00
001-212-460	SOC SEC/FICA TAXES (EMPLOYER)	94820.00	73879.42	97340.00	94820.00	92691.00
001-212-470	STATE RETIREMENT (EMPLOYER)	223415.00	160215.78	235295.00	175339.00	158670.00
001-212-480	HEALTH INSURANCE (EMPLOYER)	236988.00	73221.42	184800.00	155188.00	148134.00
001-212-500	OFFICE SUPPLIES	1000.00		1000.00	1000.00	1000.00
001-212-501	EQUIPMENT EXPENSED	3050.00	1082.50	3050.00	3050.00	3050.00
001-212-525	GAS & OIL	40000.00	47443.72	50000.00	50000.00	40000.00
001-212-535	UNIFORMS	14500.00	8897.60	14500.00	14500.00	14500.00
001-212-570	MOTOR VEHICLE REPAIR PARTS/SUP	45000.00	1154.23	35000.00	25000.00	45000.00
001-212-585	OTHER REPAIRS & MAINTENANCE	450.00	324.00	450.00	450.00	450.00
001-212-600	PROFESSIONAL SERVICES	12500.00	15383.19	18000.00	12500.00	12500.00
001-212-605	COMMUNICATIONS	43000.00		43000.00	5000.00	43000.00
001-212-610	TRAVEL	3150.00	1499.00	3150.00	3150.00	3150.00
001-212-612	TRAINING	6300.00	3840.00	6300.00	6300.00	6300.00
001-212-618	PRE-EMPLOYMENT SERVICES	5000.00		5000.00	5000.00	5000.00
001-212-635	REPAIRS & MAINTENANCE	675.00	381.93	675.00	675.00	675.00
001-212-640	RENTAL	450.00		450.00	450.00	450.00
001-212-670	MOTOR VEHICLES - OUTSIDE LABOR	18000.00	17087.67	18000.00	18000.00	18000.00
001-212-915	MOBILE EQUIPMENT					
	Department Disbursements	1987767.00	1376112.30	1988421.00	1809891.00	1804212.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: RECORDS & IDENTIFICATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-213-500	OFFICE SUPPLIES					
001-213-501	EQUIPMENT EXPENSED	90.00		90.00	90.00	90.00
001-213-510	CLEANING & JANITORIAL SUPPLIES	90.00		90.00	90.00	90.00
001-213-535	UNIFORMS	90.00		90.00	90.00	90.00
001-213-585	OTHER REPAIRS & MAINTENANCE	90.00		90.00	90.00	90.00
001-213-600	PROFESSIONAL SERVICES	90.00		90.00	90.00	90.00
001-213-605	COMMUNICATIONS	6300.00		6300.00	6300.00	6300.00
001-213-610	TRAVEL	90.00		90.00	90.00	90.00
001-213-612	TRAINING	90.00		90.00	90.00	90.00
001-213-620	PRINTING & BINDING	90.00		90.00	90.00	90.00
001-213-635	REPAIRS & MAINTENANCE	90.00		90.00	90.00	90.00
001-213-685	COMPUTER SERVICES	90.00		90.00	90.00	90.00
	Department Disbursements	7200.00		7200.00	7200.00	7200.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: CUSTODY OF PRISONERS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-215-530	JAIL COST	12000.00		12000.00	5000.00	12000.00
001-215-540	DRUGS & MEDICINES	1800.00		1800.00	1800.00	1800.00
001-215-610	TRAVEL					
001-215-612	TRAINING					
001-215-684	JAILING SERVICES	73805.00	106505.00	90000.00	125000.00	73805.00
001-215-915	MOBILE EQUIPMENT					
	Department Disbursements	87605.00	106505.00	103800.00	131800.00	87605.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND

Department: POLICE STATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-219-500	OFFICE SUPPLIES	10000.00	5934.95	10000.00	10000.00	10000.00
001-219-501	EQUIPMENT EXPENSED	1350.00	1093.98	1350.00	1350.00	1350.00
001-219-510	CLEANING & JANITORIAL SUPPLIES	4000.00	2805.90	4000.00	4000.00	4000.00
001-219-535	UNIFORMS					
001-219-585	OTHER REPAIRS & MAINTENANCE	4500.00		4500.00	4500.00	4500.00
001-219-600	PROFESSIONAL SERVICES	10000.00	7953.70	10000.00	10000.00	10000.00
001-219-620	PRINTING & BINDING	1000.00	144.00	1000.00	1000.00	1000.00
001-219-630	UTILITIES	20000.00		20000.00		20000.00
001-219-635	REPAIRS & MAINTENANCE	20000.00	5380.50	20000.00	20000.00	20000.00
001-219-640	RENTAL	3600.00		3600.00	3600.00	3600.00
001-219-915	MOBILE EQUIPMENT					
001-219-919	OTHER FURNITURE & EQUIPMENT	6750.00		6750.00	6750.00	6750.00
	Department Disbursements	81200.00	23313.03	81200.00	61200.00	81200.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: FIRE ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-260-410	SALARY - EXEMPT	102289.00	94420.56	109057.00	117904.00	102289.00
001-260-420	WAGES - NON-EXEMPT		10250.90			
001-260-460	SOC SEC/FICA TAXES (EMPLOYER)	7826.00	7737.44	8343.00	9020.00	7826.00
001-260-470	STATE RETIREMENT (EMPLOYER)	18438.00	18561.26	20167.00	21802.00	18916.00
001-260-480	HEALTH INSURANCE (EMPLOYER)	8172.00	11994.40	16800.00	14090.00	14108.00
001-260-500	OFFICE SUPPLIES	1500.00	1486.48	1500.00	1500.00	1500.00
001-260-501	EQUIPMENT EXPENSED	800.00	270.88	800.00	800.00	800.00
001-260-510	CLEANING & JANITORIAL SUPPLIES	1500.00	843.01	1500.00	1500.00	1500.00
001-260-525	GAS & OIL	10000.00	558.71	10000.00	10000.00	10000.00
001-260-535	UNIFORMS	9000.00	5225.77	9000.00	9000.00	9000.00
001-260-600	PROFESSIONAL SERVICES	1000.00	1267.00	2000.00	1000.00	1000.00
001-260-603	VOLUNTEER FIREMEN	10000.00	6930.00	10000.00	10000.00	10000.00
001-260-605	COMMUNICATIONS	5850.00	3176.95	5850.00	5850.00	5850.00
001-260-610	TRAVEL	3000.00	1748.00	3000.00	3000.00	3000.00
001-260-612	TRAINING	5000.00	105.00	5000.00	5000.00	5000.00
001-260-615	ADVERTISING	4000.00		3000.00	4000.00	4000.00
001-260-625	INSURANCE	1800.00		1800.00	1800.00	1800.00
001-260-630	UTILITIES	20000.00	19475.17	21000.00	20000.00	20000.00
001-260-635	REPAIRS & MAINTENANCE	10000.00	11455.00	12000.00	13000.00	10000.00
001-260-651	DUES AND MEMBERSHIPS	500.00	85.00	500.00	500.00	500.00
001-260-902	BUILDING RENOVATIONS	26522.00	3276.58	26522.00	26522.00	26522.00
001-260-915	MOBILE EQUIPMENT	5000.00	2695.00	5000.00	105000.00	5000.00
001-260-919	OTHER FURNITURE & EQUIPMENT					
	Department Disbursements	252197.00	201563.11	272839.00	381288.00	258611.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: FIRE FIGHTING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-261-420	WAGES - NON-EXEMPT	498500.00	542037.09	545000.00	561288.00	498500.00
001-261-460	SOC SEC/FICA TAXES (EMPLOYER)	38136.00	40801.98	41693.00	42939.00	38136.00
001-261-470	STATE RETIREMENT (EMPLOYER)	89855.00	95818.30	100782.00	103793.00	92183.00
001-261-480	HEALTH INSURANCE (EMPLOYER)	71400.00	56293.23	117600.00	133855.00	105675.00
001-261-500	OFFICE SUPPLIES	1500.00	47.88	1500.00	1500.00	1500.00
001-261-510	CLEANING & JANITORIAL SUPPLIES	1000.00	437.88	1000.00	1000.00	1000.00
001-261-525	GAS & OIL	10000.00	7773.31	10000.00	10000.00	10000.00
001-261-535	UNIFORMS	10000.00	1156.56	10000.00	10000.00	10000.00
001-261-550	CHEMICALS	1000.00		1000.00	1000.00	1000.00
001-261-585	OTHER REPAIRS & MAINTENANCE	2700.00	3379.28	3000.00	2700.00	2700.00
001-261-600	PROFESSIONAL SERVICES	1500.00	1295.10	11500.00	1500.00	1500.00
001-261-635	REPAIRS & MAINTENANCE					
001-261-919	OTHER FURNITURE & EQUIPMENT	2730.00		105562.00	2730.00	2730.00
	Department Disbursements	728321.00	749040.61	948637.00	872305.00	764924.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	FIRE COMMUNICATIONS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-264-501	EQUIPMENT EXPENSED	450.00		450.00	450.00	450.00
001-264-605	COMMUNICATIONS	1800.00	713.57	5000.00	1800.00	1800.00
001-264-635	REPAIRS & MAINTENANCE	360.00		1000.00	360.00	360.00
	Department Disbursements	2610.00	713.57	6450.00	2610.00	2610.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: INSPECTIONS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-280-410	SALARY - EXEMPT	45150.00	41676.96	55150.00	50150.00	45150.00
001-280-420	WAGES - NON-EXEMPT	38563.00	35850.47	64904.00	65215.00	62109.00
001-280-460	SOC SEC/FICA TAXES (EMPLOYER)	6404.00	5859.49	9185.00	8826.00	9206.00
001-280-470	STATE RETIREMENT (EMPLOYER)	16240.00	13847.85	22201.00	21334.00	19835.00
001-280-480	HEALTH INSURANCE (EMPLOYER)	8796.00	2497.13	25200.00	21162.00	21135.00
001-280-500	OFFICE SUPPLIES	500.00	975.30	4000.00	1000.00	500.00
001-280-501	EQUIPMENT EXPENSED	400.00	347.97	2000.00	400.00	400.00
001-280-525	GAS & OIL	1500.00	675.31	3000.00	1500.00	1500.00
001-280-535	UNIFORMS	750.00	720.89	1000.00	750.00	750.00
001-280-553	SOFTWARE	20000.00		6500.00	5000.00	20000.00
001-280-600	PROFESSIONAL SERVICES	10500.00	30714.25	35000.00	35000.00	10500.00
001-280-605	COMMUNICATIONS	1200.00	1792.82	3000.00	2000.00	1200.00
001-280-610	TRAVEL	3900.00	3310.94	8000.00	3900.00	3900.00
001-280-612	TRAINING	2500.00	625.00	2500.00	2500.00	2500.00
001-280-615	ADVERTISING	1500.00	5172.00	5000.00	7500.00	1500.00
001-280-635	REPAIRS & MAINTENANCE	1500.00	2879.60	3000.00	3000.00	1500.00
001-280-651	DUES AND MEMBERSHIPS	200.00		1200.00	200.00	200.00
001-280-915	MOBILE EQUIPMENT	2000.00	42812.00	3000.00	2000.00	2000.00
	Department Disbursements	161603.00	189757.98	253840.00	231437.00	203885.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: INSPECTIONS - ADJUDICATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-281-500	OFFICE SUPPLIES					
001-281-553	SOFTWARE					
001-281-600	PROFESSIONAL SERVICES					
001-281-605	COMMUNICATIONS					
001-281-615	ADVERTISING					
001-281-620	PRINTING & BINDING					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PUBLIC WORKS ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-300-410	SALARY - EXEMPT	57750.00	53307.60	65000.00	65888.00	57750.00
001-300-420	WAGES - NON-EXEMPT	38000.00	3475.00	43680.00	48048.00	45760.00
001-300-460	SOC SEC/FICA TAXES (EMPLOYER)	7325.00	4336.37	8315.00	8717.00	7919.00
001-300-470	STATE RETIREMENT (EMPLOYER)	17259.00	9575.45	20098.00	21070.00	19142.00
001-300-480	HEALTH INSURANCE (EMPLOYER)	8172.00	5997.20	16800.00	14090.00	14090.00
001-300-500	OFFICE SUPPLIES	4000.00		3000.00	4000.00	4000.00
001-300-501	EQUIPMENT EXPENSED	450.00	1034.99	1500.00	450.00	450.00
001-300-510	CLEANING & JANITORIAL SUPPLIES	5000.00	883.72	4450.00	5000.00	5000.00
001-300-525	GAS & OIL	10000.00		10000.00		10000.00
001-300-535	UNIFORMS	2000.00	2023.94	2500.00	2500.00	2000.00
001-300-550	CHEMICALS					
001-300-586	CONCRETE/ASPHALT/GRAVEL		8848.95		10000.00	
001-300-600	PROFESSIONAL SERVICES		4117.00	500.00	5000.00	
001-300-605	COMMUNICATIONS	5000.00	3517.91	5000.00	5000.00	5000.00
001-300-610	TRAVEL	1000.00		1000.00	1000.00	1000.00
001-300-612	TRAINING	1000.00		1000.00	1000.00	1000.00
001-300-630	UTILITIES		306395.38	325000.00	315000.00	
001-300-635	REPAIRS & MAINTENANCE	225.00	23696.34	25000.00	25000.00	225.00
001-300-651	DUES AND MEMBERSHIPS	1000.00		1000.00	1000.00	1000.00
001-300-671	LAGOON EXPENSES		1130.00	1500.00		
001-300-915	MOBILE EQUIPMENT				1139.00	
001-300-919	OTHER FURNITURE & EQUIPMENT	1500.00	44135.00	45000.00	45000.00	1500.00
	Department Disbursements	159681.00	472474.85	580343.00	578902.00	175836.00

Fund: GENERAL FUND
Department: STREETS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-301-135	STATE RETIREMENT PAYABLE					
001-301-410	SALARY - EXEMPT					
001-301-420	WAGES - NON-EXEMPT	735660.00	680037.15	735660.00	1087297.00	875639.00
001-301-460	SOC SEC/FICA TAXES (EMPLOYER)	56278.00	50226.54	56278.00	83179.00	67782.00
001-301-470	STATE RETIREMENT (EMPLOYER)	132603.00	120868.60	132603.00	201063.00	161924.00
001-301-480	HEALTH INSURANCE (EMPLOYER)	194172.00	122731.39	194172.00	281800.00	275106.00
001-301-500	OFFICE SUPPLIES	1500.00	687.28	1500.00	1500.00	1500.00
001-301-501	EQUIPMENT EXPENSED	3500.00	9058.98	3500.00	10000.00	3500.00
001-301-510	CLEANING & JANITORIAL SUPPLIES	6000.00	2767.88	6000.00	4000.00	6000.00
001-301-520	PRISONER MEALS	2000.00		2000.00	2000.00	2000.00
001-301-525	GAS & OIL	35000.00	79469.72	35000.00	85000.00	35000.00
001-301-535	UNIFORMS	20000.00	29399.27	20000.00	30000.00	20000.00
001-301-540	DRUGS & MEDICINES					
001-301-550	CHEMICALS	20000.00	8099.00	20000.00	15000.00	20000.00
001-301-560	BUILDING MATERIALS & SUPPLIES	500.00		500.00	500.00	500.00
001-301-565	PAINTS & PAINTING SUPPLIES	2000.00		2000.00	2000.00	2000.00
001-301-570	MOTOR VEHICLE REPAIR PARTS/SUP	6000.00	25228.44	6000.00	30000.00	6000.00
001-301-585	OTHER REPAIRS & MAINTENANCE	45000.00	55214.13	45000.00	60000.00	45000.00
001-301-586	CONCRETE/ASPHALT/GRAVEL	60000.00	36315.75	60000.00	40000.00	60000.00
001-301-600	PROFESSIONAL SERVICES	17000.00	53043.50	17000.00	60000.00	17000.00
001-301-605	COMMUNICATIONS	5000.00	3100.00	5000.00	5000.00	5000.00
001-301-610	TRAVEL	1000.00		1000.00	1000.00	1000.00
001-301-611	COUNTY PROVIDED PRISONER TRAVL	500.00		500.00	500.00	500.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: STREETS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-301-612	TRAINING	1000.00	160.00	1000.00	1000.00	1000.00
001-301-615	ADVERTISING	135.00		135.00	135.00	135.00
001-301-630	UTILITIES	225000.00		225000.00		225000.00
001-301-635	REPAIRS & MAINTENANCE	30000.00	21904.38	30000.00	30000.00	30000.00
001-301-640	RENTAL	450.00		450.00	450.00	450.00
001-301-670	MOTOR VEHICLES - OUTSIDE LABOR	20000.00	9088.10	20000.00	20000.00	20000.00
001-301-690	MISCELLANEOUS	2000.00	3170.00	2000.00	2000.00	2000.00
001-301-919	OTHER FURNITURE & EQUIPMENT	3000.00		3000.00	3000.00	3000.00
	Department Disbursements	1625298.00	1310570.11	1625298.00	2056424.00	1887036.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	STREET LIGHTING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-302-560	BUILDING MATERIALS & SUPPLIES					
001-302-635	REPAIRS & MAINTENANCE	10000.00		10000.00	10000.00	10000.00
Department	Disbursements	10000.00		10000.00	10000.00	10000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	SIDEWALKS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-304-560	BUILDING MATERIALS & SUPPLIES	1800.00		1800.00	1800.00	1800.00
001-304-585	OTHER REPAIRS & MAINTENANCE	900.00		900.00	900.00	900.00
001-304-635	REPAIRS & MAINTENANCE					
	Department Disbursements	2700.00		2700.00	2700.00	2700.00

Fund: GENERAL FUND
Department: STREET CLEANING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-321-420	WAGES - NON-EXEMPT	47012.00		47012.00		47012.00
001-321-460	SOC SEC/FICA TAXES (EMPLOYER)	3597.00		3597.00		3597.00
001-321-470	STATE RETIREMENT (EMPLOYER)	8474.00		8474.00		8474.00
001-321-480	HEALTH INSURANCE (EMPLOYER)	8172.00		8172.00		8172.00
001-321-501	EQUIPMENT EXPENSED					
001-321-525	GAS & OIL	150.00		150.00	150.00	150.00
001-321-535	UNIFORMS	700.00		700.00	700.00	700.00
001-321-570	MOTOR VEHICLE REPAIR PARTS/SUP	6000.00	2183.64	6000.00	6000.00	6000.00
001-321-585	OTHER REPAIRS & MAINTENANCE	2500.00		2500.00	2500.00	2500.00
001-321-586	CONCRETE/ASPHALT/GRAVEL					
001-321-610	TRAVEL	1500.00		1500.00	1500.00	1500.00
001-321-635	REPAIRS & MAINTENANCE	250.00		250.00	250.00	250.00
001-321-670	MOTOR VEHICLES - OUTSIDE LABOR	15000.00		15000.00	15000.00	15000.00
001-321-950	TRANSFERS OUT	11603.00		11603.00	11603.00	11603.00
	Department Disbursements	104958.00	2183.64	104958.00	37703.00	104958.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	URBAN FORESTRY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-341-501	EQUIPMENT EXPENSED	270.00		270.00	270.00	270.00
001-341-585	OTHER REPAIRS & MAINTENANCE	450.00		450.00	450.00	450.00
001-341-600	PROFESSIONAL SERVICES	11603.00		11603.00	11603.00	11603.00
001-341-635	REPAIRS & MAINTENANCE	450.00		450.00	450.00	450.00
001-341-651	DUES AND MEMBERSHIPS	180.00		180.00	180.00	180.00
	Department Disbursements	12953.00		12953.00	12953.00	12953.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: COMMUNITY GARDEN

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-342-500	OFFICE SUPPLIES					
001-342-585	OTHER REPAIRS & MAINTENANCE	450.00		450.00	450.00	450.00
Department	Disbursements	450.00		450.00	450.00	450.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: IND BAYOU - AERATORS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-357-550	CHEMICALS					
001-357-600	PROFESSIONAL SERVICES					
001-357-630	UTILITIES	3000.00		3000.00	3000.00	3000.00
001-357-635	REPAIRS & MAINTENANCE					
001-357-671	LAGOON EXPENSES	15000.00		15000.00	15000.00	15000.00
	Department Disbursements	18000.00		18000.00	18000.00	18000.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-376-950	TRANSFERS OUT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: RABIES & ANIMAL CONTROL

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-400-420	WAGES - NON-EXEMPT	94266.00	124467.53	102426.00	120202.00	97802.00
001-400-460	SOC SEC/FICA TAXES (EMPLOYER)	7212.00	9503.20	7836.00	9196.00	7482.00
001-400-470	STATE RETIREMENT (EMPLOYER)	16992.00	22374.07	18491.00	22228.00	18086.00
001-400-480	HEALTH INSURANCE (EMPLOYER)	26352.00	10130.60	26352.00	28216.00	28180.00
001-400-500	OFFICE SUPPLIES	400.00	477.29	400.00	500.00	400.00
001-400-501	EQUIPMENT EXPENSED		1851.66		2000.00	
001-400-510	CLEANING & JANITORIAL SUPPLIES	3000.00	4206.06	3000.00	4500.00	3000.00
001-400-515	FEED FOR ANIMALS	8000.00	8447.60	8000.00	9000.00	8000.00
001-400-525	GAS & OIL	1000.00	162.68	1000.00	500.00	1000.00
001-400-535	UNIFORMS	1000.00	2729.54	1000.00	3000.00	1000.00
001-400-540	DRUGS & MEDICINES	8000.00	3411.73	8000.00	5000.00	8000.00
001-400-560	BUILDING MATERIALS & SUPPLIES					
001-400-585	OTHER REPAIRS & MAINTENANCE		7329.43		8000.00	
001-400-600	PROFESSIONAL SERVICES	20000.00	28848.31	20000.00	30000.00	20000.00
001-400-605	COMMUNICATIONS	2000.00	2918.61	2000.00	3000.00	2000.00
001-400-610	TRAVEL	1000.00		1000.00	1000.00	1000.00
001-400-612	TRAINING	1000.00		1000.00	1000.00	1000.00
001-400-615	ADVERTISING		520.00			
001-400-630	UTILITIES	8700.00	8615.82	8700.00	9000.00	8700.00
001-400-635	REPAIRS & MAINTENANCE	5000.00	8676.04	5000.00	9000.00	5000.00
001-400-902	BUILDING RENOVATIONS	10000.00		33795.00	10000.00	10000.00
001-400-915	MOBILE EQUIPMENT	2000.00		2000.00	2000.00	2000.00
001-400-919	OTHER FURNITURE & EQUIPMENT					
	Department Disbursements	215922.00	244670.17	250000.00	277342.00	222650.00

Fund: GENERAL FUND
Department: CEMETERY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-430-420	WAGES - NON-EXEMPT	89348.00	90775.85	96548.00	103694.00	92893.00
001-430-460	SOC SEC/FICA TAXES (EMPLOYER)	6835.00	6872.71	7386.00	7933.00	7107.00
001-430-470	STATE RETIREMENT (EMPLOYER)	17334.00	16309.20	17854.00	21670.00	17178.00
001-430-480	HEALTH INSURANCE (EMPLOYER)	26388.00	17822.70	26388.00	21162.00	21135.00
001-430-500	OFFICE SUPPLIES	850.00	21.82	5774.00	850.00	850.00
001-430-501	EQUIPMENT EXPENSED	3900.00		3900.00	3900.00	3900.00
001-430-510	CLEANING & JANITORIAL SUPPLIES	400.00	517.51	400.00	600.00	400.00
001-430-525	GAS & OIL	5950.00	3281.17	5950.00	5950.00	5950.00
001-430-535	UNIFORMS	1350.00	2835.71	1350.00	3000.00	1350.00
001-430-550	CHEMICALS	3500.00	153.00	3500.00	3500.00	3500.00
001-430-585	OTHER REPAIRS & MAINTENANCE		1907.48			
001-430-605	COMMUNICATIONS	450.00	654.16	450.00	450.00	450.00
001-430-630	UTILITIES	2500.00	3014.36	2500.00	2500.00	2500.00
001-430-635	REPAIRS & MAINTENANCE	10500.00	5469.59	10500.00	10500.00	10500.00
001-430-902	BUILDING RENOVATIONS	10000.00		10000.00	10000.00	10000.00
001-430-919	OTHER FURNITURE & EQUIPMENT	7500.00	10852.38	7500.00	7500.00	7500.00
	Department Disbursements	186805.00	160487.64	200000.00	203209.00	185213.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	SUNFLOWER COUNTY LIBRARY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-500-950	TRANSFERS OUT	190000.00	169583.37	208000.00	208000.00	208000.00
	Department Disbursements	190000.00	169583.37	208000.00	208000.00	208000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PARKS/RECREATION ADMINISTRATIO

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-550-341	RENT		16405.00			
001-550-410	SALARY - EXEMPT	51383.00	47430.48	60383.00	59203.00	51383.00
001-550-420	WAGES - NON-EXEMPT	55515.00	82348.30	67515.00	82002.00	55515.00
001-550-460	SOC SEC/FICA TAXES (EMPLOYER)	8178.00	9752.78	9785.00	10803.00	8178.00
001-550-470	STATE RETIREMENT (EMPLOYER)	19269.00	17939.92	23651.00	19269.00	19768.00
001-550-480	HEALTH INSURANCE (EMPLOYER)	26388.00	18638.86	25200.00	26388.00	21162.00
001-550-500	OFFICE SUPPLIES	1500.00	543.13	1500.00	1500.00	1500.00
001-550-501	EQUIPMENT EXPENSED	5000.00	247.00	5000.00	5000.00	5000.00
001-550-510	CLEANING & JANITORIAL SUPPLIES	5000.00	3845.48	7000.00	5000.00	5000.00
001-550-525	GAS & OIL	1000.00	192.53	1000.00	1000.00	1000.00
001-550-535	UNIFORMS	3000.00	2644.50	3000.00	3000.00	3000.00
001-550-550	CHEMICALS	5000.00	4189.50	5000.00	5000.00	5000.00
001-550-600	PROFESSIONAL SERVICES	200.00	6822.00	7000.00	7000.00	200.00
001-550-605	COMMUNICATIONS	2000.00	2042.91	2000.00	2500.00	2000.00
001-550-610	TRAVEL	1500.00		1500.00	1500.00	1500.00
001-550-612	TRAINING	1000.00		1000.00	1000.00	1000.00
001-550-630	UTILITIES	18000.00	18926.40	18000.00	20000.00	18000.00
001-550-635	REPAIRS & MAINTENANCE	375.00	4779.37	375.00	5000.00	375.00
001-550-640	RENTAL	2000.00	11164.00	2000.00	2000.00	2000.00
001-550-651	DUES AND MEMBERSHIPS	500.00	225.00	500.00	500.00	500.00
001-550-670	MOTOR VEHICLES - OUTSIDE LABOR			1000.00		
001-550-690	MISCELLANEOUS		4387.50	5000.00		
001-550-902	BUILDING RENOVATIONS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	PARKS/RECREATION ADMINISTRATIO

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-550-915	MOBILE EQUIPMENT	10000.00	11553.08	10000.00	12000.00	10000.00
001-550-919	OTHER FURNITURE & EQUIPMENT	35257.00		35257.00	5000.00	35257.00
	Department					
	Receipts		16405.00			
	Disbursements	252065.00	247672.74	292666.00	274665.00	247338.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PLAYGROUNDS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-552-501	EQUIPMENT EXPENSED	3000.00		3000.00	3000.00	3000.00
001-552-550	CHEMICALS	400.00		400.00	400.00	400.00
001-552-585	OTHER REPAIRS & MAINTENANCE	1500.00	4853.55	1500.00	1500.00	1500.00
001-552-630	UTILITIES	1000.00		1000.00	1000.00	1000.00
001-552-635	REPAIRS & MAINTENANCE	5000.00	5220.27	5000.00	5000.00	5000.00
001-552-640	RENTAL	2000.00	100.00	2000.00	2000.00	2000.00
001-552-919	OTHER FURNITURE & EQUIPMENT	40000.00		40000.00	40000.00	40000.00
	Department Disbursements	52900.00	10173.82	52900.00	52900.00	52900.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: SWIMMING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-553-420	WAGES - NON-EXEMPT	22804.00		22804.00	22804.00	22804.00
001-553-460	SOC SEC/FICA TAXES (EMPLOYER)	1745.00		1745.00	1745.00	1745.00
001-553-501	EQUIPMENT EXPENSED	1500.00	1633.95	1500.00	1500.00	1500.00
001-553-535	UNIFORMS	200.00		200.00	200.00	200.00
001-553-550	CHEMICALS	2500.00	1858.00	5000.00	2500.00	2500.00
001-553-585	OTHER REPAIRS & MAINTENANCE	500.00	105.43	500.00	500.00	500.00
001-553-612	TRAINING	500.00		500.00	500.00	500.00
001-553-615	ADVERTISING	100.00		100.00	100.00	100.00
001-553-630	UTILITIES	2000.00		2000.00	2000.00	2000.00
001-553-635	REPAIRS & MAINTENANCE	2500.00	1400.00	103500.00	2500.00	2500.00
001-553-907	IMPROVEMENTS OTHER THAN BUILD	1000.00		1000.00	1000.00	1000.00
001-553-919	OTHER FURNITURE & EQUIPMENT	1700.00		1700.00	1700.00	1700.00
	Department Disbursements	37049.00	4997.38	140549.00	37049.00	37049.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	TENNIS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-555-501	EQUIPMENT EXPENSED	450.00		450.00	450.00	450.00
001-555-565	PAINTS & PAINTING SUPPLIES	500.00		500.00	500.00	500.00
001-555-630	UTILITIES	2000.00		2000.00	2000.00	2000.00
001-555-635	REPAIRS & MAINTENANCE	500.00		40500.00	500.00	500.00
001-555-650	EXHIBITIONS & PROMOTIONS	50.00		50.00	50.00	50.00
	Department Disbursements	3500.00		43500.00	3500.00	3500.00

Fund: GENERAL FUND
Department: BETHUNE CENTER

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-580-510	CLEANING & JANITORIAL SUPPLIES	600.00		600.00	600.00	600.00
001-580-585	OTHER REPAIRS & MAINTENANCE	500.00	19.47	500.00	500.00	500.00
001-580-630	UTILITIES	3000.00		3000.00	3000.00	3000.00
001-580-635	REPAIRS & MAINTENANCE	1500.00	261.94	1500.00	1500.00	1500.00
001-580-901	BUILDINGS	5000.00		17900.00	5000.00	5000.00
001-580-919	OTHER FURNITURE & EQUIPMENT	1500.00	1298.67	1500.00	1500.00	1500.00
	Department Disbursements	12100.00	1580.08	25000.00	12100.00	12100.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	SCOUT HUT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-581-501	EQUIPMENT EXPENSED	500.00		500.00	500.00	500.00
001-581-585	OTHER REPAIRS & MAINTENANCE	1000.00		1000.00	1000.00	1000.00
001-581-630	UTILITIES	1300.00		1300.00	1300.00	1300.00
001-581-635	REPAIRS & MAINTENANCE	25000.00	45.00	25000.00	25000.00	25000.00
001-581-901	BUILDINGS	2000.00		2000.00	2000.00	2000.00
001-581-919	OTHER FURNITURE & EQUIPMENT	1500.00		1500.00	1500.00	1500.00
	Department Disbursements	31300.00	45.00	31300.00	31300.00	31300.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PLAYGROUND BETHUNE CENTER

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-590-501	EQUIPMENT EXPENSED	400.00		400.00	400.00	400.00
001-590-635	REPAIRS & MAINTENANCE	500.00		500.00	500.00	500.00
001-590-919	OTHER FURNITURE & EQUIPMENT	2000.00		2000.00	2000.00	2000.00
	Department Disbursements	2900.00		2900.00	2900.00	2900.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PARK AREA

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-591-501	EQUIPMENT EXPENSED	500.00		500.00	500.00	500.00
001-591-585	OTHER REPAIRS & MAINTENANCE	700.00		700.00	700.00	700.00
001-591-635	REPAIRS & MAINTENANCE	4000.00	10050.00	4000.00	4000.00	4000.00
001-591-907	IMPROVEMENTS OTHER THAN BUILD	2000.00		13000.00	2000.00	2000.00
001-591-919	OTHER FURNITURE & EQUIPMENT	5000.00		5000.00	5000.00	5000.00
	Department Disbursements	12200.00	10050.00	23200.00	12200.00	12200.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
GENERAL FUND	DOWNTOWN GREEN SPACE PARK

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-593-585	OTHER REPAIRS & MAINTENANCE	250.00	18.00	250.00	250.00	250.00
001-593-630	UTILITIES	100.00		100.00	100.00	100.00
001-593-635	REPAIRS & MAINTENANCE	400.00		400.00	400.00	400.00
	Department Disbursements	750.00	18.00	750.00	750.00	750.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: PARK LIGHTING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-595-585	OTHER REPAIRS & MAINTENANCE	360.00		360.00	360.00	360.00
001-595-630	UTILITIES	800.00		800.00	800.00	800.00
001-595-635	REPAIRS & MAINTENANCE	900.00		900.00	900.00	900.00
	Department Disbursements	2060.00		2060.00	2060.00	2060.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: GENERAL FUND
Department: ECONOMIC DEVELOPMENT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
001-650-080	LAND					
001-650-600	PROFESSIONAL SERVICES	10000.00		10000.00		
001-650-900	LAND	100000.00		100000.00		
Department	Disbursements	110000.00		110000.00		
Fund	Assets	359222.00		2372199.00	1816925.00	920775.00
	Receipts	9259530.00	6850100.77	9259530.00	9539173.00	9102140.00
	Disbursements	9618752.00	7900997.93	11631729.00	11356098.00	10022915.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CEMETERY FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
002-000-001	CASH IN BANK					
002-000-190	FUND BALANCE - UNRESERVED/UNDE					
002-000-191	FUND BALANCE - UNRESERV/DESIGN					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
UNEMPLOYMENT FUND - GENERAL	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
017-000-001	CASH IN BANK					
017-000-190	FUND BALANCE - UNRESERVED/UNDE					
017-000-191	FUND BALANCE - UNRESERV/DESIGN					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
FIRE FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
050-000-001	CASH IN BANK					
050-000-053	DUE FROM OTHER FUNDS					
050-000-054	ADVANCES TO OTHER FUNDS					
050-000-100	CLAIMS PAYABLE					
050-000-148	DUE TO OTHER FUNDS					
050-000-190	FUND BALANCE - UNRESERVED/UNDE					
050-000-192	FUND BALANCE - RESERVED					
050-000-230	FEDERAL GRANT - PUBLIC SAFETY	63000.00		63000.00	63000.00	63000.00
050-000-255	FIRE INSURANCE PREMIUMS	5890.00		5890.00	5890.00	5890.00
050-000-261	COUNTY FIRE PROTECTION	200.00		200.00	200.00	200.00
050-000-501	EQUIPMENT EXPENSED	11590.00	593.60	11590.00	11590.00	11590.00
050-000-610	TRAVEL	2500.00		2500.00	2500.00	2500.00
050-000-612	TRAINING	5000.00	1000.00	5000.00	5000.00	5000.00
050-000-925	PROPERTY UNDER CAPITAL LEASE	50000.00	49327.99	50000.00	50000.00	50000.00
	Department					
	Receipts	69090.00		69090.00	69090.00	69090.00
	Disbursements	69090.00	50921.59	69090.00	69090.00	69090.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
FIRE FUND	FIRE FIGHTING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
050-261-501	EQUIPMENT EXPENSED		1570.00			
050-261-600	PROFESSIONAL SERVICES		1950.00			
	Department Disbursements		3520.00			

Fund	Department
FIRE FUND	FIRE TRAINING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
050-263-612	TRAINING					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
FIRE FUND	FIRE STATION & BUILDING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
050-267-608	COST RELATED TO PROPERTY SALE					
050-267-911	CONSTRUCTION IN PROGRESS					
050-267-915	MOBILE EQUIPMENT					
Fund						
	Receipts	69090.00		69090.00	69090.00	69090.00
	Disbursements	69090.00	54441.59	69090.00	69090.00	69090.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
JAG GRANT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
059-000-001	CASH IN BANK					
059-000-190	FUND BALANCE - UNRESERVED/UNDE					
059-000-229	GRANT REVENUE					
059-000-600	PROFESSIONAL SERVICES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
JAG GRANT	JAG FY13

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
059-253-686	BANK CHARGES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: ARPA FUNDS
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
061-000-001	CASH IN BANK					
061-000-190	FUND BALANCE - UNRESERVED/UNDE					
061-000-229	GRANT REVENUE					
061-000-249	HEALTH RESOURCES & SERVICES AD					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund: ARPA FUNDS

Department: ARPA

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
061-254-259	STATE GRANTS	2221337.00				
061-254-600	PROFESSIONAL SERVICES	761445.00	1013853.26			
061-254-911	CONSTRUCTION IN PROGRESS	1459892.00				
Department						
	Receipts	2221337.00				
	Disbursements	2221337.00	1013853.26			
Fund						
	Receipts	2221337.00				
	Disbursements	2221337.00	1013853.26			

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
DELTA HEALTH ALLIANCE	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
062-000-001	CASH IN BANK					
062-000-190	FUND BALANCE - UNRESERVED/UNDE					
062-000-229	GRANT REVENUE					
062-000-249	HEALTH RESOURCES & SERVICES AD					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
DELTA HEALTH ALLIANCE	DELTA HEALTH ALLIANCE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
062-572-234	FEDERAL GRANT - EDUCATION					
062-572-380	TRANSFER IN					
062-572-420	WAGES - NON-EXEMPT					
062-572-460	SOC SEC/FICA TAXES (EMPLOYER)					
062-572-470	STATE RETIREMENT (EMPLOYER)					
062-572-500	OFFICE SUPPLIES					
062-572-510	CLEANING & JANITORIAL SUPPLIES					
062-572-553	SOFTWARE					
062-572-554	ARTS & CRAFTS SUPPLIES					
062-572-558	HEALTH & WELLNESS SUPPLIES					
062-572-559	EDUCATIONAL SUPPLIES					
062-572-600	PROFESSIONAL SERVICES					
062-572-610	TRAVEL					
062-572-612	TRAINING					
062-572-613	FOOD PROVIDED DURING TRAINING					
062-572-614	TRAVEL CONTRACTUAL DAILY					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
DUI ENFORCEMENT GRANT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
070-000-001	CASH IN BANK					
070-000-190	FUND BALANCE - UNRESERVED/UNDE					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
DRUG COURT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
071-000-001	CASH IN BANK					
071-000-206	INTERVENTION COURT FEES					
071-000-380	TRANSFER IN					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund: ASSISTANCE TO FIREFIGHTERS

Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
072-000-001	CASH IN BANK					
072-000-190	FUND BALANCE - UNRESERVED/UNDE					
072-000-231	FEDERAL GRANT - FEMA					
072-000-380	TRANSFER IN					
072-000-600	PROFESSIONAL SERVICES					
072-000-919	OTHER FURNITURE & EQUIPMENT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
COVID 19 COMMUNICATION GRANT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
073-000-001	CASH IN BANK					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
COVID 19 COMMUNICATION GRANT	ARPA

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
073-254-190	FUND BALANCE - UNRESERVED/UNDE					
073-254-420	WAGES - NON-EXEMPT					
073-254-500	OFFICE SUPPLIES					
073-254-501	EQUIPMENT EXPENSED					
073-254-600	PROFESSIONAL SERVICES					
073-254-615	ADVERTISING					
073-254-915	MOBILE EQUIPMENT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: MDOT URBAN YOUTH CORP
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
075-000-001	CASH IN BANK					
075-000-021	ACCOUNTS RECEIVABLE					
075-000-154	DEFERRED REVENUE					
075-000-190	FUND BALANCE - UNRESERVED/UNDE					
075-000-192	FUND BALANCE - RESERVED					
075-000-248	FEDERAL GRANT - TRANSPORTATION					
075-000-380	TRANSFER IN					
075-000-420	WAGES - NON-EXEMPT					
075-000-460	SOC SEC/FICA TAXES (EMPLOYER)					
075-000-470	STATE RETIREMENT (EMPLOYER)					
075-000-500	OFFICE SUPPLIES					
075-000-501	EQUIPMENT EXPENSED					
075-000-510	CLEANING & JANITORIAL SUPPLIES					
075-000-525	GAS & OIL					
075-000-550	CHEMICALS					
075-000-585	OTHER REPAIRS & MAINTENANCE					
075-000-600	PROFESSIONAL SERVICES					
075-000-610	TRAVEL					
075-000-613	FOOD PROVIDED DURING TRAINING					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
SPECIAL REV - PARK IMPROVEMENT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
105-000-001	CASH IN BANK					
105-000-190	FUND BALANCE - UNRESERVED/UNDE					
105-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: SPECIAL REV - PARK IMPROVEMENT
Department: GENERAL GOVERNMENT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
105-100-250	GENERAL MUNICIPAL AID	40000.00				
	Department Receipts	40000.00				

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
SPECIAL REV - PARK IMPROVEMENT	PARKS/RECREATION ADMINISTRATIO

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
105-550-500	OFFICE SUPPLIES	40000.00				
	Department					
	Disbursements	40000.00				
	Fund					
	Receipts	40000.00				
	Disbursements	40000.00				

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
SPECIAL REV - TOURISM TAX	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
106-000-001	CASH IN BANK					
106-000-021	ACCOUNTS RECEIVABLE					
106-000-100	CLAIMS PAYABLE					
106-000-190	FUND BALANCE - UNRESERVED/UNDE					
106-000-212	SPECIAL TAX - TOURISM	600000.00	499920.41	600000.00	600000.00	600000.00
106-000-690	MISCELLANEOUS	600000.00	544613.00	600000.00	600000.00	600000.00
Department						
	Receipts	600000.00	499920.41	600000.00	600000.00	600000.00
	Disbursements	600000.00	544613.00	600000.00	600000.00	600000.00
Fund						
	Receipts	600000.00	499920.41	600000.00	600000.00	600000.00
	Disbursements	600000.00	544613.00	600000.00	600000.00	600000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
SPEC REV - HOME	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
108-000-001	CASH IN BANK					
108-000-190	FUND BALANCE - UNRESERVED/UNDE					
108-000-686	BANK CHARGES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: DEBT SERVICE - GENERAL
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
204-000-001	CASH IN BANK					
204-000-021	ACCOUNTS RECEIVABLE					
204-000-154	DEFERRED REVENUE					
204-000-190	FUND BALANCE - UNRESERVED/UNDE					
204-000-192	FUND BALANCE - RESERVED					
204-000-200	ADVALOREM TAX COLLECTIONS					
204-000-201	PERSONAL PROPERTY TAX - AUTO					
204-000-202	PERSONAL PROPERTY TAXES					
204-000-203	PRIOR YEAR - REAL PROPERTY TAX					
204-000-204	PRIOR YEAR - PER PROP AUTO					
204-000-205	PRIOR YEAR - PERSONAL PROPERTY					
204-000-251	HOMESTEAD REIMBURSEMENT					
204-000-690	MISCELLANEOUS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
DEBT SERVICE - GENERAL	2011 GO REFUNDING BONDS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
204-810-800	GEN OBLIG BONDS PRINCIPAL					
204-810-810	GEN OBLIG BOND INTEREST					
204-810-840	GEN OBLIG PAYING AGENT FEES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
LAGOON FUND-DEQ LOAN	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
250-000-001	CASH IN BANK					
250-000-190	FUND BALANCE - UNRESERVED/UNDE					

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
250-805-380	TRANSFER IN					
250-805-820	NOTES PAYABLE PRINCIPAL					
250-805-830	NOTES PAYABLE INTEREST					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CAPITAL PROJECT - BB KING PARK
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
302-000-001	CASH IN BANK					
302-000-021	ACCOUNTS RECEIVABLE					
302-000-054	ADVANCES TO OTHER FUNDS					
302-000-148	DUE TO OTHER FUNDS					
302-000-190	FUND BALANCE - UNRESERVED/UNDE					
302-000-191	FUND BALANCE - UNRESERV/DESIGN					
302-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
302-377-270	LOCAL CASH MATCH	20000.00				
302-377-501	EQUIPMENT EXPENSED	20000.00				
	Department					
	Receipts	20000.00				
	Disbursements	20000.00				
	Fund					
	Receipts	20000.00				
	Disbursements	20000.00				

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CAPITAL PROJ. STREETS & STORM
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
304-000-001	CASH IN BANK					
304-000-009	CERTIFICATE OF DEPOSIT					
304-000-019	ACCRUED INTEREST RECEIVABLE					
304-000-021	ACCOUNTS RECEIVABLE					
304-000-100	CLAIMS PAYABLE					
304-000-107	CONSTRUCTION RETAINAGE PAYABLE					
304-000-152	ADVANCES FROM OTHER FUNDS					
304-000-154	DEFERRED REVENUE					
304-000-190	FUND BALANCE - UNRESERVED/UNDE					
304-000-192	FUND BALANCE - RESERVED					
304-000-340	INTEREST EARNED					
304-000-600	PROFESSIONAL SERVICES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
304-370-397	MODERNIZATION USE TAX	1867670.00	356659.32	30000.00	1867670.00	1867670.00
304-370-501	EQUIPMENT EXPENSED					
304-370-550	CHEMICALS					
304-370-600	PROFESSIONAL SERVICES	1400070.00	1730154.05		1400070.00	1400070.00
304-370-635	REPAIRS & MAINTENANCE					
304-370-640	RENTAL					
304-370-671	LAGOON EXPENSES					
304-370-911	CONSTRUCTION IN PROGRESS	467600.00	117745.57	30000.00	467600.00	467600.00
	Department					
	Receipts	1867670.00	356659.32	30000.00	1867670.00	1867670.00
	Disbursements	1867670.00	1847899.62	30000.00	1867670.00	1867670.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
CAPITAL PROJ. STREETS & STORM	BRIDGE IMPROVEMENTS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
304-371-248	FEDERAL GRANT - TRANSPORTATION					
304-371-380	TRANSFER IN					
304-371-586	CONCRETE/ASPHALT/GRAVEL					
304-371-600	PROFESSIONAL SERVICES					
304-371-635	REPAIRS & MAINTENANCE					
304-371-911	CONSTRUCTION IN PROGRESS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
304-376-248	FEDERAL GRANT - TRANSPORTATION					
304-376-380	TRANSFER IN					
304-376-559	EDUCATIONAL SUPPLIES					
304-376-600	PROFESSIONAL SERVICES					
304-376-900	LAND					
304-376-911	CONSTRUCTION IN PROGRESS					

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
304-377-248	FEDERAL GRANT - TRANSPORTATION					
304-377-270	LOCAL CASH MATCH					
304-377-380	TRANSFER IN					
304-377-600	PROFESSIONAL SERVICES					
304-377-911	CONSTRUCTION IN PROGRESS					
Fund						
	Receipts	1867670.00	356659.32	30000.00	1867670.00	1867670.00
	Disbursements	1867670.00	1847899.62	30000.00	1867670.00	1867670.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
CAPITAL PROJECT- INDUST PARK	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
305-000-001	CASH IN BANK					
305-000-190	FUND BALANCE - UNRESERVED/UNDE					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
CAPITAL PROJECT- INDUST PARK	ECONOMIC DEVELOPMENT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
305-650-560	BUILDING MATERIALS & SUPPLIES					
305-650-600	PROFESSIONAL SERVICES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
CAPITAL PROJECT - MKM FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
306-000-001	CASH IN BANK					
306-000-190	FUND BALANCE - UNRESERVED/UNDE					
306-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WILDLIFE AND FISHERIES	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
308-000-001	CASH IN BANK					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WILDLIFE AND FISHERIES	SUNFLOWER COUNTY LIBRARY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
308-500-259	STATE GRANTS		91997.00			
Department	Receipts		91997.00			
Fund	Receipts		91997.00			

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
CAPITAL PROJECTS-MULTI PURPOSE	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
310-000-250	GENERAL MUNICIPAL AID	2000000.00				
	Department Receipts	2000000.00				

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CAPITAL PROJECTS-MULTI PURPOSE
Department: GENERAL GOVERNMENT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
310-100-351	MISCELLANEOUS					
310-100-560	BUILDING MATERIALS & SUPPLIES	300000.00				
310-100-600	PROFESSIONAL SERVICES	300000.00				
310-100-911	CONSTRUCTION IN PROGRESS	1400000.00				
Department	Disbursements	2000000.00				
Fund	Receipts	2000000.00				
	Disbursements	2000000.00				

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
2021 STREET-CDBG GRANT	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
321-000-001 CASH IN BANK						

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund: 2021 STREET-CDBG GRANT

Department: 2021 STREET IMP CLEV SLIM GRAY

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
321-259-380	TRANSFER IN					
321-259-600	PROFESSIONAL SERVICES		75288.23			
Department	Disbursements		75288.23			
Fund	Disbursements		75288.23			

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: INDIANOLA LEGIONS AIRPORT FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
332-000-001	CASH IN BANK					
332-000-190	FUND BALANCE - UNRESERVED/UNDE					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
INDIANOLA LEGIONS AIRPORT FUND	AIRPORT FUND

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
332-123-264	AERONAUTICS FUND STATE OF MS	89000.00		89000.00	89000.00	89000.00
332-123-561	AIRPORT EXPENSES	81200.00	70912.50	81200.00	81200.00	81200.00
332-123-600	PROFESSIONAL SERVICES	7800.00		7800.00	7800.00	7800.00
	Department					
	Receipts	89000.00		89000.00	89000.00	89000.00
	Disbursements	89000.00	70912.50	89000.00	89000.00	89000.00
	Fund					
	Receipts	89000.00		89000.00	89000.00	89000.00
	Disbursements	89000.00	70912.50	89000.00	89000.00	89000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CAPITAL PROJECT-HB603

Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
333-000-001	CASH IN BANK	135006.00		135006.00	135006.00	135006.00
333-000-190	FUND BALANCE - UNRESERVED/UNDE					
Department	Assets	135006.00		135006.00	135006.00	135006.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: CAPITAL PROJECT-HB603
Department: POLICE ADMINISTRATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
333-200-247	STATE GRANT - HB603					
333-200-919	OTHER FURNITURE & EQUIPMENT	135006.00		135006.00	135006.00	135006.00
Department	Disbursements	135006.00		135006.00	135006.00	135006.00
Fund	Assets	135006.00		135006.00	135006.00	135006.00
	Disbursements	135006.00		135006.00	135006.00	135006.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: WATER & SEWER FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-000-001	CASH IN BANK	305667.00		305667.00	305667.00	305667.00
400-000-009	CERTIFICATE OF DEPOSIT					
400-000-019	ACCRUED INTEREST RECEIVABLE					
400-000-053	DUE FROM OTHER FUNDS					
400-000-080	LAND					
400-000-088	OTHER FURNITURE & EQUIPMENT					
400-000-096	OTHER CAPITAL ASSETS					
400-000-097	ACCUM DEPRECIATION - OTHER ASS					
400-000-108	CUSTOMER WATER DEPOSIT PAYABLE					
400-000-130	SALES TAX PAYABLE					
400-000-148	DUE TO OTHER FUNDS					
400-000-190	FUND BALANCE - UNRESERVED/UNDE					
400-000-197	RETAINED EARNINGS - RESTRT ASS					
400-000-340	INTEREST EARNED					
400-000-341	RENT	26400.00		26400.00	26400.00	26400.00
400-000-351	MISCELLANEOUS	4000.00	1987.47	4000.00	4000.00	4000.00
400-000-360	UTILITY WATER BILL	1075000.00	2121233.10	1075000.00	1104926.00	1082744.00
400-000-362	SERVICE CONNECTION CHARGES	7500.00		7500.00	7500.00	7500.00
400-000-363	SEWER & GARBAGE CHARGES	730000.00		730000.00	730000.00	730000.00
400-000-372	UTILITY LATE FEE	75000.00		75000.00	75000.00	75000.00
400-000-380	TRANSFER IN					
	Department					
	Assets	305667.00		305667.00	305667.00	305667.00
	Receipts	1917900.00	2123220.57	1917900.00	1947826.00	1925644.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-701-420	WAGES - NON-EXEMPT	164840.00	124867.17	164840.00	183384.00	164840.00
400-701-460	SOC SEC/FICA TAXES (EMPLOYER)	12611.00	9447.68	12611.00	14029.00	12611.00
400-701-470	STATE RETIREMENT (EMPLOYER)	19470.00	17437.92	19470.00	23922.00	21702.00
400-701-480	HEALTH INSURANCE (EMPLOYER)	29713.00	12651.53	29713.00	35225.00	35225.00
400-701-500	OFFICE SUPPLIES	5500.00	5998.92	5500.00	5500.00	5500.00
400-701-501	EQUIPMENT EXPENSED					
400-701-525	GAS & OIL		150.09			
400-701-535	UNIFORMS	500.00	1012.92	500.00	500.00	500.00
400-701-560	BUILDING MATERIALS & SUPPLIES					
400-701-570	MOTOR VEHICLE REPAIR PARTS/SUP		348.13			
400-701-576	WATER METER SUPPLIES	22000.00	15352.26	22000.00	22000.00	22000.00
400-701-585	OTHER REPAIRS & MAINTENANCE		207.08			
400-701-600	PROFESSIONAL SERVICES	160000.00	310779.00	160000.00	160000.00	160000.00
400-701-605	COMMUNICATIONS	15000.00	373.78	15000.00	15000.00	15000.00
400-701-610	TRAVEL	4000.00		4000.00	4000.00	4000.00
400-701-612	TRAINING					
400-701-615	ADVERTISING					
400-701-620	PRINTING & BINDING					
400-701-625	INSURANCE	350.00		350.00	350.00	350.00
400-701-630	UTILITIES	170000.00	69720.06	170000.00	170000.00	170000.00
400-701-631	GARBAGE COLLECTION SERVICES	515000.00	602555.84	515000.00	515000.00	515000.00
400-701-635	REPAIRS & MAINTENANCE	22710.00	8426.89	22710.00	22710.00	22710.00
400-701-640	RENTAL	7500.00	4226.06	7500.00	7500.00	7500.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WATER & SEWER FUND	FINANCE & CUSTOMER ACCOUNTS

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-701-651	DUES AND MEMBERSHIPS	2500.00		2500.00	2500.00	2500.00
400-701-902	BUILDING RENOVATIONS					
400-701-915	MOBILE EQUIPMENT					
400-701-919	OTHER FURNITURE & EQUIPMENT					
	Department Disbursements	1151694.00	1183555.33	1151694.00	1181620.00	1159438.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: WATER & SEWER FUND
Department: DISTRIBUTION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-722-420	WAGES - NON-EXEMPT					
400-722-460	SOC SEC/FICA TAXES (EMPLOYER)					
400-722-480	HEALTH INSURANCE (EMPLOYER)					
400-722-501	EQUIPMENT EXPENSED	7000.00	1799.95	7000.00	7000.00	7000.00
400-722-525	GAS & OIL	20000.00		20000.00	20000.00	20000.00
400-722-535	UNIFORMS	2000.00		2000.00	2000.00	2000.00
400-722-575	PLUMBING SUPPLIES	25000.00	30099.18	25000.00	25000.00	25000.00
400-722-585	OTHER REPAIRS & MAINTENANCE		9593.80			
400-722-600	PROFESSIONAL SERVICES		14745.00			
400-722-630	UTILITIES	75000.00	1916.46	75000.00	75000.00	75000.00
400-722-635	REPAIRS & MAINTENANCE		3939.40			
	Department Disbursements	129000.00	62093.79	129000.00	129000.00	129000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: WATER & SEWER FUND
Department: TREATMENT PURIFICATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-723-501	EQUIPMENT EXPENSED					
400-723-550	CHEMICALS	200000.00	3629.16	200000.00	200000.00	200000.00
400-723-560	BUILDING MATERIALS & SUPPLIES					
400-723-600	PROFESSIONAL SERVICES					
400-723-605	COMMUNICATIONS					
400-723-635	REPAIRS & MAINTENANCE					
	Department Disbursements	200000.00	3629.16	200000.00	200000.00	200000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WATER & SEWER FUND	PUMPING

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-724-560	BUILDING MATERIALS & SUPPLIES					
400-724-575	PLUMBING SUPPLIES					
400-724-600	PROFESSIONAL SERVICES					
400-724-919	OTHER FURNITURE & EQUIPMENT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: WATER & SEWER FUND
Department: SANITARY SEWER

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-726-501	EQUIPMENT EXPENSED	3000.00	2400.00	3000.00	3000.00	3000.00
400-726-525	GAS & OIL	500.00		500.00	500.00	500.00
400-726-535	UNIFORMS	750.00		750.00	750.00	750.00
400-726-550	CHEMICALS	28000.00	93924.68	28000.00	28000.00	28000.00
400-726-575	PLUMBING SUPPLIES	1000.00	296.04	1000.00	1000.00	1000.00
400-726-585	OTHER REPAIRS & MAINTENANCE		14952.50			
400-726-600	PROFESSIONAL SERVICES	50540.00	113966.38	50540.00	50540.00	50540.00
400-726-605	COMMUNICATIONS	500.00	248.78	500.00	500.00	500.00
400-726-610	TRAVEL	1000.00		1000.00	1000.00	1000.00
400-726-612	TRAINING	500.00		500.00	500.00	500.00
400-726-635	REPAIRS & MAINTENANCE	100000.00	137199.88	100000.00	100000.00	100000.00
400-726-640	RENTAL	2000.00	393.49	2000.00	2000.00	2000.00
400-726-919	OTHER FURNITURE & EQUIPMENT					
	Department Disbursements	187790.00	363381.75	187790.00	187790.00	187790.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund Department
WATER & SEWER FUND

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-760-0						

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund Department
WATER & SEWER FUND

Account	Objective		FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
400-903-950	TRANSFERS OUT		555083.00		555083.00	555083.00	555083.00
	Department						
		Disbursements	555083.00		555083.00	555083.00	555083.00
	Fund						
		Assets	305667.00		305667.00	305667.00	305667.00
		Receipts	1917900.00	2123220.57	1917900.00	1947826.00	1925644.00
		Disbursements	2223567.00	1612660.03	2223567.00	2253493.00	2231311.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: REFUSE COLLECTION FUND
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
404-000-001	CASH IN BANK					
404-000-021	ACCOUNTS RECEIVABLE					
404-000-022	ALLOW FOR DOUBTFUL ACCT-A/R					
404-000-054	ADVANCES TO OTHER FUNDS					
404-000-100	CLAIMS PAYABLE					
404-000-148	DUE TO OTHER FUNDS					
404-000-152	ADVANCES FROM OTHER FUNDS					
404-000-190	FUND BALANCE - UNRESERVED/UNDE					
404-000-198	RETAINED EARNINGS - UNRESERVED					
404-000-229	GRANT REVENUE	8397.00		8397.00	8397.00	8397.00
404-000-380	TRANSFER IN	11603.00		11603.00	11603.00	11603.00
	Department Receipts	20000.00		20000.00	20000.00	20000.00

Fund: REFUSE COLLECTION FUND
Department: SOLID WASTE ASSISTANCE GRANT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
404-323-420	WAGES - NON-EXEMPT	15600.00		15600.00	15600.00	15600.00
404-323-460	SOC SEC/FICA TAXES (EMPLOYER)	1194.00		1194.00	1194.00	1194.00
404-323-500	OFFICE SUPPLIES	500.00		500.00	500.00	500.00
404-323-501	EQUIPMENT EXPENSED	906.00		906.00	906.00	906.00
404-323-525	GAS & OIL	500.00		500.00	500.00	500.00
404-323-535	UNIFORMS	500.00		500.00	500.00	500.00
404-323-600	PROFESSIONAL SERVICES					
404-323-605	COMMUNICATIONS	800.00		800.00	800.00	800.00
	Department Disbursements	20000.00		20000.00	20000.00	20000.00
	Fund Receipts	20000.00		20000.00	20000.00	20000.00
	Fund Disbursements	20000.00		20000.00	20000.00	20000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
MOSQUITO FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
410-000-001	CASH IN BANK					
410-000-021	ACCOUNTS RECEIVABLE					
410-000-088	OTHER FURNITURE & EQUIPMENT					
410-000-089	ACCUM DEPRECIATION - OTHER F&E					
410-000-148	DUE TO OTHER FUNDS					
410-000-190	FUND BALANCE - UNRESERVED/UNDE					
410-000-198	RETAINED EARNINGS - UNRESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
UNEMPLOYMENT FUND - W&S	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
417-000-001	CASH IN BANK					
417-000-190	FUND BALANCE - UNRESERVED/UNDE					
417-000-191	FUND BALANCE - UNRESERV/DESIGN					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WATER&SEWER-BOND&INTEREST FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
420-000-001	CASH IN BANK					
420-000-077	RESTRICTED AMT W/BOND TRUSTEE					
420-000-078	DEFERRED BOND ISSUANCE COSTS					
420-000-100	CLAIMS PAYABLE					
420-000-153	ACCRUED INTEREST PAYABLE					
420-000-169	UNAMORTIZED BOND DISC/PREM					
420-000-170	DEFERRED AMOUNT ON REFUNDING					
420-000-190	FUND BALANCE - UNRESERVED/UNDE					
420-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
420-811-001	CASH IN BANK					
420-811-186	REVENUE BONDS PAYABLE					
420-811-380	TRANSFER IN	366588.00		366588.00	366588.00	366588.00
420-811-801	BONDS PRINCIPAL	340000.00	505000.00	340000.00	340000.00	340000.00
420-811-811	BONDS INTEREST	24588.00	46082.50	24588.00	24588.00	24588.00
420-811-841	BOND PAYING AGENT FEE	2000.00	4500.00	2000.00	2000.00	2000.00
420-811-950	TRANSFERS OUT					
	Department					
	Receipts	366588.00		366588.00	366588.00	366588.00
	Disbursements	366588.00	555582.50	366588.00	366588.00	366588.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

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

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
420-812-001	CASH IN BANK					
420-812-186	REVENUE BONDS PAYABLE					
420-812-380	TRANSFER IN	188495.00		188495.00	188495.00	188495.00
420-812-396	BONDS PROCEEDS					
420-812-801	BONDS PRINCIPAL	165000.00		165000.00	165000.00	165000.00
420-812-811	BONDS INTEREST	21495.00		21495.00	21495.00	21495.00
420-812-841	BOND PAYING AGENT FEE	2000.00		2000.00	2000.00	2000.00
Department						
	Receipts	188495.00		188495.00	188495.00	188495.00
	Disbursements	188495.00		188495.00	188495.00	188495.00
Fund						
	Receipts	555083.00		555083.00	555083.00	555083.00
	Disbursements	555083.00	555582.50	555083.00	555083.00	555083.00

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
DEBT RESERVE FUND 2011 REFUNDG	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
425-000-001	CASH IN BANK					
425-000-190	FUND BALANCE - UNRESERVED/UNDE					
425-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WATER & SEWER - CONSTRUCTION	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
431-000-001	CASH IN BANK					
431-000-009	CERTIFICATE OF DEPOSIT					
431-000-019	ACCRUED INTEREST RECEIVABLE					
431-000-021	ACCOUNTS RECEIVABLE					
431-000-053	DUE FROM OTHER FUNDS					
431-000-077	RESTRICTED AMT W/BOND TRUSTEE					
431-000-078	DEFERRED BOND ISSUANCE COSTS					
431-000-081	CONSTRUCTION IN PROGRESS					
431-000-100	CLAIMS PAYABLE					
431-000-107	CONSTRUCTION RETAINAGE PAYABLE					
431-000-153	ACCRUED INTEREST PAYABLE					
431-000-169	UNAMORTIZED BOND DISC/PREM					
431-000-186	REVENUE BONDS PAYABLE					
431-000-190	FUND BALANCE - UNRESERVED/UNDE					
431-000-192	FUND BALANCE - RESERVED					
431-000-340	INTEREST EARNED					
431-000-380	TRANSFER IN					
431-000-600	PROFESSIONAL SERVICES					
431-000-911	CONSTRUCTION IN PROGRESS					
431-000-919	OTHER FURNITURE & EQUIPMENT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
WATER & SEWER - CONSTRUCTION	2016 CDBG SEWER REHAB PROJECT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
431-359-380	TRANSFER IN					
431-359-600	PROFESSIONAL SERVICES					
431-359-911	CONSTRUCTION IN PROGRESS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S CAPITAL PROJECTS	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
432-000-001	CASH IN BANK					
432-000-100	CLAIMS PAYABLE					
432-000-190	FUND BALANCE - UNRESERVED/UNDE					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S CAPITAL PROJECTS	COLLEGE ST SEWER RELOCATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
432-361-380	TRANSFER IN					
432-361-911	CONSTRUCTION IN PROGRESS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S CAPITAL PROJECTS	COLLEGE ST WATER MAIN REPLACE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
432-379-380	TRANSFER IN					
432-379-600	PROFESSIONAL SERVICES					
432-379-900	LAND					
432-379-911	CONSTRUCTION IN PROGRESS					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S REVENUE FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
440-000-001	CASH IN BANK					
440-000-190	FUND BALANCE - UNRESERVED/UNDE					
440-000-950	TRANSFERS OUT					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
W&S REVENUE FUND	2016 CDBG SEWER REHAB PROJECT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
440-359-950	TRANSFERS OUT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S REVENUE FUND	COLLEGE ST SEWER RELOCATION

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
440-361-950	TRANSFERS OUT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: W&S REVENUE FUND
Department: COLLEGE ST WATER MAIN REPLACE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
440-379-950	TRANSFERS OUT					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
W&S DEFICIT/SURPLUS FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
450-000-001	CASH IN BANK					
450-000-190	FUND BALANCE - UNRESERVED/UNDE					
450-000-192	FUND BALANCE - RESERVED					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund	Department
W&S DEFICIT/SURPLUS FUND	2016 CDBG SEWER REHAB PROJECT

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
450-907-380	TRANSFER IN					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
POLICE ESCROW FUND	GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
651-000-001	CASH IN BANK					
651-000-003	CASH IN BANK - POLICE ESCROW					
651-000-028	RETURNED CHECKS RECEIVABLE					
651-000-053	DUE FROM OTHER FUNDS					
651-000-054	ADVANCES TO OTHER FUNDS					
651-000-110	RESTITUTION & CASH BONDS PAYAB					
651-000-111	LIABILITY FOR OVERPAID FINES					
651-000-148	DUE TO OTHER FUNDS					
651-000-159	UNIDENTIFIED DEPOSIT-POLICE ES					
651-000-160	SUSPENSE PAYABLE - POLICE ESCR					
651-000-190	FUND BALANCE - UNRESERVED/UNDE					
651-000-686	BANK CHARGES					

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Department
POLICE ESCROW FUND	JUDICIAL

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
651-110-337	CASH BONDS & RESTITUTION		27622.39			
651-110-681	BOND/RESTITUTION PAYMENTS					
Department	Receipts		27622.39			
Fund	Receipts		27622.39			

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund: PAYROLL CLEARING
Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
652-000-001	CASH IN BANK					
652-000-029	DUE FROM EMPLOYEE					
652-000-053	DUE FROM OTHER FUNDS					
652-000-054	ADVANCES TO OTHER FUNDS					
652-000-100	CLAIMS PAYABLE					
652-000-104	WAGES PAYABLE					
652-000-112	BLUE CROSS BLUE SHIELD PAYABLE					
652-000-113	AFLAC PAYABLE					
652-000-114	COLONIAL PAYABLE					
652-000-115	CREDIT UNION PAYABLE					
652-000-116	GARNISHMENTS PAYABLE					
652-000-117	CHILD SUPPORT PAYABLE					
652-000-118	LIFE OF ALABAMA INSURANCE					
652-000-119	LIBERTY NATIONAL INSURANCE					
652-000-120	CAFETERIA SHELTER PAYABLE					
652-000-121	PREPAID LEGAL PAYABLE					
652-000-122	SOC SEC/FICA PAYABLE					
652-000-123	FEDERAL WITHHOLDING PAYABLE					
652-000-124	SUN LIFE ASSURANCE CO OF CANAD					
652-000-125	GULF GUARANTY PAYABLE					
652-000-126	LEADERS LIFE INSURANCE COMPANY					
652-000-127	AMERICAN UNITED LIFE PAYABLE					
652-000-128	FIRST CONTINENTAL LIFE					

General Ledger Proposed Budget

FY 2026 PROPOSED BUDGET

Fund: PAYROLL CLEARING

Department: GENERAL USE

Account	Objective	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
652-000-129	AMERICAN HERITAGE LIFE					
652-000-133	SUPERIOR VISION INSURANCE INC.					
652-000-134	STATE WITHHOLDING PAYABLE					
652-000-135	STATE RETIREMENT PAYABLE					
652-000-136	MS DEFERRED COMP PAYABLE					
652-000-148	DUE TO OTHER FUNDS					
652-000-152	ADVANCES FROM OTHER FUNDS					
652-000-190	FUND BALANCE - UNRESERVED/UNDE					
652-000-380	TRANSFER IN					
652-000-686	BANK CHARGES					

Report

	FY 2025 Budget Adopted	2025 Y T D	Department Requests	Proposed Budget A	Proposed Budget B
Assets	799895.00		2812872.00	2257598.00	1361448.00
Receipts	18659610.00	9949520.46	12540603.00	14687842.00	14228627.00
Disbursements	19459505.00	13676248.66	15353475.00	16945440.00	15590075.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund Summary	Receipts	Disbursements
001 GENERAL FUND	9,259,530.00	9,618,752.00
002 CEMETERY FUND		
017 UNEMPLOYMENT FUND - GENERAL		
050 FIRE FUND	69,090.00	69,090.00
059 JAG GRANT		
061 ARPA FUNDS	2,221,337.00	2,221,337.00
062 DELTA HEALTH ALLIANCE		
070 DUI ENFORCEMENT GRANT		
071 DRUG COURT		
072 ASSISTANCE TO FIREFIGHTERS		
073 COVID 19 COMMUNICATION GRANT		
075 MDOT URBAN YOUTH CORP		
105 SPECIAL REV - PARK IMPROVEMENT	40,000.00	40,000.00
106 SPECIAL REV - TOURISM TAX	600,000.00	600,000.00
108 SPEC REV - HOME		
204 DEBT SERVICE - GENERAL		
250 LAGOON FUND-DEQ LOAN		
302 CAPITAL PROJECT - BB KING PARK	20,000.00	20,000.00
304 CAPITAL PROJ. STREETS & STORM	1,867,670.00	1,867,670.00
305 CAPITAL PROJECT- INDUST PARK		
306 CAPITAL PROJECT - MKM FUND		
308 WILDLIFE AND FISHERIES		
310 CAPITAL PROJECTS-MULTI PURPOSE	2,000,000.00	2,000,000.00
321 2021 STREET-CDBG GRANT		
332 INDIANOLA LEGIONS AIRPORT FUND	89,000.00	89,000.00

General Ledger Proposed Budget
FY 2026 PROPOSED BUDGET

Fund	Summary	Receipts	Disbursements
333	CAPITAL PROJECT-HB603		135,006.00
400	WATER & SEWER FUND	1,917,900.00	2,223,567.00
404	REFUSE COLLECTION FUND	20,000.00	20,000.00
410	MOSQUITO FUND		
417	UNEMPLOYMENT FUND - W&S		
420	WATER&SEWER-BOND&INTEREST FUND	555,083.00	555,083.00
425	DEBT RESERVE FUND 2011 REFUNDG		
431	WATER & SEWER - CONSTRUCTION		
432	W&S CAPITAL PROJECTS		
440	W&S REVENUE FUND		
450	W&S DEFICIT/SURPLUS FUND		
651	POLICE ESCROW FUND		
652	PAYROLL CLEARING		
	TOTAL	18,659,610.00	19,459,505.00