

#NAME?	WATER & SEWER				2026-2027			GENERAL FUND				2026-2027	
						Adopted		PROJECTED 2025-2026 BUDGET					Adopted
	PROJECTED 2025- 2026 BUDGET							EXPENSES	PROPOSED	INCOME		PROPOSED	
	EXPENSES	PROPOSED		INCOME	PROPOSED			HEALTH INS	65,000.00	65000.00	Garbage	85000.00	90000.00
HEALTH INS	28,000.00	28,000.00	WATER	300,000.00	250000.00			LIAB INS	23,000.00	23000.00	Misc.	5000.00	9700.00
DUES,FEES	7,000.00	10,000.00	TAP FEES	10,000.00	5000.00			AUDIT	13,500.00	13500.00	Franchise Tax	50000.00	50000.00
AUDIT	13,500.00	13,500.00	LATE FEES	5,000.00	4700.00			ATMOS	1,200.00	1,200.00	Advalorem	200000	200000.00
LAB SVCS	12,000.00	12,000.00	CONNECT F	2,500.00	1000.00			ST REPAIR	100,000.00	150000.00	Sales Tax	300000	380000.00
CHEMICAL	13,500.00	13,500.00	TEST FEES	2,500.00	1000.00			APPR DIST	5,600.00	7,000.00	Fines & Fees	350000	400000.00
OFC. SUPPL	5,500.00	5,500.00						OFF.SUPP	12,000.00	15000.00	Bldg Permits	7500.00	7500.00
ELECTRICIT	30,000.00	30,000.00	SEWER	275,000.00	210000.00			ELECTRICITY	25,000.00	25000.00	EDC (Yr. Contract)	5000.00	3500.00
SUPPLIES	65,000.00	65,000.00	REP & REPL.	24,000.00	24000.00			POL.SUP/EQ	18,800.00	18800.00	Court Cost:		
GAS & OIL	12,000.00	12,000.00	CAP. IMP.	9,600.00	9600.00			GAS,OIL, REI	35,000.00	19000.00	Interest	700.00	700.00
EQUIP.REPA	30,000.00	30,000.00						TMRS	45,000.00	50000.00	New Bus. Permit	450.00	800.00
MISC.	2,500.00	2,500.00						EDC	100,000.00	75000.00	Cont. Reg.Fee	750.00	1000.00
NEW EQUIP	25,000.00			628,600.00	505300.00			CRIMES AGA	10,000.00	10000.00	TOTAL REVENUE		1143200
TELEPHONE	4,000.00	4,000.00						ANIMAL CON	10,000.00	10000.00			
CONTRACT	90,000.00	90,000.00		TOTAL				MAINT. SUP.	12,500.00	15000.00	SALARIES	374525	
CAL YR END	1,500.00	1,500.00						DUES & FEES	9,000.00	10000.00	POLICE		
TMRS	20,000.00	20,000.00						MISC	5,000.00	5000.00	CHIEF	78000.00	81000.00
I/T & TECH.	7,000.00	7,000.00						NEW EQUIP	11,500.00	11500.00	OFFICERS (3)	165000	180000.00
CAMERA & S	6,400.00							GARBAGE	82,000.00	82000.00	COURT:		
REP.& REPL	24,000.00	24,000.00									CLERK	39000.00	41000.00
CAP.IMP.	9,600.00	9,600.00						TELEPHONES	9,500.00	9500.00	JUDGE	11400.00	15000.00
GARBAGE	700.00	700.00						CONTR.LABC	15,000.00	15000.00	MAINT.		
UNIFORMS	1,000.00	1,000.00									SUPT.	23.00 HR.	52000.00
OTHER WAT	6,000.00	6,000.00						LEGAL/ENGI	20,000.00	5000.00	HELPER (P/T)	16.00 HR	37400.00
Worker's Co	6,000.00	6,000.00						ATTY.FEES	5,500.00	10000.00	P/T Ofc.		20800.00
	420,200.00		SALARIES:					BLDG INSPEC	5,000.00	5000.00			
SALARIES	137,800.00		Director	72,800.00				CITY PARK	5,000.00	5000.00	1/2 City Secretary		28500.00
			O/T	10,000.00				WORKERS CA	6,000.00	6000.00			
TOTAL EXPE	570,000.00		CITY SEC.	55,000.00				CAL YR END	4,000.00	4000.00			
		391,800.00							500.00				455700.00
				137,800.00					7,000.00	20000.00			
		113,500.00							1,500.00	2,000.00			
		505,300.00							663,100.00	687500.00			455700.00
									374,525.00	455700.00			
									1037625.00	1143200	1143200.00		