

WATER & SEWER				PROJECTED 2025-2026 BUDGET				Gen.Fund
PROJECTED 2025- 2026 BUDGET				EXPENSES				
EXPENSES		INCOME		HEALTH INS.		VT TECH.		
HEALTH INS.	28,000.00	WATER	300,000.00	LIAB.INS	23,000.00	UNIFORMS		7,000.00
DUES,FEES,	7,000.00	TAP FEES	10,000.00	AUDIT	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 F	2,500.00	ST.REPAIR	100,000.00	TOTAL		1,037,625.00
CHEMICALS	13,500.00	TEST FEES	2,500.00	APPR.DIST.	5,600.00	INCOME		
OFC. SUPPL	5,500.00			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&EQ	18,800.00	Franchise Ta		50,000.00
GAS & OIL	12,000.00	CAP. IMP.	9,600.00	GAS,OIL & R	35,000.00	Advalorem		200,000.00
EQUIP.REPA	30,000.00			TMRS	45,000.00	Sales Tax		300,000.00
MISC.	2,500.00			EDC	100,000.00	Fines & Fees		350,000.00
NEW EQUIP.	25,000.00			CRIMES AGA	10,000.00	Bldg Permits		7,500.00
TELEPHONE	4,000.00			ANIMAL CON	10,000.00	EDC (Yr. Cor		5,000.00
CONTRACT I	90,000.00	TOTAL	628,600.00	MAINT.SUP./	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. Pe		450.00
I/T & TECH.	7,000.00			NEW EQUIP	11,500.00	Cont. Reg.Fe		750.00
CAMERA & S	6,400.00			GARBAGE	82,000.00	TOTAL REV		1,004,400.00
REP.& REPL	24,000.00							
CAP.IMP.	9,600.00			TELEPHONE	9,500.00	SALARIES		374,525.00
GARBAGE	700.00			CONTRACT I	15,000.00	POLICE		
UNIFORMS	1,000.00					CHIEF		78,000.00
OTHER WATE	6,000.00			LEGAL/ENGI	20,000.00	3 OFFICERS		165,000.00
Worker's Co	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 C	6,000.00	MAINT.		
TOTAL EXPE	570,000.00	CITY SEC.	55,000.00	CAL.YR. ENC	4,000.00	SUPT.		23.00 HR.
			137,800.00	INMATE HOL	500.00	P/T Asst.		16.00 HR