

	Budget 2023-2024
GENERAL FUND BUDGET REVENUES	
ADMINISTRATION	
4010-Sales Tax Revenue	136,000.00
4020-Franchise Taxes	35,000.00
4050-Property Tax Receivables	192,802.00
4095-Sale of Fixed Assets	0.00
4100-Building Permits	4,500.00
4215-Service Fees	0.00
4300-County Subsidy (VFD Restricted)	6,000.00
4325-ESD-Assist Reimbursement	2,400.00
4350-Admin Faxes & Copies	700.00
4530-Miscellaneous Revenue	670.00
4700-Interest Income	19,000.00
Total ADMINISTRATION	397,072.00
POLICE	
4540-Contract Svcs Reimb for Police Officer	42,000.00
Total POLICE	42,000.00
FIRE	
4095-Sale of Fixed Assets	0.00
4215-Service Fees	0.00
4300-Fire & Rescue Subsidy	0.00
4530-Miscellaneous Revenue	0.00
4700-Interest Income	1,500.00
4800-Donations	0.00
4901-Grant Revenue	500.00
Total FIRE	2,000.00
COURT	
4220-Municipal Tech Fund	11.00
4650-Court Fines & Forfeitures	2,500.00
Total COURT	2,511.00
LIBRARY	
4330-Library Grant	2,500.00
4340-library Faxes, Copies & Fines	265.00
4530-Miscellaneous Income	0.00
4800-Library Donations	215.00
Total LIBRARY	2,980.00
Total REVENUE	446,563.00
GENERAL EXPENDITURE	
LIBRARY	
6000-Salary & Wages	21,548.80
6020-Payroll Taxes	1,724.00
6025-Unemployment Expense	20.00

	Budget 2023-2024
6100-Dues and Membership	2,000.00
6110-Grant Expednditures	0.00
6130-BCBS-Health/Life Ins	6,166.00
6133-Globe Life Insurance	0.00
6135-One America Life Insurance	595.00
6165-Utilities Electric	1,500.00
6170-Utilities-Gas	1,500.00
6180-Utilities Telephone	1,500.00
6320-W/C Insurance	14.00
6340-Real & Personal Property	145.00
6500-IT Software & Support	1,000.00
6700-TMRS-Retirment	662.00
6790-School & Travel	0.00
6850-Operating Supplies	500.00
6680-Repairs & Maintenance	500.00
TOTAL LIBRARY	39,374.80
ADMINISTRATION	
6000-Salaries & Wages	98,475.00
6020-Payroll Taxes	7,878.00
6025-Unemployment Taxes	50.00
6030-Advertising	4,200.00
6040-Misc. Expense	0.00
6050-Election Expenses	2,500.00
6055-Tax Collection	1,100.00
6100-Dues & Membership fees	6,500.00
6130-Health/Life Insurance BCBS	12,535.80
6133-Globe Life Insurance	0.00
6135-One America Life Insurance	312.00
6137-Cyber Liability	123.62
6140-Ameritas-Dental/Vision Ins	1,015.00
6150-Legal Fees	8,500.00
6165-Utilities-Electric	2,500.00
6170-Utilities-Gas	2,000.00
6180-Utilities Telephone	4,800.00
6200-Lease Purchase Agreement	1,000.00
6320-Workers Compensation	617.00
6330-General Liability	771.00
6335-Errors & Omissions & Cyber Ins	0.00
6340-Real & Personal Property Ins	1,036.00
6350-Public Employee Dishonesty	200.00
6500-IT Software	10,500.00
6655-Public Relations	2,000.00
6680-Repairs & Maintenance	9,000.00
6700-TMRS Retirement	3,024.00
6725-Engineering Fees	0.00
6760-Interest Expense	300.00
6790-School/Travel/Training	1,000.00
6800-Audit	8,000.00
6850-Operating Supplies	7,285.00
TOTAL ADMINISTRATION	197,222.42

	Budget 2023-2024
POLICE	
6000-Salaries & Wages/ Payroll	51,455.16
6020-Taxes Payroll	4,116.00
6025-Unemployment Expense	100.00
6030-Advertisement Fees	150.00
6100-Dues & Membership Fees	800.00
6120- Fuel Charges	5,000.00
6130-Health Insurance BCBS	6,266.00
6165-Utilites- Electric	3,500.00
6180-Utilities- Telephone	3,800.00
6300-City of Texarkna Police Radio	600.00
6310-Insurance-Vehicles	499.00
6315-Law Enforcement Liability	995.00
6320-Workers Compensation	2,196.00
6330-General Liability	499.00
6337-Cyber Liabilty	123.62
6340-Real & Personal Property	403.00
6345-Auto Physical Damage	199.00
6500-IT Software & Support	500.00
6850-Operating Supplies	700.00
6680-Repair & Maint.	200.00
6700-Retirement Expense	1,580.00
6790-School/Travel Expense	1,000.00
6870-Uniforms	300.00
TOTAL POLICE	84,981.78
FIRE	
6100-Dues & Subscriptions	4,200.00
6110-Grant Expenditures	2,500.00
6120-Fuel Charges	3,000.00
6165-Utilities-Electric	1,500.00
6170-Utilities-Gas	1,500.00
6180-Utilities-Telephone	2,000.00
6310-Insurance Vehicles	3,368.00
6320-Workers Compensation	924.00
6330-General Liability	0.00
6320-Real & Personal Property	886.00
6345-Auto Physical Damage	2,189.00
6420-Bunker Gear/Small Equipment	10,000.00
6655-Public Relations	600.00
6680-Repair & Maint.	5,997.00
6850-Operating Supplies	600.00
TOTAL FIRE	39,264.00
STREET	
6165-Utilities-Electric	12,000.00
6680-Repair & Maint.	50,000.00
6850-Operating Supplies	2,000.00
TOTAL STREET	64,000.00

	Budget 2023-2024
COURT	
6000-Salaries & Wages	15,852.00
6020-Payroll Taxes	1,268.00
6025-Unemployment Expense	0.00
6070-Court Costs Expense	600.00
6500-IT Software & Support	4,000.00
6790-School/Travel	0.00
TOTAL COURT	21,720.00
TOTAL EXPENDITURES	446,563.00
EXCESS REV/EXPENDITURES	446,563.00
PUBLIC WORKS REVENUE	
WATER	
4000-Water Sales	1,500.00
4011-Water Revenue	392,000.00
4025-Water Tapp Fee	2,400.00
4035-Over/Short	0.00
4040-Late Fees	15,270.00
4055-Sewer Tapp Fee	0.00
4071-Sale of Garbage Bags	0.00
4095-Sale of Fixed Assets	0.00
4215-Service Fees	9,000.00
4530-Miscellaneous Revenue	3,000.00
4700-Interest Income	10,000.00
TOTAL WATER	433,170.00
SANITATION	
4013-Garbage Revenue	230,000.00
4071-Trash Bag Sales	2,500.00
4530-Miscellaneous Revenue	70.00
Total SANITATION	232,570.00
SEWER-CITY	
4012-Sewer Revenue	254,073.60
4055-Sewer Tap	700.00
4901-Grant Revenue TDEM	0.00
Total SEWER-CITY	254,773.60
Total REVENUE	920,513.60
P/W EXPENDITURES	
WATER	
6000-Salaries & Wages	175000.00

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6020-Taxes Payroll	14000.00
6025-Unemployment Expense	60.00
6030-Advertisement Fees	0.00
6060-Water Purchases-TWU	60000.00
6100-Dues & Subscriptions	1000.00
6110-Grant Expenditures	0.00
6120-Fuel Charges	8000.00
6130-Health/Life Insurance BCBS	45271.27
6135-One America Life Insurance	0.00
6150-Legal Fees	0.00
6160-Postage	4500.00
6165-Utilities-Electric	3000.00
6180-Utilities-Telephone	500.00
6185-Riverbend Commitment	120000.00
6190-Contract Labor/Services	18000.00
6195-Contract-Mowing Svcs	5800.00
6200-Lease Purchase Agreement	1000.00
6310-Insurance-Vehicles	1113.00
6320-W/C Insurance	3459.00
6325- Mobile Equipment Liability	600.00
6330-General Liability Insurance	200.00
6335-Errors & Omissions & Cyber Ins	1280.00
6340-Real & Personal Property	1200.00
6345-Auto Physical Damage Ins	920.00
6500-IT Software & Support	5000.00
6655-Public Relations	300.00
6680-Repair & Maint.	15000.00
6700-Retirement Expense	7658.00
6750-Laboratory Svcs-Water	1000.00
6760-interest Expense	1000.00
6790-School Expense	500.00
6800-Audit Fees	5000.00
6850-Operating Supplies	10000.00
6870-Uniforms	1000.00
TOTAL WATER	511361.27
SANITATION	
6080-Gargabe Svcs Provided	158,000.00
6175-Trash Bags	2,600.00
Total SANITATION	160,600.00
MAINTENANCE	
6120-Fuel Chargesl	1,000.00
6200-Lease Purchase Agreement	36,070.33
6680-Repair & Maint.	10,000.00
6685-Repairs & Maintenace Bldg	0.00
6850-Operating Supplies	2,000.00
TOTAL MAINTENANCE	49,070.33
SEWER-CITY	
6100-Dues & Subscriptions	2,000.00

