City of Munday 2026-2027 Operating Budget

	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Totals
Municipal Court Fines Collected	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$24,000
Interest Income General	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
Animal Control & Code Enforcemen	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$3,600
Municipal Court Revenue	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$30,000
Lease/Misc/Sale of Equip	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$2,496
Electric Gross Rcpt. Tax-street (AEP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Franchise Tax-cable,gas,etc. (Atmos	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$21,600
Ad Valorem Tax- Gen	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$31,666	$397,756
City Sales Tax- Comptroller	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$23,333	$279,996
Misc. Sales / Permits	$200	$200	$200	$200							$200	$200	$1,200
Grants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,597
Pool sponsorships & Receipts								$1,400	$1,400	$1,400			$4,200
RV Park Revenue	$500	$500	$500	$500	$500	$500	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$11,400
New Years Party			$3,000										$3,000
March Concert series						$3,000							$3,000
Easter Promotion							$2,000						$2,000
May Concert Cinco Cookoff								$4,000					$4,000
Pool Kick OFF BASH								$3,000					$3,000
July 4th - Concert										$3,000			$3,000
Tail Gate Party											$1,000		$1,000
County Festival (Fair)												$1,000	$1,000
Mogulween	$3,000												$3,000
Christmas Downtown Banquet			$3,000										$3,000
Banquet		$2,000											$2,000
transfer from Enterprise													
Total Income-General	**$65,607**	**$64,607**	**$68,607**	**$62,607**	**$62,407**	**$65,407**	**$65,307**	**$71,707**	**$64,707**	**$67,707**	**$64,507**	**$64,507**	**$847,045**
EXPENSES													
Advertising													
spare line for additive	$0												$0
spare line for additive	$0												
Total Advertising	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PROMOTION & EVENTS													
spare line for additive													
spare line for additive													
New Years Party				$1,500									$1,500
March Concert series						$2,000							$2,000
Easter Promotion							$1,000						$1,000
May Concert Cinco de Mayo Cookoff								$2,000					$2,000
Pool Kickoff Bash													$0
July 4th - Concert										$7,000			$7,000
Tail Gate Party											$5,000		$5,000
Country Festival (Fair)												$2,000	$2,000
Mogulween	$2,000												$2,000
Thanksgiving Drive ends with outdoor street dance		$2,000											$2,000
Christmas Downtown Banquet			$1,500										$1,500
Employee Rewards & Recognitions	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200

Above & Beyond	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600	
Munday Wall of Honor	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$300	
spare line for additive								$1,500					$1,500	
Total Promotion & Events	$2,175	$2,175	$1,675	$1,675	$175	$2,175	$1,175	$3,675	$175	$7,175	$5,175	$2,175	**$29,600**	
Capital/Equipment														
Animal Control	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Municipal Court	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Fire Dept	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
General	$0	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000	
Police Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Pool	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Street	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
spare line for additive														
spare line for additive														
Total Capital/Equipment Expen	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**	
Chemicals														
Pool, Park, City Hall	$100	$100	$100	$100	$100	$250	$300	$300	$300	$300	$300		$2,250	
Street Sweeper								$0	$0	$0	$0	$0	$0	
spare line for additive														
spare line for additive														
Total Chemical	$100	$100	$100	$100	$100	$250	$300	$300	$300	$300	$300	$0	**$2,250**	
Sales Tax														
Street Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
EDC-B	$2,820	$2,820	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,820	$2,820	$34,000	
EDC-A	$5,600	$5,600	$5,800	$5,800	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$67,600	
Street Maintenance	$2,820	$2,820	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,840	$2,820	$2,820	$34,000	
Comptroller for Municipal court (1/3			$1,700			$1,700			$1,700			$1,700	$6,800	
spare line for additive														
spare line for additive														
Total Payments from Gross Sal	**$11,240**	**$11,240**	**$13,180**	**$11,480**	**$11,280**	**$12,980**	**$11,280**	**$11,280**	**$12,980**	**$11,280**	**$11,240**	**$12,940**	**$142,400**	
Code Enforcement / Police														
	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600	
spare line for additive														
spare line for additive														
Code Enforcement / Police/AC													**$0**	wrong
Contract Labor														
General	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$1,500	
Election													$0	
Police	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
spare line for additive													$0	
spare line for additive														
Total Contract Labor	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500**	
Dues and Subscriptions														
Police													$0	
Postage Box Rent	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175	
TMCN													$0	
General	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$7,500	
Adobe X3	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$900	
													$0	
spare line for additive													$0	
spare line for additive													$0	
Total Dues and Subscription	**$875**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$700**	**$8,575**	

Election Expenses													
	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$1,500
spare line for additive													
spare line for additive													
Election Expenses Total	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	**$1,500**
Equipment Rental /Lease													
	$0								$0	$0	$0	$0	$0
Copier 1	$214	$214	$214										$642
Copier 2	$0	$285	$285	$285	$285	$285	$285	$285	$285	$285	$285	$285	$3,135
Rental Lease total	$214	$499	$499	$285	$285	$285	$285	$285	$285	$285	$285	$285	**$3,777**
Fees and Permits													
Animal Control/Pool	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$1,320
Fire Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
General	$916	$916	$916	$916	$916	$916	$916	$916	$916	$916	$916	$916	$10,992
Police Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Street	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
spare line for additive													
spare line for additive													
Total Fee and Permits	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$1,026**	**$12,312**
Grant Expense													
TxCDBG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ARP	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
spare line for additive													
spare line for additive													
Total Grant	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Housing Expense													
Police	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
spare line for additive													
spare line for additive													
Housing Expense Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Insurance - Health													
Animal Control	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
City Manager	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
City Secretary	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
Police Chief	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
Police Department Patrolman 1	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
office manager	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$11,232
Total Insurance - Health	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$5,616**	**$67,392**
Insurance - Lib, Prop & Other													
	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$1,958	$23,496
Fire Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance Lib - Prop other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ambulance Barn													
Library													
Shop & Yard													
Pool													
golf course													
add Baseball Field													

Total Insurance - Lib, Prop & Other	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$1,958**	**$23,496**	
Knox County Appraisal District	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$13,992	
spare line for additive														
spare line for additive								$0						
KC Appraisal Distr Total	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	$1,166	**$13,992**	
Legal and Accounting Consultations														
Audit	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$7,666	$91,992	
Legal	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000	
udit include the cost of McGee & QB Online														
spare line for additive														
Legal & Accounting total	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$94,992**	catches us up so that 2027-2028 will drop to 17000
														will drop 73993 for 27-28
Mobile Phones														
City Manager	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480	
Accounts Payable	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480	
City Secretary	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40		
Police Department	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480	
Air Cards Police Cars	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
Animal Control	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480	
Judge	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480	
spare line for additive														
spare line for additive														
Total Mobile Phone	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$340**	**$3,600**	
Municipal Court Costs & Fees														
Omnibase	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400	
Court Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
fundview	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$2,496	
spare line for additive														
spare line for additive														
Total Municipal Court Costs & Fees	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$408**	**$4,896**	
Employer Payroll Tax Expense														
City Manager	$311	$311	$311	$311	$311	$311	$311	$311	$311	$311	$311	$311	$3,732	
City Secretary	$217	$217	$228	$331	$222	$226	$217	$226	$533	$222	$234	$228		
Police Chief	$370	$370	$399	$569	$370	$370	$370	$370	$370	$370	$370	$370	$4,668	
Police Patrolman 1	$217	$217	$228	$331	$222	$226	$217	$226	$370	$222	$234	$228	$2,938	
Pool Lifeguards & MGR	$0	$0	$0	$0	$0	$0	$0	$370	$370	$370	$370	$0	$1,480	
Municipal Court, Judge	$77	$77	$77	$114	$77	$77	$77	$77	$77	$114	$77	$77	$998	
Animal Control	$217	$217	$228	$331	$222	$226	$217	$226	$333	$222	$234	$228	$2,901	
Accounts Payable	$217	$217	$228	$331	$222	$226	$217	$226	$343	$222	$234	$228		
spare line for additive														
spare line for additive														
Total Payroll Expense	**$1,626**	**$1,626**	**$1,699**	**$2,318**	**$1,646**	**$1,662**	**$1,626**	**$2,032**	**$2,707**	**$2,053**	**$2,064**	**$1,670**	**$16,717**	
Postage (certified letters)	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$200**	**$2,400**	
Misc/Fees/Meals													**$0**	
spare line for additive														
spare line for additive														

Total Misc/Fees/Meals	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Repair and maintenance of Building														
Airport	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Fire Department													$0	
General	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
Pool	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400	
Library														
spare line for additive														
Total Repair & Maintenance Bldg.	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$3,600**	
Repair and Maintenance of Equipment														
Airport													$0	
Fire Department	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000	
General	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000	
Police Department	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000	
Pool							$125	$125	$125	$125	$125	$125	$750	
Animal Control	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
Library line for additive	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
Street													$0	
Total Repair & Maintenance Equip.	**$950**	**$950**	**$950**	**$950**	**$950**	**$950**	**$1,075**	**$1,075**	**$1,075**	**$1,075**	**$1,075**	**$1,075**	**$12,150**	
Retirement - City Part														
City Manager														
Police Department Chief														
Police Department Patrolman 1														
TMRS	$2,459	$2,233	$2,265	$3,655	$2,477	$2,096	$2,683	$1,508	$2,459	$2,100	$2,100	$2,100	$28,135	
City Secretary														
Animal Control														
Accounts Payable														
spare line for additive														
spare line for additive														
Total Retirement - City Part	**$2,459**	**$2,233**	**$2,265**	**$3,655**	**$2,477**	**$2,096**	**$2,683**	**$1,508**	**$2,459**	**$2,100**	**$2,100**	**$2,100**	**$28,135**	
Salaries														
City Manager	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,170	$4,170	$50,000	
City Secretary	$3,125	$3,125	$3,125	$3,125	$3,218	$3,218	$3,218	$3,218	$3,218	$3,218	$3,218	$3,218	$38,244	
Municipal	$1,083	$1,083	$1,083	$1,083	$1,083	$1,083	$1,083	$1,115	$1,115	$1,115	$1,115	$1,115	$13,156	
Police Department Chief	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$75,000	
Police Department Patrolman 1				$4,416	$4,416	$4,416	$4,416	$4,416	$4,416	$4,416	$4,420	$4,420	$39,752	rate = 53k estimating we wont have this until jan
Police Department Patrolman 2													$0	
Animal Control	$2,860	$2,860	$2,860	$2,860	$2,860	$2,860	$2,945	$2,945	$2,945	$2,945	$2,945	$2,945	$34,830	
City Council end of year	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
Accounts Payable	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$3,213	$38,556	
Pool	$0	$0	$0	$0	$0	$0	$0		$2,000	$2,000	$2,000	$0	$6,000	
													$5,000	
													$5,000	
Total Salaries	**$20,797**	**$20,797**	**$20,797**	**$25,213**	**$25,306**	**$25,306**	**$25,391**	**$25,423**	**$27,423**	**$27,423**	**$27,431**	**$25,431**	**$306,738**	
Seminars and Travel														
Animal Control	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000	
General													$0	
Municipal	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$500	
Police Department	$0	$0	$0	$0	$0	$0	$500	$0	$0	$0	$0	$0	$500	

Total Seminars and Travel	**$292**	**$292**	**$292**	**$292**	**$292**	**$292**	**$792**	**$292**	**$292**	**$292**	**$292**	**$292**	**$4,000**
Subsidies													
Fire Department-Subsidy-Monthly													$0
Library Subsidy- Monthly	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Lake Way Golf Course	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Total Subsidies	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	**$6,000**
Supplies													
Animal Control	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
Fire	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
General	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Police Department	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
Pool	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Street													$0
Municipal Court	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$500
Total Supplies	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$492**	**$5,900**
Telephone- IT													
General	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$9,000
Municipal Court													$0
Police Department	$3,000												$3,000
Total Telephone - IT	**$3,750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$12,000**
Uniforms													
Police Department	$150			$150			$150			$150			$600
Animal Control / Street	$150	$0	$150	$0	$0	$150		$0	$150	$0	$0	$0	$600
floor mats													
Total Uniforms	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$350**	**$4,200**
Utilities													
RV Park	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$500
Under Use Charge	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	$960
Other:Park	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$501
Other:EMS	$350	$350	$350	$350	$350	$350	$350	$350	$350	$350	$350	$350	$4,200
Other:EDC													$0
Pool	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Library	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Street	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$2,416	$28,992
General	$291	$291	$291	$291	$291	$291	$291	$291	$291	$291	$291	$291	$3,492
Fire Department	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$300
Airport	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$900
Total Utilities-Electric/Gas	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$3,820**	**$45,845**
Vehicles - Maintanence and Repairs, Gas/Oil													
Fire Department	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
General													$0
Police Department	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Animal Control/Street	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
Total	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$750**	**$9,000**

Contingency	$416	$416	$416	$416	$418	$418	$416	$416	$418	$418	$416	$416	$5,000
Total Transfer to Enterprise													
TOTAL EXPENSE	$62,267	$64,326	$60,798	$64,690	$61,905	$66,874	$64,021	$64,878	$66,029	$70,970	$68,938	$65,338	$876,967
TOTAL REVENUE	$71,661	$64,607	$68,607	$62,607	$62,407	$65,407	$65,307	$71,707	$64,707	$67,707	$64,507	$64,507	$847,045
NET	$9,393	$281	$7,809	-$2,083	$502	-$1,467	$1,286	$6,829	-$1,322	-$3,263	-$4,431	-$831	-$29,922