

	Budget 2024-2025
GENERAL FUND BUDGET	
REVENUES	
ADMINISTRATION	
3026-Fund Balance Gen	200,000.00
4010-Sales Tax Revenue	123,000.00
4020-Franchise Taxes	35,000.00
4050-Property Tax Receivables	245,000.00
4100-Building Permits	1,300.00
4300-County Subsidy (VFD Restrict	6,000.00
4325-ESD-Assist Reimbursement	2,400.00
4350-Admin Faxes & Copies	100.00
4530-Miscellaneous Revenue	2,000.00
4700-Interest Income	38,000.00
Total ADMINISTRATION	652,800.00
POLICE	
4530-Miscellaneous Revenue	0.00
4540-Contract Svcs Reimb for Police	0.00
4800-Donations-Police Dept	0.00
4901-Grant Revenue	0.00
Total POLICE	0.00
FIRE	
4530-Miscellaneous Revenue	0.00
4700-Interest Income	2,600.00
4800-Donations	1,500.00
4901-Grant Revenue	0.00
4965-Fire Recovery Funds	5,000.00
Total FIRE	9,100.00
COURT	
4220-Municipal Tech Fund	25.00
4650-Court Fines & Forfeitures	2,500.00
Total COURT	2,525.00
LIBRARY	
4330-Library Grant	0.00
4340-library Faxes, Copies & Fines	500.00
4530-Miscellaneous Income	0.00
4800-Library Donations	200.00
Total LIBRARY	700.00
Total REVENUE	665,125.00
EXPENDITURE	
LIBRARY	
6000-Salary & Wages	24,000.00
6020-Payroll Taxes	1,920.00
6025-Unemployment Expense	200.00
6100-Dues and Membership	2,500.00
6110-Grant Expednditures	0.00

	Budget 2024-2025
6130-BCBS-Health/Life Ins	5,858.00
6135-One America/Globe Life	0.00
6165-Utilities Electric	1,800.00
6170-Utilities-Gas	1,300.00
6180-Utilities Telephone	2,000.00
6320-W/C Insurance	100.00
6340-Real & Personal Property	200.00
6500-IT Software & Support	1,600.00
6700-TMRS-Retirement	995.28
6850-Operating Supplies	600.00
6680-Repairs & Maintenance	500.00
TOTAL LIBRARY	43,573.28
ADMINISTRATION	
6000-Salaries & Wages	179,690.00
6020-Payroll Taxes	14,375.00
6025-Unemployment Taxes	750.00
6030-Advertising	5,000.00
6040-Misc. Expense	500.00
6050-Election Expenses	2,500.00
6055-Tax Collection	1,000.00
6100-Dues & Membership fees	10,000.00
6130-Health/Life Insurance BCBS	30,269.00
6135-One America Life Insurance	500.00
6137-Cyber Liability	200.00
6140-Ameritas-Dental/Vision Ins	1,015.00
6150-Legal Fees	5,000.00
6160-Postage	5,000.00
6165-Utilities-Electric	2,500.00
6170-Utilities-Gas	2,000.00
6180-Utilities Telephone	5,500.00
6200-Lease Purchase Agreement	1,500.00
6320-Workers Compensation	2,424.00
6330-General Liability	1,000.00
6335-Errors & Omissions	1,500.00
6337-Cyber Liability	200.00
6340-Real & Personal Property Ins	1,500.00
6350-Public Employee Dishonesty	250.00
6500-IT Software	10,000.00
6655-Public Relations	2,500.00
6680-Repairs & Maintenance	7,720.00
6700-TMRS Retirement	7,631.78
6760-Interest Expense	300.00
6790-School/Travel/Training	1,000.00
6800-Audit	5,000.00
6850-Operating Supplies	7,566.94
TOTAL ADMINISTRATION	315,891.72
POLICE	
6000-Salaries & Wages/ Payroll	0.00
6020-Taxes Payroll	0.00
6025-Unemployment Expense	0.00
6030-Advertisement Fees	0.00
6100-Dues & Membership Fees	0.00
6120- Fuel Charges	0.00

	Budget 2024-2025
6130-Health Insurance BCBS	0.00
6180-Utilities Electric	0.00
6180-Utilities Telephone	0.00
6300-City of Texarkna Police Radio	0.00
6310-Insurance-Vehicles	0.00
6315-Law Enforcement Liability	1,100.00
6320-Workers Compensation	0.00
6330-General Liability	0.00
6337- Cyber Liabilit	0.00
6340-Real & Personal Property	0.00
6345-Auto Physical Damage	0.00
6500-IT Software & Support	0.00
6850-Operating Supplies	0.00
6680-Repair & Maint.	0.00
6700-Retirement Expense	0.00
6790-School/Travel Expense	0.00
6870-Uniforms	0.00
TOTAL POLICE	1,100.00
FIRE	
6030-Advertisement Fees	500.00
6100-Dues & Subscriptions	2,500.00
6110-Grant Expenditures	0.00
6120-Fuel Charges	2,000.00
6165-Utilities-Electric	1,000.00
6170-Utilities-Gas	2,000.00
6180-Utilities-Telephone	3,000.00
6310-Insurance Vehicles	4,000.00
6320-Workers Compensation	2,000.00
6340-Real & Personal Property	2,000.00
6345-Auto Physical Damage	5,000.00
6420-Bunker Gear/Small Equipment	10,000.00
6655-Public Relations	600.00
6680-Repair & Maint.	10,000.00
6850-Operating Supplies	600.00
TOTAL FIRE	45,200.00
STREET	
6165-Utilities-Electric	15,000.00
6680-Repair & Maint.	25,000.00
6725-Engineering Fees	0.00
6850-Operating Supplies	5,000.00
6900-Capital Outlay	200,000.00
TOTAL STREET	245,000.00
COURT	
6000-Salaries & Wages	7,000.00
6020-Payroll Taxes	560.00
6025-Unemployment Expense	0.00
6070-Court Costs Expense	1,500.00
6425-Criminal Costs & Fees	500.00
6500-IT Software & Support	4,500.00
6790-School/Travel	300.00
TOTAL COURT	14,360.00

	Budget 2024-2025
TOTAL EXPENDITURES	665,125.00
EXCESS REV/EXPENDITURES	665,125.00
PUBLIC WORKS	
REVENUE	
WATER	
4000-Water Sales	5,500.00
4011-Water Revenue	418,080.00
4025-Water Tapp Fee	2,400.00
4035-Overage/Shortage	0.00
4040-Late Fees	11,000.00
4215-Service Fees	11,000.00
4530-Miscellaneous Revenue	5,000.00
4700-Interest Income	18,000.00
TOTAL WATER	470,980.00
SANITATION	
4013-Garbage Revenue	266,274.00
4071-Trash Bag Sales	2,500.00
4530-Miscellaneous Revenue	100.00
Total SANITATION	268,874.00
SEWER-CITY	
4012-Sewer Revenue	253,524.00
4055-Sewer Tap	700.00
Total SEWER-CITY	254,224.00
Total REVENUE	994,078.00
EXPENDITURES	
WATER	
6000-Salaries & Wages	175533.00
6020-Taxes Payroll	14043.00
6025-Unemployment Expense	3425.00
6060-Water Purchases-TWU	56000.00
6100-Dues & Subscriptions	1000.00
6110-Grant Expenditures	0.00
6120-Fuel Charges	7000.00
6130-Health/Life Insurance BCBS	15436.00
6135-One America Life Insurance	1000.00
6160-Postage	5000.00
6180-Utilities Telephone	600.00
6165-Utilities-Electric	3600.00
6185-Riverbend Contract	190827.00
6190-RWRD-Contract Labor	0.00
6195-Contract-Mowing Svcs	12000.00
6200-Lease Purchase Agreement	2000.00
6310-Insurance-Vehicles	1500.00
6320-W/C Insurance	3000.00
6325- Mobile Equipment	1200.00

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6330-General Liability Insurance	200.00
6335-Errors & Omissions & Cyber	525.00
6340-Real & Personal Property	5500.00
6345-Auto Physical Damage	1300.00
6500-IT Software & Support	8000.00
6655-Public Relations	600.00
6680-Repair & Maint.	20000.00
6700-Retirement Expense	7156.76
6725-Engineering Fees	0.00
6750-Laboratory Svc-Water	1000.00
6760-interest Expense	0.00
6790-School Expense	500.00
6800-Audit Fees	10000.00
6850-Operating Supplies	10000.00
6870-Uniforms	1000.00
6900-Capital Outlay	0.00
TOTAL WATER	558945.76
SANITATION	
6080-Gargabe Svcs Provided	170,798.00
6175-Trash Bags	2,600.00
Total SANITATION	173,398.00
MAINTENANCE	
6120-Fuel Chargesl	3,000.00
6200-Lease Purchase Agreement	20,000.00
6680-Repair & Maint.	5,000.00
6850-Operating Supplies	2,000.00
TOTAL MAINTENANCE	30,000.00
SEWER-CITY	
6100-Dues & Subscriptions	3,000.00
6165-Utilities-Electric	25,000.00
6190-RWRD-Contract Labor	165,000.00
6200-Lease Purchase Payment	28,000.00
6325-Mobile Equipment Insurance	1,000.00
6340-Real & Personal Property	1,500.00
6680-Repair & Maint.	4,234.24
6725-Engineering Fees	0.00
6760-Interest Expense	0.00
6790-Travel/School Expense	0.00
6850-Operating Supplies	4,000.00
TOTAL SEWER-CITY	231,734.24
PUBLIC WORKS FUND	
TOTAL EXPENDITURE	994,078.00
TOTAL REVENUE	994,078.00
EXCESS REV/EXPENDITURES	0.00
GENERAL FUND	
REVENUE	665,125.00
EXPENDITURES	665,125.00
TOTAL GENERAL	0.00
EXCESS REV/EXPENDITURES	

**Budget
2024-2025**