

	WATER & SEWER					PROJECTED 2025-2026 BUDGET		Gen.Fund
	PROJECTED 2025- 2026 BUDGET					EXPENSES		
	EXPENSES		INCOME		HEALTH INS.	65,000.00	I/T TECH.	7,000.00
HEALTH INS.	28,000.00	WATER	300,000.00		LIAB.INS	23,000.00	UNIFORMS	1,500.00
DUES,FEES, SCHOO	7,000.00	TAP FEES	10,000.00		AUDTI	13,500.00	SUB TOTAL	663,100.00
AUDIT	13,500.00	LATE FEES	5,000.00		ATMOS	1,200.00	SALARIES:	374,525.00
LAB SVCS	12,000.00	CONNECT FEES	2,500.00		ST.REPAIR	100,000.00	TOTAL	1037625.00
CHEMICALS	13,500.00	TEST FEES	<u>2,500.00</u>		APPR.DIST.	5,600.00	INCOME	
OFC. SUPPLIES	5,500.00			320000.00	OFF.SUPP	12,000.00	Garbage	85,000.00
ELECTRICITY	30,000.00	SEWER	275,000.00		ELECTRICITY	25,000.00	Misc.	5,000.00
SUPPLIES	65,000.00	REP & REPL.	24,000.00		POL.SUP&EQUI	18,800.00	Franchise Tax	50,000.00
GAS & OIL	12,000.00	CAP. IMP.	<u>9,600.00</u>		GAS,OIL & REP.	35,000.00	Advalorem	200,000.00
EQUIP.REPAIR	30,000.00				TMRS	45,000.00	Sales Tax	300,000.00
MISC.	2,500.00			308600.00	EDC	100,000.00	Fines & Fees	350,000.00
NEW EQUIP.	25,000.00				CRIMES AGAINST	10,000.00	Bldg Permits	7,500.00
TELEPHONE	4,000.00				ANIMAL CONTROL	10,000.00	EDC (Yr. Contract)	5,000.00
CONTRACT LABOR	90,000.00		TOTAL	628600.00	MAINT.SUP.& REP	12,500.00		
CAL YR END	1,500.00				DUES & FEES	9,000.00	Interest	700.00
TMRS	20,000.00				MISC	5,000.00	New Bus. Permit	450.00
I/T & TECH.	7,000.00				NEW EQUIP	11,500.00	Cont. Reg.Fee	750.00
CAMERA & SECURITY	6,400.00				GARBAGE	82,000.00	TOTAL REV	1,004,400.00
REP.& REPL.	24,000.00							
CAP.IMP.	9,600.00				TELEPHONES	9,500.00	SALARIES	374,525.00
GARBAGE	700.00				CONTRACT LABOR	15,000.00	POLICE	
UNIFORMS	1,000.00						CHIEF	78,000.00
OTHER WATER	6,000.00				LEGAL/ENGINEER	20,000.00	3 OFFICERS	165,000.00
Worker's Com	6,000.00				ATTY. FEES	5,500.00	COURT:	
	420,200.00	SALARIES:			BLDG,INSP.	5,000.00	CLERK	39,000.00
SALARIES	137,800.00	Director	72,800.00		CITY PARK	5,000.00	JUDGE	11,400.00
		O/T	10,000.00		WORKERS COMP	6,000.00	MAINT.	
TOTAL EXPENSES	570,000.00	CITY SEC.	55,000.00	137800.00	CAL.YR. END	4,000.00	SUPT.	23.00 HR.
					INMATE HOUSING	500.00	P/T Asst.	16.00 HR