	Budget 2025-2026	
GENERAL FUND BUDGET REVENUES		
ADMINISTRATION *		
3026-Fund Balance	400,000.00	
GENERAL EXPENDITURE		
LIBRARY *		
6000-Salary & Wages	30,300.00	
6020-Payroll Taxes	2,424.00	
6025-Unemployment Expense	20.00	
6100-Dues and Membership	2,250.00	
6110-Grant Expednditures	67,950.00	
6130-BCBS-Health/Life Ins	6,538.00	
6135-One America Life Insurance	82.00	
6165-Utilities Electric	2,500.00	
6170-Utilities-Gas	2,000.00	
6180-Utilities Telephone	2,500.00	
6500-IT Software & Support	1,600.00	
6700-TMRS-Retirment	1,000.00	
6790-School & Travel	1,000.00	
6850-Operating Supplies	2,282.00	
6680-Repairs & Maintenance	10,000.00	
TOTAL LIBRARY	**132,446.00**	
ADMINISTRATION *		
6000-Salaries & Wages	265,000.00	
6020-Payroll Taxes	21,200.00	
6025-Unemployment Taxes	50.00	
6030-Advertising	6,000.00	
6040-Misc. Expense	15,000.00	
6050-Election Expenses	5,000.00	
6055-Tax Collection	1,100.00	
6100-Dues & Membership fees	8,000.00	
6120-Fuel Charges	1,500.00	
6130-Health/Life Insurance BCBS	25,979.00	
6131-TML Risk Pool City Insurance	30,530.00	
6135-One America Life Insurance	517.00	
6140-Ameritas-Dental/Vision Ins	1,015.00	
6150-Legal Fees	13,000.00	
6165-Utilities-Electric	4,500.00	
6170-Utilities-Gas	2,500.00	
6180-Utilities Telephone	10,000.00	
6200-Lease Purchase Agreement	1,500.00	
6500-IT Software	10,000.00	
6655-Public Relations	2,500.00	
6680-Repairs & Maintenance	20,000.00	
6700-TMRS Retirement	8,000.00	
6725-Engineering Fees	2,000.00	
6760-Interest Expense	300.00	
6790-School/Travel/Training	5,000.00	
6800-Audit	10,000.00	
6850-Operating Supplies	20,000.00	
TOTAL ADMINISTRATION	**490,191.00**	
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	
6420-Bunker Gear/Small Equipment	10,000.00	Rocket Light / Led stand (1799.48)
6655-Public Relations	600.00	
6680-Repair & Maint.	8,000.00	
6850-Operating Supplies	800.00	
TOTAL FIRE	**34,100.00**	
STREET *		
6165-Utilities-Electric	25,000.00	
6680-Repair & Maint.	70,000.00	
6850-Operating Supplies	25,000.00	
6900-Capital Outlay	200,000.00	
TOTAL STREET	**320,000.00**	
COURT *		
6070-Court Costs Expense	500.00	
6425-State Criminal Costs & Fees	150.00	
TOTAL COURT	**650.00**	
TOTAL EXPENDITURES	**977,387.00**	
EXCESS REV/EXPENDITURES	**977,387.00**	
PUBLIC WORKS REVENUE		
WATER *		
4000-Water Sales	1,500.00	
4011-Water Revenue	555,000.00	
4025-Water Tapp Fee	2,400.00	
4035-Over/Short	0.00	
4040-Late Fees	16,000.00	
4055-Sewer Tapp Fee	2,600.00	
4095-Sale of Fixed Assets	0.00	
4215-Service Fees	15,000.00	
4530-Miscellaneous Revenue	10,000.00	
4700-Interest Income	17,000.00	
TOTAL WATER	**619,500.00**	
SANITATION *		
4013-Garbage Revenue	231,891.00	
4071-Trash Bag Sales	2,500.00	
Total SANITATION	**234,391.00**	
SEWER-CITY *		
4012-Sewer Revenue	515,000.00	
4055-Sewer Tap	700.00	
Total SEWER-CITY	**515,700.00**	
Total REVENUE	**1,369,591.00**	

	Budget 2025-2026
P/W EXPENDITURES	
WATER *	
6000-Salaries & Wages	200000.00
6020-Taxes Payroll	16000.00
6060-TWU-Water Purchases	80000.00
6100-Dues & Subscriptions	3000.00
6120-Fuel Charges	10000.00
6130-Health/Life Insurance BCBS	27000.00
6135-One America Life Insurance	800.00
6150-Legal Fees	5000.00
6160-Postage	10000.00
6165-Utilities-Electric	5000.00
6180-Utilities-Telephone	500.00
6185-Riverbend Contract & Repairs/Mai	220000.00
6190-Riverbend Water Purchases	185000.00
6195-Contract-Mowing Svcs	6000.00
6200-Lease Purchase Agreement	6000.00
6500-IT Software & Support	10000.00
6655-Public Relations	600.00
6680-Repair & Maint.	25000.00
6700-Retirement Expense	20000.00
6750-Laboratory Svcs-Water	1000.00
6760-interest Expense	1000.00
6790-School Expense	1500.00
6800-Audit Fees	10000.00
6850-Operating Supplies	8782.00
6870-Uniforms	2000.00
TOTAL WATER	**854182.00**
SANITATION *	
6080-Gargabe Svcs Provided	169,000.00
6175-Trash Bags	4,000.00
Total SANITATION	**173,000.00**
MAINTENANCE *	
6120-Fuel Chargesl	4,209.00
6200-Lease Purchase Agreement	40,000.00
6680-Repair & Maint.	50,000.00
6850-Operating Supplies	10,000.00
TOTAL MAINTENANCE	**104,209.00**
SEWER-CITY *	
6100-Dues & Subscriptions	3,000.00
6165-Utilities-Electric	20,000.00
6190-Riverbend Contract Services	175,000.00
6200-Lease Purchase Payment	30,000.00
6680-Repair & Maint.	3,000.00
6725-Engineering Fees	3,000.00
6760-Interest Expense	3,200.00
6790-Travel/School Expense	500.00
6850-Operating Supplies	500.00
TOTAL SEWER-CITY	**238,200.00**
TOTAL PUBLIC WORKS	**1,369,591.00**
TOTAL EXPENDITURE	**1,369,591.00**
TOTAL REVENUE	**1,369,591.00**
EXCESS REV/EXPENDITURES	**0.00**