

Water/Sewer			ADOPTED	Comments
			BUDGET 2026	
Revenue				
	4060	Garbage Service	150,800.00	
	4070	Connection Fees	1,040.00	
	4100	ETCOG Solid Waste Grant	2,900.00	
	4120	Franchise Tax		
	4160	Impact Fees	4,300.00	
	4190	Interest Income	3,120.00	
	4200	Late Charges	26,000.00	
	4210	Lock Fees	100.00	
	4230	Miscellaneous Revenue		
	4480	Processing Fees	3,328.00	
	4470	Reconnect fees	2,600.00	
	4330	Returned Checks	416.00	
	4490	Road Bores	7,280.00	
	4370	Sell of Assets		
	4390	Sewer Service	166,400.00	
	4400	Sewer Taps	31,200.00	
	4450	Water Service	780,000.00	
	4460	Water Taps	67,600.00	
	4601	Grant Income		
Total Revenue			1,247,084.00	
				Comments
Water/Sewer			ADOPTED	
Expenses			BUDGET 2026	
	6000	Audit Expenses	5,000.00	
	6070	Bldg. Repair & Maintenane	1,040.00	
	6860	bottled water	208.00	
	5050	Bond Expenses	156,590.25	
	5710	CET Garbage Expense	120,640.00	

Water/Sewer			ADOPTED	Comments
			BUDGET 2026	
	6800	Chemicals/Lab Sampls	18,200.00	
	5070	Computer Equip/Software	1,560.00	
	6090	Computer R&M	208.00	
	5770	Dues & Subscriptions	208.00	
	5080	Contingency Fund	9,500.00	
	6035	Engineering Fees	3,640.00	
	5860	Road Bores	7,280.00	
	6050	Equipment R&M	26,000.00	
	5130	Franchise Fees	41,600.00	
	5780	Gas , Oil, Diesel	18,720.00	
	6520	Health Insurance - City	52,000.00	
	5150	Insurance - Crime Coverage		
	5201	Insurance Errors and Omissions	900.00	
	5170	Insurance - Liability	600.00	
	5202	Insurance Mobile Equipment		
	5180	Insurance - Property	3,000.00	
	5190	Insurance - Vehicle	9,000.00	
	5200	Insurance - workers comp	6,600.00	
	5230	Principal Payments	43,100.96	
	6820	Janitorial Supplies	1,040.00	
	6120	Lift station Pump R& M	42,640.00	
	6830	Maintenance Supplies		
	5901	Miscellaneous Employee Expense		
	5800	Miscellaneous Expense		
	6840	Office Supplies	520.00	
	6170	Parts	5,220.00	
	5220	Postage	8,320.00	
	5810	Printing	1,040.00	
	6030	Professional Fees		
	5830	Publication & Ads	1,040.00	
	6850	Repair Supplies		

Water/Sewer			ADOPTED	Comments
			BUDGET 2026	
	6540	Retirement - City Share	17,940.00	
	6500	Salaries & Wages	234,624.00	
	5850	Sludge Removal	3,500.00	
	5510	small equip purchase	2,288.00	
	6550	Soc. Sec & Medicare	15,600.00	
	6560	State Unemployment	182.00	
	5890	TCEQ Fees & Penalties	2,080.00	
	5140	Training	1,560.00	
	6180	Tools	6,240.00	
	5900	Travel Expenses		
	5910	Uniforms	2,600.00	
	5920	Street Signs		
	5300	Utilities - Electric	23,920.00	
	5310	Utilitles - Telephone	2,288.00	
	6040	Vehicle R&M	3,120.00	
	6150	Wastewater plant R&M	5,200.00	
	6155	Wastewater line R&M	10,400.00	
	6166	Water line repair	6,656.00	
	5330	Water Tru up		
	5340	Water Admin Fees	24,960.00	
	5360	Water Purchase	213,200.00	
	6060	Water Tower R&M	3,640.00	
Total Expenses			1,165,413.21	
TOTAL REVENUE			1,247,084.00	