

CITY OF GARRISON

ANNUAL OPERATING BUDGET

APRIL 1, 2026 TO MARCH 31, 2027

KEITH YARBROUGH, MAYOR

ARNIE KELLEY, MAYOR PRO-TEM

TRAVIS SIMON, COUNCIL

HOPE HALLMARK, COUNCIL

TIM WRIGHT, COUNCIL

DARRELL LUNSFORD, JR., COUNCIL

JENNY FREDERICK, CITY SECRETARY

*Jenny Frederick*  
COUNTY CLERK

2026 MAR 31 PM 12:36

FILED  
HARRIS COUNTY  
TEXAS

## TABLE OF CONTENTS

### ORDINANCES

BUDGET ORDINANCE

TAX RATE ORDINANCE

### TAX RATE INFORMATION

GAS FUND

WATER FUND

SEWER FUND

GENERAL FUND

FIRE FUND

GARBAGE FUND

MUNICIPAL COURT FUND

STREET FUND

PARK FUND

GENERAL POLICE FUND

POLICE FORFEITURE FUND

POLICE LEASE FUND

POLICE RESERVE FUND

SPECIAL FUND

ANIMAL CONTROL FUND

ORDINANCE NO. 26-001

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GARRISON FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027, AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF GARRISON FOR THE 2026-2027 FISCAL YEAR.**

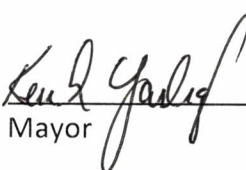
WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning on April 1, 2026 and ending March 31, 2027, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Nacogdoches Daily Sentinel and said public hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARRISON:

SECTION 1. That the appropriation of the fiscal year beginning April 1, 2026 and ending on March 31, 2027, for the support of the general government of the City of Garrison, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2026-2027 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

PASSED AND APPROVED this the 16<sup>TH</sup> day of March, 2026.

APPROVED:   
Mayor

ATTEST:   
City Secretary

ORDINANCE NO. 26-002

**AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GARRISON FOR THE 2026-2027 FISCAL YEAR, PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARRISON:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Garrison, for the 2026-2027 fiscal year, upon all property, real and personal and mixed, within the corporate limits of said City subject to taxation, a tax being so levied and apportioned to the specific purposes here set forth.

SECTION 2. That taxed levied under this ordinance shall be due October 1, 2026 and if not paid on or before January 1, 2027, shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, and the City assessor and collector of the City of Garrison is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Garrison shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Garrison. All delinquent taxes shall bear interest from date of delinquency at the rates as prescribed by state law.

SECTION 4. That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED this the 16<sup>TH</sup> day of March, 2026, at a regular meeting of the City Council of the City of Garrison, there being a quorum present, by all yeas and no nays, and approved by the Mayor on the date above set out.

APPROVED: \_\_\_\_\_

Mayor

ATTEST: \_\_\_\_\_

City Secretary

CITY OF GARRISON  
2026-2027 BUDGET  
TAX INFORMATION

THE PROPERTY TAX RATE FOR THE 2025 TAX YEAR IS \$0.29166 PER \$100 OF VALUE. THE TAX RATES WILL INCREASE TOTAL TAXES IN THE CITY OF GARRISON BY 3.5%.

**MUNICIPAL DEBT OBLIGATIONS**

The total amount of outstanding municipal debt obligations secured by taxes is \$65,000.

WATER

Ordinary Income/Expense

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Income							
47800 · Tap Fee	0.00	2400	-2,400.00	0.0%	2,400.0	2400	200
47801 · Reconnect Fees	375.00	30000	-29,625.00	1.25%	29,625.0	30000	2500
47802 · Construction of Lines	0.00	1000	-1,000.00	0.0%	1,000.0	1000	83.33333333
47803 · RPZ Testing - Income	1,200.00	1200	0.00	100.0%	0.0	1200	100
47900 · Sales	324,889.53	380000	-55,110.47	85.5%	55,110.5	380000	31666.66667
47980 · Misc. Income	0.00	1000	-1,000.00	0.0%	1,000.0	1000	83.33333333
47990 · Returned Check Fee	0.00	100	-100.00	0.0%	100.0	100	8.333333333
<b>Total Income</b>	<b>326,464.53</b>	<b>415,700.00</b>	<b>-89,235.47</b>	<b>78.53%</b>		<b>415700</b>	<b>34641.66667</b>
<b>Gross Profit</b>	<b>326,464.53</b>	<b>415,700.00</b>	<b>-89,235.47</b>	<b>78.53%</b>	<b>89,235.5</b>	<b>415700</b>	<b>34641.66667</b>
Expense							
41700 · RPZ Testing	1,088.22	1000	88.22	108.82%	(88.2)	1100	91.66666667
52320 · Insurance - Workman's Comp	2,928.12	2800	128.12	104.58%		3500	291.6666667
52330 · Insurance - Sewer Cov	1,210.81	1800	-589.19	67.27%	589.2	1800	150
52340 · Insurance - General Liability	1,017.24	1500	-482.76	67.82%	482.8	1500	125
52350 · Insurance - Auto	241.51	500	-258.49	48.3%	258.5	500	41.66666667
52360 · Insurance - Fidelity Bond	0.00	50	-50.00	0.0%	50.0	50	4.166666667
52370 · Insurance - E & O	962.89	1200	-237.31	80.22%		1200	100
52380 · Insurance - Equip & Property	2,031.77	2000	31.77	101.59%	(31.8)	2100	175
53080 · Council Expense	0.00	120	-120.00	0.0%	120.0	120	10
53090 · Line Maintenance	44,586.21	30000	14,586.21	148.62%	(14,586.2)	60000	5000
53091 · Contractors						15000	1250
53310 · Uniform Service	440.30	1500	-1,059.70	29.35%	1,059.7	1500	125
53360 · Dues	0.00	2500	-2,500.00	0.0%	2,500.0	2500	208.3333333
53730 · Software Maintenance	4,304.85	5000	-695.15	86.1%	695.2	5000	416.6666667
53820 · Mowing	1,950.00	2800	-850.00	69.64%	850.0	2800	233.3333333
54900 · Pineywoods Groundwater Fees	1,975.55	3500	-1,524.45	56.44%	1,524.5	3500	291.6666667
60000 · Advertising and Publication	0.00	240	-240.00	0.0%		240	20
60200 · Fuel Expense	1,381.47	3000	-1,618.53	46.05%		2000	166.6666667
60400 · Bank Service Charges	0.00	0	0.00	0.0%	0.0	0	0
60500 · Returned Check Exp.	0.00	0	0.00	0.0%	0.0	0	0

62000 · Continuing Education	200.18	1500	-1,299.82	13.35%	1,299.8	1500	125
62100 · Sample Collections & Testing	7,192.50	10000	-2,807.50	71.93%	2,807.5	10000	833.33333333
64500 · Donations & Flowers	0.00	50	-50.00	0.0%	50.0	50	4.166666667
64700 · Miscellaneous Expense	0.00	1500	-1,500.00	0.0%	1,500.0	1500	125
64900 · Office Supplies	675.47	1500	-824.53	45.03%	824.5	1500	125
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.0	0.00	0
66001 · Payroll Expenses - Water	37,482.22	0.00	37,482.22	100.0%	(37,482.2)		0
66000 · Payroll Expenses - Other	37,482.22	0.00	37,482.22	100.0%	(37,482.2)	145854	12154.5
<b>Total 66000 · Payroll Expenses</b>	<b>74,964.44</b>	<b>0.00</b>	<b>74,964.44</b>	<b>100.0%</b>	<b>74,964.44</b>	<b>145854</b>	<b>12154.5</b>
66500 · Postage Expense	1,251.57	1500	-248.43	83.44%	248.4	1500	125
67200 · Other Repairs and Maintenance	0.00	350	-350.00		350.0	350	29.16666667
68100 · Telephone Expense	1,583.83	2000	-416.17	79.19%	416.2	2000	166.6666667
68900 · Vehicle Maintenance	1,027.65	1500	-472.35	68.51%	472.4	1500	125
69000 · Equipment Maintenance	997.89	1000	-2.11	99.79%	2.1	1000	83.33333333
69100 · Purchase of Equip/Vehicle	5,184.00	11750	-6,566.00	44.12%	6,566.0	12000	1000
69200 · Grant Expense	0.00	150	-150.00		150.0	150	12.5
69300 · Building Maintenance & Repair	0.00	300	-300.00	0.0%	300.0	300	25
<b>Total Expense</b>	<b>119,714.05</b>	<b>92,610.00</b>	<b>27,104.05</b>	<b>129.27%</b>	<b>(27,104.1)</b>	<b>137760</b>	<b>11480</b>
<b>Net Ordinary Income</b>	<b>206,750.48</b>	<b>323,090.00</b>	<b>-116,339.52</b>	<b>63.99%</b>	<b>116,339.5</b>	<b>277940</b>	<b>23161.66667</b>
<b>Other Income/Expense</b>					0.0		0
Other Income							0
991000 · Transfer In	0.00	0.00	0.00	0.0%	0.0		0
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>							0
80010 · Water Meter Loan	22,402.42	22,403.00	-0.58	100.0%	0.6	0	0
99200 · Transfer Out	0.00	0.00	0.00	0.0%	0.0	175000	14583.33333
<b>Total Other Expense</b>	<b>22,402.42</b>	<b>22,403.00</b>	<b>-0.58</b>	<b>100.0%</b>	<b>0.6</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-22,402.42</b>	<b>-22,403.00</b>	<b>0.58</b>	<b>100.0%</b>	<b>(0.6)</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>184,348.06</b>	<b>300,687.00</b>	<b>-116,338.94</b>	<b>61.31%</b>	<b>116,338.9</b>	<b>277940</b>	<b>23161.66667</b>

SEWER

Ordinary Income/Expense	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
<b>Income</b>							
47800 · Tap Fee	399.59	1200	-800.41	33.3%	800.4	1200	100
47802 · Construction of Lines	0.00	1000	-1,000.00	0.0%	1,000.0	1000	83.33333333
47900 · Sales	134,825.50	160000	-25,174.50	84.27%	25,174.5	160000	13333.33333
47980 · Misc. Income	200.00	500	-300.00	40.0%	300.0	500	41.66666667
Grant Income (ADD)		500000				500000	41666.66667
<b>Total Income</b>	<b>135,425.09</b>	<b>662,700.00</b>	<b>-527,274.91</b>	<b>20.44%</b>	<b>527,274.9</b>	<b>662700</b>	<b>55225</b>
<b>Gross Profit</b>	<b>135,425.09</b>	<b>662,700.00</b>	<b>-527,274.91</b>	<b>20.44%</b>	<b>527,274.9</b>	<b>662700</b>	<b>55225</b>
<b>Expense</b>							
52320 · Insurance - Workman's Comp	1,550.95	1500	50.95	103.4%		2000	166.6666667
52330 · Insurance - Sewer Cov	547.63	1000	-452.37	54.76%	452.4	1000	83.33333333
52340 · Insurance - General Liability	0.00	250	-250.00	0.0%	250.0	250	20.83333333
52350 · Insurance - Auto	0.00	500	-500.00	0.0%	500.0	500	41.66666667
52370 · Insurance - E & O	641.80	750	-108.20	85.57%		750	62.5
52380 · Insurance - Equip & Property	1,354.50	1500	-145.50	90.3%	145.5	1500	125
53080 · Council Expense	0.00	120	-120.00	0.0%	120.0	120	10
53090 · Line Maintenance	23,914.17	40000	-16,085.83	59.79%	16,085.8	38500	3208.333333
53091 · Contractors						36500	3041.666667
53100 · Line Construction	0.00	1000	-1,000.00	0.0%	1,000.0	1000	83.33333333
53310 · Uniform Service	482.40	1500	-1,017.60	32.16%		1500	125
53360 · Dues	520.71	5000	-4,479.29	10.41%	4,479.3	5000	416.6666667
53730 · Software Maintenance	4,336.84	4500	-163.16	96.37%	163.2	5000	416.6666667
53820 · Mowing	1,950.00	2800	-850.00	69.64%	850.0	5000	416.6666667
60000 · Advertising and Publication	0.00	600	-600.00	0.0%	600.0	600	50
60200 · Fuel Expense	1,381.46	3000	-1,618.54	46.05%	1,618.5	2000	166.6666667
60400 · Bank Service Charges	413.63	200			(213.6)	500	41.66666667
62000 · Continuing Education	690.18	950	-259.82	72.65%	259.8	950	79.16666667
62100 · Sample Collections & Testing	741.50	250	491.50	296.6%	(491.5)	800	66.66666667
64500 · Donations & Flowers	0.00	50	-50.00	0.0%		50	4.166666667
64700 · Miscellaneous Expense	112.45	500	-387.55	22.49%		500	41.66666667
64900 · Office Supplies	637.57	1200	-562.43	53.13%	562.4	1200	100

66500 · Postage Expense	1,314.46	1500	-185.54	87.63%	185.5	1500	125
68100 · Telephone Expense	1,526.90	1500	26.90	101.79%	(26.9)	1500	125
68300 · Landfill Charges	270.80	3200	-2,929.20	8.46%	2,929.2	1000	83.33333333
68900 · Vehicle Maintenance	851.91	1500	-648.09	56.79%	648.1	1500	125
69000 · Equipment Maintenance	936.60	1000	-63.40	93.66%	63.4	1000	83.33333333
69100 · Purchase of Equip/Vehicle	5,184.00	11750	-6,566.00	44.12%	6,566.0	12000	1000
69200 · Grant Expense	18,950.00	510000	-491,050.00	3.72%	491,050.0	510000	42500
69300 · Building Maintenance & Repair	0.00	100	0.00	0.0%	100.0	100	8.333333333
70000 · SSO Initiative	0.00		0.00	0.0%	0.0		0
70010 · Sewer Plant Loan	38,500.00	6005000	-5,966,500.00	0.64%	5,966,500.0	6005000	500416.6667
<b>Total Expense</b>	<b>106,810.46</b>	<b>6,602,720.00</b>	<b>-6,495,909.54</b>	<b>1.62%</b>	<b>6,495,909.5</b>	<b>6636620</b>	<b>553051.6667</b>
<b>Net Ordinary Income</b>	<b>28,614.63</b>	<b>-5,940,020.00</b>	<b>5,968,634.63</b>	<b>-0.48%</b>	<b>(5,968,634.6)</b>	<b>-5973920</b>	<b>-497826.6667</b>
<b>Other Income/Expense</b>							
Other Income							0
Sewer Plant Loan						6000000	0
991000 · Transfer In	0.00	0.00	0.00	0.0%	0.0		0
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0</b>	<b>6000000</b>	<b>5000000</b>
Other Expense							0
99200 · Transfer Out	0.00	90,000.00	-90,000.00	0.0%	90,000.0	75000	6250
<b>Total Other Expense</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>	<b>90,000.0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>90,000.00</b>	<b>0.0%</b>	<b>(90,000.0)</b>	<b>6000000</b>	<b>5000000</b>
<b>Net Income</b>	<b>28,614.63</b>	<b>-6,030,020.00</b>	<b>6,058,634.63</b>	<b>-0.48%</b>	<b>(6,058,634.6)</b>	<b>26080</b>	<b>2173.333333</b>

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
47800 · Tap Fee	1,200.00	1800	-600.00	66.67%	600.0	1800	150
47801 · Reconnect Fees	0.00	5000	-5,000.00	0.0%	5,000.0	5000	416.6666667
47900 · Sales	161,498.98	240000	-78,501.02	67.29%	78,501.0	240000	20000
47980 · Misc. Income	0.00	2500	-2,500.00	0.0%	2,500.0	2500	208.3333333
<b>Total Income</b>	<b>162,698.98</b>	<b>249,300.00</b>	<b>-86,601.02</b>	<b>65.26%</b>	<b>86,601.0</b>	<b>249300</b>	<b>20775</b>
<b>Gross Profit</b>	<b>162,698.98</b>	<b>249,300.00</b>	<b>-86,601.02</b>	<b>65.26%</b>	<b>86,601.0</b>	<b>249300</b>	<b>20775</b>
<b>Expense</b>							
51000 · Natural Gas Purchase	65,809.47	75000	-9,190.53	87.75%	0.0	75000	6250
52320 · Insurance - Workman's Comp	2,772.00	2000	772.00	138.6%	(772.0)	3000	250
52330 · Insurance - Sewer Cov	904.88	2000	-1,095.12	45.24%	1,095.1	2000	166.6666667
52340 · Insurance - General Liability	1,385.47	2000	-614.53	69.27%	614.5	2000	166.6666667
52350 · Insurance - Auto	285.87	750	-464.13	38.12%	0.0	750	62.5
52360 · Insurance - Fidelity Bond	0.00	100	-100.00	0.0%	100.0	100	8.333333333
52370 · Insurance - E & O	962.69	1000	-37.31	96.27%	37.3	1000	83.33333333
52380 · Insurance - Equip & Property	2,031.77	2000	31.77	101.59%	(31.8)	2100	175
53080 · Council Expense	0.00	240	-240.00	0.0%	240.0	240	20
53090 · Line Maintenance	26,968.37	18000	8,968.37	149.82%	0.0	25000	2083.333333
53091 · Contractors						5000	416.6666667
53250 · Legal and Accounting	0.00	250	-250.0	0.0%	250.0	250	20.83333333
53310 · Uniform Service	440.23	1500	-1,059.77	29.35%	1,059.8	1500	125
53360 · Dues	687.50	1100	-412.50	62.5%	412.5	1100	91.66666667
53730 · Software Maintenance	4,167.40	5000	-832.60	83.35%	832.6	5000	416.6666667
53820 · Mowing	1,950.00	2800	-850.00	69.64%	850.0	2800	233.3333333
60000 · Advertising and Publication	0.00	500	-500.00	0.0%	500.0	500	41.66666667
60200 · Fuel Expense	1,381.52	3000	-1,618.48	46.05%	1,618.5	3000	250
60400 · Bank Service Charges	0.00	50	-50.00	0.0%	50.0	2000	166.6666667
62000 · Continuing Education	160.18	1500	-1,339.82	10.68%	0.0	1500	125
64500 · Donations & Flowers	0.00	50	-50.00	0.0%	0.0	50	4.166666667
64700 · Miscellaneous Expense	0.00	1000	-1,000.00	0.0%	1,000.0	1000	83.33333333
64900 · Office Supplies	637.57	1200	-562.43	53.13%	562.4	1200	100



City of Garrison - General  
Profit & Loss Budget vs. Actual  
April 2024 through March 2025

GENERAL	Ordinary Income/Expense	Apr '24 - Mar '25		Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
		Income	Expense						
	45400 - Sales of Scrap & Equipment	0.00	1500	1500	-1,500.00	0.0%	1,500.0	1500	125
	45910 - Accident Reports	0.00	24	24	-24.00	0.0%	24.0	24	2
	47900 - Sales	2,495.34	2000	2000	495.34	124.77%	(495.3)	2500	208.3333333
	47910 - Penalties	19,954.76	25000	25000	-5,045.24	79.82%	5,045.2	25000	2083.3333333
	47920 - Central Appraisal Collections	102,703.38	125000	125000	-22,296.62	82.16%	22,296.6	125000	10416.66667
	47930 - Sales Tax	83,876.76	103097	103097	-19,220.24	81.36%	19,220.2	103097	8591.416667
	47940 - Interest	56.01	200	200	-143.99	28.01%	144.0	200	16.66666667
	47950 - Franchise Fees								0
	47951 - Deep East Texas Franchise Fee	47,386.00	53000	53000	-5,614.00	89.41%	5,614.0	53000	4416.666667
	47950 - Franchise Fees - Other	4,894.22	5500	5500	-605.78	88.99%	605.8	5500	458.3333333
	Total 47950 - Franchise Fees	52,280.22	58,500.00	58,500.00	-6,219.78	89.37%	6,219.8	58500	4875
	47960 - Permits								0
	47961 - Application Fees	100.00	200.00	200.00	-100.00	50.0%	100.0	200	16.66666667
	47960 - Permits - Other	100.00	500.00	500.00	-400.00	20.0%	400.0	500	41.66666667
	Total 47960 - Permits	200.00	700.00	700.00	-500.00	28.57%	500.0	700	58.33333333
	47970 - Reconnect Fee	0.00	150.00	150.00	-150.00	0.0%	150.0	0	0
	47980 - Misc. Income								0
	47981 - Misc. Income - State	0.00	1,000.00	1,000.00	-1,000.00	0.0%	1,000.0	1000	83.33333333
	47980 - Misc. Income - Other	267,874.34	1,000.00	1,000.00	266,874.34	26,797.43%	(266,874.3)	1000	83.33333333
	Total 47980 - Misc. Income	267,874.34	2,000.00	2,000.00	265,874.34	13,393.72%	(265,874.3)	2000	166.6666667
	47990 - Returned Check Fee	0.00	100.00	100.00	-100.00	0.0%	100.0	100	8.333333333
	47995 - Machine Rental	0.00	100.00	100.00	-100.00	0.0%	100.0	100	8.333333333
	48000 - General Court Fines	29,786.08	60,000.00	60,000.00	-30,213.92	49.64%	30,213.9	60000	5000
	Total Income	559,226.89	378,371.00	378,371.00	180,855.89	147.8%	(180,855.9)	378721	31560.08333
	Gross Profit	559,226.89	378,371.00	378,371.00	180,855.89	147.8%	(180,855.9)	378721	31560.08333
	Expense								
	52280 - Retirement Expense	823.25	0	0	823.25		(84.2)	0	0
	52300 - Employee Medical Insurance	84.16	0	0	84.16		(84.2)	0	0
	52320 - Insurance - Worker's Comp	479.75	600	600	-120.25	79.96%	120.3	1000	83.33333333
	52340 - Insurance - General Liability	266.44	250	250	16.44	106.58%	(16.4)	300	25
	52350 - Insurance - Auto	599.84	1200	1200	-600.16	49.99%	600.2	1200	100
	52370 - Insurance - Errors & Omissions	168.22	180	180	8.22	105.14%	(8.2)	200	16.66666667
	52380 - Insurance - Equipment & Prop.	359.70	325	325	34.70	110.68%	(34.7)	400	33.33333333
	53250 - Legal and Accounting	45,000.00	45000	45000	0.00	100.0%	0.0	45000	3750
	53310 - Uniform Service	440.39	1500	1500	-1,059.61	29.36%	1,059.6	1500	125
	53360 - Dues	994.00	1000	1000	-6.00	99.4%	6.0	1000	83.33333333
	53730 - Software Maintenance	4,660.44	5500	5500	-839.56	84.74%	839.6	5500	458.3333333
	53820 - Mowing	2,190.00	2800	2800	-610.00	78.21%	610.0	2800	233.3333333
	60000 - Advertising and Publication	548.51	500	500	48.51	109.7%	(48.5)	600	50
	60200 - Fuel Expense	1,721.54	3000	3000	-1,278.46	57.39%	1,278.5	2500	208.3333333
	60400 - Bank Service Charges	1,325.00	2200	2200	-875.00	60.23%	875.0	2000	166.6666667
	60500 - Returned Check Exp.	0.00	150	150	-150.00	0.0%	150.0	150	12.5

City of Garrison - General  
Profit & Loss Budget vs. Actual  
April 2024 through March 2025

GENERAL	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
62000 - Continuing Education	995.86	500	495.86	199.17%	(495.9)	1200	100
63300 - Insurance Expense	0.00	25			25.0	25	2.083333333
64300 - Central Appraisal District Exp.	2,948.00	3000	-52.00	98.27%	52.0	3000	250
64400 - Donation Supplies & Exp.	0.00	5800	-5800.00	0.0%	5,800.0	5800	483.3333333
64500 - Donations & Flowers	107.50	50	57.50	215.0%	(57.5)	150	12.5
64700 - Miscellaneous Expense	213.21	1500	-1,286.79	14.21%	1,286.8	1000	83.33333333
64900 - Office Supplies	1,536.28	2000	-463.72	76.81%	463.7	2000	166.6666667
66000 - Payroll Expenses							0
66001 - Payroll Expenses - Water	4,579.87		4,579.87	100.0%	(4,579.9)		0
66002 - Payroll Expenses - Gas	4,336.31		4,336.31	100.0%	(4,336.3)		0
66005 - Payroll Expenses - General	4,203.06		4,203.06	100.0%	(4,203.1)		0
66000 - Payroll Expenses - Other	55,485.29		55,485.29	100.0%	(55,485.3)		0
Total 66000 - Payroll Expenses	68,604.53	515000	-446,395.47	13.32%	446,395.5	543434	45286.16867
66500 - Postage Expense	473.90	1700	-1,226.10	27.88%	1,226.1	1000	83.33333333
67200 - Other Repairs and Maintenance	0.00	100	-100.00	0.0%	100.0	100	8.333333333
68100 - Telephone Expense	1,313.38	1900	-586.62	69.13%	586.6	1900	158.3333333
68600 - Utilities	63,347.60	75000	-11,652.40	84.46%	11,652.4	75000	6250
68900 - Vehicle Maintenance	242.32	1500	-1,257.68	16.16%	1,257.7	1500	125
69000 - Equipment Maintenance	288.55	1000	-731.45	26.86%	731.5	1000	83.33333333
69100 - Purchase of Equipment/Vehicle	3,680.00	11750	-8,070.00	31.32%	8,070.0	12000	1000
69300 - Building Maintenance & Repair	5,461.35	1500	3,961.35	364.09%	(3,961.4)	1500	125
694000 - Scholarship Award	1,200.00	2070			870.0	1200	100
Total Expense	210,053.72	688,580.00	-478,526.28	30.51%	478,526.3	715659	59663.25
Net Ordinary Income	349,173.17	-310,209.00	659,382.17	-112.56%	(659,382.2)	-337238	-28103.16867
Other Income/Expense							0
991000 - Transfer In		0.00	0.00	0.0%	0.0	400000	33333.33333
ARP4555 - American Rescue Plan							0
Total Other Income	0.00	0.00	0.00	0.0%	0.0		0
Other Expense							0
AR4556 - American Rescue Plan - Exp.							0
240010 - Capital Project							0
2400101 - Sewer Plant Expansion Project							0
Total Other Expense	0.00				0.0	5000	416.6666667
Net Other Income	0.00	0.00	0.00	0.0%	0.0	-5000	-416.6666667
Net Income	349,173.17	-310,209.00	659,382.17	-112.56%	(659,382.2)	-342238	-28519.83333

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Ordinary Income/Expense							
Income							
47980 · Misc. Income	0.00	0.00	0.00	0.0%	0.0	8500	708.3333333
Total Income	0.00	0.00	0.00	0.0%	0.0	8500	708.3333333
Gross Profit	0.00	0.00	0.00	0.0%	0.0	8500	708.3333333
Expense							
52320 · Insurance - Worker's Comp	479.75	600	-120.25	79.96%	120.3	600	50
52340 · Insurance - General Liability	0.00		0.00	0.0%	0.0	200	16.6666667
52350 · Insurance - Auto	0.00				0.0	175	14.58333333
52370 · Insurance - Errors & Omissions	0.00				0.0	50	4.16666667
52380 · Insurance - Equipment & Prop.	0.00				0.0	100	8.33333333
60200 · Fuel Expense	2,416.94	2500	-83.06	96.68%	83.1	2500	208.3333333
60400 · Bank Service Charges	0.00	150			150.0	150	12.5
63300 · Insurance Expense	16,187.00	15000	1,187.00	107.91%	10.0	17000	1416.66667
64700 · Miscellaneous Expense	0.00	10			10.0	10	0.833333333
66500 · Postage Expense	0.00	50			50.0	50	4.16666667
69200 · Grant Expense	52,453.00	0	52,453.00	100.0%	(52,453.0)	0	0
Total Expense	71,536.69	18,310.00	53,226.69	390.7%	(53,226.7)	20835	1736.25
Net Ordinary Income	-71,536.69	-18,310.00	-53,226.69	390.7%		-12335	-1027.916667
Other Income/Expense							
Other Income							
990000 · Grant Income			0.00	0.0%	0.0	0	0
Total Other Income	0.00	0.00	0.00	0.0%	0.0	0	0
Net Other Income	0.00	0.00	0.00	0.0%	0.0	0	0
Net Income	-71,536.69	-18,310.00	-53,226.69	390.7%	53,226.7	-12335	-1027.916667

**GARBAGE**

	<b>Apr '24 - Mar 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Difference</b>	<b>Proposed Budget</b>	<b>Proposed/12</b>
<b>Ordinary Income/Expense</b>							
Income							
47900 · Sales	66,819.00	85,000.00	-18,181.00	78.61%	18,181.0	85000	7083.333333
<b>Total Income</b>	66,819.00	85,000.00	-18,181.00	78.61%	18,181.0	85000	7083.333333
Gross Profit	66,819.00	85,000.00	-18,181.00	78.61%	18,181.0	0	0
Expense					0.0	0	0
51210 · Garbage Collection Fees	49,277.00	56,000.00	-6,723.00	88.0%	6,723.0	56000	4666.666667
<b>Total Expense</b>	49,277.00	56,000.00	-6,723.00	88.0%	6,723.0	56000	4666.666667
<b>Net Ordinary Income</b>	17,542.00	29,000.00	-11,458.00	60.49%	11,458.0	29000	2416.666667
Other Income/Expense							0
Other Income							0
991000 · Transfer In					0.0	0	0
<b>Total Other Income</b>					0.0	0	0
<b>Net Other Income</b>							0
<b>Net Income</b>	<b>17,542.00</b>	<b>29,000.00</b>	<b>-11,458.00</b>	<b>60.49%</b>	<b>11,458.0</b>	<b>29000</b>	<b>2416.666667</b>

MUNICIPAL COURT

Ordinary Income/Expense	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Income							
47940 · Interest	90.97	100	-9.03	90.97%	9.0	100	8.33333333
75-4580 · Municipal Court Fines	29,665.09	120000	-90,334.91	24.72%	90,334.9	120000	10000
75-4610 · Municipal Court Technology Fund	794.69	1500	-705.31	52.98%	705.3	1500	125
75-4620 · MC Building Security Fund	973.54	1700	-726.46	57.27%	726.5	1700	141.666667
75-4630 · Municipal Jury Fund	19.95	120	-100.05	16.63%	100.1	120	10
75-4640 · Local Truancy Prevention & Div.	993.53	1800	-806.47	55.2%	806.5	1800	150
75-4650 · Time Payment Reimbursement Fee	112.00	75	37.00	149.33%	(37.0)	75	6.25
75-4660 · Omnibase Reimbursement Fee	-150.00	100	-250.00	-150.0%		100	8.33333333
Total Income	32,499.77	125,395.00	-92,895.23	25.92%	92,895.2	125395	10449.58333
Gross Profit	32,499.77	125,395.00	-92,895.23	25.92%	92,895.2	125395	10449.58333
Expense							
52320 · Insurance - Worker's Comp	479.75	550	-70.25	87.23%	(41.4)	550	45.83333333
52340 · Insurance - General Liability	266.44	225	41.44	118.42%		300	25
52370 · Insurance - Errors & Omissions	168.22	160	8.22	105.14%	(8.2)	175	14.58333333
52500 · Collection Agency Fee	403.20	1500	-1,096.80	26.88%	1,096.8	1000	83.33333333
53360 · Dues	0.00	0	0.00	0.0%	0.0	0	0
53730 · Software Maintenance	2,287.09	6100	-3,812.91	37.49%		6100	508.3333333
60400 · Bank Service Charges	0.00	0	0.00	0.0%	0.0	0	0
60500 · Returned Check Exp.	0.00	100	-100.00	0.0%	100.0	100	8.33333333
62000 · Continuing Education	640.38	500	140.38	128.08%	(140.4)	700	58.33333333
64700 · Miscellaneous Expense	4,637.26	5000	-362.74	92.75%	362.7	5000	416.666667
64900 · Office Supplies	67.69	1000	-932.31	6.77%	932.3	1000	83.33333333
66000 · Payroll Expenses							
66001 · Payroll Expenses - Water	858.14				(858.1)		0
66002 · Payroll Expenses - Gas	667.42				(667.4)		0
66005 · Payroll Expenses - General	381.34	0.00	381.34	100.0%		0	0
66000 · Payroll Expenses - Other	44,075.60	0.00	44,075.60	100.0%		0	0
Total 66000 · Payroll Expenses	45,982.50	0.00	45,982.50	100.0%	(45,982.5)	1100	91.6666667
66500 · Postage Expense	1,078.93	750	328.93	143.86%	(328.9)	1500	125
67500 · Security Expenses	1,368.50	1500	-131.50	91.23%	131.5	1500	125
68100 · Telephone Expense	0.00	0	0.00	0.0%	0.0	0	0

75-4800 - General Court Fines Payable									
Total Expense	26,872.65	50,000.00	-23,127.35	53.75%	23,127.4	50000	4166.666667		
Net Ordinary Income	84,252.61	67,385.00	16,867.61	125.03%	(16,867.6)	67525	5627.083333		
Other Income/Expense	-51,752.84	58,010.00	-109,762.84	-89.21%	109,762.8	57870	4822.5		
Other Expense					0.0	0	0		
99200 - Transfer Out	0.00	0.00	0.00	0.0%	0.0	0	0		
Total Other Expense	0.00	0.00	0.00	0.0%	0.0	0	0		
Net Other Income	0.00	0.00	0.00	0.0%	0.0	0	0		
Net Income	-51,752.84	58,010.00	-109,762.84	-89.21%	109,762.8	57870	4822.5		

**STREETS**

	<b>Apr '24 - Mar 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Difference</b>	<b>Proposed Budget</b>	<b>Proposed/12</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
47900 · Sales	26,264.06	33,000.00	-6,735.94	79.59%	6,735.9	33000	2750
<b>Total Income</b>	26,264.06	33,000.00	-6,735.94	79.59%	6,735.9		0
<b>Gross Profit</b>	26,264.06	33,000.00	-6,735.94	79.59%	6,735.9	33000	2750
<b>Expense</b>							
52320 · Insurance - Worker's Comp	479.75	500.00	-20.25	95.95%	20.3	500	41.66666667
52340 · Insurance - General Liability	266.44	225.00	41.44	118.42%	(41.4)	275	22.91666667
52380 · Insurance - Equipment & Prop.	359.70	350.00	9.70	102.77%	(9.7)	375	31.25
53760 · Road Materials	11,923.57	135,600.00	-123,676.43	8.79%		135600	11300
60000 · Advertising and Publication	0.00	0.00	0.00	0.0%	0.0		0
64700 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.0		0
66000 · Payroll Expenses					0.0		0
66001 · Payroll Expenses - Water	0.00	0.00	0.00	0.0%	0.0		0
66002 · Payroll Expenses - Gas	0.00	0.00	0.00	0.0%	0.0		0
66005 · Payroll Expenses - General	0.00	0.00	0.00	0.0%	0.0		0
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.0		0
<b>Total 66000 · Payroll Expenses</b>	0.00	0.00	0.00	0.0%	0.0		0
67200 · Other Repairs and Maintenance	0.00	0.00	0.00	0.0%			0
<b>Total Expense</b>	13,029.46	136,675.00	-123,645.54	9.53%	123,645.5	136750	11395.833333
<b>Net Ordinary Income</b>	13,234.60	-103,675.00	116,909.60	-12.77%	(116,909.6)		0
<b>Net Income</b>	13,234.60	-103,675.00	116,909.60	-12.77%	(116,909.6)	-103750	-8645.833333

**PARK**

	<b>Apr '24 - Mar 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Difference</b>	<b>Proposed Budget</b>	<b>Proposed/12</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
47980 · Misc. Income	0.00	500.00	-500.00	0.0%	500.0	500	
<b>Total Income</b>	0.00	500.00	-500.00	0.0%	500.0		
<b>Gross Profit</b>	0.00	500.00	-500.00	0.0%	500.0		
<b>Expense</b>					0.0		
60200 · Fuel Expense	0.00	50.00	-50.00	0.0%	50.0	125	
60400 · Bank Service Charges	43.13	125.00	-81.87	34.5%	81.9	100	
64700 · Miscellaneous Expense	43.13	175.00	-131.87	24.65%	131.9	225	
<b>Total Expense</b>	-43.13	325.00	-368.13	-13.27%	368.1	275	
<b>Net Ordinary Income</b>	-43.13	325.00	-368.13	-13.27%	368.1	275	
<b>Net Income</b>							

POLICE

Ordinary Income/Expense

	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
<b>Income</b>							
45910 · Accident Reports	12.00	150.00	-138.00	8.0%	138.0	150	12.5
47940 · Interest	5.90	10.00	-4.10	59.0%	4.1	10	0.83333333
47980 · Misc. Income	0.00	0.00	0.00	0.0%	0.0	0	0
47981 · Misc. Income - State	0.00	0.00	0.00	0.0%	0.0	0	0
47980 · Misc. Income - Other	81.08	0.00	81.08	100.0%	(81.1)	0	0
<b>Total 47980 · Misc. Income</b>	<b>81.08</b>	<b>0.00</b>	<b>81.08</b>	<b>100.0%</b>	<b>(81.1)</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>98.98</b>	<b>160.00</b>	<b>-61.02</b>	<b>61.86%</b>	<b>61.0</b>	<b>160</b>	<b>13.33333333</b>
<b>Gross Profit</b>	<b>98.98</b>	<b>160.00</b>	<b>-61.02</b>	<b>61.86%</b>		<b>160</b>	<b>13.33333333</b>
<b>Expense</b>							
52310 · Insurance - Law Enfor Liability	1,580.50	3400	-1,819.50	46.49%	1,819.5	1600	133.3333333
52320 · Insurance - Worker's Comp	1,188.75	2500	-1,311.25	47.55%	1,311.3	1300	108.3333333
52340 · Insurance - General Liability	266.44	125	141.44	213.15%	600.2	300	25
52350 · Insurance - Auto	599.84	1200	-600.16	49.99%	600.2	750	62.5
52370 · Insurance - Errors & Omissions	168.22	200	-31.78	84.11%	31.8	200	16.6666667
52380 · Insurance - Equipment & Prop.	359.70	350	9.70	102.77%	(9.7)	400	33.33333333
53250 · Legal and Accounting	0.00	500	-500.00	0.0%	500.0	500	41.6666667
53730 · Software Maintenance	11,212.79	3500	7,712.79	320.37%	2,400.2	3500	291.666667
60200 · Fuel Expense	3,099.85	5500	-2,400.15	56.36%	2,400.2	3500	291.666667
62000 · Continuing Education	568.56	500	68.56	113.71%	(68.6)	500	41.6666667
64700 · Miscellaneous Expense	1,824.18	1500	324.18	121.61%	(324.2)	5000	416.666667
64900 · Office Supplies	0.00	200	-200.00	0.0%	200.0	200	16.6666667
64910 · Supplies	0.00	2500	-2,500.00	0.0%	2,500.0	1000	83.33333333
<b>66000 · Payroll Expenses</b>					0.0		0
66002 · Payroll Expenses - Gas	0.00	0.00	0.00	0.0%	0.0	0	0
66005 · Payroll Expenses - General	0.00	0.00	0.00	0.0%	0.0	0	0
66000 · Payroll Expenses - Other	55,828.71	0.00	55,828.71	100.0%			0
<b>Total 66000 · Payroll Expenses</b>	<b>55,828.71</b>	<b>0.00</b>	<b>55,828.71</b>	<b>100.0%</b>	<b>11.5</b>	<b>30</b>	<b>2.5</b>
66500 · Postage Expense	18.55	30.00	-11.45	61.83%	50.0	50	4.16666667
67500 · Security Expenses	0.00	50.00	-50.00	0.0%	50.0	50	4.16666667
68100 · Telephone Expense	120.00	500.00	-380.00	24.0%	380.0	500	41.6666667

68900 · Vehicle Maintenance	514.60	1,000.00	-485.40	51.46%	485.4	1000	83.33333333
69200 · Grant Expense	0.00				0.0	0	0
Total Expense	77,350.69	23,555.00	53,795.69	328.38%	(53,795.7)	20330	1694.166667
Net Ordinary Income	-77,251.71	-23,395.00	-53,856.71	330.21%	53,856.7	-20170	-1680.833333
Other Income/Expense					0.0		0
Other Income					0.0		0
990000 · Grant Income	0.00				0.0	0	0
991000 · Transfer In	0.00	0.00	0.00	0.0%	0.0	0	0
Total Other Income	0.00	0.00	0.00	0.0%	0.0	0	0
Other Expense							
99200 · Transfer Out	0.00	0.00	0.00	0.0%	0.0		0
Total Other Expense	0.00	0.00	0.00	0.0%	0.0		0
Net Other Income	0.00	0.00	0.00	0.0%	0.0		0
Net Income	<u>-77,251.71</u>	<u>-23,395.00</u>	<u>-53,856.71</u>	<u>330.21%</u>	<u>53,856.7</u>	<u>-20170</u>	<u>-1680.833333</u>

**FORFEITURE**

	<b>Apr '24 - Mar 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Difference</b>	<b>Proposed Budget</b>	<b>Proposed/12</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
47940 · Interest	1.00	1.00	0.00	100.0%	0.0	1	0.083333333
47980 · Misc. Income	0.00	0.00	0.00	0.0%	0.0	0	0
47999 · Sale of Police Seizures	1.00	1.00	0.00	100.0%	0.0	1	0.083333333
<b>Total Income</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0</b>		<b>0</b>
<b>Gross Profit</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0</b>		<b>0</b>
<b>Net Ordinary Income</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0</b>		<b>0</b>
<b>Net Income</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0</b>	<b>2</b>	<b>0.166666667</b>

LEOSE

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Ordinary Income/Expense							
Income							
47940 - Interest	0.00	1.00	-1.00	0.0%	1.0	1	0.083333333
47980 - Misc. Income					0.0		0
47981 - Misc. Income - State	1,462.21	700.00	762.21	208.89%	(762.2)	700	58.33333333
Total 47980 - Misc. Income	1,462.21	700.00	762.21	208.89%	(762.2)		0
Total Income	1,462.21	701.00	761.21	208.59%	(761.2)		0
Gross Profit	1,462.21	701.00	761.21	208.59%	(761.2)		0
Net Ordinary Income	1,462.21	701.00	761.21	208.59%	(761.2)		0
Net Income	1,462.21	701.00	761.21	208.59%	(761.2)	701	58.41666667

**RESERVE**

	<b>Apr '24 - Mar 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Difference</b>	<b>Proposed Budget</b>	<b>Proposed/12</b>
<b>Ordinary Income/Expense</b>							
Income							
47940 · Interest	1.00	1.00	0.00	100.0%	0.0	1	0.083333333
Total Income	1.00	1.00	0.00	100.0%	0.0		0
Gross Profit	1.00	1.00	0.00	100.0%	0.0		0
Net Ordinary Income	1.00	1.00	0.00	100.0%	0.0		0
Net Income	1.00	1.00	0.00	100.0%	0.0	1	0.083333333

SPECIAL

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Other Income/Expense							
Other Income							
ARP4555 · American Rescue Plan	0.00	216,316.00	-216,316.00	0.0%	216,316.0	0	0
CRF4557 · Covid Relief Funds	0.00	35,150.00	-35,150.00	0.0%	35,150.0	0	0
Total Other Income	0.00	251,466.00	-251,466.00	0.0%	251,466.0	0	0
Other Expense							
AR4556 · American Rescue Plan - Exp.	0.00	216,316.00	-216,316.00	0.0%	216,316.0	0	0
CRF4558 · Covid Relief Funds - Expense	0.00	35,150.00	-35,150.00	0.0%	35,150.0	0	0
Total Other Expense	0.00	251,466.00	-251,466.00	0.0%	251,466.0	0	0
Net Other Income	0.00	0.00	0.00	0.0%	0.0	0	0
Net Income	0.00	0.00	0.00	0.0%	0.0	0	0

ANIMAL CONTROL

	Apr '24 - Mar 25	Annual Budget	\$ Over Budget	% of Budget	Difference	Proposed Budget	Proposed/12
Ordinary Income/Expense							
Expense							
52320 · Insurance - Worker's Comp	479.75	350	(129.8)		(129.8)	500	
52340 · Insurance - General Liability	266.44	150	(116.4)		(116.4)	275	
52350 · Insurance - Auto	599.84	650	50.2		50.2	650	
52370 · Insurance - Errors & Omissions	168.22	125	(43.2)		(43.2)	175	
52380 · Insurance - Equipment & Prop.	359.60	250	(109.6)		(109.6)	250	
Total Expense	1,873.85		(1,873.9)		(1,873.9)	1850	
Net Ordinary Income	-1,873.85		1,873.9		1,873.9		
Net Income	-1,873.85					-1850	

	Revenue	Expense	
Electric CD	\$ 7,042		
City of Garrison	\$ 15,050		
Forfeiture	\$ 11,454		
Seizure	\$ 3,731		
Austin Bank CD	\$ 15,404		
	<b>\$ 52,682</b>		
Water	\$ 415,700	\$ 137,760	\$ 277,940
Gas	\$ 249,300	\$ 155,450	\$ 93,850
Sewer	\$ 6,662,700	\$ 6,636,620	\$ 26,080
Garbage	\$ 85,000	\$ 56,000	\$ 29,000
General	\$ 378,721	\$ 720,959	\$ (342,238)
(PD)	\$ 160	\$ 20,330	\$ (20,170)
(Fire)	\$ 8,500	\$ 20,835	\$ (12,335)
(Park)	\$ 500	\$ 225	\$ 275
(Animal Control)	\$ -	\$ 1,850	\$ (1,850)
(Road Fee)	\$ 33,000	\$ 136,750	\$ (103,750)
	<u>\$ 420,881</u>	<u>\$ 900,949</u>	\$ (480,068)
Municipal Court 510	\$ 125,395	\$ 67,525	\$ 57,870
Forfeiture 520	\$ 2	\$ -	\$ 2
Reserve 540	\$ 1	\$ -	\$ 1
Lease 550	\$ 701	\$ 701	\$ -
Special	\$ -	\$ -	
Budget Surplus	<b>\$ 7,959,680</b>	<b>\$ 7,955,005</b>	<b>= \$ 4,675</b>