Formatted Account Number	Account Title	2025-26 Current year Budget
GENERAL FUND		
TAXES		
01-31-100	TAXES - PROPERTY	129,300.00
01-31-300	TAXES - SALES	732,450.00
01-31-302	TAXES-SALES - 1% HOTEL OCCUP.	12,000.00
01-31-430	TAXES - BEER	6,000.00
01-31-800	FRANCHISE TAX - CABLE	18,000.00
01-31-801	FRANCHISE TAX - ENTERGY	180,000.00
01-31-802	FRANCHISE TAX - ENTEX	20,000.00
01-31-803	FRANCHISE TAX - TELEPHONE	1,000.00
01-31-804	VIDEO POKER	150,000.00
01-31-805	GENERAL ALIMONY TAX	3,000.00
Total TAXES:		1,251,750.00
LICENSES & PERMITS		
01-32-160	OCCUPATIONAL LICENSES	100,000.00
01-32-161	BEER/LIQUOR PERMITS	5,000.00
01-32-175	INSURANCE PREMIUM REV	110,000.00
01-32-200	BUILDING PERMITS	40,000.00
01-32-201	CULVERT PERMITS	500.00
Total LICENSES & PERMITS:		255,500.00
GRANT REVENUE		
01-33-102	INTERGOVERNMENTAL	376,000.00
Total GRANT REVENUE:		376,000.00
FINES & FORFEITURES		
01-35-100	FINES	546,000.00
01-35-101	COURT COSTS	154,000.00
Total FINES & FORFEITURES:		700,000.00
INVESTMENT EARNINGS		
01-36-110	INTEREST EARNED	35,000.00
01-36-200	LEASE / RENT INCOME	80,000.00
01-36-310	MULTI-PURPOSE CENTER	20,000.00
Total INVESTMENT EARNINGS:		135,000.00
POLICE DEPARTMENT		
01-37-100	GRANT REVENUE - PD	30,000.00
01-37-102	ACCIDENT REPORTS - PD	1,000.00
01-37-107	WITNESS FEES - PD	300.00
01-37-110	SEX OFFENDER FEE	2,400.00
Total POLICE DEPARTMENT:		33,700.00
TRANSFERS & OTHER REVENUE		
01-39-106	TRANSFER FROM FIRE DISTRICT	187,411.00
01-39-200	INSPECTIONS - ELECTRICAL	5,000.00

Formatted Account Number	Account Title	2025-26 Current year Budget
01-39-201	INSPECTIONS - HVAC	3,000.00
01-39-202	INSPECTIONS - PLUMBING	4,000.00
01-39-203	INSPECTIONS - BUILDING	200.00
01-39-204	INSPECTIONS - GAS	1,000.00
01-39-502	MISCELLANEOUS INCOME	500.00
01-39-507	HOUSING AUTHORITY REVENUE	3,000.00
01-39-508	GRASS CUTTING/ORDINANCE	4,000.00
Total TRANSFERS & OTHER REVENUE:		208,111.00
ADMINISTRATION		
01-41.110	EMPLOYEE WAGES	138,220.00
01-41.112	PAID TIME OFF	19,780.00
01-41.114	SALARIES - MAYOR & COUNCIL	87,018.00
01-41.115	OVERTIME PAY	4,400.00
01-41.130	EMPLOYEE BENEFITS	55,350.00
01-41.229	TRAVEL & MEETINGS-COUNCIL	6,000.00
01-41.230	TRAVEL & MEETINGS	5,000.00
01-41.231	TRAVEL & MEETINGS - MAYOR	4,500.00
01-41.232	TRAINING	1,000.00
01-41.233	SUBSCRIPTIONS	2,900.00
01-41.234	DUES & MEMBERSHIP FEES	1,500.00
01-41.240	OFFICE SUPPLIES	12,000.00
01-41.250	EQUIPMENT - SUPPLIES & MAINT	1,500.00
01-41.255	GASOLINE FUEL - ADMIN	750.00
01-41.270	ELECTRICITY	18,000.00
01-41.271	GAS (UTILITY)	400.00
01-41.275	POSTAGE	6,944.00
01-41.280	CELL PHONE	1,200.00
01-41.281	OFFICE PHONE/INTERNET SERV	12,000.00
01-41.284	EMPLOYEE SCREENINGS/TESTING	200.00
01-41.300	INS. - GEN. LIABILITY	33,500.00
01-41.301	INS. - PROPERTY & CASUALTY	25,300.00
01-41.302	INS. WORKERS COMP.	600.00
01-41.304	INS. - UNEMPLOYMENT COMP.	325.00
01-41.306	OTHER SERVICES	10,000.00
01-41.315	AUDIT & ACCOUNTING	40,000.00
01-41.316	ANIMAL CONTROL	36,000.00
01-41.400	REPAIRS & MAINT - AUTOS	750.00
01-41.404	REPAIRS & MAINT - CITY HALL	20,000.00
01-41.500	BUILDING INSPECTIONS	40,000.00
01-41.540	BANK CHARGES	100.00
01-41.620	MISCELLANEOUS	5,000.00
01-41.621	CONDEMNATION COSTS	20,000.00
01-41.645	LEASED VEHICLES	7,200.00
01-41.744	COMPUTER SERVICES & LICENSES	40,000.00
01-41.745	CORONERS OFFICE	15,000.00
01-41.746	UNIFORMS	1,500.00
01-41.752	HURRICANE EMERGENCY PREP	18,000.00
01-41.801	PROPERTY TAX FEES	6,000.00
01-41.803	FICA TAX	18,700.00
01-41.819	NEWSPAPER/PUBLIC NOTIFICATIONS	4,500.00

Formatted Account Number	Account Title	2025-26 Current year Budget
Total ADMINISTRATION:		721,137.00
POLICE		
01-42.110	SALARIES & WAGES - PD	580,000.00
01-42.112	PAID TIME OFF - PD	85,364.00
01-42.114	REIMBURSE SRO - CPSB	75,500.00-
01-42.115	OVERTIME PAY	20,000.00
01-42.116	I-10 TRAFFIC DETAIL PAY	72,000.00
01-42.130	EMPLOYEE BENEFITS - PD	431,383.00
01-42.229	TRAVEL & MEETINGS - CHIEF	2,500.00
01-42.230	TRAVEL & MEETINGS - PD	5,000.00
01-42.231	TRAINING - PD	3,000.00
01-42.232	TRAINING-MONITOR SEX OFFEND	1,500.00
01-42.233	DUES & MEMBERSHIP FEES	1,000.00
01-42.234	SUBSCRIPTIONS	51,680.00
01-42.240	OFFICE SUPPLIES - PD	6,000.00
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,500.00
01-42.246	LAW ENFORCEMENT SUPPLIES	3,000.00
01-42.255	GASOLINE FUEL - PD	40,000.00
01-42.275	POSTAGE - PD	500.00
01-42.280	CELLULAR PHONE - PD	17,500.00
01-42.281	OFFICE PHONE/INTERNET SERV- PD	13,900.00
01-42.284	EMPLOYEE SCREENINGS/TESTING	3,000.00
01-42.300	INS. - GEN. LIABILITY - PD	55,000.00
01-42.301	INS. - PROPERTY & CASUALTY - P	24,500.00
01-42.302	INS.- WORKMENS COMP. - PD	40,000.00
01-42.304	INS. - UNEMPLOYMENT COMP. - PD	1,700.00
01-42.306	OTHER SERVICES - PD	2,500.00
01-42.309	COMMUNITY SUPPORT ACTIVITIES	1,000.00
01-42.400	REPAIRS & MAINT - AUTOS	15,000.00
01-42.403	REPAIRS & MAINT - RADAR EQUIP	500.00
01-42.510	GRANT EQUIPMENT	30,000.00
01-42.610	MISCELLANEOUS	1,500.00
01-42.741	POLICE EQUIPMENT	2,000.00
01-42.742	OTHER EQUIPMENT	2,000.00
01-42.744	COMPUTER SERVICES & LICENSES	30,000.00
01-42.745	LEASED VEHICLES	86,000.00
01-42.746	UNIFORMS	8,000.00
01-42.803	FICA TAXES	62,229.00
01-42.819	ADVERTISING	500.00
Total POLICE:		1,625,756.00
FIRE		
01-43.101	REIMB. FOR FD EMPLOYEE WAGES	52,000.00
01-43.230	TRAVEL & MEETINGS	1,400.00
01-43.233	DUES & MEMBERSHIP FEES	900.00
01-43.234	SUBSCRIPTIONS	2,711.00
01-43.240	OFFICE & BUILDING SUPPLIES	1,400.00
01-43.250	EQUIPMENT	1,200.00
01-43.251	FIRE EQUIPMENT SUPPLIES	2,000.00
01-43.253	FIRE TRAINING	1,900.00

Formatted Account Number	Account Title	2025-26 Current year Budget
01-43.255	GASOLINE FUEL - IFPD	1,300.00
01-43.256	DIESEL FUEL - IFPD	2,500.00
01-43.258	FIRE PREVENTION	1,400.00
01-43.270	ELECTRICITY	5,000.00
01-43.271	GAS (UTILITY)	1,300.00
01-43.275	POSTAGE	450.00
01-43.284	EMPLOYEE SCREENINGS/TESTING	2,000.00
01-43.300	INS. - GEN. LIABILITY	4,100.00
01-43.301	INS. - PROPERTY & CASUALTY	69,000.00
01-43.305	LEGAL & OTHER PROFESSIONAL	1,000.00
01-43.306	OTHER SERVICES - IFPD	950.00
01-43.307	EQUIPMENT TESTING	2,000.00
01-43.308	REPAIRS & MAINT - BUILDING	3,500.00
01-43.309	REPAIRS & MAINT - VEHICLES	9,000.00
01-43.310	AUDIT & ACCOUNTING	3,000.00
01-43.311	COMMUNICATIONS	4,000.00
01-43.312	MEDICAL EXPENSE	1,500.00
01-43.742	MISCELLANEOUS	400.00
01-43.744	COMPUTER SERVICES	2,000.00
01-43.745	OFFICE PHONE/INTERNET	2,500.00
01-43.746	UNIFORMS	2,000.00
01-43.754	HURRICANE EXPENSE	5,000.00
Total FIRE:		187,411.00
COURT COSTS		
01-44.110	SALARIES & WAGES	44,896.00
01-44.112	PAID TIME OFF	6,709.00
01-44.115	OVERTIME PAY	1,200.00
01-44.130	EMPLOYEE BENEFITS	23,376.00
01-44.230	OFFICE SUPPLIES	2,000.00
01-44.275	POSTAGE	4,300.00
01-44.280	TELEPHONE/INTERNET SERV	900.00
01-44.302	INS. WORKERS COMP.	600.00
01-44.304	INS. UNEMPLOYMENT COMP	600.00
01-44.305	LEGAL & OTHER PROFESSIONAL	20,000.00
01-44.402	REPAIR & MAINT - OFFICE EQUIP	5,000.00
01-44.744	COMPUTER SERVICES & LICENSES	2,500.00
01-44.803	FICA TAXES	3,950.00
01-44.817	COURT COSTS	154,000.00
Total COURT COSTS:		270,031.00
MULTI-PURPOSE CENTER		
01-45.240	OFFICE SUPPLIES	500.00
01-45.250	SUPPLIES & MATERIALS	2,500.00
01-45.270	ELECTRICITY	12,500.00
01-45.271	GAS (UTILITY)	1,200.00
01-45.281	OFFICE PHONE/INTERNET	3,000.00
01-45.301	INS. - PROPERTY & CASUALTY	8,000.00
01-45.306	OTHER SERVICES	5,000.00
01-45.402	REPAIRS & MAINT - EQUIP	5,000.00
01-45.404	REPAIRS & MAINT - MPC BUILDING	5,000.00

Formatted Account Number	Account Title	2025-26 Current year Budget
01-45.620	CCOA SERVICES	4,000.00
01-45.740	CAPITAL OUTLAY - MPC	25,000.00
Total MULTI-PURPOSE CENTER:		71,700.00
FIRE - ADMIN		
01-46.110	SALARIES & WAGES	84,120.00
01-46.112	PAID TIME OFF	4,800.00
01-46.114	REIMB. FROM FD EMPL. WAGES	52,000.00-
01-46.117	OVERTIME PAY	3,500.00
01-46.130	EMPLOYEE BENEFITS	15,000.00
01-46.230	TRAVEL & MEETINGS	1,000.00
01-46.231	TRAINING	2,500.00
01-46.255	GASOLINE FUEL - FD	2,500.00
01-46.280	TELEPHONE	750.00
01-46.300	INS. - GEN. LIABILITY	2,650.00
01-46.301	AUTOMOBILE REPAIR R/M	1,200.00
01-46.302	INS. WORKERS COMP.	6,500.00
01-46.304	INS. UNEMPLOYMENT COMP	200.00
01-46.305	Ins.-Property & Casualty	1,670.00
01-46.306	OTHER SERVICES	1,000.00
01-46.746	UNIFORMS	1,000.00
01-46.803	FICA TAXES	7,636.00
Total FIRE - ADMIN:		84,026.00
GENERAL FUND Revenue Total:		2,960,061.00
GENERAL FUND Expenditure Total:		2,960,061.00
Total GENERAL FUND:		.00

Formatted Account Number	Account Title	2025-26 Current year Budget
SALES TAX - WATER IMPROVEMENT		
TAXES		
13-31-300	TAXES - SALES	257,000.00
Total TAXES:		257,000.00
GRANT REVENUE		
13-33-105	FEMA DISASTER ASSISTANCE	1,019,000.00
Total GRANT REVENUE:		1,019,000.00
INVESTMENT EARNINGS		
13-36-110	INTEREST EARNED	150,000.00
Total INVESTMENT EARNINGS:		150,000.00
EXPENDITURES		
13-41.310	AUDIT & ACCOUNTING	4,000.00
13-41.610	MISCELLANEOUS	500.00
13-41.710	SCHOOL BOARD COLLECTION FEE	12,000.00
13-41.810	TRANSFER TO CITY WATER WORKS	473,263.00
13-41.850	TRANSFER TO LA CDBG	5,000.00
Total EXPENDITURES:		494,763.00
SALES TAX - WATER IMPROVEMENT Revenue Total:		1,426,000.00
SALES TAX - WATER IMPROVEMENT Expenditure Total:		494,763.00
Total SALES TAX - WATER IMPROVEMENT:		931,237.00

Formatted Account Number	Account Title	2025-26 Current year Budget
SALES TAX - PARKS & STREETS		
TAXES		
14-31-300	TAXES - SALES	398,350.00
Total TAXES:		398,350.00
INVESTMENT EARNINGS		
14-36-110	INTEREST EARNED	2,000.00
14-36-200	LEASE/RENT INCOME	1,500.00
Total INVESTMENT EARNINGS:		3,500.00
OTHER REVENUE		
14-39-104	TRANSFER FROM SALES TAX III	50,501.00
Total OTHER REVENUE:		50,501.00
EXPENDITURES		
14-41.110	EMPLOYEE WAGES	103,943.00
14-41.112	PAID TIME OFF	15,532.00
14-41.115	OVERTIME PAY	2,500.00
14-41.130	EMPLOYEE BENEFITS	54,436.00
14-41.251	OTHER RENTALS	7,200.00
14-41.253	REPAIRS & MAINT - EQUP	2,000.00
14-41.254	EQUIPMENT	20,000.00
14-41.255	GASOLINE FUEL	3,000.00
14-41.270	ELECTRICITY	14,000.00
14-41.281	CELL PHONE/INTERNET	600.00
14-41.284	EMPLOYEE SCREENINGS/TESTING	250.00
14-41.300	INS. - GEN. LIABILITY	10,400.00
14-41.301	INSURANCE - PROPERTY & DAMAGE	30,000.00
14-41.302	INS.- WORKMENS COMP.	4,600.00
14-41.304	INS. - UNEMPLOYMENT COMP.	250.00
14-41.306	OTHER SERVICES	3,000.00
14-41.310	AUDIT & ACCOUNTING	4,000.00
14-41.405	REPAIRS - ELECTRICAL	2,000.00
14-41.406	REPAIRS - PLUMBING	2,000.00
14-41.610	MISCELLANEOUS EXPENSES	500.00
14-41.720	CHEMICALS	2,500.00
14-41.743	MATERIALS & SUPPLIES	7,500.00
14-41.744	HAND TOOLS	500.00
14-41.746	UNIFORMS & PPE	1,500.00
14-41.747	AUTOMOBILES / TRUCKS R/M	1,000.00
14-41.803	FICA TAXES	9,140.00
Total EXPENDITURES:		302,351.00
CAP. OUTLAY - BASEBALL FIELDS		
14-47.740	BASEBALL FIELDS	40,000.00
14-47.741	EQUIPMENT	40,000.00
14-47.750	LAND ACQUISITION	70,000.00

Formatted Account Number	Account Title	2025-26 Current year Budget
Total CAP. OUTLAY - BASEBALL FIELDS:		150,000.00
SALES TAX - PARKS & STREETS Revenue Total:		452,351.00
SALES TAX - PARKS & STREETS Expenditure Total:		452,351.00
Total SALES TAX - PARKS & STREETS:		.00

Formatted Account Number	Account Title	2025-26 Current year Budget
SALES TAX II STREET DEPARTMENT		
TAXES		
15-31-300	TAXES - SALES	668,200.00
Total TAXES:		668,200.00
GRANT REVENUE		
15-33-101	CPPJ DRAINAGE & ROAD TRUST	380,528.00
15-33-300	LGAP GRANT	35,000.00
Total GRANT REVENUE:		415,528.00
INVESTMENT EARNINGS		
15-36-110	INTEREST EARNED	35,000.00
Total INVESTMENT EARNINGS:		35,000.00
OTHER REVENUE		
15-39-900	PRIOR YR CASH APPROPRIATED	392,677.00
Total OTHER REVENUE:		392,677.00
EXPENDITURES		
15-41.110	EMPLOYEE WAGES	106,404.00
15-41.112	PAID TIME OFF	15,900.00
15-41.115	OVERTIME PAY	4,000.00
15-41.130	EMPLOYEE BENEFITS	64,295.00
15-41.230	TRAVEL & MEETING	1,500.00
15-41.240	OFFICE SUPPLIES	800.00
15-41.254	EQUIPMENT	10,000.00
15-41.255	GASOLINE FUEL	6,000.00
15-41.256	DIESEL FUEL	1,500.00
15-41.270	ELECTRICITY	70,000.00
15-41.284	EMPLOYEE SCREENINGS/TESTING	500.00
15-41.300	INS. - GEN. LIABILITY	20,000.00
15-41.301	INS. - PROPERTY & CASUALTY	4,000.00
15-41.302	INS.- WORKMENS COMP.	8,600.00
15-41.304	INS. - UNEMPLOYMENT COMP.	250.00
15-41.306	OTHER SERVICES	4,500.00
15-41.310	AUDIT & ACCOUNTING	4,000.00
15-41.313	SIGNS & POSTS	8,000.00
15-41.502	TREE SERVICE/TRIMMING	5,000.00
15-41.520	STREET REPAIRS	75,000.00
15-41.610	MISCELLANEOUS	500.00
15-41.645	LEASED VEHICLES	17,800.00
15-41.741	TRACTORS / LAWN EQUIPMENT R/M	20,000.00
15-41.742	EQUIPMENT SUPPLIES	2,000.00
15-41.743	MATERIALS/MAINTENANCE SUPPLIES	11,000.00
15-41.744	HAND TOOLS	500.00
15-41.746	UNIFORMS & PPE	3,000.00
15-41.747	AUTOMOBILES / TRUCKS R/M	2,000.00
15-41.803	FICA TAXES	9,356.00

Formatted Account Number	Account Title	2025-26 Current year Budget
Total EXPENDITURES:		476,405.00
CAPITAL OUTLAY - STREETS		
15-44.103	PHASE 1 - EVACUATION ROUTE	1,000,000.00
Total CAPITAL OUTLAY - STREETS:		1,000,000.00
CAP OUTLAY - SIDEWALKS		
15-45.100	SIDEWALKS	35,000.00
Total CAP OUTLAY - SIDEWALKS:		35,000.00
SALES TAX II STREET DEPARTMENT Revenue Total:		1,511,405.00
SALES TAX II STREET DEPARTMENT Expenditure Total:		1,511,405.00
Total SALES TAX II STREET DEPARTMENT:		.00

Formatted Account Number	Account Title	2025-26 Current year Budget
SALES TAX III		
TAXES		
16-31-300	TAXES - SALES	514,000.00
Total TAXES:		514,000.00
GRANT REVENUE		
16-33-101	POLICE JURY DRAINAGE TRUST FND	165,472.00
16-33-102	SWLA CONVENT. & TOUR. BUREAU	16,000.00
Total GRANT REVENUE:		181,472.00
EVENTS		
16-34-300	FARMER'S MARKET	1,000.00
Total EVENTS:		1,000.00
INVESTMENT EARNINGS		
16-36-110	INTEREST EARNED	25,000.00
Total INVESTMENT EARNINGS:		25,000.00
TRANSFERS & OTHER REVENUE		
16-39-900	PRIOR YR CASH APPROPRIATED	234,815.00
Total TRANSFERS & OTHER REVENUE:		234,815.00
EXPENDITURES		
16-41.110	SALARIES & WAGES	99,166.00
16-41.112	PAID TIME OFF	14,818.00
16-41.115	OVERTIME PAY	3,400.00
16-41.130	EMPLOYEE BENEFITS	49,612.00
16-41.233	DUES & MEMBERSHIP FEES	9,000.00
16-41.234	SUBSCRIPTIONS	12,400.00
16-41.266	TOURISM GRANT EXPENSES	16,000.00
16-41.281	CELLULAR PHONES	600.00
16-41.302	INS. WORKERS COMP.	5,800.00
16-41.304	INS. UNEMPLOYMENT COMP.	240.00
16-41.310	AUDIT & ACCOUNTING	4,000.00
16-41.746	UNIFORMS	1,000.00
16-41.749	FLOOD SUPPLIES	3,000.00
16-41.754	SUMMER FOOD SERVICE PROGRAM	3,000.00
16-41.803	FICA TAXES	8,750.00
16-41.820	TRANSFERS TO PARK	50,501.00
Total EXPENDITURES:		281,287.00
CAPITAL OUTLAY - DRAINAGE		
16-44.100	DRAINAGE	400,000.00
Total CAPITAL OUTLAY - DRAINAGE:		400,000.00
ECONOMIC DEVELOPMENT		

Formatted Account Number	Account Title	2025-26 Current year Budget
16-45.100	ECONOMIC DEVELOPMENT	270,000.00
16-45.101	GRANT WRITING	5,000.00
Total ECONOMIC DEVELOPMENT:		275,000.00
SALES TAX III Revenue Total:		956,287.00
SALES TAX III Expenditure Total:		956,287.00
Total SALES TAX III:		.00

Formatted Account Number	Account Title	2025-26 Current year Budget
FIRE PROTECTION DISTRICT NO 1		
TAXES		
17-31-100	TAXES - PROPERTY WD 8 IFPD#1	190,411.00
Total TAXES:		190,411.00
GRANT REVENUE		
17-33-100	INTER GOVERNMENTAL REV.	50,000.00
17-33-102	REVENUE SHARING - FIRE DIST 1	1,000.00
17-33-103	FIRE INSURANCE REVENUE	17,000.00
Total GRANT REVENUE:		68,000.00
INVESTMENT EARNINGS		
17-36-110	INTEREST EARNED	4,300.00
Total INVESTMENT EARNINGS:		4,300.00
TRANSFERS & OTHER REVENUE		
17-39-800	PROCEEDS FROM BOND	2,500,000.00
Total TRANSFERS & OTHER REVENUE:		2,500,000.00
EXPENDITURES		
17-41.115	VOLUNTEER FIREFIGHTER CALLOUT	15,000.00
17-41.251	EQUIPMENT	9,962.18
17-41.310	AUDIT & ACCOUNTING	4,000.00
17-41.650	TRANSFERS TO FIRE GEN FUND	187,411.00
17-41.741	FIRE BUNKER GEAR	41,859.00
Total EXPENDITURES:		258,232.18
CAPITAL OUTLAY - STATION 1		
17-43.251	EQUIPMENT	711,000.00
17-43.740	STATION REBUILD	1,789,000.00
Total CAPITAL OUTLAY - STATION 1:		2,500,000.00
FIRE PROTECTION DISTRICT NO 1 Revenue Total:		2,762,711.00
FIRE PROTECTION DISTRICT NO 1 Expenditure Total:		2,758,232.18
Total FIRE PROTECTION DISTRICT NO 1:		4,478.82

Formatted Account Number	Account Title	2025-26 Current year Budget
LA CDBG		
GRANT REVENUE		
18-33-103	LCDBG - CLEARANCE PROGRAM	235,495.00
Total GRANT REVENUE:		235,495.00
TRANSFERS & OTHER REVENUE		
18-39-118	TRANSFER FROM SALES TAX I	5,000.00
Total TRANSFERS & OTHER REVENUE:		5,000.00
CAPITAL OUTLAY - DEMOLITION		
18-41.621	DEMOLITION COSTS	235,495.00
18-41.741	CAPITAL OUTLAY - TOWN COSTS	5,000.00
Total CAPITAL OUTLAY - DEMOLITION:		240,495.00
LA CDBG Revenue Total:		240,495.00
LA CDBG Expenditure Total:		240,495.00
Total LA CDBG:		.00

Formatted Account Number	Account Title	2025-26 Current year Budget
CITY WATER WORKS		
GRANT REVENUE		
51-33-101	CWEF/LGAP	70,000.00
51-33-102	CDBG	644,204.00
Total GRANT REVENUE:		714,204.00
CHARGES FOR SERVICES		
51-34-100	WATER FEE REVENUE	582,000.00
51-34-102	TAP INS	55,000.00
51-34-103	TAP INS	10,000.00
51-34-104	SERVICE CHARGES	13,000.00
51-34-200	GARBAGE & TRASH FEE REVENUE	372,000.00
51-34-300	SEWER MAINTENANCE FEE	588,000.00
Total CHARGES FOR SERVICES:		1,620,000.00
INVESTMENT EARNINGS		
51-36-110	INTEREST EARNED	28,000.00
Total INVESTMENT EARNINGS:		28,000.00
TRANSFERS & OTHER REVENUE		
51-39-100	TRANS FROM WATER IMP	493,263.00
Total TRANSFERS & OTHER REVENUE:		493,263.00
WATER UTILITITES EXPENDITURES		
51-41.110	EMPLOYEE WAGES	284,754.00
51-41.112	PAID TIME OFF	42,549.00
51-41.115	OVERTIME PAY	13,500.00
51-41.130	EMPLOYEE BENEFITS	140,041.00
51-41.230	OFFICE SUPPLIES	6,000.00
51-41.231	TRAINING	1,200.00
51-41.232	TRAVEL & MEETINGS	5,500.00
51-41.233	DUES & MEMBERSHIP FEES	1,200.00
51-41.236	COMMUNICATIONS	800.00
51-41.250	OFFICE EQUIPMENT	1,000.00
51-41.252	EQUIPMENT RENTAL	6,000.00
51-41.254	UTILITY EQUIPMENT	2,000.00
51-41.255	GASOLINE FUEL	6,000.00
51-41.270	ELECTRICITY	50,000.00
51-41.271	GAS (UTILITY)	710.00
51-41.280	POSTAGE	7,800.00
51-41.284	EMPLOYEE SCREENINGS/TESTING	500.00
51-41.300	INS. - GEN. LIABILITY	14,000.00
51-41.301	REPAIRS & MAINT - AUTO/TRUCKS	4,000.00
51-41.302	INS. - WORKMENS COMP.	8,700.00
51-41.304	INS. - UNEMPLOYMENT COMP.	680.00
51-41.306	OTHER SERVICES	1,000.00
51-41.307	INS.- PROPERTY & CASUALTY	18,000.00
51-41.315	AUDIT & ACCOUNTING	13,500.00
51-41.403	REPAIRS & MAINT - BUILDING	1,200.00

Formatted Account Number	Account Title	2025-26 Current year Budget
51-41.404	REPAIRS & MAIN - FIRE HYDRANTS	11,000.00
51-41.405	REPAIRS & MAINT - ELECTRIC/PLU	5,000.00
51-41.406	INSPECTION FEES	22,000.00
51-41.501	WATER UTILITY PROGRAM	1,950.00
51-41.540	BANK CHARGES	800.00
51-41.541	COLLECTION FEES	2,410.00
51-41.645	LEASED VEHICLES	7,200.00
51-41.702	LAB/ENVIRONMENTAL TESTING	6,000.00
51-41.720	CHEMICALS & ADDITIVES	9,000.00
51-41.740	MATERIALS & SUPPLIES	15,000.00
51-41.741	PIPE & FITTINGS	20,000.00
51-41.743	MAINTENANCE SUPPLIES	4,000.00
51-41.744	HAND TOOLS	750.00
51-41.745	OFFICE PHONE/INTERNET	2,100.00
51-41.746	UNIFORMS & PPE	4,000.00
51-41.747	COMPUTER SOFTWARE & LICENSES	45,020.00
51-41.800	REPAIRS & MAINT - EQUIPMENT	15,000.00
51-41.803	FICA TAXES	25,040.00
Total WATER UTILITITES EXPENDITURES:		826,904.00
WASTE WATER MAINT EXPENDITURES		
51-43.110	EMPLOYEE WAGES	37,006.00
51-43.112	PAID TIME OFF	5,530.00
51-43.115	OVERTIME PAY	4,000.00
51-43.130	EMPLOYEE BENEFITS	19,473.00
51-43.231	TRAINING	2,700.00
51-43.252	EQUIPMENT RENTAL	15,000.00
51-43.253	EQUIPMENT R/M SERVICES	20,000.00
51-43.255	GASOLINE FUEL	5,000.00
51-43.258	EQUIPMENT REPAIR PARTS	15,000.00
51-43.270	ELECTRICITY	37,000.00
51-43.280	POSTAGE	3,000.00
51-43.300	INS. - GEN. LIABILITY	10,000.00
51-43.301	AUTOMOBILES/TRUCKS R/M	2,000.00
51-43.302	INS.- WORKMENS COMP.	2,500.00
51-43.304	INS. - UNEMPLOYMENT COMP.	200.00
51-43.306	OTHER SERVICES	10,000.00
51-43.307	INS PROPERTY & CASUALTY	19,000.00
51-43.405	REPAIR SERVICES (ELECTRICAL)	15,000.00
51-43.501	SEWER UTILITY PROGRAM	4,550.00
51-43.610	MISCELLANEOUS EXPENSES	300.00
51-43.702	LAB/ENVIRONMENTAL TESTING	9,500.00
51-43.720	CHEMICALS & ADDITIVES	12,000.00
51-43.741	PIPE & FITTINGS	5,000.00
51-43.742	MATERIALS & SUPPLIES	3,000.00
51-43.743	MAINTENANCE SUPPLIES	2,500.00
51-43.746	UNIFORMS	2,000.00
51-43.803	FICA TAXES	3,254.00
51-43.901	PERMIT - DEQ	2,000.00

Formatted Account Number	Account Title	2025-26 Current year Budget
Total WASTE WATER MAINT EXPENDITURES:		266,513.00
GARBAGE & TRASH		
51-44.256	FUEL	3,000.00
51-44.301	INS. - PROPERTY & CASUALTY	10,000.00
51-44.645	KNUCKLE BOOM/TRASH TRUCK LEASE	75,000.00
51-44.700	TRASH COLLECTION FEES	169,000.00
51-44.701	DUMP FEES	49,000.00
51-44.740	CAPITAL OUTLAY - TRASH CANS	120,000.00
Total GARBAGE & TRASH:		426,000.00
CAP. OUTLAY - WATER UTILITIES		
51-45.100	WATER UTILITIES	100,000.00
51-45.101	CAPITAL OUTLAY EQUIPMENT	460,266.00
Total CAP. OUTLAY - WATER UTILITIES:		560,266.00
CAP OUTLAY - WASTEWATER MAINT		
51-46.200	CH & WWTP LIFT STATION REHAB	775,784.00
Total CAP OUTLAY - WASTEWATER MAINT:		775,784.00
CITY WATER WORKS Revenue Total:		2,855,467.00
CITY WATER WORKS Expenditure Total:		2,855,467.00
Total CITY WATER WORKS:		.00
Grand Totals:		935,715.82