

ORDINANCE 101226

AN ORDINANCE AMENDING THE CITY OF EDGEWOOD ORIGINAL BUDGET FOR THE OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026 FISCAL YEAR AS A CHANGE IN THE BUDGET IS NECESSARY FOR MUNICIPAL PURPOSES; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Edgewood City Council (the "City Council") is responsible for adopting an annual budget for the City of Edgewood (the "City") that covers all proposed expenditures, provided a financial statement of the City's finance; and is in the best interest of the City and its taxpayers; and

WHEREAS, the City Council is authorized to amend the original budget to make a change in the budget for municipal purposes pursuant to Texas Local Government Code section 102.009 and 102.010; and

WHEREAS, the City Council finds that a change and amendment in the Fiscal Year 2025-2026 original budget is necessary for municipal purposes pursuant to Texas Local Government Code section 102.009 and 102.010; and

WHEREAS, the City Council further finds that extraordinary expenses occurred during Fiscal Year 2025-2026 subsequent to the adoption of the annual budget for the City of Edgewood.

WHEREAS, the Mayor has recommended that such budget be amended to reflect such expenditures in accordance with "Exhibit A" attached hereto and made a part hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, TEXAS:

Section 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: The Original City Budget shall be amended to increase the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof, which makes changes in the budget for municipal purposes.

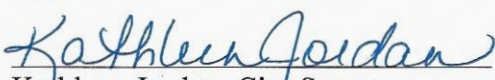
Section 3: This Ordinance shall become effective from and after its adoption and is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD ON THE 12 OF OCTOBER, 2026.



Louis Dunn, Mayor

ATTEST:



Kathleen Jordan, City Secretary

“Exhibit A”

Budget Adjustment/Amendments 2025-2026



CITY OF EDGEWOOD
AMENDED
FISCAL YEAR BUDGET 2025-2026
EXHIBIT A

Mayor

Louis Dunn

Members of Council

Charlie Crabb

Inez Goggans

Chuck Parker

Ruby Smith

Codey Barrons

Maria Goggans, City Administrator

Kathleen Jordan, City Secretary

City of Edgewood

P. O. box 377

107 N.E. Front Street

Edgewood, Texas 75117

Adopted 10-12-2026

	City of Edgewood	
	Budget Adjustment/Amendments 2025/2026	
Unencumbered Funds		
Department: General Fund		
Expenditure		
Account Number	Account Title	Amount
1016010	Police Salaries	\$ 8,000.00
1015080	Admin Building Maintenance	\$ 27,400.00
1015265	Admin - Legal Fees	\$ 18,326.04
	Total General Fund Unencumbered Funds	\$ 53,726.04
Department : Water/ Sewer Fund		
Expenditure		
Account Number	Account Title	Amount
2105585	Sewer Plant Repair	\$ 14,000.00
2105585	Sewer Plant Repair	\$ 10,293.86
	Total Water/Sewer Unencumbered Funds	\$ 24,293.86
Budget Amendment: General Fund		
Streets Department		
1017195 Repair to 1017180 Equipment Purchases		\$ 65,000.00
Police Department to G/F Administration		
1016020 Equipment Purchase to 1015089 Office Equipment		\$ 3,000.00
Total	Amendments - Adjustments to General Fund	\$ 68,000.00
Amendments were voted and motion carried at Edgewood City Council		
meetings dated for municipal purposes pursuant to Texas Local Government Code		
Section 102.010		
	February 9, 2026 - Additional Salary Director of Public Safety and Works	
	March 9, 2026 - Sewer Plant - Replace Gearbox	
	July 12, 2026 - New Roof City Hall and Mold Remediation	
	August 10, 2026 - Purchase Hydro Vac with existing funds	
	September 14, 2026 - Purchase iPads for City Council	
	September 14, 2026 - Legal Fees Sewer Line Project	
	September 14, 2026 - Legal Fees and New Effluent Line Sewer Line	

GENERAL FUND REVENUE							
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025/2026 Actual</u>	<u>2026/2027</u>	
Current Taxes	1014000	\$ 686,380.00	\$ 684,119.44	\$ 700,460.00	\$ 689,409.99	\$ 733,942.11	
Delinquent Taxes	1014010	\$ 20,000.00	\$ 17,314.19	\$ 20,000.00	\$ 12,076.40	\$ 15,000.00	
Sales Tax	1014080	\$ 493,000.00	\$ 561,843.14	\$ 564,420.00	\$ 561,610.91	\$ 551,841.00	
Franchise Fees	1014095	\$ 67,000.00	\$ 74,028.20	\$ 69,000.00	\$ 74,002.07	\$ 71,000.00	
Fines	1014060	\$ 50,000.00	\$ 53,730.39	\$ 60,000.00	\$ 58,928.08	\$ 45,000.00	
EISD Payment	1014075	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Other Income	1014140	\$ 18,000.00	\$ 27,824.88	\$ 22,000.00	\$ 85,602.32	\$ 22,250.00	
Interest Income	1014170		\$ 10,819.85		\$ 9,917.45	\$ 9,545.00	
TOTAL REVENUE		\$ 1,336,880.00	\$ 1,432,180.09	\$ 1,438,380.00	\$ 1,494,047.22	\$ 1,451,078.11	
Unencumbered Funds			\$ 615,334.50		\$ 53,726.04		
			\$ 2,047,514.59		\$ 1,547,773.26		
GENERAL FUND EXPENSES							
Administration		\$ 329,217.10	\$ 631,158.61	\$ 388,583.99	\$ 433,084.47	\$ 375,996.88	
Police		\$ 450,690.57	\$ 435,654.96	\$ 477,173.43	\$ 448,960.11	\$ 503,487.70	
Streets		\$ 428,343.16	\$ 726,488.14	\$ 429,984.40	\$ 421,320.78	\$ 447,206.86	
Fire Dept		\$ 36,850.00	\$ 33,778.41	\$ 40,105.00	\$ 39,917.22	\$ 40,105.00	
Municipal Court		\$ 59,112.59	\$ 28,592.14	\$ 64,746.60	\$ 61,440.46	\$ 54,606.00	
TOTAL EXPENSE		\$ 1,304,213.42	\$ 1,855,672.26	\$ 1,400,593.42	\$ 1,404,723.04	\$ 1,421,402.44	
EXCESS REVENUE		\$ 32,666.58	\$ 191,842.33	\$ 37,786.58	\$ 143,050.22	\$ 29,675.67	

G/F Administration						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025/2026 Actual</u>	<u>2026/2027</u>
Salaries	1015000	\$ 82,441.60	\$ 83,537.88	\$ 105,878.00	\$ 105,878.00	\$ 87,000.00
Longevity Pay	1015000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,234.38	\$ 1,146.40
FICA	1015010	\$ 5,154.48	\$ 5,230.86	\$ 6,617.38	\$ 6,595.51	\$ 5,437.50
Medicare	1015010	\$ 1,195.84	\$ 1,258.34	\$ 1,535.24	\$ 1,542.50	\$ 1,261.50
TWC	1015020	\$ 300.00	\$ 63.00	\$ 250.00	\$ 342.00	\$ 570.00
Health Insurance	1015005	\$ 11,826.60	\$ 11,826.60	\$ 14,475.96	\$ 14,475.96	\$ 18,819.00
Life Insurance	1015007	\$ 35.10	\$ 32.70	\$ 42.12	\$ 39.24	\$ 42.12
Retirement Match	1015015	\$ 4,865.82	\$ 5,132.55	\$ 8,897.41	\$ 7,452.20	\$ 6,181.36
Workers Comp.	1015070	\$ 321.34	\$ 299.00	\$ 353.50	\$ 339.70	\$ 270.00
Property Insurance	1015070	\$ 1,386.54	\$ 1,275.00	\$ 2,630.50	\$ 2,416.19	\$ 4,351.17
Copier Expense	1015230	\$ 392.00	\$ 274.10	\$ 392.00	\$ 225.60	\$ 275.00
Phone	1015126	\$ 1,800.00	\$ 1,482.89	\$ 1,700.00	\$ 1,646.76	\$ 1,700.00
Utilities	1015130	\$ 1,300.00	\$ 1,172.38	\$ 1,300.00	\$ 1,124.61	\$ 1,300.00
Building Maintenance	1015080	\$ 10,000.00	\$ 148.98	\$ 10,000.00	\$ 41,914.33	\$ 10,000.00
Office Supplies	1015090	\$ 2,000.00	\$ 1,627.44	\$ 2,000.00	\$ 1,929.11	\$ 2,000.00
Postage	1015110	\$ 400.00	\$ 178.94	\$ 400.00	\$ 217.75	\$ 300.00
Dues/Subscriptions	1015040	\$ 8,164.00	\$ 7,620.12	\$ 9,610.00	\$ 11,627.67	\$ 15,598.96
Printing/Publications	1015100	\$ 3,500.00	\$ 1,583.38	\$ 4,000.00	\$ 1,961.45	\$ 3,000.00
Appraisal District	1015060	\$ 14,717.00	\$ 17,469.35	\$ 19,321.00	\$ 18,477.98	\$ 19,658.00
Elections/Council Expense	1015050	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 0	\$ 3,000.00
Audit	1015030	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
Attorney Fees	1015265	\$ 3,500.00	\$ 5,367.50	\$ 4,000.00	\$ 20,812.27	\$ 4,000.00
Advertising	1015003	\$ 900.00	\$ -	\$ 600.00	\$ 706.38	\$ 300.00
Transfer to EDC	1015076	\$ 123,250.00	\$ 140,460.81	\$ 141,105.00	\$ 140,176.17	\$ 137,960.25
Senior Citizens Building	1015150	\$ 3,500.00	\$ 730.79	\$ 6,500.00	\$ 5,956.90	\$ 4,060.00
Computer/Website	1015094	\$ 4,000.00	\$ 2,974.00	\$ 2,500.00	\$ 2,362.76	\$ 3,500.00
Office Equipment	1015089	\$ 600.00	\$ 237.95	\$ 600.00	\$ 3,180.34	\$ 1,500.00
Janitorial Supplies	1015111	\$ 700.00	\$ 710.92	\$ 800.00	\$ 950.13	\$ 1,100.00
Education	1015055	\$ 2,600.00	\$ 296.00	\$ 2,600.00	\$ 3,337.95	\$ 5,000.00
Employee Appreciation	1018551	\$ 1,300.00	\$ 1,112.51	\$ 1,500.00	\$ 1,384.75	\$ 2,000.00
CO2020	1015275	\$ 30,366.78	\$ 30,365.12	\$ 30,275.88	\$ 30,275.88	\$ 30,165.62
Total		\$ 329,217.10	\$ 327,969.11	\$ 388,583.99	\$ 433,084.47	\$ 375,996.88

G/F Streets						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025/2026 Actual</u>	<u>2026/2027</u>
Salaries	1017000	\$ 127,420.80	\$ 133,940.21	\$ 131,872.00	\$ 133,072.00	\$ 135,345.60
Longevity Pay	1017000	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00	\$ 894.65	\$ 1,203.73
FICA	1017010	\$ 7,963.80	\$ 8,375.58	\$ 8,242.00	\$ 8,238.37	\$ 8,459.10
Medicare	1017010	\$ 1,847.60	\$ 1,958.81	\$ 1,912.10	\$ 1,926.71	\$ 1,962.51
Overtime	Add Code					\$ 5,400.00
TWC	1017013	\$ 505.00	\$ 189.00	\$ 400.00	\$ 551.26	\$ 670.00
Health Insurance	1017005	\$ 28,383.84	\$ 28,383.84	\$ 28,951.92	\$ 26,539.26	\$ 37,638.00
Life Insurance	1017008	\$ 84.24	\$ 78.48	\$ 84.24	\$ 71.94	\$ 84.24
Retirement Match	1017015	\$ 7,517.83	\$ 8,231.95	\$ 9,168.40	\$ 9,317.00	\$ 9,641.28
Workers Comp.	1017020	\$ 5,733.94	\$ 5,345.12	\$ 5,934.24	\$ 5,675.77	\$ 4,925.00
Property Insurance	1017020	\$ 3,644.11	\$ 4,350.00	\$ 3,637.50	\$ 3,341.15	\$ 3,925.17
Copier Expense	1017041	\$ 392.00	\$ 344.07	\$ 392.00	\$ 297.33	\$ 392.00
Phone	1017043	\$ 1,450.00	\$ 1,390.41	\$ 1,490.00	\$ 1,585.20	\$ 2,010.00
Utilities	1017042	\$ 1,400.00	\$ 1,172.43	\$ 1,300.00	\$ 1,124.64	\$ 1,400.00
Street Lights	1017030	\$ 40,000.00	\$ 39,175.22	\$ 40,000.00	\$ 36,893.75	\$ 40,000.00
Vehicle Maintenance	1017060	\$ 3,000.00	\$ 4,222.75	\$ 3,000.00	\$ 4,011.62	\$ 3,550.23
Equipment Maintenance	1017053	\$ 4,000.00	\$ 4,848.97	\$ 4,000.00	\$ 19,164.81	\$ 6,000.00
Fuel	1017050	\$ 12,500.00	\$ 7,808.48	\$ 10,000.00	\$ 10,739.52	\$ 10,500.00
Materials/Supplies	1017040	\$ 13,500.00	\$ 8,213.44	\$ 13,500.00	\$ 12,717.56	\$ 12,000.00
Herbicides	1016580	\$ 1,200.00	\$ 898.29	\$ 800.00	\$ 650.33	\$ 800.00
Equipment Lease	1017052	\$ 4,000.00	\$ 742.50	\$ 4,000.00	\$ 750.00	\$ 2,000.00
Tools	1017155	\$ 1,000.00	\$ 1,197.25	\$ 1,000.00	\$ 769.60	\$ 1,200.00
Street Repair	1017195	\$ 140,000.00	\$ 417,490.00	\$ 140,000.00	\$ 66,349.09	\$ 140,000.00
Dam Mowing - 3 yearly	1017058	\$ 5,400.00	\$ 6,200.00	\$ 6,300.00	\$ 6,000.00	\$ 6,300.00
City Park /City Lake	1017075	\$ 6,000.00	\$ 32,358.18	\$ 6,000.00	\$ 2,688.97	\$ 5,000.00
Uniforms	1017170	\$ 1,750.00	\$ 1,395.05	\$ 1,800.00	\$ 1,544.08	\$ 1,800.00
Equipment/Accessories	1017180	\$ 8,500.00	\$ 7,028.11	\$ 5,000.00	\$ 66,406.17	\$ 5,000.00
Total		\$ 428,343.16	\$ 726,488.14	\$ 429,984.40	\$ 421,320.78	\$ 447,206.86

G/F Police							
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actuals</u>	<u>2025/2026</u>	<u>2025/2026 Actuals</u>	<u>2026/2027</u>	
Salaries	1016010	\$ 208,520.20	\$ 219,707.92	\$ 228,597.00	\$ 225,021.42	\$ 227,993.80	
Longevity Pay	1016010	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 2,287.79	\$ 1,261.06	
FICA	1016030	\$ 12,968.60	\$ 13,506.48	\$ 13,537.31	\$ 13,877.61	\$ 14,249.61	
Medicare	1016030	\$ 3,023.03	\$ 3,158.78	\$ 3,140.66	\$ 3,245.57	\$ 3,305.88	
Overtime	Add Code					\$ 4,405.00	
TWC	1016033	\$ 620.00	\$ 252.00	\$ 620.00	\$ 741.27	\$ 990.00	
Health Insurance	1016005	\$ 37,845.12	\$ 37,845.12	\$ 38,602.56	\$ 36,189.90	\$ 50,184.00	
Life Insurance	1016008	\$ 112.32	\$ 104.64	\$ 112.32	\$ 98.10	\$ 112.32	
Retirement Match	1016035	\$ 12,297.51	\$ 13,438.66	\$ 15,058.90	\$ 15,803.92	\$ 16,198.95	
Workers Comp.	1016060	\$ 9,779.60	\$ 9,135.00	\$ 10,158.40	\$ 9,685.77	\$ 8,177.00	
Property Insurance	1016060	\$ 10,357.41	\$ 9,730.00	\$ 11,322.50	\$ 10,543.11	\$ 10,670.17	
Copier Expense	1016075	\$ 2,200.00	\$ 2,203.76	\$ 2,200.00	\$ 2,194.40	\$ 2,435.00	
Phone	1016095	\$ 4,000.00	\$ 3,576.51	\$ 3,800.00	\$ 3,388.41	\$ 3,600.00	
Utilities	1016090	\$ 1,500.00	\$ 1,255.77	\$ 1,500.00	\$ 1,212.53	\$ 1,300.00	
Building Maint./Supplies	1016160	\$ 600.00	\$ 543.24	\$ 750.00	\$ 632.50	\$ 650.00	
Office Supplies	1016080	\$ 1,900.00	\$ 962.20	\$ 1,900.00	\$ 699.27	\$ 1,200.00	
Education	1016190	\$ 5,000.00	\$ 2,731.71	\$ 5,000.00	\$ 3,497.36	\$ 5,000.00	
Dues/Subscriptions	1010605	\$ 5,500.00	\$ 4,429.58	\$ 8,012.00	\$ 9,565.19	\$ 10,550.00	
Equipment Maintenance	1016150	\$ 6,000.00	\$ 2,223.36	\$ 6,000.00	\$ 3,538.06	\$ 5,000.00	
Equipment Purchases	1016200	\$ 25,000.00	\$ 22,484.92	\$ 23,000.00	\$ 17,350.53	\$ 25,000.00	
Auto Maintenance	1016050	\$ 24,000.00	\$ 19,602.54	\$ 24,000.00	\$ 24,552.00	\$ 20,000.00	
Fuel	1016040	\$ 26,000.00	\$ 22,772.11	\$ 26,000.00	\$ 22,381.61	\$ 26,000.00	
Lab Fees	1016073	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
Legal Fees	1016180	\$ 500.00	\$ 176.25	\$ 500.00	\$ 187.50	\$ 500.00	
Office Equipment	1016195	\$ 1,000.00	\$ 910.95	\$ 1,000.00	\$ 277.32	\$ 1,000.00	
Personnel Equipment	1016162	\$ 3,000.00	\$ 2,173.20	\$ 5,005.00	\$ 2,290.97	\$ 5,000.00	
Minor Tools	1016175	\$ 500.00	\$ 371.90	\$ 500.00	\$ 322.00	\$ 500.00	
Postage	1016096	\$ 500.00	\$ 549.84	\$ 500.00	\$ 374.65	\$ 500.00	
Printing/Publications	1016140	\$ 500.00	\$ 480.00	\$ 500.00	\$ -	\$ 500.00	
Uniforms	1016100	\$ 5,000.00	\$ 3,719.43	\$ 5,000.00	\$ 2,453.33	\$ 5,000.00	
Gun Range	1016161	\$ 2,500.00	\$ 1,611.60	\$ 2,500.00	\$ 2,514.52	\$ 2,000.00	
Air/MDT	1016170	\$ 5,550.00	\$ 3,587.51	\$ 3,690.00	\$ 3,689.53	\$ -	
Code Enforcement/Animal	1016202	\$ 2,500.00	\$ 951.00	\$ 2,500.00	\$ 178.40	\$ 1,500.00	
Events and Crime Education	1016070	\$ 500.00	\$ 542.20	\$ 600.00	\$ 98.79	\$ 500.00	
Durangos - 2023 and 2026	1016135	\$ 30,066.78	\$ 30,066.78	\$ 30,066.78	\$ 30,066.78	\$ 47,704.91	
Total		\$ 450,690.57	\$ 435,654.96	\$ 477,173.43	\$ 448,960.11	\$ 503,487.70	

G/F Municipal Court						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025-2026 Actual</u>	<u>2026/2027</u>
Salaries - Clerk	1017500	\$ 18,000.00	\$ -	\$ 26,312.00	\$ 25,731.88	\$ 15,600.00
Salaries - Judge	1017500	\$ 3,780.00	\$ 3,800.59		\$ -	\$ 1,200.00
FICA	1017510	\$ 1,406.25	\$ 251.13	\$ 1,644.00	\$ 1,583.97	\$ 1,050.00
Medicare	1017510	\$ 326.25	\$ 58.73	\$ 381.52	\$ 370.44	\$ 244.00
Health Insurance	1017505	\$ -	\$ -	\$ 4,825.32	\$ 4,825.32	\$ 6,273.00
Life Insurance	1017508	\$ -	\$ -	\$ 14.04	\$ 13.08	\$ 148.00
Longevity Pay	1017500	\$ 250.00	\$ 250.00	\$ 500.00	\$ 540.06	\$ -
Retirement Match	1017515	\$ -	\$ -	\$ 1,829.34	\$ 1,823.32	\$ 1,109.00
TWC	1017512	\$ 105.00	\$ 36.09	\$ 62.00	\$ -	\$ 62.00
Workers Comp.	1017530	\$ 89.30	\$ 86.00	\$ 107.88	\$ 104.09	\$ 48.00
Property Insurance	1017530	\$ 663.79	\$ 605.00	\$ 1,101.50	\$ 1,011.76	\$ 1,000.00
Copier Expense	1017565	\$ 392.00	\$ 393.09	\$ 417.00	\$ 400.33	\$ 405.00
Phone	1017525	\$ 1,000.00	\$ 908.76	\$ 752.00	\$ 746.76	\$ 750.00
Utilities	1017520	\$ 1,200.00	\$ 1,172.40	\$ 1,200.00	\$ 1,124.60	\$ 1,200.00
Office Supplies	1017540	\$ 2,500.00	\$ 1,612.90	\$ 1,700.00	\$ 1,191.59	\$ 1,700.00
Postage	1017570	\$ 400.00	\$ 212.00	\$ 400.00	\$ 234.02	\$ 350.00
Dues/Subscriptions	1017545	\$ 2,000.00	\$ 493.58	\$ 2,000.00	\$ 5,571.22	\$ 3,167.00
Education	1017590	\$ 2,500.00	\$ 1,588.95	\$ 2,500.00	\$ 550.70	\$ 2,000.00
Court Costs	1017560	\$ 22,000.00	\$ 16,977.92	\$ 16,500.00	\$ 12,708.01	\$ 16,500.00
Attorney Fees	1017580	\$ 2,500.00	\$ 145.00	\$ 2,500.00	\$ 2,909.31	\$ 1,800.00
Total		\$ 59,112.59	\$ 28,592.14	\$ 64,746.60	\$ 61,440.46	\$ 54,606.00

G/F Fire Dept.							
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025/2026 Actual</u>	<u>2026/2027</u>	
Insurance	1015530	\$ 11,115.36	\$ 10,524.00	\$ 12,087.50	\$ 11,436.90	\$ 13,250.00	
Utilities	1015570	\$ 7,500.00	\$ 5,145.05	\$ 5,145.00	\$ 5,452.18	\$ 5,200.00	
Telephone	1015576	\$ 750.00	\$ 605.79	\$ 505.00	\$ 497.88	\$ 505.00	
Expenses	1015560	\$ 17,484.64	\$ 17,503.57	\$ 18,867.50	\$ 19,030.26	\$ 17,650.00	
Incentive				\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Total		\$ 36,850.00	\$ 33,778.41	\$ 40,105.00	\$ 39,917.22	\$ 40,105.00	

WATER & WASTEWATER REVENUE						
	Code	2024/2025	2024/2025 Actual	2025/2026	2025/2026 Actual	2026/2027
Water Sales	2104000	\$ 421,783.00	\$ 442,584.55	\$ 429,500.00	\$ 463,904.05	\$ 450,000.00
Sewer Sales	2104005	\$ 292,140.00	\$ 289,152.57	\$ 300,500.00	\$ 288,385.19	\$ 290,000.00
Sanitation	2104070	\$ 222,417.72	\$ 229,307.28	\$ 229,690.00	\$ 228,934.97	\$ 230,920.00
Late Charges	2104030	\$ 22,000.00	\$ 19,140.00	\$ 17,000.00	\$ 16,220.00	\$ 17,000.00
Ambulance Charges	2104060	\$ 28,000.00	\$ 27,168.00	\$ 28,000.00	\$ 27,648.00	\$ 28,000.00
Water /Swer Taps	2104010/4020	\$ 9,600.00	\$ 17,200.00	\$ 16,000.00	\$ 22,100.00	\$ 17,600.00
Reconnect Fees	2104025	\$ 8,000.00	\$ 8,720.00	\$ 8,000.00	\$ 7,850.00	\$ 8,000.00
Interest Income	2104140		\$ 7,275.32		\$ 5,795.38	\$ 5,531.00
Reimbursement from Sinking Fund			\$ 44,490.00		\$ -	
SLFRF Funds Expended			\$ (138,144.91)		\$ -	
Unencumbered Funds			\$ 40,392.58		\$ 24,293.86	
TOTAL REVENUE		\$ 1,003,940.72	\$ 987,285.39	\$ 1,028,690.00	\$ 1,085,131.45	\$ 1,047,051.00
EXPENSES						
Administration		\$ 609,374.27	\$ 611,571.30	\$ 620,275.60	\$ 610,001.33	\$ 609,745.66
Operations		\$ 363,977.70	\$ 368,383.10	\$ 381,438.07	\$ 390,952.47	\$ 405,366.46
TOTAL EXPENSE		\$ 973,351.97	\$ 979,954.40	\$ 1,001,713.67	\$ 1,000,953.80	\$ 1,015,112.12
EXCESS REVENUE		\$ 30,588.75	\$ 7,330.99	\$ 26,976.33	\$ 88,299.72	\$ 31,938.33

Water/Wastewater Administration							
	Code	2024/2025	2024/2025 Actual	2025/2026	2025-/2026 Actual	2026/2027	
Salaries	2105000	\$ 77,417.20	\$ 75,978.67	\$ 53,562.00	\$ 62,455.27	\$ 48,100.00	
Longevity Pay	2105000	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ -	
FICA	2105010	\$ 4,838.58	\$ 4,674.64	\$ 3,347.63	\$ 3,837.37	\$ 3,006.25	
Medicare	2105010	\$ 1,122.55	\$ 1,093.26	\$ 776.65	\$ 897.46	\$ 697.45	
TWC	2105013	\$ 165.00	\$ 126.00	\$ 200.00	\$ 259.41	\$ 286.21	
Health Insurance	2105005	\$ 16,557.24	\$ 16,603.02	\$ 9,650.64	\$ 12,096.00	\$ 12,546.00	
Life Insurance	2105008	\$ 49.14	\$ -	\$ 28.08	\$ -	\$ 28.08	
Retirement Match	2105015	\$ 4,567.34	\$ 4,653.42	\$ 3,723.90	\$ 4,351.64	\$ 3,417.51	
Workers Comp.	2105050	\$ 317.41	\$ 295.00	\$ 300.00	\$ 275.56	\$ 148.00	
Property Insurance	2105050	\$ 6,529.36	\$ 6,997.30	\$ 7,718.50	\$ 7,089.66	\$ 9,195.17	
Copier Expense	2105200	\$ 392.00	\$ 344.14	\$ 392.00	\$ 451.88	\$ 440.00	
Phone	2105081	\$ 1,550.00	\$ 1,599.06	\$ 752.00	\$ 746.76	\$ 752.00	
Cell Phone	2105081	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Utilities	2105070	\$ 1,260.00	\$ 1,297.38	\$ 1,300.00	\$ 1,257.07	\$ 1,300.00	
Office Supplies	2105060	\$ 1,500.00	\$ 1,492.86	\$ 1,500.00	\$ 974.94	\$ 1,500.00	
Postage	2105160	\$ 4,250.00	\$ 4,736.63	\$ 5,385.00	\$ 5,366.51	\$ 5,385.00	
Fees/Permits	2105180	\$ 7,800.00	\$ 9,111.92	\$ 15,000.00	\$ 10,526.69	\$ 10,000.00	
Education	2105170	\$ 3,500.00	\$ 1,794.34	\$ 4,000.00	\$ 1,928.99	\$ 3,000.00	
Advertising	2105230	\$ 300.00	\$ 455.00	\$ 300.00	\$ 456.50	\$ 400.00	
Water Supply Agreement	2105110	\$ 42,431.31	\$ 42,157.56	\$ 45,921.60	\$ 41,724.10	\$ 49,684.61	
Sinking Funds	2031004	\$ 164,525.42	\$ 164,525.42	\$ 192,318.62	\$ 192,318.62	\$ 192,097.38	
Sanitation	2105232	\$ 191,568.72	\$ 187,413.84	\$ 197,315.78	\$ 185,159.96	\$ 193,037.00	
Ambulance	2105040	\$ 28,000.00	\$ 29,344.00	\$ 28,000.00	\$ 27,616.00	\$ 28,000.00	
Taxes	2105085	\$ 16,945.00	\$ 16,006.66	\$ 18,845.00	\$ 15,849.61	\$ 18,845.00	
Audit	2105251	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	
RVS Software Update	2105020	\$ 2,500.00	\$ 2,368.40	\$ 2,500.00	\$ 2,392.52	move to dues & Subscrip	
J & A Maintenance Contract	2105255	\$ 20,838.00	\$ 18,900.00	\$ 20,838.20	\$ 18,900.00	\$ 21,880.00	
EVFD-Incentive	2105091	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	moved to fire dept	
Budget Amend - TWDB 2020 Series			\$ 6,000.00		\$ -		
Bad Debt	2105240		\$ 3,652.78		\$ 3,265.25		
Dues & Subscriptions	2105150				\$ 3,703.56	\$ 4,170.80	
Legal Fees	ADD					\$ 2,500.00	
Total		\$ 609,374.27	\$ 611,571.30	\$ 620,275.60	\$ 610,001.33	\$ 609,745.66	

Water/Wastewater Operations						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2025/2026 Actual</u>	<u>2026/2027</u>
Salaries	2105500	\$ 118,580.00	\$ 117,493.08	\$ 122,594.60	\$ 121,535.62	\$ 123,032.00
Longevity Pay	2105500	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,029.49	\$ 1,146.40
FICA	2105510	\$ 7,411.25	\$ 7,346.58	\$ 7,662.20	\$ 7,599.03	\$ 7,689.50
Medicare	2105510	\$ 1,719.41	\$ 1,718.15	\$ 1,777.64	\$ 1,777.21	\$ 1,783.97
Overtime	Add Code				\$ -	\$ 4,000.00
TWC	2105513	\$ 325.00	\$ 126.00	\$ 275.00	\$ 342.00	\$ 456.00
Health Insurance	2105505	\$ 18,922.56	\$ 18,922.56	\$ 19,301.28	\$ 19,301.28	\$ 25,092.00
Life Insurance	2105505	\$ 56.16	\$ 52.32	\$ 56.16	\$ 52.32	\$ 56.16
Retirement Match	2105515	\$ 6,996.22	\$ 7,217.24	\$ 8,523.43	\$ 8,523.07	\$ 8,741.43
Workers Comp.	2105670	\$ 5,336.10	\$ 4,995.00	\$ 5,516.76	\$ 5,067.30	\$ 4,473.00
Utilities	2105600	\$ 42,331.00	\$ 77,000.27	\$ 42,331.00	\$ 41,828.51	\$ 42,331.00
Treatment Chemicals	2105520	\$ 60,000.00	\$ 58,526.41	\$ 61,500.00	\$ 58,763.17	\$ 62,000.00
Water Plant	2105580	\$ 15,000.00	\$ 14,236.67	\$ 24,000.00	\$ 27,771.13	\$ 21,000.00
Sewer Plant	2105585	\$ 5,000.00	\$ 4,716.25	\$ 15,000.00	\$ 31,278.33	\$ 30,000.00
Water Line	2105580	\$ 15,000.00	\$ 17,973.92	\$ 20,000.00	\$ 24,061.46	\$ 20,000.00
Sewer Line	2105585	\$ 15,000.00	\$ 1,685.01	\$ 8,000.00	\$ 10,276.24	\$ 13,000.00
Small Tools/Office Supplies	2105590	\$ 2,500.00	\$ 1,119.36	\$ 2,500.00	\$ 1,745.08	\$ 3,000.00
Lab Analysis	2105690	\$ 28,000.00	\$ 19,866.95	\$ 28,000.00	\$ 21,038.95	\$ 24,000.00
Equipment Repair/Maintenance	2105705	\$ 1,600.00	\$ 916.69	\$ 2,500.00	\$ 376.36	\$ 2,665.00
Auto Maintenance	2105550	\$ 2,000.00	\$ 1,234.40	\$ 2,000.00	\$ 2,000.95	\$ 2,500.00
Fuel	2105540	\$ 7,500.00	\$ 5,011.42	\$ 7,500.00	\$ 5,778.97	\$ 7,000.00
Uniforms	2105680	\$ 1,200.00	\$ 797.58	\$ 1,400.00	\$ 806.00	\$ 1,400.00
Mower	2105790	\$ 8,500.00	\$ 6,430.24	\$ -	\$ -	\$ -
Total		\$ 363,977.70	\$ 368,386.10	\$ 381,438.07	\$ 390,952.47	\$ 405,366.46