

GENERAL FUND BUDGET EXPENDITURE WORKSHEET

2026

GENERAL FUND		2026 Budget
Revenue	\$	1,333,829.00
Expenditure	\$	1,333,829.00
Contingency	\$	50,000.00
City Council	\$	139,582.00
Elections	\$	8,500.00
Finance	\$	67,318.00
CityHall	\$	30,000.00
Public Safety	\$	122,500.00
Protective Insp	\$	9,000.00
Streets	\$	271,569.00
Sanitation	\$	135,600.00
Health West Nile	\$	5,200.00
Parks	\$	210,060.00
Library	\$	5,000.00
Economic Dev	\$	12,500.00
Debt Service	\$	35,000.00
Liquor	\$	232,000.00
TOTAL EXPEND	\$	1,333,829.00
<u>201 PARK FUND</u>		
Revenue	\$	25,000.00
TOTAL REVENUE	\$	25,000.00
Expend	\$	25,000.00
TOTAL EXPEND	\$	25,000.00
<u>211 THIRD PENNY</u>		
Revenue	\$	7,000.00
TOTAL REVENUE	\$	7,000.00
Expend	\$	7,000.00
TOTAL EXPEND	\$	7,000.00
<u>220 STREET ASSESSMENT</u>		
Revenue	\$	55,000.00
TOTAL REVENUE	\$	55,000.00
Expend	\$	55,000.00
TOTAL EXPEND	\$	55,000.00
<u>241 CITY CELEBRATION</u>		
Revenue	\$	8,000.00
Expenditure	\$	8,000.00
<u>CAPITAL PROJECTS FUND</u>		
Revenue	\$	10,500.00
TOTAL REVENUE	\$	10,500.00
<u>602 WATER</u>		
Revenue	\$	388,500.00
TOTAL REVENUE	\$	388,500.00
Expenditure	\$	388,500.00
TOTAL EXPEND	\$	388,500.00
<u>604 SEWER</u>		
Revenue	\$	321,000.00
TOTAL REVENUE	\$	321,000.00
Expenditure	\$	321,000.00
TOTAL EXPEND	\$	321,000.00