

GL Number	2020-2021 Requested	2020-2021 Requested	Ratio	Last Year	Last Year	Last Year	Description
				Actual	Actual		

GENERAL FUND REVENUE

10-300-100	\$624,966.11		0	0	\$696,000.00		10-300-100 - PROPERTY TAXES - CURRENT
10-300-105	\$14,000.00		0	0	\$12,000.00		10-300-105 - PROPERTY TAXES - DELINQUENT
10-300-110	\$131,000.00		0	0	\$125,000.00		10-300-110 - SALES TAX RECEIPTS
10-300-112	\$25,000.00		0	0	\$20,000.00		10-300-112 - STREET MAINT SALES TAX
10-300-115	\$50,000.00		0	0	\$50,000.00		10-300-115 - FRANCHISE TAX RECEIPTS
10-300-120	\$100.00		0	0	\$0.00		10-300-120 - ANIMAL CONTROL-FEES/FINES
10-300-125	\$1,000.00		0	0	\$1,000.00		10-300-125 - BUILDING PERMITS
10-300-130	\$1,500.00		0	0	\$1,000.00		10-300-130 - COMMUNITY CENTER FEES
10-300-135	\$0.00		0	0	\$0.00		10-300-135 - GRANTS & CONTRIBUTIONS
10-300-140	\$35,000.00		0	0	\$35,000.00		10-300-140 - INTEREST INCOME
10-300-145	\$1,000.00		0	0	\$1,000.00		10-300-145 - RE-DEPOSIT RETURNED CHECKS
10-300-150	\$5,000.00		0	0	\$7,000.00		10-300-150 - POOL RECEIPTS
10-300-155	\$0.00		0	0	\$0.00		10-300-155 - FIRE RECEIPTS
10-300-160	\$0.00		0	0	\$1,000.00		10-300-160 - MOBILE FOOD VENDOR PERMITS
10-300-190	\$0.00		0	0	\$0.00		10-300-190 - FINES - LAW
10-300-192	\$300.00		0	0	\$0.00		10-300-192 - CITY FINES
10-300-195	\$0.00		0	0	\$0.00		10-300-195 - MARSHALL STATE SUBSIDY
10-300-200	\$0.00		0	0	\$0.00		10-300-200 - EXPENSE REIMBURSEMENTS
10-300-205	\$0.00		0	0	\$1,000.00		10-300-205 - OTHER REVENUES
10-300-300	\$100.00		0	0	\$0.00		10-300-300 - SOLICITOR PERMITS
10-300-400	\$0.00		0	0	\$0.00		10-300-400 - SALE OF ASSETS
10-300-404	\$0.00		0	0	\$0.00		10-300-404 - PROCEEDS FROM SALVAGED AMBULANCE
10-300-405	\$0.00		0	0	\$0.00		10-300-405 - INSURANCE PROCEEDS
10-300-406	\$0.00		0	0	\$300.00		10-300-406 - OPIOD ABATEMENT TRUST FUND
10-300-409	\$0.00		0	0	\$0.00		10-300-409 - FD - DONATION
10-300-410	\$0.00		0	0	\$0.00		10-300-410 - MOWING RECEIPTS
10-300-411	\$0.00		0	0	\$0.00		10-300-411 - EXPENSE REFUND INCOME
10-300-412	\$6,000.00		0	0	\$6,000.00		10-300-412 - OFFICE RENTAL FROM WEST TEXAS GAS
10-300-413	\$0.00		0	0	\$30,000.00		10-300-413 - CO WIDE FIRE CALLS
10-300-415	\$0.00		0	0	\$0.00		10-300-415 - CITY PORTION FOR REGISTRATIONS

10-300-416	\$0.00	0	0	0	\$0.00	10-300-416 - TRAFFIC CITATION APPEALS TO COUNTY
10-300-418	\$0.00	0	0	0	\$0.00	10-300-418 - COVID GRANT
TOTALS	\$894,966.11				\$986,300.00	

GENERAL FUND EXPENSES

10-400-100	\$144,600.00	0	0	0	\$71,000.00	10-400-100 - SALARIES - ADMINISTRATION
10-400-101	\$20,000.00	0	0	0	\$23,400.00	10-400-101 - SALARY CODE ENFORCEMENT
10-400-102	\$0.00	0	0	0	\$0.00	10-400-102 - MILEAGE CODE ENFORCEMENT
10-400-110	\$7,200.00	0	0	0	\$0.00	10-400-110-CAR ALLOWANCE
10-400-200	\$13,500.00	0	0	0	\$9,000.00	10-400-200 - FICA EXPENSE
10-400-201	\$0.00	0	0	0	\$2,000.00	10-400-201 - FICA EXPENSE CODE ENFORCEMENT
10-400-205	\$15,000.00	0	0	0	\$5,000.00	10-400-205 - RETIREMENT
10-400-210	\$35,000.00	0	0	0	\$17,500.00	10-400-210 - MEDICAL INSURANCE
10-400-250	\$2,000.00	0	0	0	\$13,000.00	10-400-250 - TEXAS UNEMPLOYMENT FEE
10-400-295	\$26,000.00	0	0	0	\$26,000.00	10-400-295 - CARSON COUNTY APPRAISAL DISTRICT
10-400-300	\$500.00	0	0	0	\$0.00	10-400-300 - CONTRACT LABOR
10-400-305	\$4,000.00	0	0	0	\$5,000.00	10-400-305 - MAINTENANCE & REPAIRS
10-400-310	\$17,000.00	0	0	0	\$15,000.00	10-400-310 - UTILITIES & COMMUNICATIONS
10-400-315	\$4,000.00	0	0	0	\$1,200.00	10-400-315 - ADVERTISING-NEWSPAPER
10-400-320	\$5,000.00	0	0	0	\$6,000.00	10-400-320 - TRAINING
10-400-325	\$2,000.00	0	0	0	\$0.00	10-400-325 - TRAVEL
10-400-330	\$1,400.00	0	0	0	\$1,400.00	10-400-330 - DUES
10-400-335	\$4,000.00	0	0	0	\$0.00	10-400-335 - WEB IT SUPPORT
10-400-340	\$12,000.00	0	0	0	\$47,000.00	10-400-340 - PROFESSIONAL FEES
10-400-341	\$5,000.00	0	0	0	\$0.00	10-400-341 - TECH SUPPORT
10-400-342	\$20,000.00	0	0	0	\$0.00	10-400-342 - AUDITOR
10-400-345	\$2,000.00	0	0	0	\$2,000.00	10-400-345 - ANIMAL CONTROL EXPENSE
10-400-350	\$12,500.00	0	0	0	\$12,500.00	10-400-350 - ATTORNEY FEES
10-400-355	\$3,500.00	0	0	0	\$3,000.00	10-400-355 - ELECTION EXPENSE
10-400-360	\$6,000.00	0	0	0	\$4,000.00	10-400-360 - OFFICE SUPPLIES
10-400-365	\$10,000.00	0	0	0	\$10,000.00	10-400-365 - OFFICE MACHINE EXPENSE
10-400-370	\$1,100.00	0	0	0	\$1,000.00	10-400-370 - RETURNED CHECKS
10-400-375	\$32,000.00	0	0	0	\$37,500.00	10-400-375 - TML RISKPOOL

10-400-380	\$1,000.00	0	0	0	\$1,000.00	10-400-380 - OTHER EXPENSES
10-400-381	\$1,000.00	0	0	0	\$1,000.00	10-400-381 - EMPLOYEES CHRISTMAS GIFT CARD
10-400-385	\$1,500.00	0	0	0	\$1,500.00	10-400-385 - M&R/SUPPLIES - COMMUNITY CENTER
10-400-390	\$5,000.00	0	0	0	\$3,000.00	10-400-390 - M&R/CITY PARK EXPENSES
10-400-395	\$1,000.00	0	0	0	\$1,000.00	10-400-395 - M&R BASEBALL FIELD EXPENSES
10-400-410	\$3,000.00	0	0	0	\$1,000.00	10-400-410 - FUEL - EQUIPMENT
10-400-445	\$0.00	0	0	0	\$0.00	10-400-445 - DEPRECIATION EXPENSE ADMINISTRATION
10-400-450	\$80,000.00	0	0	0	\$0.00	10-400-450 - CAPITOL IMPROVEMENTS
10-400-455	\$0.00	0	0	0	\$0.00	10-400-455 - CAPITAL OUTLAY
10-400-460	\$5,000.00	0	0	0	\$1,000.00	10-400-460 - M&R - EQUIPMENT
10-400-620	\$0.00	0	0	0	\$0.00	10-400-620 - COMMUNITY SUPPORT
10-400-621	\$0.00	0	0	0	\$30,000.00	10-400-621 - CO WIDE FIRE CALLS (CK TO FIRE DEPT
10-400-625	\$0.00	0	0	0	\$0.00	10-400-625 - INSURANCE CLAIMS
10-400-626	\$2,000.00	0	0	0	\$1,000.00	10-400-626 - CERTIFIED LETTERS FOR CODE ENFORCEME
10-400-627	\$3,600.00	0	0	0	\$1,000.00	10-400-627 - CODE ENFORCER COMPUTER SOFTWARE
10-400-640	\$0.00	0	0	0	\$0.00	10-400-640 - TRAFFIC CITATION APPEALS TO COUNTY
10-400-645	\$0.00	0	0	0	\$0.00	10-400-645 - CO PAYMENT TO SOUTHSIDE BANK
10-400-650	\$0.00	0	0	0	\$0.00	10-400-650 - HIGHWAY 60 PROJECT
10-400-700	\$0.00	0	0	0	\$0.00	10-400-700 - OMOHUNDRO PROJECT
10-400-725	\$0.00	0	0	0	\$0.00	10-400-725 - MAPLE PROJECT
10-400-730	\$0.00	0	0	0	\$0.00	10-400-730 - SWIFT DUPLEX PROJECT
10-400-750	\$1,000.00	0	0	0	\$500.00	10-400-750 - LATE FEES
10-400-800	\$1,000.00	0	0	0	\$0.00	10-400-800 - IRS PAYMENT/INTEREST/PAST PENALTIES
TOTALS	\$510,400.00				\$354,500.00	

POOL EXPENSE

10-410-120	\$26,000.00	0	0	0	\$36,000.00	10-410-120 - SALARIES - POOL
10-410-200	\$3,000.00	0	0	0	\$1,700.00	10-410-200 - FICA EXPENSE
10-410-305	\$13,500.00	0	0	0	\$5,000.00	10-410-305 - MAINTENANCES & REPAIR
10-410-310	\$3,500.00	0	0	0	\$2,000.00	10-410-310 - UTILITIES & COMMUNICATIONS
10-410-380	\$200.00	0	0	0	\$200.00	10-410-380 - OTHER EXPENSES
10-410-400	\$10,000.00	0	0	0	\$10,000.00	10-410-400 - POOL EXPENSES & SUPPLIES
TOTALS	\$56,200.00				\$54,900.00	

UTILITIES & COMMUNICATIONS EXPENSE

10-420-310	\$0.00	0	0	0	\$0.00	10-420-310 - UTILITIES & COMMUNICATIONS
TOTALS	\$0.00				\$0.00	

STREETS EXPENSE

10-430-305	\$115,000.00	0	0	0	\$115,000.00	10-430-305 - MAINTENANCE & REPAIRS
10-430-310	\$42,000.00	0	0	0	\$40,000.00	10-430-310 - UTILITIES & COMMUNICATIONS
10-430-445	\$0.00	0	0	0	\$0.00	10-430-445 - DEPRECIATION EXPENSE STREETS
TOTALS	\$157,000.00				\$155,000.00	

POLICE EXPENSE

10-440-110	\$112,000.00	0	0	0	\$60,000.00	10-440-110 - SALARIES - POLICE DEPARTMENT
10-440-200	\$0.00	0	0	0	\$8,000.00	10-440-200 - FICA EXPENSE
10-440-205	\$0.00	0	0	0	\$10,000.00	10-440-205 - RETIREMENT
10-440-210	\$0.00	0	0	0	\$2,000.00	10-440-210 - MEDICAL INSURANCE
10-440-305	\$0.00	0	0	0	\$0.00	10-440-305 - MAINTENANCES & REPAIR
10-440-310	\$0.00	0	0	0	\$2,000.00	10-440-310 - UTILITIES & COMMUNICATIONS
10-440-320	\$0.00	0	0	0	\$0.00	10-440-320 - TRAINING
10-440-325	\$0.00	0	0	0	\$0.00	10-440-325 - TRAVEL
10-440-380	\$0.00	0	0	0	\$2,000.00	10-440-380 - OTHER EXPENSES
10-440-400	\$0.00	0	0	0	\$2,000.00	10-440-400 - SUPPLIES
10-440-410	\$0.00	0	0	0	\$3,000.00	10-440-410 - FUEL - PATROL CARS
10-440-420	\$1,000.00	0	0	0	\$5,000.00	10-440-420 - M&R PATROL CARS
10-440-445	\$0.00	0	0	0	\$0.00	10-440-445 - DEPRECIATION EXPENSE FIRE/POLICE
TOTAL POLICE EXPENSE	\$113,000.00				\$94,000.00	

MUNICIPAL JUDGE EXPENSE

10-450-140	\$10,000.00	0	0	0	\$1,000.00	10-450-140 - SALARIES - MUNICIPAL JUDGE
10-450-200	\$0.00	0	0	0	\$0.00	10-450-200 - FICA EXPENSE
10-450-205	\$0.00	0	0	0	\$0.00	10-450-205 - RETIREMENT
10-450-210	\$0.00	0	0	0	\$0.00	10-450-210 - MEDICAL INSURANCE
10-450-320	\$0.00	0	0	0	\$0.00	10-450-320 - TRAINING

10-450-325	\$0.00	0	0	0	\$0.00	10-450-325 - TRAVEL
10-450-380	\$0.00	0	0	0	\$0.00	10-450-380 - OTHER EXPENSES
10-450-400	\$0.00	0	0	0	\$0.00	10-450-400 - SUPPLIES
10-450-430	\$0.00	0	0	0	\$0.00	10-450-430 - COLLECTION SERVICES
10-450-435	\$0.00	0	0	0	\$0.00	10-450-435 - STATE FEES
10-450-440	\$0.00	0	0	0	\$0.00	10-450-440 - MUNICIPAL FEES

TOTALS **\$10,000.00** **\$1,000.00**

WATER SEWER REVENUE

30-300-140	\$0.00	0	0	0	\$0.00	30-300-140 - INTEREST INCOME
30-300-205	\$5,000.00	0	0	0	\$5,000.00	30-300-205 - OTHER INCOME
30-300-320	\$0.00	0	0	0	\$2,700.00	30-300-320 - UTILITIES SURCHARGE
30-300-325	\$240,000.00	0	0	0	\$240,000.00	30-300-325 - WATER RECEIPTS
30-300-330	\$1,000.00	0	0	0	\$2,000.00	30-300-330 - WATER VENDOR SALES
30-300-335	\$100,000.00	0	0	0	\$100,000.00	30-300-335 - SEWER RECEIPTS
30-300-340	\$2,000.00	0	0	0	\$2,000.00	30-300-340 - TAPS & METERS
30-300-345	\$10,000.00	0	0	0	\$5,000.00	30-300-345 - PENALTIES - W&S
30-300-350	\$0.00	0	0	0	\$0.00	30-300-350 - CO INCOME
30-300-355	\$0.00	0	0	0	\$0.00	30-300-355 - TXCDBG
30-300-360	\$0.00	0	0	0	\$0.00	30-300-360 - CONSTRUCTION FUNDS
30-300-365	\$0.00	0	0	0	\$0.00	30-300-365 - WATER UTILITY PURCHASES
30-300-400	\$0.00	0	0	0	\$0.00	30-300-400 - SALE OF ASSETS
30-300-405	\$0.00	0	0	0	\$0.00	30-300-405 - INSURANCE PROCEEDS
30-300-500	\$0.00	0	0	0	\$0.00	30-300-500 - INCOME DUE TO MULTIPLE POSTINGS
TOTALS	\$358,000.00				\$356,700.00	

WATER SEWER EXPENSE

30-470-150	\$141,000.00	0	0	0	\$94,000.00	30-470-150 - SALARIES - W&S
30-470-200	\$12,000.00	0	0	0	\$10,000.00	30-470-200 - FICA EXPENSE
30-470-205	\$19,000.00	0	0	0	\$15,000.00	30-470-205 - RETIREMENT
30-470-210	\$50,000.00	0	0	0	\$35,000.00	30-470-210 - MEDICAL INSURANCE
30-470-300	\$10,000.00	0	0	0	\$0.00	30-470-300 - CONTRACT LABOR
30-470-305	\$50,000.00	0	0	0	\$38,000.00	30-470-305 - MAINTENANCE & REPAIRS

30-470-310	\$60,000.00	0	0	0	\$60,000.00	30-470-310 - UTILITIES & COMMUNICATIONS
30-470-320	\$1,500.00	0	0	0	\$1,000.00	30-470-320 - TRAINING
30-470-325	\$0.00	0	0	0	\$0.00	30-470-325 - TRAVEL
30-470-330	\$3,500.00	0	0	0	\$3,000.00	30-470-330 - DUES PERMITS & LICENSES
30-470-340	\$2,400.00	0	0	0	\$2,000.00	30-470-340 - PROFESSIONAL FEES
30-470-380	\$4,500.00	0	0	0	\$3,200.00	30-470-380 - OTHER EXPENSES UNIFORMS FOR CITY GU
30-470-445	\$0.00	0	0	0	\$0.00	30-470-445 - DEPRECIATION EXPENSE
30-470-455	\$0.00	0	0	0	\$0.00	30-470-455 - CAPITAL OUTLAY
30-470-475	\$1,400.00	0	0	0	\$1,400.00	30-470-475 - TEXAS TANK SERVICES
30-470-480	\$3,000.00	0	0	0	\$2,000.00	30-470-480 - M&R - UTILITY PICKUP
30-470-485	\$10,000.00	0	0	0	\$9,000.00	30-470-485 - FUEL - UTILITY PICKUP
30-470-495	\$5,000.00	0	0	0	\$4,000.00	30-470-495 - BARN SUPPLIES
30-470-500	\$0.00	0	0	0	\$4,800.00	30-470-500 - MONTHLY BILLING POSTAGE
30-470-505	\$0.00	0	0	0	\$0.00	30-470-505 - OPER CAPITAL IMPROVEMENTS
30-470-510	\$0.00	0	0	0	\$0.00	30-470-510 - STATE COMP MONTHLY TAXES
30-470-515	\$7,500.00	0	0	0	\$7,500.00	30-470-515 - OPERATING EXPENSE
30-470-520	\$400.00	0	0	0	\$0.00	30-470-520 - M&R WATER VENDOR
30-470-525	\$4,000.00	0	0	0	\$4,000.00	30-470-525 - SEWER PLANT EXPENSE
30-470-530	\$500.00	0	0	0	\$500.00	30-470-530 - M&R - SEWER MACHINE
30-470-535	\$100.00	0	0	0	\$100.00	30-470-535 - FUEL - SEWER MACHINE
30-470-540	\$12,000.00	0	0	0	\$8,000.00	30-470-540 - LAB FEES
30-470-545	\$0.00	0	0	0	\$0.00	30-470-545 - CO PAYMENT
30-470-555	\$0.00	0	0	0	\$0.00	30-470-555 - DONATIONS
30-470-560	\$0.00	0	0	0	\$0.00	30-470-560 - BAD DEBTS
30-470-565	\$0.00	0	0	0	\$0.00	30-470-565 - TXCDBG GRANT EXPENSE
30-470-570	\$10,000.00	0	0	0	\$54,000.00	30-470-570 - WATER WELL EXPENSE
TOTALS	\$407,800.00				\$356,500.00	

SANITATION REVENUE						
40-300-140	\$0.00	0	0	0	\$0.00	40-300-140 - INTEREST INCOME
40-300-205	\$0.00	0	0	0	\$0.00	40-300-205 - OTHER INCOME
40-300-370	\$195,000.00	0	0	0	\$208,000.00	40-300-370 - TRASH RECEIPTS
40-300-375	\$13,000.00	0	0	0	\$12,000.00	40-300-375 - TRASH TAX

40-300-380	\$2,000.00	0	0	0	\$2,000.00	40-300-380 - LANDFILL FEES
40-300-385	\$4,000.00	0	0	0	\$4,000.00	40-300-385 - SCRAP PROCESSING INCOME
40-300-400	\$0.00	0	0	0	\$0.00	40-300-400 - SALE OF ASSETS
40-300-405	\$0.00	0	0	0	\$0.00	40-300-405 - INSURANCE PROCEEDS
TOTALS	\$214,000.00				\$226,000.00	

SANITATION EXPENSE						
40-480-160	\$50,000.00	0	0	0	\$67,000.00	40-480-160 - SALARIES - SANITATION
40-480-200	\$5,000.00	0	0	0	\$10,000.00	40-480-200 - FICA EXPENSE
40-480-205	\$6,300.00	0	0	0	\$10,000.00	40-480-205 - RETIREMENT
40-480-210	\$17,500.00	0	0	0	\$17,500.00	40-480-210 - MEDICAL INSURANCE
40-480-300	\$0.00	0	0	0	\$0.00	40-480-300 - CONTRACT LABOR
40-480-310	\$600.00	0	0	0	\$500.00	40-480-310 - UTILITIES & COMMUNICATIONS
40-480-313	\$0.00	0	0	0	\$0.00	40-480-313 - SUPPLIES
40-480-320	\$0.00	0	0	0	\$0.00	40-480-320 - TRAINING
40-480-325	\$0.00	0	0	0	\$0.00	40-480-325 - TRAVEL
40-480-380	\$0.00	0	0	0	\$0.00	40-480-380 - OTHER EXPENSES
40-480-445	\$0.00	0	0	0	\$0.00	40-480-445 - DEPRECIATION EXPENSE
40-480-455	\$0.00	0	0	0	\$0.00	40-480-455 - CAPITAL OUTLAY
40-480-505	\$0.00	0	0	0	\$0.00	40-480-505 - OPERATIONAL CAPITOL IMPROVEMENTS
40-480-510	\$13,000.00	0	0	0	\$10,000.00	40-480-510 - STATE COMP MONTHLY TAXES
40-480-570	\$62,000.00	0	0	0	\$60,000.00	40-480-570 - BFI-CITY OF PAMPA LANDFILL FEE
40-480-575	\$8,000.00	0	0	0	\$10,000.00	40-480-575 - M&R TRASH TRUCK
40-480-577	\$8,000.00	0	0	0		40-480-577 - M&R BACKHOE
40-480-580	\$9,000.00	0	0	0	\$8,500.00	40-480-580 - FUEL TRASH TRUCK & BACKHOE
40-480-585	\$4,000.00	0	0	0	\$2,000.00	40-480-585 - LANDFILL EXPENSE
40-480-590	\$15,000.00	0	0	0	\$15,000.00	40-480-590 - DUMPSTER PURCHASE & REPAIR
TOTALS	\$198,400.00				\$210,500.00	

FUND 42 ESD 2 REVENUE BANK ACCOUNT CLOSED						
42-300-140	\$0.00	0	0	0	\$0.00	42-300-140 - INTEREST INCOME
42-300-155	\$0.00	0	0	0	\$150,000.00	42-300-155 - ESD 2 RECEIPTS
42-300-160	\$0.00	0	0	0	\$0.00	42-300-160 - REFUND

42-300-401	\$0.00	0	0	0	\$0.00	42-300-401 - INTEREST INCOME
TOTALS	\$0.00				\$150,000.00	

FUND 42 ESD 2 EXPENSE BANK ACCOUNT CLOSED

42-477-300	\$0.00	0	0	0	\$150,000.00	42-477-300 - CITY REIMBURSEMENT
42-477-380	\$0.00	0	0	0	\$0.00	42-477-380 - OTHER EXPENSES
TOTALS	\$0.00				\$150,000.00	

FUND 43 ESD 1 REVENUE BANK ACCOUNT CLOSED

43-300-155	\$0.00	0	0	0	\$150,000.00	43-300-155 - ESD 1 RECEIPTS
43-300-160	\$0.00	0	0	0	\$0.00	43-300-160 - REFUND
43-300-401	\$0.00	0	0	0	\$0.00	43-300-401 - INTEREST INCOME
TOTALS	\$0.00				\$150,000.00	

FUND 43 ESD 1 EEXPENSE BANK ACCOUNT CLOSED

43-420-100	\$0.00	0	0	0	\$150,000.00	43-420-100 - HEMPHILL COUNTY EMS
43-420-105	\$0.00	0	0	0	\$0.00	43-420-105 - OTHER EXPENSES
TOTALS	\$0.00				\$150,000.00	

FUND 44 EMS REVENUE

44-300-165	\$0.00	0	0	0	\$0.00	44-300-165 - EMS LEASE RENTAL INCOME
44-300-170	\$150,000.00	0	0	0	\$150,000.00	44-300-170 - ESD 1 RECEIPTS
44-300-185	\$0.00	0	0	0	\$31,200.00	44-300-185 - COUNTY AMBULANCE CONTRIBUTION
TOTALS	\$150,000.00				\$181,200.00	

FUND 44 EMS EXPENSE

44-420-100	\$150,000.00	0	0	0	\$31,200.00	44-420-100 - HEMPHILL COUNTY EMS
44-420-305	\$0.00	0	0	0	\$0.00	44-420-305 - MAINTENANCES & REPAIR
44-420-310	\$1,500.00	0	0	0	\$0.00	44-420-310 - UTILITIES & COMMUNICATIONS
TOTALS	\$151,500.00				\$31,200.00	

FUND 45 FIREMAN'S RELIEF REVENUE

45-300-400	\$0.00	0	0	0	\$3,600.00	45-300-400 - FIRE RELIEF FUND INCOME
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45-300-401	\$5.00	0	0	0	\$5.00	45-300-401 - INTEREST INCOME
TOTALS	\$5.00				\$3,605.00	

FUND 45 FIREMAN'S RELIEF EXPENSE

45-455-610	\$3,600.00	0	0	0	\$3,600.00	45-455-610 - BENEFIT PAYMENTS
45-455-611	\$0.00	0	0	0	\$0.00	45-455-611 - BANK SERVICE CHARGE
TOTALS	\$3,600.00				\$3,600.00	

FIRE DEPARTMENT EXPENSE

47-300-155	\$0.00	0	0	0	\$0.00	47-300-155 - FIRE DEPARTMENT RECEIPTS
47-300-160	\$0.00	0	0	0	\$0.00	47-300-160 - REFUND
47-300-165	\$0.00	0	0	0	\$0.00	47-300-165 - ESD 2 CITY REIMBURSEMENT
47-300-405	\$0.00	0	0	0	\$0.00	47-300-405 - CARSON COUNTY SUBSIDY
47-477-305	\$0.00	0	0	0	\$0.00	47-477-305 - MAINTENANCE & REPAIRS
47-477-310	\$0.00	0	0	0	\$0.00	47-477-310 - UTILITIES & COMMUNICATIONS
47-477-320	\$0.00	0	0	0	\$0.00	47-477-320 - TRAINING
47-477-325	\$0.00	0	0	0	\$0.00	47-477-325 - TRAVEL
47-477-360	\$0.00	0	0	0	\$0.00	47-477-360 - SUPPLIES
47-477-365	\$0.00	0	0	0	\$0.00	47-477-365 - APPLIANCES & EQUIPMENT
47-477-380	\$0.00	0	0	0	\$0.00	47-477-380 - OTHER EXPENSES
47-477-385	\$0.00	0	0	0	\$0.00	47-477-385 - FIRST RESPONDER EXPENSES
47-477-400	\$0.00	0	0	0	\$44,000.00	47-477-400 - VEHICLE PURCHASE
47-477-610	\$0.00	0	0	0	\$0.00	47-477-610 - M&R - FIRE TRUCKS
47-477-615	\$0.00	0	0	0	\$0.00	47-477-615 - FUEL - FIRE TRUCKS
47-477-620	\$0.00	0	0	0	\$0.00	47-477-620 - COMMUNITY SUPPORT
TOTALS	\$0.00				\$44,000.00	

FUND 48 FIRE DEPARTMENT BANK ACCOUNT CLOSED

48-300-160	\$0.00	0	0	0	\$0.00	48-300-160 - REFUND INCOME
48-300-205	\$0.00	0	0	0	\$0.00	48-300-205 - OTHER INCOME
48-477-305	\$0.00	0	0	0	\$0.00	48-477-305 - MAINTENANCE & REPAIRS
48-477-360	\$0.00	0	0	0	\$0.00	48-477-360 - SUPPLIES
48-477-380	\$0.00	0	0	0	\$0.00	48-477-380 - OTHER EXPENSES

48-477-620	\$0.00	0	0	0	\$0.00	48-477-620 - COMMUNITY SUPPORT
48-477-625	\$0.00	0	0	0	\$0.00	48-477-625 - APPLIANCES & EQUIPMENT
TOTALS	\$0.00				\$0.00	

FUND 49 FIRE DEPARTMENT BANK ACCOUNT CLOSED

49-300-160	\$0.00	0	0	0	\$0.00	49-300-160 - REFUND INCOME
49-300-205	\$0.00	0	0	0	\$0.00	49-300-205 - OTHER INCOME
49-300-390	\$0.00	0	0	0	\$0.00	49-300-390 - FUNDRAISER REVENUE
49-300-401	\$0.00	0	0	0	\$0.00	49-300-401 - INTEREST INCOME
49-300-415	\$0.00	0	0	0	\$0.00	49-300-415 - DONATIONS & MEMORIALS
49-477-315	\$0.00	0	0	0	\$0.00	49-477-315 - ADVERTISING
49-477-360	\$0.00	0	0	0	\$0.00	49-477-360 - SUPPLIES
49-477-380	\$0.00	0	0	0	\$0.00	49-477-380 - OTHER EXPENSES
49-477-595	\$0.00	0	0	0	\$0.00	49-477-595 - FUNDRAISER EXPENSE
TOTALS	\$0.00				\$0.00	

FUND CDC

50-300-110	\$0.00	0	0	0	\$0.00	50-300-110 - SALES TAX RECEIPTS
50-300-140	\$0.00	0	0	0	\$0.00	50-300-140 - INTEREST INCOME
50-490-315	\$0.00	0	0	0	\$0.00	50-490-315 - ADVERTISING
50-490-340	\$0.00	0	0	0	\$0.00	50-490-340 - PROFESSIONAL FEES
50-490-505	\$0.00	0	0	0	\$0.00	50-490-505 - OPER CAPITAL IMPROVEMENTS
50-490-620	\$0.00	0	0	0	\$0.00	50-490-620 - COMMUNITY SUPPORT
TOTALS	\$0.00				\$0.00	

PARK COMMITTEE

60-300-140	\$0.00	0	0	0	\$0.00	60-300-140 - INTEREST INCOME
60-300-205	\$0.00	0	0	0	\$0.00	60-300-205 - OTHER INCOME
60-300-390	\$0.00	0	0	0	\$0.00	60-300-390 - FUNDRAISER REVENUE
60-300-415	\$0.00	0	0	0	\$0.00	60-300-415 - DONATIONS & MEMORIALS
60-500-313	\$0.00	0	0	0	\$0.00	60-500-313 - SUPPLIES
60-500-315	\$0.00	0	0	0	\$0.00	60-500-315 - ADVERTISING
60-500-380	\$0.00	0	0	0	\$0.00	60-500-380 - OTHER EXPENSES

60-500-505	\$0.00	0	0	0	\$0.00	60-500-505 - OPER CAPITAL IMPROVEMENTS
60-500-595	\$0.00	0	0	0	\$0.00	60-500-595 - FUNDRAISER EXPENSE
TOTALS	\$0.00				\$0.00	

KEEP WHITE DEER BEAUTIFUL

70-300-140	\$0.00	0	0	0	\$0.00	70-300-140 - INTEREST INCOME
70-300-205	\$0.00	0	0	0	\$0.00	70-300-205 - OTHER INCOME
70-300-390	\$0.00	0	0	0	\$0.00	70-300-390 - FUNDRAISER REVENUE
70-510-313	\$0.00	0	0	0	\$0.00	70-510-313 - SUPPLIES
70-510-315	\$0.00	0	0	0	\$0.00	70-510-315 - ADVERTISING
70-510-380	\$0.00	0	0	0	\$0.00	70-510-380 - OTHER EXPENSES
70-510-595	\$0.00	0	0	0	\$0.00	70-510-595 - FUND RAISER EXPENSE
TOTALS	\$0.00				\$0.00	

TRASH TRUCK

80-300-395	\$0.00	0	0	0	\$0.00	80-300-395 - TRASH TRUCK INCOME
80-520-600	\$0.00	0	0	0	\$0.00	80-520-600 - NEW TRASH TRUCK EXPENSE
80-520-605	\$0.00	0	0	0	\$0.00	80-520-605 - DEBT ISSUANCE COST
TOTALS	\$0.00				\$0.00	

	2026-2027		2025-2026	
GRAND TOTAL	REVENUE	EXPENSE	REVENUE	EXPENSE
	\$1,616,971.11	\$1,607,900.00	\$2,053,805.00	\$1,605,200.00