City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	175,192	183,342	180,848	215,000	0	200,000	0	
3120.0 PRIOR YEAR PROPERTY TAXES	29,188	49,488	58,816	40,000	0	60,000	0	
3130.0 SALES AND USE TAXES	466,423	475,252	425,001	470,000	0	475,000	0	
3140.0 MUNICIPAL ENERGY TAX (NG)	45,222	32,267	21,487	40,000	0	40,000	0	
3150.0 TELECOMMUNICATIONS TAX	11,488	12,042	8,366	10,000	0	10,000	0	
3170.0 FEE IN LIEU OF PROPERTY TAXES	22,713	308	2,962	5,000	0	5,000	0	
3180.0 RAP TAX	43,900	46,858	39,215	40,000	0	40,000	0	
3357.0 COUNTY OPTION TRANSPORTATION SALES	41,071	41,611	36,751	35,000	0	40,000	0	
Total Taxes	**835,197**	**841,169**	**773,448**	**855,000**	**0**	**870,000**	**0**	
Licenses and Permits								
3210.0 BUSINESS LICENSES AND PERMITS	5,692	6,015	5,695	5,000	0	5,000	0	
3221.0 BUILDING PERMITS	58,571	43,862	31,888	30,000	0	30,000	0	
3225.0 ANIMAL LICENSES	580	255	675	500	0	500	0	
Total Licenses and Permits	**64,843**	**50,132**	**38,258**	**35,500**	**0**	**35,500**	**0**	
Intergovernmental Revenue								
3340.0 STATE GRANTS	3,261	0	14,175	5,000	0	10,000	0	
3350.0 STATE SHARED REVENUE	17	0	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	147,595	172,054	120,546	140,000	0	200,000	0	
3358.0 STATE LIQUOR FUND ALLOTMENT	1,997	3,336	2,927	2,000	0	2,000	0	
Total Intergovernmental Revenue	**152,870**	**175,390**	**137,648**	**147,000**	**0**	**212,000**	**0**	
Charges for Services								
3435.0 STREET ASSESSMENT	0	1,834	0	0	0	0	0	
3443.0 REFUSE COLLECTION CHARGES	129,152	136,325	118,651	130,000	0	130,000	0	
3450.0 HEALTH AMBULANCE	230,680	112,683	(45,634)	125,000	0	125,000	0	
3455.0 ANIMAL CONTROL & SHELTER FEES	220	120	0	500	0	500	0	
3460.0 LAND USE APPLICATIONS/FEES	445	812	655	500	0	500	0	
3474.0 PARK & PUBLIC PROPERTY	23,965	70,719	20,276	30,000	0	25,000	0	
3476.0 RECREATION USER FEE - SOCCER	645	2,058	219	10,000	0	10,000	0	
3476.1 RECREATION USER FEE - FOOTBALL	325	4,027	2,096	5,000	0	5,000	0	
3476.2 RECREATION USER FEE - VOLLEYBALL	0	170	119	1,500	0	1,500	0	
3476.3 RECREATION USER FEE - CROSS COUNTRY	50	0	0	500	0	500	0	
3476.4 RECREATION USER FEE - G BASKETBALL	165	380	10	6,000	0	6,000	0	
3476.5 RECREATION USER FEE - B BASKETBALL	390	530	591	5,000	0	5,000	0	
3476.6 RECREATION USER FEE - WRESTLING	100	0	0	3,500	0	3,500	0	
3477.0 RECREATION USER FEE - CAMP & ACTIVITIE	54,053	58,575	37,040	5,000	0	5,000	0	
3477.1 RECREATION USER FEE - CORNFEST	0	0	4,968	0	0	5,000	0	
3483.0 BURIAL FEES	5,250	8,250	7,550	5,000	0	5,000	0	
Total Charges for Services	**445,440**	**396,481**	**146,541**	**327,500**	**0**	**327,500**	**0**	
Fines and Forfeitures								
3510.0 COURT FINES	333	2,587	1,934	1,500	0	1,500	0	
Total Fines and Forfeitures	**333**	**2,587**	**1,934**	**1,500**	**0**	**1,500**	**0**	
Interest								

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
3810.0 INTEREST EARNINGS	383,742	328,438	202,853	100,000	0	100,000	0	
Total Interest	**383,742**	**328,438**	**202,853**	**100,000**	**0**	**100,000**	**0**	
Miscellaneous Revenue								
3630.0 FLOOD REPAIRS	0	121	0	0	0	0	0	
3710.0 STORM DRAINAGE IMPACT FEE	39,000	22,500	22,500	0	0	0	0	
3720.0 PARKS & REC IMPACT FEE	36,000	22,500	22,500	0	0	0	0	
3730.0 PUBLIC SAFETY IMPACT FEE	10,625	6,375	6,375	0	0	0	0	
3850.0 SALE OF MATERIALS & SUPPLIES	28,792	8,279	1,075	10,000	0	10,000	0	
3889.0 COPIES, ETC.	80	77	220	0	0	0	0	
3890.0 SUNDRY REVENUES	28,914	111,660	219,940	25,000	0	25,000	0	
Total Miscellaneous Revenue	**143,412**	**171,512**	**272,610**	**35,000**	**0**	**35,000**	**0**	
Contributions and Transfers								
3950.0 CONTRIB. - PARKS AND REC	10,450	0	0	0	0	0	0	
3970.0 CONTRIB. FROM PRIV SOURCES	225	19,243	550	0	0	0	0	
3980.0 CONTRIB. - MISS ENTERPRISE	0	0	(479)	0	0	0	0	
3990.0 FUND BALANCE APPROPRIATION	0	0	0	190,000	0	0	0	
Total Contributions and Transfers	**10,675**	**19,243**	**71**	**190,000**	**0**	**0**	**0**	
Total Revenue:	**2,036,511**	**1,984,953**	**1,573,363**	**1,691,500**	**0**	**1,581,500**	**0**	
Expenditures:								
General Government								
Executive and Legislative								
4111.0 Council SALARIES - MAYOR	7,200	7,200	6,000	7,200	0	7,200	0	
4113.0 Council PAYROLL TAXES & BENEFITS	551	5,463	610	600	0	600	0	
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	0	1,371	711	600	0	600	0	
4123.0 Council TRAVEL	1,291	0	0	1,500	0	1,000	0	
4124.0 Council OFFICE SUPPLIES AND EXPENSE	0	0	17	0	0	0	0	
4133.0 Council EDUCATION AND TRAINING	990	0	0	1,500	0	1,000	0	
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	71	70	1,331	500	0	500	0	
4151.0 Council INSURANCE	0	0	0	800	0	800	0	
4154.0 Council CONTRIBUTIONS	33	200	200	250	0	200	0	
4161.0 Council MISCELLANEOUS SUPPLIES	0	0	142	0	0	0	0	
4162.0 Council MISCELLANEOUS SERVICES	2,280	2,820	2,239	2,500	0	2,500	0	
Total Executive and Legislative	**12,416**	**17,124**	**11,250**	**15,450**	**0**	**14,400**	**0**	
Judical								
4232.0 Judicial LEGAL FEES	4,200	5,250	4,250	4,500	0	4,500	0	
4251.0 Judicial INS. & SURETY BONDS, INS. BLDG	0	0	0	1,500	0	1,500	0	
4261.0 Judicial MISCELLANEOUS SUPPLIES	0	20	0	0	0	0	0	
Total Judical	**4,200**	**5,270**	**4,250**	**6,000**	**0**	**6,000**	**0**	
Administration								
4311.0 Admin SALARIES AND WAGES	72,546	77,562	68,946	86,000	0	87,000	0	
4313.0 Admin PAYROLL TAXES & BENEFITS	39,423	78,825	41,426	34,000	0	35,000	0	
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	425	1,996	1,211	1,000	0	1,000	0	
4323.0 Admin TRAVEL	1,195	2,328	1,000	2,500	0	2,500	0	
4324.0 Admin OFFICE SUPPLIES AND EXPENSE	2,787	4,463	1,666	2,500	0	2,500	0	

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4325.0 Admin EQUIP, SUPPLIES & MAINTN	1,354	1,513	1,359	1,000	0	1,000	0	
4328.0 Admin TELEPHONE	100	900	1,050	1,000	0	1,000	0	
4329.0 Admin VEHICLE	12,548	2,259	2,909	5,000	0	5,000	0	
4331.0 Admin PROF. & TECH SERVICES	1,170	34	34	500	0	500	0	
4332.0 Admin LEGAL FEES	8,214	18,852	1,540	6,500	0	6,500	0	
4333.0 Admin EDUCATION AND TRAINING	1,039	0	152	1,500	0	1,500	0	
4348.0 Admin SPECIAL DEPARTMENT SUPPLIES	0	58	0	0	0	0	0	
4351.0 Admin INSURANCE AND SURETY BONDS	45,421	24,086	31,258	5,000	0	5,000	0	
4361.0 Admin MISCELLANEOUS SUPPLIES	652	1,260	1,757	1,000	0	1,500	0	
4362.0 Admin MISCELLANEOUS SERVICES	1,205	335	515	500	0	500	0	
Total Administration	**188,078**	**214,472**	**154,823**	**148,000**	**0**	**150,500**	**0**	
Recorder								
4411.0 Recorder SALARIES AND WAGES	29,068	33,023	28,162	35,000	0	37,000	0	
4413.0 Recorder PAYROLL TAXES & BENEFITS	19,270	30,748	13,137	19,000	0	20,000	0	
4421.0 Recorder BKS, SUBSCPT & MMBRSHPS	170	170	170	200	0	200	0	
4422.0 Recorder PUBLIC NOTICES	0	0	0	500	0	500	0	
4423.0 Recorder TRAVEL	0	0	1,333	1,000	0	1,000	0	
4424.0 Recorder OFFICE SUPPLIES AND EXPENSE	154	267	172	300	0	300	0	
4431.0 Recorder PROF. & TECHNICAL SERVICES	0	0	0	100	0	100	0	
4448.0 Recorder SPECIAL DEPARTMENT SUPPLIES	145	0	0	250	0	200	0	
4451.0 Recorder INSURANCE AND SURETY BONDS	0	0	0	700	0	700	0	
4461.0 Recorder MISCELLANEOUS SUPPLIES	181	0	36	200	0	200	0	
4462.0 Recorder MISCELLANEOUS SERVICES	3,345	0	0	3,500	0	500	0	
Total Recorder	**52,333**	**64,207**	**43,010**	**60,750**	**0**	**60,700**	**0**	
Non-Departmental								
5024.0 Non-dept OFFICE SUPPLIES AND EXPENSE	447	836	222	1,500	0	1,500	0	
5025.0 Non-dept EQUIP - SUPPLIES & MAINT.	468	637	1,151	1,500	0	1,500	0	
5028.0 Non-dept TELEPHONE	2,669	3,424	2,580	3,200	0	3,500	0	
5029.0 Non-dept VEHICLE	76	384,852	892	500	0	1,000	0	
5031.0 Non-dept AUDIT	15,250	15,800	16,200	17,000	0	17,000	0	
5048.0 Non-dept UNIFORMS AND EQUIPMENT	0	191	100	2,500	0	2,500	0	
5051.0 Non-dept INS. & SURETY BONDS, INS, BLDG	0	0	0	2,000	0	2,000	0	
5061.0 Non-dept MISCELLANEOUS SUPPLIES	348	39,498	519	450	0	500	0	
5062.0 Non-dept MISCELLANEOUS SERVICES	17,545	19,892	15,468	17,000	0	17,000	0	
5074.0 Non-dept CAPITAL OUTLAY - EQUIPMENT	32,119	0	0	0	0	0	0	
Total Non-Departmental	**68,922**	**465,130**	**37,132**	**45,650**	**0**	**46,500**	**0**	
Buildings and Grounds								
5111.0 Bldgs & Grounds SALARIES AND WAGES	8,708	10,408	8,252	9,000	0	12,000	0	
5113.0 Bldgs & Grounds PAYROLL TAXES & BENEFIT	1,733	5,725	838	1,000	0	2,000	0	
5125.0 Bldgs & Grounds EQUIP. SUPPLIES & MAINT.	9,126	2,486	4,434	2,000	0	2,500	0	
5126.0 Bldgs & Grounds BLDGS & GRNDS - SUPP &	4,856	3,224	3,108	2,000	0	3,000	0	
5127.0 Bldgs & Grounds UTILITIES	11,071	18,801	16,142	15,000	0	15,000	0	
5128.0 Bldgs & Grounds TELEPHONE	0	0	0	300	0	300	0	
5148.0 Bldgs & Grounds SPECIAL DEPARTMENT SU	1,873	385	881	500	0	500	0	
5151.0 Bldgs & Grounds INSURANCE-BUILDINGS	0	0	0	5,000	0	5,000	0	
5162.0 Bldgs & Grounds MISCELLANEOUS SERVICE	10,452	17,135	14,062	10,000	0	15,000	0	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
5174.0 Bldgs & Grounds CAPITAL EXPENDITURES	709	43	0	0	0	0	0	
Total Buildings and Grounds	**48,528**	**58,206**	**47,718**	**44,800**	**0**	**55,300**	**0**	
Elections								
5261.0 Election MISC. SUPPLIES	0	47	44	500	0	500	0	
5262.0 Election MISC. SERVICES	40	59	5,702	500	0	500	0	
Total Elections	**40**	**106**	**5,745**	**1,000**	**0**	**1,000**	**0**	
Planning and Zoning								
5311.0 Plan & Zone SALARIES AND WAGES	14,814	16,798	14,321	19,000	0	19,000	0	
5313.0 Plan & Zone PAYROLL TAXES & BENEFITS	8,331	14,406	5,665	8,000	0	8,500	0	
5321.0 Plan & Zone BKS,SBSCRPTS, MMBRSHP	150	739	0	0	0	0	0	
5324.0 Plan & Zone OFFICE SUPPLIES AND EXPENS	0	0	11	0	0	0	0	
5331.0 Plan & Zone PROFESSIONAL & TECH. SERVI	1,865	8,805	2,247	2,000	0	2,500	0	
5348.0 Plan & Zone SPECIAL DEPARTMENT SUPPLI	0	20	0	0	0	0	0	
5361.0 Plan & Zone MISCELLANEOUS SUPPLIES	0	0	380	0	0	500	0	
5362.0 Plan & Zone MISCELLANEOUS SERVICES	865	687	1,459	2,000	0	2,000	0	
Total Planning and Zoning	**26,026**	**41,456**	**24,083**	**31,000**	**0**	**32,500**	**0**	
Technology								
5524.0 Tech OFFICE SUPPLIES AND EXPENSE	400	0	0	0	0	0	0	
5525.0 Tech EQUIP. SUPPLIES & MAINT.	3,413	1,022	3,416	4,000	0	4,000	0	
5531.0 Tech PROFESSIONAL & TECH. SERVICES-	16,959	8,393	9,457	15,000	0	15,000	0	
5535.0 Tech INTERNET AND WEB SERVICES	22,330	30,750	30,889	25,000	0	35,000	0	
5548.0 Tech SPECIAL DEPARTMENT SUPPLIES	14	575	1,010	500	0	500	0	
5561.0 Tech MISC. SUPPLIES	1,735	2,910	3,208	2,500	0	3,000	0	
5574.0 Tech CAPITAL OUTLAY - EQUIPMENT	21,097	345	1,618	5,000	0	5,000	0	
Total Technology	**65,948**	**43,995**	**49,598**	**52,000**	**0**	**62,500**	**0**	
Shop								
6625.0 Shop EQUIP SUPPLIES & MAINT.	9,921	6,760	4,046	7,500	0	5,000	0	
6627.0 Shop UTILITIES	4,251	0	0	5,000	0	5,000	0	
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	1,216	1,532	32	1,500	0	1,500	0	
6661.0 Shop MISCELLANEOUS SUPPLIES	1,086	2,289	2,423	1,500	0	2,000	0	
6662.0 Shop MISCELLANEOUS SERVICES	0	5,483	1,349	10,000	0	5,000	0	
Total Shop	**16,475**	**16,064**	**7,850**	**25,500**	**0**	**18,500**	**0**	
Total General Government	**482,964**	**926,032**	**385,458**	**430,150**	**0**	**447,900**	**0**	
Public Safety								
Police								
5431.0 Police PROF & TECH SERVICES	28,980	41,180	58,380	35,000	0	40,000	0	
5451.0 Police INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	0	
Total Police	**28,980**	**41,180**	**58,380**	**36,500**	**0**	**41,500**	**0**	
Animal Control								
5623.0 Animal Control TRAVEL	173	74	0	0	0	0	0	
5625.0 Animal Control EQUIP. SUPPLIES & MAINT.	825	1,649	1,237	1,000	0	1,500	0	
5661.0 Animal Control MISCELLANEOUS SUPPLIES	90	0	382	0	0	500	0	
5662.0 Animal Control MISCELLANEOUS SERVICES	0	108	123	500	0	500	0	
Total Animal Control	**1,089**	**1,831**	**1,742**	**1,500**	**0**	**2,500**	**0**	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Fire Protection								
5711.0 Fire SALARIES AND WAGES	31,890	32,599	24,331	39,000	0	44,000	0	
5713.0 Fire PAYROLL TAXES & BENEFITS	19,158	29,553	9,839	19,000	0	22,500	0	
5723.0 Fire TRAVEL	884	319	0	800	0	800	0	
5724.0 Fire OFFICE SUPPLIES AND EXPENSE	104	146	142	150	0	200	0	
5725.0 Fire EQUIP. SPPLS & MAINT.	12,226	4,349	310	5,000	0	5,000	0	
5726.0 Fire BLDG & GRNDS MAINT	1,383	244	547	3,000	0	1,500	0	
5727.0 Fire UTILITIES	7,775	4,032	3,328	10,000	0	5,000	0	
5728.0 Fire TELEPHONE	948	976	1,127	1,000	0	1,500	0	
5729.0 Fire VEHICLE	16,590	8,163	2,369	7,500	0	5,000	0	
5731.0 Fire PROF & TECH SERVICES	664	1,046	609	1,000	0	1,000	0	
5733.0 Fire EDUCATION AND TRAINING	470	503	627	3,000	0	2,000	0	
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	2,407	2,446	1,690	2,500	0	2,500	0	
5751.0 Fire INSURANCE AND SURETY BONDS	0	3,254	0	1,500	0	1,500	0	
5761.0 Fire MISCELLANEOUS SUPPLIES	1,462	4,938	4,936	3,000	0	4,000	0	
5762.0 Fire MISCELLANEOUS SERVICES	11,076	16,972	26,990	15,000	0	20,000	0	
Total Fire Protection	**107,039**	**109,541**	**76,845**	**111,450**	**0**	**116,500**	**0**	
Building Inspection								
5811.0 Bldg Inspection SALARIES AND WAGES	10,508	24,683	40,329	54,000	0	54,000	0	
5813.0 Bldg Inspection PAYROLL TAXES & BENEFITS	2,113	13,432	3,515	4,000	0	5,000	0	
5831.0 Bldg Inspection PROFESSIONAL & TECHNICA	41,235	19,271	431	0	0	500	0	
5848.0 Bldg Inspection SPECIAL DEPARTMENT SUPP	0	0	0	500	0	500	0	
5851.0 Bldg Inspection INSURANCE	0	0	0	2,500	0	2,500	0	
5861.0 Bldg Inspection MISCELLANEOUS SUPPLIES	0	744	0	500	0	500	0	
Total Building Inspection	**53,856**	**58,131**	**44,275**	**61,500**	**0**	**63,000**	**0**	
Ambulance								
7511.0 Ambulance SALARIES AND WAGES	31,890	32,553	24,331	39,000	0	44,000	0	
7513.0 Ambulance PAYROLL TAXES & BENEFITS	19,158	29,533	9,839	19,000	0	22,000	0	
7521.0 Ambulance BKS, SBSCRPTNS & MMBRSHPS	4,741	3,520	4,530	2,000	0	2,500	0	
7523.0 Ambulance TRAVEL	737	495	315	3,000	0	2,500	0	
7524.0 Ambulance OFFICE SUPPLIES AND EXPENS	2,376	215	162	500	0	500	0	
7525.0 Ambulance EQUIPMENT SUPPLIES AND MAI	19,929	5,424	6,217	20,000	0	15,000	0	
7527.0 Ambulance UTILITIES	2,833	3,525	2,929	4,500	0	4,000	0	
7528.0 Ambulance TELEPHONE	2,080	1,679	1,294	2,500	0	2,500	0	
7529.0 Ambulance VEHICLE	8,873	9,554	8,413	10,000	0	10,000	0	
7531.0 Ambulance PROF, TECH & AUDIT SERVICES	14,691	13,554	21,570	14,000	0	14,000	0	
7533.0 Ambulance EDUCATION AND TRAINING	10,218	12,572	5,499	10,000	0	10,000	0	
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIE	6,979	16,430	18,049	6,000	0	15,000	0	
7551.0 Ambulance INSURANCE	0	0	0	1,500	0	1,500	0	
7561.0 Ambulance MISCELLANEOUS SUPPLIES	5,335	4,319	2,881	2,000	0	3,000	0	
7562.0 Ambulance MISCELLANEOUS SERVICES	123,392	125,620	137,015	125,000	0	130,000	0	
7565.0 Ambulance BAD DEBT	78,655	(32,255)	0	0	0	0	0	
7574.0 Ambulance CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	2,200	0	
Total Ambulance	**331,888**	**226,738**	**243,044**	**259,000**	**0**	**278,700**	**0**	
Total Public Safety	**522,851**	**437,420**	**424,286**	**469,950**	**0**	**502,200**	**0**	
Highways and Public Improvements								

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Class "C" Roads								
6111.0 Roads SALARIES AND WAGES	28,336	32,010	27,839	34,000	0	37,000	0	
6113.0 Roads PAYROLL TAXES & BENEFITS	18,904	28,062	9,642	15,000	0	17,000	0	
6125.0 Roads EQUIP. SUPPLIES & MAINT.	14,557	1,841	3,669	2,500	0	2,500	0	
6127.0 Roads UTILITIES	10,484	12,420	9,315	12,000	0	12,000	0	
6131.0 Roads PROF. & TECH	0	200	0	0	0	0	0	
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS	54,890	59,430	654,701	250,000	0	25,000	0	
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	0	0	96	5,000	0	500	0	
6161.0 Roads MISCELLANEOUS SUPPLIES	0	25	1,472	0	0	0	0	
6162.0 Roads MISC. SERVICES - STORM DRAIN	42,591	0	99,830	75,000	0	5,000	0	
6174.0 Roads CAPITAL OUTLAY - EQUIPMENT	59,877	7,092	0	12,000	0	56,000	0	
One Ton Chassis, Signs, Road Base, Power Broom for Bobcat, Chemical								
Total Class "C" Roads	**229,641**	**141,079**	**806,565**	**405,500**	**0**	**155,000**	**0**	
Sanitation								
6231.0 Sanitation CONTRACT SERVICES - COUNTY	172,768	184,601	148,214	160,000	0	160,000	0	
6262.0 Sanitation MISCELLANEOUS SERVICES	990	0	0	4,500	0	1,000	0	
Total Sanitation	**173,758**	**184,601**	**148,214**	**164,500**	**0**	**161,000**	**0**	
Total Highways and Public Improvements	**403,399**	**325,681**	**954,779**	**570,000**	**0**	**316,000**	**0**	
Parks, Recreation, and Public Property								
Parks								
7111.0 Parks SALARIES AND WAGES	15,421	14,836	11,812	19,000	0	19,000	0	
7113.0 Parks PAYROLL TAXES & BENEFITS	11,434	12,995	3,199	8,500	0	85,000	0	
7124.0 Parks OFFICE SUPPLIES AND EXPENSE	487	830	6	0	0	0	0	
7125.0 Parks EQUIPMENT - SUPPLIES AND MAINT	13,180	27,345	19,274	15,000	0	20,000	0	
7127.0 Parks UTILITIES	45,199	35,100	27,334	30,000	0	30,000	0	
7129.0 Parks VEHICLE	1,092	2,242	2,395	1,000	0	2,000	0	
7148.0 Parks SPECIAL DEPT. SUPPLIES	14,292	7,322	4,545	1,000	0	4,000	0	
7151.0 Parks INSURANCE	0	0	0	2,500	0	2,500	0	
7162.0 Parks MISCELLANEOUS SERVICES	11,454	1,052	2,364	500	0	1,500	0	
7174.0 Parks CAPITAL EXPENDITURES	49,923	68,501	0	8,000	0	12,000	0	
Sprinklers, Clock, Fertilizer, Chemical, Spray Tank, Fertilizer Spreader								
Total Parks	**162,482**	**170,223**	**70,930**	**85,500**	**0**	**176,000**	**0**	
Recreation								
7211.0 Rec SALARIES AND WAGES	31,942	47,252	40,728	52,000	0	53,000	0	
7213.0 Rec PAYROLL TAXES & BENEFITS	2,987	4,766	4,098	7,000	0	9,000	0	
7224.0 Rec OFFICE SUPPLIES AND EXPENSE	0	404	37	300	0	300	0	
7225.0 Rec EQUIPMENT - SUPPLIES AND MAINT	774	1,276	120	300	0	300	0	
7231.0 Rec PROFESSIONAL & TECH SERVICES	725	600	2,460	500	0	500	0	
7248.0 Rec SPECIAL DEPT. SUPPLIES	308	386	5,836	500	0	500	0	
7254.0 Rec SOCCER SUPPLIES & SERVICES	6,722	7,506	7,355	5,000	0	5,000	0	
7254.1 Rec FOOTBALL SUPPLIES & SERVICES	10,712	16,438	12,527	12,000	0	12,000	0	
7254.2 Rec VOLLEYBALL SUPPLIES & SERVICES	1,980	3,172	3,376	4,000	0	4,000	0	
7254.3 Rec CROSS COUNTRY SUPPLIES & SERVIC	488	375	1,037	500	0	500	0	
7254.4 Rec G BASKETBALL SUPPLIES & SERVICES	3,494	3,530	2,546	3,500	0	3,500	0	
7254.5 Rec B BASKETBALL SUPPLIES & SERVICES	3,841	4,736	8,476	5,000	0	5,000	0	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
7254.6 Rec WRESTLING SUPPLIES & SERVICES	3,917	4,371	3,668	3,000	0	3,000	0	
7255.0 Rec CAMP & ACTIVITIES SUPPLIES & SERVI	3,421	10,087	3,187	2,500	0	2,500	0	
7255.1 Rec CORNFEST SUPPLIES & SERVICES	0	0	2,060	0	0	2,500	0	
7262.0 Rec MISCELLANEOUS SERVICES	50	410	256	300	0	300	0	
7274.0 Rec CAPITAL EXPENDITURES Sprinkler, Chemical, Fertilizer, Headstone Repair	0	20	0	0	0	5,000	0	
Total Recreation	**71,363**	**105,328**	**97,766**	**96,400**	**0**	**106,900**	**0**	
Cemetery								
7711.0 Cemetery SALARIES AND WAGES	12,287	12,363	10,717	14,000	0	14,000	0	
7713.0 Cemetery PAYROLL TAXES & BENEFITS	8,813	10,505	2,612	7,000	0	7,000	0	
7725.0 Cemetery EQUIP -SUPPLIES & MAINT.	195	898	652	500	0	500	0	
7726.0 Cemetery BLDGS & GROUNDS, SPPLS & MAI	1,371	444	2,776	1,000	0	1,000	0	
7727.0 Cemetery UTILITIES	3,705	1,684	6,293	10,000	0	10,000	0	
7761.0 Cemetery MISCELLANEOUS SUPPLIES	56	555	0	0	0	0	0	
7762.0 Cemetery MISCELLANEOUS SERVICES	0	785	0	0	0	0	0	
7774.0 Cemetery CAPITAL EXPENDITURES	0	1,000	19,349	7,000	0	0	0	
Total Cemetery	**26,427**	**28,232**	**42,398**	**39,500**	**0**	**32,500**	**0**	
Total Parks, Recreation, and Public Property	**260,272**	**303,784**	**211,094**	**221,400**	**0**	**315,400**	**0**	
Transfers								
9010.0 TRANSFER TO ____ FUND	216,000	200,000	0	0	0	0	0	
Total Transfers	**216,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**1,885,487**	**2,192,916**	**1,975,617**	**1,691,500**	**0**	**1,581,500**	**0**	
Total Change In Net Position	**151,024**	**(207,963)**	**(402,254)**	**0**	**0**	**0**	**0**	

City of Enterprise
Budgeting Worksheet
21 Emergency Services Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3010.0 EMT TRAINING ALLOTMENT	3,120	0	0	5,000	0	5,000	0	
3030.0 FIRE DEPARTMENT FUNDRAISERS	0	9,957	3,326	5,000	0	5,000	0	
3040.0 WILDLAND FIRE CONTRACT	844,747	915,981	535,985	550,000	0	600,000	0	
3340.0 WILDLAND FIRE GRANTS	0	0	0	5,000	0	5,000	0	
Total Intergovernmental Revenue	**847,867**	**925,938**	**539,311**	**565,000**	**0**	**615,000**	**0**	
Miscellaneous Revenue								
3690.0 SUNDRY REVENUES	411	7,005	49,750	10,000	0	10,000	0	
Total Miscellaneous Revenue	**411**	**7,005**	**49,750**	**10,000**	**0**	**10,000**	**0**	
Contributions and Transfers								
3990 Fund balance approriated	0	0	0	68,000	0	0	0	
Total Contributions and Transfers	**0**	**0**	**0**	**68,000**	**0**	**0**	**0**	
Total Revenue:	**848,278**	**932,943**	**589,061**	**643,000**	**0**	**625,000**	**0**	
Expenditures:								
Public Safety								
Fire Protection								
4011.0 SALARIES AND WAGES	495,628	526,266	339,059	350,000	0	350,000	0	
4013.0 PAYROLL TAXES & BENEFITS	67,065	77,197	48,755	70,000	0	70,000	0	
Total Fire Protection	**562,693**	**603,463**	**387,815**	**420,000**	**0**	**420,000**	**0**	
Emergency Services								
4023.0 EMT TRAVEL FOR TRAINING	415	0	680	3,000	0	3,000	0	
4025.0 EQUIPMENT & MAINTENANCE	36,270	49,684	35,521	25,000	0	30,000	0	
4029.0 FEDERAL & STATE VEHICLES	3,385	11,572	5,523	2,000	0	5,000	0	
4033.0 EMT EDUCATION AND TRAINING	8,155	0	332	10,000	0	10,000	0	
4033.1 WILDLAND EDUCATION & TRAINING	675	0	160	1,000	0	1,000	0	
4051.0 INSURANCE	0	0	0	1,000	0	1,000	0	
4061.0 WILDLAND MISC. SUPPLIES	57,401	17,132	18,380	25,000	0	20,000	0	
4062.0 WILDLAND MISC. SERVICES	139,479	89,208	66,597	45,000	0	60,000	0	
4065.0 FIRE FIGHTER COMPENSATION	8,613	50,076	27,404	10,000	0	25,000	0	
4066.0 FIRE FIGHTER LIFE INS.	0	0	0	1,000	0	0	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT Gear, Pager, Camera, Uniforms, BK Radios, Ambulance	35,000	187,419	164,498	100,000	0	200,000	0	
Total Emergency Services	**289,392**	**405,090**	**319,095**	**223,000**	**0**	**355,000**	**0**	
Total Public Safety	**852,085**	**1,008,553**	**706,910**	**643,000**	**0**	**775,000**	**0**	
Total Expenditures:	**852,085**	**1,008,553**	**706,910**	**643,000**	**0**	**775,000**	**0**	
Total Change In Net Position	**(3,807)**	**(75,610)**	**(117,849)**	**0**	**0**	**(150,000)**	**0**	

City of Enterprise
Budgeting Worksheet
40 Capital Projects - Impact Fees - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous Revenue								
3710.0 STORM DRAINAGE IMPACT FEE	1,500	3,000	0	1,500	0	1,500	0	
3720.0 PARKS & REC IMPACT FEE	1,500	0	0	1,500	0	1,500	0	
3730.0 PUBLIC SAFETY IMPACT FEE	425	425	0	850	0	850	0	
Total Miscellaneous Revenue	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**0**	
Total Revenue:	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**0**	
Total Change In Net Position	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**0**	

City of Enterprise
Budgeting Worksheet
45 Capital Projects - SID - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	211	197	133	0	0	0	0	
Total Interest	**211**	**197**	**133**	**0**	**0**	**0**	**0**	
Miscellaneous Revenue								
3310.5 SID MAINTENANCE FEE	2	0	0	0	0	0	0	
Total Miscellaneous Revenue	**2**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**213**	**197**	**133**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**213**	**197**	**133**	**0**	**0**	**0**	**0**	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	3,063	2,860	1,923	3,000	0	3,000	0	
Total Interest	**3,063**	**2,860**	**1,923**	**3,000**	**0**	**3,000**	**0**	
Miscellaneous Revenue								
3690 MISCELLANEOUS REVENUE Trucks, Ambulance, One Ton Chassis	0	22,455	71,290	525,000	0	500,000	0	
Total Miscellaneous Revenue	**0**	**22,455**	**71,290**	**525,000**	**0**	**500,000**	**0**	
Contributions and Transfers								
3910.0 TRANSFER FROM GENERAL FUND	216,000	200,000	0	0	0	0	0	
3980.0 FIREWORKS/EVENTS/PARK	2,663	983	799	1,000	0	0	0	
Total Contributions and Transfers	**218,663**	**200,983**	**799**	**1,000**	**0**	**0**	**0**	
Total Revenue:	**221,727**	**226,298**	**74,012**	**529,000**	**0**	**503,000**	**0**	
Expenditures:								
Miscellaneous								
4070 Non-capital equipment	0	0	57,020	0	0	0	0	
4073.0 FIREWORKS/EVENTS	8,425	7,332	0	12,000	0	12,000	0	
4074.0 CAPITAL OUTLAY - PROJECTS/EQUIPMENT	0	443,234	0	500,000	0	500,000	0	
Total Miscellaneous	**8,425**	**450,566**	**57,020**	**512,000**	**0**	**512,000**	**0**	
Total Expenditures:	**8,425**	**450,566**	**57,020**	**512,000**	**0**	**512,000**	**0**	
Total Change In Net Position	**213,302**	**(224,267)**	**16,992**	**17,000**	**0**	**(9,000)**	**0**	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER SALES	366,366	389,201	333,631	350,000	0	375,000	0	
3711.0 WATER SALES COMMERCIAL	51,438	59,613	41,541	50,000	0	50,000	0	
3715.0 WATER RIGHTS RENTAL REVENUE	17,510	23,800	30,600	30,000	0	30,000	0	
3730.0 PENALTIES & FORFEITURES	7,671	4,404	5,941	5,000	0	5,000	0	
Total Operating Income	**442,985**	**477,017**	**411,713**	**435,000**	**0**	**460,000**	**0**	
Operating Expense								
4011.0 SALARIES AND WAGES-WATER	95,859	92,023	79,874	100,000	0	105,000	0	
4013.0 PAYROLL TAXES & BENEFITS	63,811	89,152	24,658	50,000	0	50,000	0	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	631	644	966	1,000	0	1,000	0	
4023.0 TRAVEL	0	64	0	100	0	100	0	
4024.0 OFFICE SUPPLIES AND EXPENSE	303	831	209	500	0	500	0	
4025.0 SMALL TOOLS AND EQUIPMENT	7,511	10,993	11,493	5,000	0	5,000	0	
4026.0 OPERATING SUPPLIES-WATER	20,947	11,343	16,002	15,000	0	20,000	0	
4027.0 UTILITIES-WATER	20,561	21,385	16,755	20,000	0	20,000	0	
4027.1 UTILITIES-GARDEN WATER	15,744	17,320	5,475	20,000	0	20,000	0	
4027.2 WATER TESTING FEES	1,301	930	440	2,500	0	2,500	0	
4028.0 TELEPHONE	1,994	2,233	1,779	2,000	0	2,000	0	
4029.0 VEHICLE	14,215	3,461	2,619	10,000	0	5,000	0	
4031.0 PROF & TECHNICAL SERVICE	1,340	1,073	1,157	1,500	0	1,500	0	
4033.0 EDUCATION AND TRAINING	490	1,876	350	15,000	0	2,000	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	4,930	5,080	10,563	10,000	0	10,000	0	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	5,000	0	5,000	0	
4061.0 MISCELLANEOUS SUPPLIES	4,467	1,465	3,516	1,500	0	1,500	0	
4062.0 MISCELLANEOUS SERVICES	2,124	8,804	11,318	5,000	0	10,000	0	
4065.0 DEPRECIATION	94,898	98,124	0	80,000	0	80,000	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT Computer, Road Base, Swamp Coolers	5,694	23,832	8,970	0	0	5,000	0	
4075.0 WATER METER REPLACEMENT	7,016	0	0	25,000	0	100,000	0	
4079.0 CAPITAL OUTLAY - OTHER	5,424	47,520	166,403	230,000	0	0	0	
Total Operating Expense	**369,261**	**438,153**	**362,549**	**599,100**	**0**	**446,100**	**0**	
Total Income From Operations:	**73,725**	**38,864**	**49,163**	**(164,100)**	**0**	**13,900**	**0**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	130,000	80,000	81,330	75,000	0	75,000	0	
3750.0 SALE OF MATERIALS & SUPPLIES	36,616	18,832	11,530	20,000	0	15,000	0	
3810.0 INTEREST EARNINGS	17,002	15,876	10,674	5,000	0	10,000	0	
3890.0 MISCELLANEOUS	0	0	20	0	0	0	0	
Total Non-Operating Income	**183,619**	**114,708**	**103,553**	**100,000**	**0**	**100,000**	**0**	
Non-Operating Expense								
4081.0 DEBT SERVICE - PRINCIPAL	0	0	0	90,000	0	90,000	0	
4082.0 DEBT SERVICE - INTEREST	9,475	7,488	0	15,000	0	15,000	0	
Total Non-Operating Expense	**9,475**	**7,488**	**0**	**105,000**	**0**	**105,000**	**0**	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Items:	174,144	107,219	103,553	(5,000)	0	(5,000)	0	
Total Income or Expense	247,869	146,083	152,717	(169,100)	0	8,900	0	

City of Enterprise
Budgeting Worksheet
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 SEWER SERVICES	427,496	443,917	380,378	375,000	0	425,000	0	
3711.0 SEWER SERVICES - COMMERCIAL	32,509	33,124	29,019	30,000	0	30,000	0	
Total Operating Income	**460,005**	**477,040**	**409,397**	**405,000**	**0**	**455,000**	**0**	
Operating Expense								
4011.0 SALARIES AND WAGES	81,701	98,273	88,178	103,000	0	113,000	0	
4013.0 PAYROLL TAXES & BENEFITS	47,919	86,265	31,676	43,000	0	52,000	0	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	631	994	350	1,000	0	1,000	0	
4023.0 TRAVEL	0	0	71	500	0	500	0	
4024.0 OFFICE SUPPLIES AND EXPENSE	303	315	203	1,000	0	1,000	0	
4025.0 SMALL TOOLS & EQUIPMENT	14,662	14,909	2,075	5,000	0	5,000	0	
4026.0 OPERATING SUPPLIES - SEWER	8,005	4,344	1,949	6,000	0	6,000	0	
4027.0 UTILITIES	13,347	19,302	8,472	15,000	0	15,000	0	
4027.2 SEWER TESTING FEES	520	810	550	1,000	0	1,000	0	
4028.0 TELEPHONE	1,807	1,976	1,610	2,000	0	2,000	0	
4029.0 VEHICLE	14,317	4,033	2,447	10,000	0	5,000	0	
4031.0 PROF & TECHNICAL SERVICE	400	31	116	500	0	500	0	
4033.0 EDUCATION AND TRAINING	360	0	1,772	500	0	1,000	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	750	4,940	266	2,000	0	2,000	0	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	0	
4061.0 MISCELLANEOUS SUPPLIES	1,315	2,102	806	1,000	0	1,000	0	
4062.0 MISCELLANEOUS SERVICES RAT and Cleaning	4,159	24,549	31,665	5,000	0	35,000	0	
4065.0 DEPRECIATION	87,349	88,024	0	85,000	0	85,000	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	23,832	2,369	0	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	23,625	0	0	0	0	0	0	
4079.0 CAPITAL OUTLAY - OTHER Goat Feed, Tools	0	1,509	0	80,000	0	1,500	0	
Total Operating Expense	**301,171**	**376,208**	**174,575**	**363,000**	**0**	**329,000**	**0**	
Total Income From Operations:	**158,834**	**100,832**	**234,822**	**42,000**	**0**	**126,000**	**0**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	70,200	35,100	37,800	40,000	0	40,000	0	
3750.0 SALE OF MATERIALS & SUPPLIES	15,635	15,110	8,595	10,000	0	10,000	0	
3810.0 INTEREST EARNINGS	6,293	5,876	3,951	4,000	0	4,000	0	
3890.0 MISCELLANEOUS	1,804	0	0	0	0	0	0	
Total Non-Operating Income	**93,932**	**56,086**	**50,346**	**54,000**	**0**	**54,000**	**0**	
Total Non-Operating Items:	**93,932**	**56,086**	**50,346**	**54,000**	**0**	**54,000**	**0**	
Total Income or Expense	**252,766**	**156,918**	**285,167**	**96,000**	**0**	**180,000**	**0**	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 ELECTRIC SALES - RESIDENTIAL	864,726	966,737	814,297	850,000	0	900,000	0	
3715.0 ELECTRIC SALES - GEN SRVC	166,329	179,202	133,264	150,000	0	150,000	0	
3716.0 ELECTRIC SALES - GEN SRVC EXEMPT	228,153	237,731	172,775	200,000	0	200,000	0	
3717.0 ELEC. SALES-CITY STREET LIGHTS	11,343	12,217	10,187	12,000	0	12,000	0	
3719 MUN ENERGY TAX - SID	75,758	82,929	67,847	0	0	0	0	
3730.0 PENALTIES	7	0	0	0	0	0	0	
3750.0 SALE OF MATERIALS & SUPPLIES	238,745	29,678	54,205	25,000	0	25,000	0	
3890.0 MISCELLANEOUS	300	0	0	1,000	0	1,000	0	
Total Operating Income	**1,585,361**	**1,508,493**	**1,252,574**	**1,238,000**	**0**	**1,288,000**	**0**	
Operating Expense								
4005.0 POWER PURCHASED	842,222	1,057,311	788,184	900,000	0	1,000,000	0	
4011.0 SALARIES AND WAGES	71,331	57,659	50,299	62,000	0	66,000	0	
4013.0 PAYROLL TAXES & BENEFITS	40,343	60,377	20,218	30,000	0	32,000	0	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	150	150	0	0	0	0	0	
4023.0 TRAVEL	0	0	0	1,000	0	1,000	0	
4024.0 OFFICE SUPPLIES AND EXPENSE	287	226	197	1,000	0	1,000	0	
4025.0 SMALL TOOLS & EQUIPMENT	353	954	291	500	0	500	0	
4026.0 OPERATING SUPPLIES - POWER	209,175	258,190	81,871	5,000	0	50,000	0	
4027.0 UTILITIES	1,036	0	0	1,000	0	1,000	0	
4028.0 TELEPHONE	2,085	2,988	2,469	2,500	0	2,500	0	
4029.0 VEHICLE	3,288	1,868	609	5,000	0	5,000	0	
4031.0 PROF. & TECH SERVICE	2,848	31	116	3,000	0	3,000	0	
4032.0 ACCOUNTING - LEGAL	1,593	0	0	1,500	0	1,500	0	
4033.0 EDUCATION AND TRAINING	0	0	300	500	0	500	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	20,700	239	1,179	0	0	500	0	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	7,500	0	7,500	0	
4061.0 MISCELLANEOUS SUPPLIES	350	995	709	1,000	0	1,000	0	
4062.0 MISCELLANEOUS SERVICES	150,523	39,479	72,056	250,000	0	100,000	0	
4065.0 DEPRECIATION	58,202	64,797	0	40,000	0	40,000	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	23,832	2,369	0	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	0	0	218,274	100,000	0	0	0	
4079.0 CAPITAL OUTLAY - OTHER Power Looping Project	0	0	0	400,000	0	200,000	0	
Total Operating Expense	**1,404,486**	**1,569,095**	**1,239,141**	**1,811,500**	**0**	**1,513,000**	**0**	
Total Income From Operations:	**180,875**	**(60,602)**	**13,433**	**(573,500)**	**0**	**(225,000)**	**0**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	139,095	368,811	80,000	75,000	0	75,000	0	
3810.0 INTEREST EARNINGS	7,572	7,071	4,754	5,000	0	5,000	0	
Total Non-Operating Income	**146,667**	**375,882**	**84,754**	**80,000**	**0**	**80,000**	**0**	
Total Non-Operating Items:	**146,667**	**375,882**	**84,754**	**80,000**	**0**	**80,000**	**0**	
Total Income or Expense	**327,542**	**315,279**	**98,186**	**(493,500)**	**0**	**(145,000)**	**0**	

City of Enterprise
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for Services								
3481.0 SALE OF CEMETERY LOTS	6,600	6,300	8,700	5,000	0	5,000	0	
Total Charges for Services	**6,600**	**6,300**	**8,700**	**5,000**	**0**	**5,000**	**0**	
Interest								
3810.0 INTEREST EARNINGS	5,676	5,299	3,563	4,000	0	4,000	0	
Total Interest	**5,676**	**5,299**	**3,563**	**4,000**	**0**	**4,000**	**0**	
Total Revenue:	**12,276**	**11,599**	**12,263**	**9,000**	**0**	**9,000**	**0**	
Total Change In Net Position	**12,276**	**11,599**	**12,263**	**9,000**	**0**	**9,000**	**0**	

City of Enterprise
Budgeting Worksheet
91 General Fixed Assets - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp - General government	0	0	0	35,000	0	35,000	0	
4200 Depn exp - Public safety	0	0	0	80,000	0	80,000	0	
4300 Depn exp - Public health	0	0	0	5,000	0	5,000	0	
4400 Depn exp - Public works	0	0	0	60,000	0	60,000	0	
4500 Depn exp - Parks and recreation	0	0	0	5,000	0	5,000	0	
Total Miscellaneous	**0**	**0**	**0**	**185,000**	**0**	**185,000**	**0**	
Debt Service								
4101 Pension - Admin	(2,581)	6,917	0	0	0	0	0	
4201 Pension - Public Safety	(715)	1,916	0	0	0	0	0	
4401 Pension - Streets	(621)	1,665	0	0	0	0	0	
4501 Pension - Parks	(574)	1,537	0	0	0	0	0	
Total Debt Service	**(4,491)**	**12,035**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(4,491)**	**12,035**	**0**	**185,000**	**0**	**185,000**	**0**	
Total Change In Net Position	**4,491**	**(12,035)**	**0**	**(185,000)**	**0**	**(185,000)**	**0**	