

FY 2026 BUDGET
Oct 2025 - Sept 2026

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						Oct '25 - Sep 26	
				322.000	· FranchiseTax		
				322.003	· Charter	18,000.00	
				322.005	· Cull Jeff Gas	255,000.00	
				322.007	· Sprout	18,400.00	
				Total 322.000 · FranchiseTax		291,400.00	
				335.006	· Housing Authority in lieu	15,000.00	
				335.013	· LodgingTaxes	12,000.00	
				Permits			
				321.002	· Building Permit	45,000.00	
				321.009	· Tree Cutting Permit	60.00	
				321.007	· Yard Sale Permits	250.00	
				Total Permits		45,310.00	
				309.000	· Privilege Tax		
				309.005	· Motor Fuel (ST AL)	51,000.00	
				309.000	· Privilege Tax - Other	6.00	
				Total 309.000 · Privilege Tax		51,006.00	
				Sales Tax			
				314.003	· Sales Tax General	2,107,966.00	
				314.007	· City Tax	321,200.00	
				314.006	· Consumers Use Tx	113,000.00	
				314.008	· Sellers Use Tax	70,000.00	
				314.004	· Simplified Sellers Use Tax	298,000.00	
				Total Sales Tax		2,910,166.00	
				305.000	· TVA in lieu	97,000.00	
				PUBLIC WORKS			
				502.000	· GRANTS PW		
				502.200	· ATRIP II	1,083,500.00	
				Total 502.000 · GRANTS PW		1,083,500.00	
				324.000	· Landfill Collections	5,700.00	
				324.15	· Mud Creek	20,000.00	
				308.000	· Scrap Metal Income	2,500.00	
				332.000	· Sign Allocation	1,098.00	
				Total PUBLIC WORKS		1,112,798.00	
				Total GENERAL FUND REVENUE		5,310,330.00	
				INFRASTRUCTURE 35%		64,500.00	
				PARK & RECREATION REVENUE			
				316.001	· Donations - Park		
				334.010	· Fish Arama Vet. PK	2,000.00	
				Total 316.001 · Donations - Park		2,000.00	
				336.201	· Pavilion Rental	1,700.00	

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				Donations			
				6051.11 · AgriPlex		500.00	
				6159.17 · Civitan Club		500.00	
				6051.10 · Cull Co Vet Program		500.00	
				6159.18 · Donations - Other		1,500.00	
				6159.09 · First Source		1,000.00	
				6159.03 · Good Samaritan Hosp.		1,000.00	
				6159.15 · WSC Scholarship Fund		1,000.00	
				Total Donations		6,000.00	
				Dues and Subscriptions			
				6160.09 · AirMedCare		17,500.00	
				6160.29 · ALM		2,126.00	
				6160.17 · Bus Lic/Bldg Permit Software		20,000.00	
				6160.14 · ETA		1,800.00	
				6160.23 · Misc		2,100.00	
				6160.04 · QB Enterprise		3,500.00	
				Total Dues and Subscriptions		47,026.00	
				Equipment			
				6161.00 · Copier Lease/Maintenance		4,100.00	
				Total Equipment		4,100.00	
				Fees			
				6013.06 · Human Resources		6,100.00	
				6013.07 · Misc		125.00	
				6033.15 · State Tx Collection		8,700.00	
				6013.12 · Website		1,150.00	
				6033.11 · Zoning		2,000.00	
				Total Fees		18,075.00	
				6240.50 · Industrial Development Board			
				6240.53 · Property HWY 31 / 91		30,000.00	
				Total 6240.50 · Industrial Development Board		30,000.00	
				Insurance			
				6180.03 · Liability		206,351.00	
				6180.09 · Officials Bond		750.00	
				6180.04 · Life Insurance		2,540.00	
				6180.06 · Workman's Comp		76,731.00	
				Total Insurance		286,372.00	
				Miscellaneous		5,000.00	
				6023 · Payroll Expenses			
				6023.01 · Payroll		330,000.00	
				6023.02 · Payroll Taxes		26,400.00	
				Total 6023 · Payroll Expenses		356,400.00	
				6180.02 · Health Insurance		66,000.00	

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				6034			Retirement Expense	16,187.00	
				6025			Pest Control	1,010.00	
							Professional Services		
				6270.04			Audit	40,000.00	
				6270.01			Legal Services	16,000.00	
							Total Professional Services	56,000.00	
				6033.			REPAIRS/Main		
				6033.06			Equipment	750.00	
				6033.02			Repairs Building	20,000.00	
							Total 6033. REPAIRS/Main	20,750.00	
				6035			Seminars,Conferences & Training	10,000.00	
							Supplies GF		
				6012.10			Misc	5,000.00	
				6012.11			Office	15,000.00	
				6250			Postage and Delivery	2,500.00	
							Total Supplies GF	22,500.00	
							Utilities		
				6390.11			Cell Phones	3,500.00	
				6390.27			CH/PD	26,000.00	
				6390.21			Shelters	5,000.00	
				6016.46			SR Bldg Utilities (New)	3,200.00	
							Total Utilities	37,700.00	
							Vehicle Expense		
				6110.3			Fuel		
				6110.35			Rebate	-8,223.00	
				6110.3			Fuel - Other	2,000.00	
							Total 6110.3 Fuel	-6,223.00	
				6110.23			Parts / Supplies	750.00	
							Total Vehicle Expense	-5,473.00	
							Total GENERAL FUND EXPENDITURES	1,009,548.00	
							LIBRARY EXPEDITURES		
				6006.00			Cleaning	3,700.00	
				6006.05			Misc	300.00	
							Payroll - Library	33,600.00	
							Payroll Taxes - Library	2,688.00	
				6025.01			Pest Control	582.00	
				6033.16			Repairs Building	1,750.00	
				6390.05			Utilities	5,000.00	
							Total LIBRARY EXPEDITURES	47,620.00	

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