GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Revenues - General Fund:	100-311100	General Property Tax - Current	$30,000.00	$30,170.22	$42,800.00
	100-311310	Personal Property Tax - Motor Vehicle	$20,000.00	$14,741.08	$16,370.00
	100-311700	Franchise Tax	$50,000.00	$60,073.55	$62,600.00
	100-314200	Alcohol Excise Tax	$30,000.00	$36,824.21	$40,600.00
	100-316200	Insurance Premium Tax	$80,000.00	$87,966.00	$88,200.00
	100-321100	Alcoholic Beverage License	$7,500.00	$0.00	$6,000.00
	100-321200	General Business License	$7,500.00	$13,408.46	$7,420.00
	100-334000	State Government Grants	$0.00	$42,982.55	$42,982.55

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	100-337200	Fire Tax	$36,000.00	$39,409.00	$39,450.00
	100-343201	Street Lights	$0.00	$6,830.00	$0.00
	100-361000	Interest Revenues	$4,500.00	$4,576.61	$4,550.00
	100-389000	Other Miscellaneous Revenues	$1,000.00	$349.08	$350.00
	100-389001	Contingency	$0.00	$0.00	
	100-391240	Street Lights	$7,000.00	$0.00	$14,688.00
Revenue Total - General Fund:			**$273,500.00**	**$337,330.76**	**$366,010.55**
Expense: 1110 - City Council Department:	100-1110-512200	Payroll taxes - City Council	$775.00	$1,210.03	$1,300.00

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	100-1110-521100	Official Pay - City Council	$15,000.00	$15,735.00	$14,400.00
Department 1110 - City Council Department Total:			**$15,775.00**	**$16,945.03**	**$15,700.00**
Department: 1310 - Mayor Department:	100-1310-511100	Salaries and Wages - Mayor	$5,000.00	$5,210.00	$4,800.00
	100-1310-512200	Payroll Taxes - Mayor	$375.00	$400.65	$410.00
Department: 1310 - Mayor Department Total:			**$5,375.00**	**$5,610.65**	**$5,210.00**

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Department: 1330 - City Clerk/Manager Department:	100-1330-511100	Salaries and Wages - City Clerk/Manager	$17,014.00	$26,419.65	$26,420.00
	100-1330-512100	Group Insurance - City Clerk/Manager	$0.00	$21.55	$22.00
	100-1330-512200	Payroll Taxes - City Clerk/Manager	$1,300.00	$2,192.10	$2,200.00
	100-1330-512400	Retirement Expense - City Clerk/Manager	$0.00	$1,421.95	$1,430.00
	100-1330-512700	Workers Comp. Ins. - City Clerk/Manager	$5,855.00	$0.00	$0.00
	100-1330-579000	Contingency	$0.00	$0.00	$0.00
Department: 1330 - City Clerk/Manager Department Total:			**$24,169.00**	**$30,055.25**	**$30,072.00**
Department: 1400 - Elections:	100-1400-523902	Other Purchased Service - Elections	$12,000.00	$0.00	$12,000.00
Department: 1400 - Elections Total:			**$12,000.00**	**$0.00**	**$12,000.00**
Department: 1510 - Finance Department:	100-1510-511100	Salaries and Wages - Finacial	$10,847.20	$29,344.88	$29,345.00
	100-1510-511400	Christmas Bonus	$861.20	$861.20	$865.00
	100-1510-512100	Group Insurance - Financial	$5,500.00	$20,542.59	$20,543.00
	100-1510-512200	Payroll Taxes - Financial	$951.34	$2,564.08	$2,565.00

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	100-1510-512400	Retirement Expense - Financial	$0.00	$2,654.30	$2,655.00
	100-1510-512700	Workers Comp. Ins. - Financial	$0.00	$575.08	$576.00
	100-1510-521200	Professional Fees	$0.00	$330.00	$300.00
	100-1510-521210	Audit Fees	$10,000.00	$14,000.00	$15,000.00
	100-1510-521220	Legal Fees	$10,000.00	$11,717.22	$10,000.00
	100-1510-521300	Technical - Computer Support	$8,000.00	$9,255.96	$10,000.00
	100-1510-522100	Custodial Services - City Hall	$5,400.00	$4,950.00	$5,400.00
	100-1510-522200	Repairs and Maintenance	$0.00	$5,110.00	$2,000.00
	100-1510-523100	General Liability Insurance - GIRMA	$2,000.00	$9,874.35	$10,000.00
	100-1510-523200	Telephone	$0.00	$121.90	$0.00
	100-1510-523201	Postage and Shipping	$0.00	$778.11	$0.00
	100-1510-523300	Advertising	$4,500.00	$1,650.00	$1,650.00
	100-1510-523400	Printing and Binding	$300.00	$0.00	$500.00
	100-1510-523500	Travel	$5,000.00	$1,295.16	$0.00
	100-1510-523600	Dues and Fees	$25,000.00	$8,375.20	$11,000.00

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	100-1510-523601	Bank Charges	$0.00	$407.75	$0.00
	100-1510-523700	Education and Training	$5,000.00	$520.00	$1,000.00
	100-1510-523900	Other Purchased Services	$18,500.00	$11,163.29	$18,000.00
	100-1510-523903	City Events	$3,000.00	$0.00	$3,000.00
	100-1510-523910	Security Alarm	$875.00	$905.25	$1,000.00
	100-1510-531100	General Supplies	$2,500.00	$3,114.51	$3,400.00
	100-1510-531110	Postage	$500.00	$0.00	$800.00
	100-1510-531140	Bank Charges	$300.00	$0.00	$500.00
	100-1510-542400	Computer Hardware	$1,000.00	$1,992.99	$1,500.00
	100-1510-579000	Contigency	$0.00	$0.00	$0.00
Department: 1510 - Finance Department Total:			**$120,034.74**	**$142,103.82**	**$151,599.00**

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Department: 1565 - General Department:	100-1565-511100	Salaries and Wages - Admin.	$0.00	$0.00	$0.00
	100-1565-512200	Payroll Taxes - Emp-Admin.	$0.00	$0.00	$0.00
	100-1565-512400	Retirement Expense - Admin.	$0.00	$0.00	$0.00
	100-1565-522200	Repairs and Maintenance - Building	$0.00	$0.00	$0.00
	100-1565-522240	Exterminating	$0.00	$0.00	$0.00
	100-1565-531236	Uniforms	$0.00	$0.00	$0.00
Department: 1565 - General Department Total:			**$0.00**	**$0.00**	**$0.00**
Department: 3500 - Fire Tax Check:	100-3500-571000	Fire Tax Check	$0.00	$38,413.00	$38,413.00
Department: 3500 - Fire Tax Check Total:			**$0.00**	**$38,413.00**	**$38,413.00**
Department: 4200 - Road and Streets:	100-4200-511100	Salaries and Wages - Highways	$0.00	$32,804.27	$50,700.59
	100-4200-512100	Group Insurance - Highways	$0.00	$20.90	$12,251.67
	100-4200-512200	Payroll Taxes - Employer - Highways	$0.00	$2,512.04	$4,258.00
	100-4200-512400	Retirement Expense - Highways	$0.00	$1,536.05	$3,159.88

GENERAL FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	100-4200-512700	Workers Comp. Insurance - Highways	$0.00	$1,433.89	$1,433.89
	100-4200-522140	Lawn Care	$0.00	$344.50	$0.00
	100-4200-531100	General Supplies - Maintenance	$500.00	$0.00	$500.00
	100-4200-531230	Electricity - Street Lights	$20,000.00	$24,400.70	$11,400.00
	100-4200-531234	Landscaping	$2,000.00	$0.00	$2,000.00
	100-4200-531700	Uniforms	$0.00	$263.99	$400.00
	100-4200-542300	Capital Outlay - Furniture & Fixtures	$250.00	$0.00	$250.00
	100-4200-579000	Contingency	$0.00	$0.00	$0.00
Department: 4200 - Road and Streets Total:			**$22,750.00**	**$63,316.34**	**$86,354.03**
General Fund Expense Total:			**$200,103.74**	**$296,444.09**	**$339,348.03**
Fund: 100 - General Fund Surplus (Deficit):					**-$26,662.52**

WATER FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Fund: 505 - Water Fund Revenue:	505-344210	Water Charges	$1,000,000.00	$1,227,016.71	$1,475,836.00
	505-344215	Service Charges	$24,000.00	$48,598.37	$54,669.00
	505-344220	Tap On Fees	$100,000.00	$86,000.00	$95,000.00
	505-344221	Non-Payment Fee	$14,000.00	$18,350.00	$20,000.00
	505-344223	Set Up Fees	$1,000.00	$1,635.00	$1,800.00
	505-349300	Bad Check Fees	$0.00	$630.00	$0.00
	505-361000	Interest Revenues	$4,500.00	$2,408.03	$2,700.00
	505-389000	Other Miscellaneous Revenues	$1,000.00	$874.53	$1,000.00
	505-389001	Contingency	$0.00	$0.00	$0.00
	505-391240	Transfer in from ARPA	$0.00	$45.00	$0.00
	505-391250	Transfers from ARPA	$0.00	$256.13	$0.00
Fund: 505 - Water Fund Revenue Total:			**$1,144,500.00**	**$1,385,813.77**	**$1,651,005.00**

WATER FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Expense: 1510 - Finance Department:	505-1510-531140	Bank Charges	$1,000.00	$0.00	$1,000.00
Expense: 1510 - Finance Department Total:			**$1,000.00**	**$0.00**	**$1,000.00**
Department: 4410 - Water Administration:	505-4410-511100	Salaries and Wages - Admin.	$102,304.80	$48,398.86	$55,310.77
	505-4410-512100	Group Health Ins. - Admin.	$64,230.36	$26,271.42	$20,564.14
	505-4410-512200	Payroll Taxes - Employer - Admin.	$13,069.68	$3,709.08	$4,717.67
	505-4410-512400	Retirement - Admin.	$0.00	$4,731.69	$2,464.71
	505-4410-521200	Professional Fees	$52,000.00	$73,876.17	$77,000.00
	505-4410-521210	Audit Fees	$10,000.00	$14,375.00	$14,500.00
	505-4410-521220	Legal Fees	$10,000.00	$5,631.39	$6,000.00
	505-4410-521300	Software Technical Support	$8,000.00	$9,602.98	$10,000.00

WATER FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	505-4410-523100	General Liability Ins. - GIRMA	$20,000.00	$9,874.35	$10,000.00
	505-4410-523200	Telephone	$9,000.00	$9,553.40	$9,700.00
	505-4410-523201	Postage & Shipping	$0.00	$9,493.12	$0.00
	505-4410-523300	Advertising	$400.00	$0.00	$200.00
	505-4410-523400	Printing	$500.00	$954.00	$1,000.00
	505-4410-523500	Travel	$2,000.00	$0.00	$0.00
	505-4410-523600	Dues and Fees	$75,000.00	$79,186.93	$85,000.00
	505-4410-523601	Bank Charges	$0.00	$1,175.35	$0.00
	505-4410-523900	Other Purchased Services - Misc.	$35,000.00	$28,835.51	$35,000.00
	505-4410-523901	Water Tank Repairs	$45,000.00	$2,030.26	$45,000.00
	505-4410-531100	General Supplies	$5,000.00	$0.00	$2,000.00

WATER FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	505-4410-531110	Postage	$9,500.00	$0.00	$9,500.00
	505-4410-531230	Computer Hardware	$1,000.00	$0.00	$1,510.00
	505-4410-579000	Contingency	$0.00	$0.00	$0.00
Department: 4410 - Water Administration Total:			**$462,004.84**	**$327,699.51**	**$389,467.29**
Department: 4420 - Water Purchases:	505-4420-531510	Water Purchases	$600,000.00	$463,471.65	$505,500.00
Department: 4420 - Water Purchases Total:			**$600,000.00**	**$463,471.65**	**$505,500.00**
Department: 4440 - Maintenance Department:	505-4440-511100	Salaries and Wages - Maint.	$47,611.20	$32,804.27	$50,700.59
	505-4440-512100	Group Insurance - Maint.	$0.00	$22.80	$12,251.67
	505-4440-512200	Payroll Taxes - Employer - Maint.	$4,179.76	$2,512.04	$4,258.60
	505-4440-512400	Retirement - Maint.	$0.00	$1,536.04	$4,739.82
	505-4440-512700	Workers Comp Ins. - Maint.	$0.00	$4,078.03	$4,078.03
	505-4440-522210	Water System Repairs & Maint.	$125,000.00	$131,373.36	$135,000.00
	505-4440-522220	Repairs and Maintenance	$5,000.00	$11,907.66	$15,000.00
	505-4440-523201	Postage & Shipping	$0.00	$1,047.56	$0.00
	505-4440-523600	Dues and Fees	$0.00	$11,299.00	$0.00
	505-4440-523700	Education and Training	$0.00	$435.00	$500.00
	505-4440-523850	Meter Purchases	$50,000.00	$18,132.00	$22,000.00

WATER FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
	505-4440-523851	Driveby Reading	$5,000.00	$0.00	$0.00
	505-4440-523853	Meter Reading Contractor	$26,000.00	$12,167.10	$0.00
	505-4440-523855	UPC Locates	$3,000.00	$2,405.89	$2,500.00
	505-4440-523900	Other Purchased Services	$0.00	$7,300.98	$0.00
	505-4440-523901	Water Tank Repairs	$0.00	$13,625.05	$0.00
	505-4440-531100	General Supplies	$2,000.00	$3,289.73	$3,500.00
	505-4440-531111	Tank Inspections	$0.00	$459.50	$500.00
	505-4440-531230	Electricity	$11,000.00	$12,372.85	$13,000.00
	505-4440-531270	Gasoline	$4,000.00	$4,282.58	$4,500.00
	505-4440-542200	Vehicle Repair	$2,000.00	$0.00	$2,000.00
	505-4440-542400	Capital Outlay - Equipment	$1,000.00	$0.00	$0.00
	505-4440-579000	Contingency	$0.00	$0.00	$0.00
Department: 4440 - Maintenance Department Total:			**$285,790.96**	**$271,051.44**	**$274,528.71**
Department: 8000 - Debt Service:	505-8000-582300	Interest - Other Debt (GEFA)	-$17,445.15	$16,018.98	$20,000.00
Department: 8000 - Debt Service Total:			**-$17,445.15**	**$16,018.98**	**$20,000.00**
Department: 9000 - Other Financing Uses:	505-9000-561000	Depreciation	$0.00	$131,411.47	$140,000.00
	505-9000-579000	Contengencies	$0.00	$0.00	$0.00
Department: 9000 - Other Financing Uses Total:			**$0.00**	**$131,411.47**	**$140,000.00**
Water Expense Total:					**$1,330,496.00**
Fund: 505 - Water Fund Surplus (Deficit):					**$320,509.00**

SANITATION FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Fund: 540 - Solid Waste Fund Revenue:	540-344110	Solid Waste Fees	**$355,428.00**	**$364,340.94**	**$400,000.00**
	540-344215	Service Charges	**$3,500.00**	**$4,011.61**	**$5,000.00**
	540-361000	Interest Revenue	**$500.00**	**$582.03**	**$620.00**
	540-389001	Contingency	**$0.00**	**$0.00**	**$0.00**
Fund: 540 - Solid Waste Fund Revenue Total:			**$359,428.00**	**$368,934.58**	**$405,620.00**
Department: 1510 - Finance Department:	540-1510-531140	Bank Charges	$0.00	-$126.00	$0.00
Department: 1510 - Finance Department Total:			**$0.00**	**-$126.00**	**$0.00**
Department: 4510 - Sanitation Administration:	540-4510-511100	Salaries and Wages - Sanitation	$18,720.00	$29,770.85	$20,845.12
	540-4510-512100	Group Insurance - Sanitation	$10,415.00	$14,160.23	$2,450.33
	540-4510-512200	Payroll Taxes - Sanitation	$1,500.00	$2,281.37	$1,758.05
	540-4510-512400	Retirement - Sanitation	$0.00	$2,449.53	$1,358.75
	540-4510-523100	General Liability - GIRMA	$0.00	$2,194.30	$0.00
	540-4510-523601	Bank Charges	$0.00	$136.30	$200.00
	540-4510-579000	Contingency	$0.00	$0.00	
Department: 4510 - Sanitation Administration Total:			**$30,635.00**	**$50,992.58**	**$26,612.25**

SANITATION FUND

	GL Numbers	GL Description	2024-2025 Budget	Balance as of 5-31-2025	2025-2026 Proposed Budget
Department: 4520 - Sanitation Department:	540-4520-522110	Disposal Fees	$327,000.00	$294,176.08	$357,000.00
	540-4520-579000	Contingency	$0.00	$0.00	$0.00
Department: 4520 - Sanitation Department Total:			**$327,000.00**	**$294,176.08**	**$357,000.00**
Sanitation Expense Total:					**$383,612.25**
Fund: 540 - Solid Waste Fund Surplus (Deficit):					**$22,007.75**