

	25-26	26-27			
	Annual Budget	Annual Budget			
GENERAL FUND					
Income					
			Difference		
Current Property Taxes	\$ 224,000.00	\$ 210,000.00	\$ (14,000.00)		
Delinquent Property Taxes			\$ -		
Penalty & Interest Property Taxes			\$ -		
Franchise Fees	\$ 75,000.00	\$ 85,000.00	\$ 10,000.00		
Sales Taxes	\$ 235,000.00	\$ 175,000.00	\$ (60,000.00)		
Street Maintenance Sales Tax	\$ 6,500.00	\$ 27,000.00	\$ 20,500.00		
Alcohol Permits		\$ 1,500.00	\$ 1,500.00		
Buiding Permits	\$ 1,000.00	\$ 1,000.00	\$ -		
Plumbing Permits	\$ 500.00	\$ 500.00	\$ -		
Inspection fees		\$ 1,000.00	\$ 1,000.00		
Dog licenses & Fees	\$ 1,000.00	\$ 1,000.00	\$ -		
Vendor/Food Truck Permits	\$ -	\$ -	\$ -		
Contribution from County EMS	\$ 9,600.00	\$ 9,600.00	\$ -		
Contribution from County Fire Dept	\$ 38,000.00	\$ 38,000.00	\$ -		
Contribution from County Rolloffs	\$ 10,000.00	\$ 10,000.00	\$ -		
Cemetery Plot Sales	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00		
XIT Alcohol Addendum	\$ 4,500.00	\$ 1,500.00	\$ (3,000.00)		
XIT Memberships/Passcards	\$ 1,200.00	\$ -	\$ (1,200.00)		
XIT Daily Fees	\$ 670.00	\$ -	\$ (670.00)		
XIT Rentals	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00		
XIT Rental Deposits	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00		
EMS Services	\$ 16,500.00	\$ 16,000.00	\$ (500.00)		
Landfill Revenue	\$ -	\$ -	\$ -		
Garbage & Trash Collection	\$ 310,000.00	\$ 340,000.00	\$ 30,000.00		
Roll off fee		\$ 20,000.00	\$ 20,000.00		
Mosquito Control	\$ 8,000.00	\$ 24,000.00	\$ 16,000.00		
Mun Ct Truancy			\$ -		
Mun Ct Fines	\$ 95,000.00	\$ 67,000.00	\$ (28,000.00)		
Mun Ct Technology fund	\$ -		\$ -		
Mun Ct Security Fund	\$ 500.00		\$ (500.00)		
Mun Ct Indigent Defense Fee	\$ -		\$ -		
Mun Ct CC Processing Fee			\$ -		
State Funded Education Police	\$ -	\$ 1,000.00	\$ 1,000.00		
Mun Ct Child Safety Fund			\$ -		
Security Alotment from BISD		\$ 10,000.00	\$ 10,000.00		
Interest Earned			\$ -		

Expenses	2025-2026	2026-2027			
Administration					
Personnel Services					
GF Salaries	\$ 103,000.00	\$ 355,000.00	\$ 252,000.00		
GF Overtime	\$ -	\$ 5,000.00	\$ 5,000.00		
Utilities Salaries	\$ 190,000.00	\$ 210,000.00	\$ 20,000.00		
Utiltities OT	\$ 14,500.00	\$ 15,000.00	\$ 500.00		
Attorney Services	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00		
Group Hospital Insurance	\$ 74,000.00	\$ 80,000.00	\$ 6,000.00		
TMRS Retirement	\$ 22,000.00	\$ 3,000.00	\$ (19,000.00)		
Socia Security	\$ 1,500.00	\$ 44,000.00	\$ 42,500.00		
Unemployment	\$ 7,500.00	\$ 2,000.00	\$ (5,500.00)		
Workers Compensation		\$ 13,000.00	\$ 13,000.00		
Vehicle Expense	\$ -		\$ -		
Election Expense	\$ 1,500.00	\$ 1,000.00	\$ (500.00)		
Janitorial		\$ -	\$ -		
EMS Stipends		\$ -	\$ -		
City Council		\$ 2,800.00	\$ 2,800.00		
Total Personnel Services	\$ 416,000.00	\$ 735,800.00	\$ 319,800.00		
			\$ -		
Supplies			\$ -		
Office Supplies	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)		
Gasoline & Oil	\$ 5,500.00	\$ 3,000.00	\$ (2,500.00)		
Janitorial	\$ -		\$ -		
Other Supplies	\$ -	\$ -	\$ -		
Total Supplies	\$ 8,500.00	\$ 4,500.00	\$ (4,000.00)		
			\$ -		
Maintenance			\$ -		
Building Maintenance	\$ 7,500.00	\$ 3,000.00	\$ (4,500.00)		
Furniture & Fixtures	\$ -	\$ -	\$ -		
Maintenance Agreements	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)		
Total Maintenance	\$ 12,500.00	\$ 6,500.00	\$ (6,000.00)		
			\$ -		
Other Charges			\$ -		
Telephone WTRT	\$ 1,500.00	\$ 2,000.00	\$ 500.00		
Cell Phones	\$ 960.00	\$ 960.00	\$ -		
Lease of Equipment			\$ -		
Data Processing/Website IT	\$ -	\$ 10,000.00	\$ 10,000.00		
Software (quickbooks & intuit)		\$ 4,500.00	\$ 4,500.00		
Insurance Risk Pool	\$ 68,000.00	\$ 50,000.00	\$ (18,000.00)		
Investment Fees	\$ -	\$ -	\$ -		
Bank Service Fees	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00		

Special Services	\$ -	\$ -	\$ -		
Advertising	\$ 1,500.00	\$ 1,000.00	\$ (500.00)		
Travel Expense	\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)		
Education & Training	\$ 2,500.00	\$ -	\$ (2,500.00)		
Dues & Subscriptions	\$ 1,950.00	\$ 1,000.00	\$ (950.00)		
Utilities	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00		
Audit	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00		
Codification		\$ 1,300.00	\$ 1,300.00		
Total Other Charges	\$ 104,410.00	\$ 111,260.00	\$ 6,850.00		
			\$ -		
Capital Improvements			\$ -		
Warning System	\$ -		\$ -		
Grant Fund matching	\$ -	\$ 8,015.27	\$ 8,015.27	Dwntwn revitalize	
Compuuter Euip/Software	\$ -		\$ -		
Lease Purchase Debt	\$ -		\$ -		
Lease Purchase Interest	\$ -	\$ -	\$ -		
Fire Truck Loan	\$ 53,000.00	\$ 53,000.00	\$ -	pay off 2027	
John Deere Loan	\$ 9,360.00	\$ 2,700.00	\$ (6,660.00)	pay off 2027	
Sweeper Loan	\$ 20,000.00	\$ 19,123.62	\$ (876.38)	pay off 2027, 28, 29	
Bank Loan	\$ 9,521.00	\$ 9,521.00	\$ -	pay off Dec. 2028	
Total Capital Improvement	\$ 91,881.00	\$ 92,359.89	\$ 478.89		
Total Administration	\$ 633,291.00	\$ 950,419.89	\$ 317,128.89		
Police					
Supplies					
Office Supplies		\$ 1,000.00	\$ 1,000.00		
Wearing Apparel	\$ 1,750.00	\$ 5,000.00	\$ 3,250.00		
Gasoline & Oil	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00		
Minor Tools & Apparatus	\$ -	\$ 500.00	\$ 500.00		
Janitorial	\$ -	\$ -	\$ -		
Other Suppllies	\$ -	\$ 3,000.00	\$ 3,000.00		
Training Supplies		\$ 500.00	\$ 500.00		
Patrol Supplies		\$ 1,000.00	\$ 1,000.00		
Amunition		\$ 2,000.00	\$ 2,000.00		
Total Supplies	\$ 6,750.00	\$ 19,000.00	\$ 12,250.00		
			\$ -		
Maintenance	\$ -	\$ -	\$ -		
Building Maintenance	\$ -		\$ -		
Automobiles & Trucks	\$ 1,250.00	\$ 4,000.00	\$ 2,750.00		
Maintenance Agreement	\$ -	\$ -	\$ -		
Miscellaneous Maintenance	\$ -	\$ 2,500.00	\$ 2,500.00		
Total Maintenance	\$ 1,250.00	\$ 6,500.00	\$ 5,250.00		

			\$ -		
Other Charges			\$ -		
Telephone WTRT	\$ -	\$ 2,000.00	\$ 2,000.00		
Cell phones & wireless for cars		\$ 3,600.00	\$ 3,600.00		
Lease of Equipment	\$ -	\$ -	\$ -		
Date Processing/Website IT	\$ 3,500.00	\$ 3,500.00	\$ -		
Insurance	\$ -	\$ -	\$ -		
Travel Expense	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00		
Education & Training	\$ 1,500.00	\$ 10,000.00	\$ 8,500.00		
State Funded Education	\$ 1,500.00	\$ 1,750.00	\$ 250.00		
Dues & Subscriptions	\$ -	\$ 7,000.00	\$ 7,000.00		
Annual software cost		\$ 21,500.00	\$ 21,500.00		
Utilities	\$ -	\$ -	\$ -		
Miscellaneous	\$ -	\$ -	\$ -		
Evidence Processing	\$ -	\$ -	\$ -		
Drug Intervention	\$ -	\$ 1,000.00	\$ 1,000.00		
Contact Data Report	\$ -	\$ -	\$ -		
Public Relations Information	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00		
Total Other Charges	\$ 11,500.00	\$ 58,350.00	\$ 46,850.00		
			\$ -		
Capital Improvements			\$ -		
PD Buildings		\$ 2,000.00	\$ 2,000.00		
Furniture & Fixtures		\$ 1,500.00	\$ 1,500.00		
Equipment	\$ 28,000.00	\$ 5,000.00	\$ (23,000.00)		
Crime Scene Equipment		\$ 1,000.00	\$ 1,000.00		
Radios/Pagers		\$ 2,000.00	\$ 2,000.00		
Automobiles & Trucks		\$ -	\$ -		
Computer Equipment/Software		\$ -	\$ -		
Lease Purchase Debt		\$ -	\$ -		
Lease Purchase Interest		\$ -	\$ -		
Total Capital Improvements	\$ 28,000.00	\$ 11,500.00	\$ (16,500.00)		
Total Police	\$ 47,500.00	\$ 95,350.00	\$ 47,850.00		
XIT Building					
Supplies					
Janitorial	\$ -	\$ 2,000.00	\$ 2,000.00		
Other Supplies	\$ -	\$ -	\$ -		
Total Supplies	\$ -	\$ 2,000.00	\$ 2,000.00		
			\$ -		
Maintenance			\$ -		
Building Maintenance	\$ 7,500.00	\$ 3,000.00	\$ (4,500.00)		
Furniture & Fixtures	\$ -	\$ 1,000.00	\$ 1,000.00	tables	

Total Maintenance	\$ 7,500.00	\$ 4,000.00	\$ (3,500.00)		
			\$ -		
Other Charges			\$ -		
Telephone WTRT (wifi)	\$ -	\$ 500.00	\$ 500.00		
Insurance Risk Pool	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -		
Total Other Charges	\$ -	\$ 500.00	\$ 500.00		
			\$ -		
Capital Improvements			\$ -		
Building Improvement	\$ -	\$ -	\$ -		
Total Capital Improvement	\$ -	\$ -	\$ -		
			\$ -		
Total XIT Building	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)		
EMS					
Supplies					
Janitorial	\$ -	\$ -	\$ -		
Other Supplies	\$ -	\$ 5,000.00	\$ 5,000.00		
Total Supplies	\$ -	\$ 5,000.00	\$ 5,000.00		
Maintenance					
Building Maintenance	\$ 7,500.00	\$ 2,000.00	\$ (5,500.00)		
Furniture & Fixtures	\$ -	\$ -	\$ -		
			\$ -		
Total Maintenance	\$ 7,500.00	\$ 2,000.00	\$ (5,500.00)		
Other Charges			\$ -		
Telephone WTRT (wifi)	\$ -	\$ 500.00	\$ 500.00		
Insurance Risk Pool	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ 2,000.00	\$ 2,000.00		
Billing Company		\$ 1,500.00	\$ 1,500.00		
Fees & Dues	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		
Education & Training		\$ 6,000.00	\$ 6,000.00		
Travel		\$ 1,000.00	\$ 1,000.00		
EMS run stipend		\$ 2,160.00	\$ 2,160.00		
Total Other Charges	\$ -	\$ 22,160.00	\$ 22,160.00		
Capital Improvements			\$ -		
Building Improvement	\$ -	\$ -	\$ -		
Total Capital Improvement	\$ -	\$ -	\$ -		
Total EMS	\$ 7,500.00	\$ 29,160.00	\$ 21,660.00		

Fire Department		\$	-			
Supplies						
Office Supplies	\$	-	\$	-	\$	-
Wearing Apparel	\$	-	\$	-	\$	-
Gasoline & Oil	\$	2,500.00	\$	2,500.00	\$	-
Minor Tools & Apparatus	\$	2,000.00	\$	2,000.00	\$	-
Janitorial	\$	1,250.00	\$	1,000.00	\$	(250.00)
Other Supplies	\$	-	\$	-	\$	-
Training Supplies	\$	-	\$	-	\$	-
Total Supplies	\$	5,750.00	\$	5,500.00	\$	(250.00)
Maintenance					\$	-
Building Maintenance	\$	3,500.00	\$	-	\$	(3,500.00)
Machinery & Implements	\$	2,000.00	\$	1,000.00	\$	(1,000.00)
Radios/Pagers	\$	-	\$	1,000.00	\$	1,000.00
Automobiles & Trucks	\$	-	\$	2,500.00	\$	2,500.00
Fire/Rescue Replacement	\$	-	\$	-	\$	-
Total Maintenance	\$	5,500.00	\$	4,500.00	\$	(1,000.00)
Other Charges					\$	-
Telephone/Internet	\$	1,500.00	\$	1,500.00	\$	-
Data Processing/Website E Dispatc	\$	2,000.00	\$	500.00	\$	(1,500.00)
Insurance	\$	-	\$	1,000.00	\$	1,000.00
Travel Expense	\$	5,000.00	\$	5,000.00	\$	-
Education & Training	\$	8,500.00	\$	8,000.00	\$	(500.00)
Utilities	\$	5,500.00	\$	5,500.00	\$	-
Fees & Dues	\$	6,500.00	\$	6,500.00	\$	-
Miscellaneous			\$	-	\$	-
Promotions	\$	2,000.00	\$	2,000.00	\$	-
Total Other Charges	\$	31,000.00	\$	30,000.00	\$	(1,000.00)
Capital Improvements					\$	-
Equipent	\$	-			\$	-
Automobiles & Trucks	\$	-			\$	-
Building Improvements					\$	-
Total Capital Improvements	\$	-	\$	-	\$	-
Total Fire	\$	42,250.00	\$	40,000.00	\$	(2,250.00)

Streets					
Supplies					
Gasoline & Oil	\$ -	\$ -	\$ -		
Minor Tools & apparatus	\$ -	\$ 2,000.00	\$ 2,000.00		
Chemical surgical & Vector	\$ -	\$ 6,000.00	\$ 6,000.00		
Other Supplies	\$ 2,000.00	\$ 2,000.00	\$ -		
Sweeper Supplies	\$ -	\$ 5,000.00	\$ 5,000.00		
Maintainer Supplies	\$ -	\$ 8,000.00	\$ 8,000.00		
Total Supplies	\$ 2,000.00	\$ 23,000.00	\$ 21,000.00		
			\$ -		
Maintenance			\$ -		
Streets Roadways & Highways	\$ -	\$ 2,000.00	\$ 2,000.00		
Sealcoat	\$ 17,000.00	\$ 27,000.00	\$ 10,000.00		
Machinery & Implements	\$ 2,000.00	\$ 2,000.00	\$ -		
Automobiles & Trucks	\$ -	\$ 5,000.00	\$ 5,000.00		
Traffic Signals/Street Signs	\$ -	\$ 2,000.00	\$ 2,000.00		
Total Maintenance	\$ 19,000.00	\$ 38,000.00	\$ 19,000.00		
Other Charges			\$ -		
Materials	\$ -		\$ -		
Insurance	\$ -		\$ -		
Travel Expense	\$ -	\$ -	\$ -		
Education & Training	\$ -	\$ -	\$ -		
Street Lighting	\$ 22,000.00	\$ 16,500.00	\$ (5,500.00)		
Miscellaneous	\$ -	\$ 1,000.00	\$ 1,000.00		
Travel expense	\$ -	\$ 500.00	\$ 500.00		
Education & Training	\$ -	\$ 2,000.00	\$ 2,000.00		
Total Other Charges	\$ 22,000.00	\$ 17,500.00	\$ (4,500.00)		
Capital Improvements			\$ -		
Equipment	\$ 13,000.00	\$ -	\$ (13,000.00)		
Automobiles & Trucks	\$ -	\$ -	\$ -		
Street Sweeper	\$ -	\$ -	\$ -		
Total Capital Improvments	\$ 13,000.00	\$ -	\$ (13,000.00)		
Total Streets	\$ 56,000.00	\$ 78,500.00	\$ 22,500.00		
Health					
Supplies					
Chemical Surgical & Vector	\$ 14,500.00	\$ 15,000.00	\$ 500.00		
Total Supplies	\$ 14,500.00	\$ 15,000.00	\$ 500.00		

Capital Improvements					
Equipment/Mosquito Spraying	\$ 3,500.00	\$ -	\$ (3,500.00)		
Total Capital Improvements	\$ 3,500.00	\$ -	\$ (3,500.00)		
			\$ -		
Total Health	\$ 18,000.00	\$ 15,000.00	\$ (3,000.00)		
Parks					
Supplies					
Gasoline & Oil	\$ -	\$ -	\$ -		
Minor Tools & Apparatus	\$ 500.00	\$ 2,000.00	\$ 1,500.00		
Botanical & Agriculture	\$ -	\$ -	\$ -		
Total Supplies	\$ 500.00	\$ 2,000.00	\$ 1,500.00		
Maintenance					
Buiding Mantenance	\$ -		\$ -		
Machinery & Implements	\$ 1,500.00	\$ 1,500.00	\$ -		
Splash Pad Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00		
Other Maintenance	\$ -	\$ -	\$ -		
Irrigation Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00		
Total Maintenance	\$ 1,500.00	\$ 4,500.00	\$ 3,000.00		
Other Charges			\$ -		
Insurance			\$ -		
Utilities			\$ -		
Total Other Charges	\$ -	\$ -	\$ -		
Capital Improvements			\$ -		
Equipent			\$ -		
Irrigation System			\$ -		
Splash Pad			\$ -		
Total Capital Improvements	\$ -	\$ -	\$ -		
Total Parks	\$ 2,000.00	\$ 6,500.00	\$ 4,500.00		
Non Departmental					
Sanitation Services	\$ 210,000.00	\$ 200,000.00	\$ (10,000.00)		
Roll off containers	\$ 25,000.00	\$ 17,000.00	\$ (8,000.00)		
Appraisal Services PCAD	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00		
Total Non Departmental	\$ 243,500.00	\$ 227,000.00	\$ (16,500.00)		

Municipal Court					
Supplies					
Office Supplies	\$ 100.00	\$ 100.00	\$ -		
Other Supplies			\$ -		
Total Supplies	\$ 100.00	\$ 100.00	\$ -		
Maintenance			\$ -		
Maintenance Agreement			\$ -		
Total Maintenance	\$ -		\$ -		
Other Charges			\$ -		
Telephone		\$ 2,000.00	\$ 2,000.00		
Data Processing/Website	\$ 2,000.00	\$ 2,000.00	\$ -		
Travel Expense	\$ 2,500.00	\$ 2,500.00	\$ -		
Education & Training	\$ 1,500.00	\$ 1,500.00	\$ -		
Dues & Subscriptions			\$ -		
Miscellaneous	\$ 2,500.00	\$ 500.00	\$ (2,000.00)		
Jury Pay			\$ -		
Child Safety Fund Expense			\$ -		
Security Fund Expense	\$ 1,250.00	\$ 1,250.00	\$ -		
Total Other Charges	\$ 9,750.00	\$ 9,750.00	\$ -		
Capital Improvements			\$ -		
Computer Equipment/Software			\$ -		
Technology Fund Expense			\$ -		
Lease Purchase Debt			\$ -		
Equipment			\$ -		
Automobiles & Trucks			\$ -		
Computer Equipment			\$ -		
Total Capital Improvements	\$ -	\$ -	\$ -		
Total Municipal Court	\$ 9,850.00	\$ 9,850.00	\$ -		
Animal Control/Code Enforcement					
Supplies					
Office Supplies	\$ 100.00	\$ 100.00	\$ -		
Minor tools/apparatus		\$ 1,500.00	\$ 1,500.00		
Other Supplies		\$ 2,000.00	\$ 2,000.00		
Total Supplies	\$ 100.00	\$ 3,600.00	\$ 3,500.00		

[illegible]

Expenses	2025-2026	2026-2027			
Utility Billing					
Supplies					
Postage		\$ 7,500.00	\$ 7,500.00		
Office Supplies	\$ -	\$ 1,500.00	\$ 1,500.00		
Janitorial		\$ -	\$ -		
Other Supplies		\$ -	\$ -		
Total Supplies	\$ -	\$ 9,000.00	\$ 9,000.00		
			\$ -		
Maintenance					
Building Maintenance	\$ -	\$ -	\$ -		
Furniture & Fixtures	\$ -	\$ -	\$ -		
Maintenance Agreement			\$ -		
Total Maintenance	\$ -	\$ -	\$ -		
Other Charges					
Telephone WTRT	\$ -	\$ 2,000.00	\$ 2,000.00		
Lease of Equipment	\$ -	\$ -	\$ -		
Data Processing/Website	\$ -	\$ 10,000.00	\$ 10,000.00		
Special Services	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -		
Travel Expense	\$ 2,500.00	\$ -	\$ (2,500.00)		
Education & Training	\$ -	\$ -	\$ -		
Utilities	\$ 2,500.00	\$ 2,500.00	\$ -		
Auditor	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00		
CC Processing fees		\$ 9,000.00	\$ 9,000.00		
Miscellaneous	\$ -	\$ -	\$ -		
Total Other charges	\$ 30,000.00	\$ 30,000.00	\$ -		
Capital Improvements					
Office Equipment			\$ -		
Computer Equipment/Software		\$ 4,400.00	\$ 4,400.00		
Total Capital Improvements	\$ -	\$ 4,400.00	\$ 4,400.00		
Total Utility Billing	\$ 25,000.00	\$ 43,400.00	\$ 18,400.00		

Utility Operations					
Supplies					
Office Supplies		\$ -	\$ -		
Wearing Apparel	\$ 9,000.00	\$ 9,000.00	\$ -		
Gasoline & Oil	\$ 9,000.00	\$ 20,000.00	\$ 11,000.00		
Minor Tools & Apparatus		\$ 8,000.00	\$ 8,000.00		
Chemicals	\$ -	\$ 16,000.00	\$ 16,000.00		
Other Supplies	\$ 30,000.00	\$ 5,000.00	\$ (25,000.00)		
Total Supplies	\$ 48,000.00	\$ 58,000.00	\$ 10,000.00		
Maintenance					
Building Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -		
WW Treatment Plant/Lift Stations		\$ 2,000.00	\$ 2,000.00		
Storage Tanks		\$ 2,000.00	\$ 2,000.00		
Michinery & Implements		\$ 10,000.00	\$ 10,000.00		
Automobiles & Trucks		\$ 12,000.00	\$ 12,000.00		
Water Mains			\$ -		
Sewer Mains		\$ 4,000.00	\$ 4,000.00		
Meters & Settings			\$ -		
Wells, Pumps, & Motors		\$ 3,000.00	\$ 3,000.00		
Other Maintenance	\$ 30,000.00	\$ 2,000.00	\$ (28,000.00)		
Irrigation System		\$ 2,000.00	\$ 2,000.00		
Total Maintenance	\$ 30,000.00	\$ 43,000.00	\$ 13,000.00		
Other charges					
Telephone WTRT		\$ 500.00	\$ 500.00		
Cell phones		\$ 2,600.00	\$ 2,600.00		
Data Processing/Website	\$ 25,500.00	\$ 3,000.00	\$ (22,500.00)		
Special Services	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)		
TCEQ Fees/Tests	\$ 10,000.00	\$ 10,000.00	\$ -		
Insurance		\$ 17,000.00	\$ 17,000.00		
Travel Expense	\$ 5,500.00	\$ 8,000.00	\$ 2,500.00		
Education & Training	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00		
Dues & Subscriptions	\$ 14,500.00	\$ 5,000.00	\$ (9,500.00)		
Utilities	\$ 38,000.00	\$ 42,000.00	\$ 4,000.00		
Miscellaneous	\$ 2,500.00	\$ 2,000.00	\$ (500.00)		
Total Other Charges	\$ 111,000.00	\$ 99,100.00	\$ (11,900.00)		
Capital Improvements					
Water Mains & Taps	\$ 20,000.00	\$ -	\$ (20,000.00)		
Meters & Settings	\$ -	\$ -	\$ -		
Wells, Pumps, & Motors	\$ -	\$ -	\$ -		

