



CITY OF LOG CABIN
14387 Alamo RD, Log Cabin, TX 75148
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cityoflogcabin.com

2025-2026 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$15,171 or 4.51%, and of that amount \$15,091 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF LOG CABIN
FISCAL YEAR 2025-2026 BUDGET (PROPOSED) 8/18/2025

Obligations:

Liabilities:		\$ 132,993.00
	Regions	\$ 117,329.00
	Spirit	\$ 15,664.00
General Fund deficit		\$ 87,491.00
	Obligations Subtotal	<u>\$ 220,484.00</u>

Available Funds:

American Relief Act Funds*		\$ 3,009.00
Water Fund Excess		<u>\$ 220,484.00</u>
	Available Funds Subtotal**	<u>\$ 223,493.00</u>
	Anticipated Receipts and Available Funds Subtotal	<u>\$ 220,484.00</u> **

*Obligated to Records Retention Project

**not including the ARPA funds, which can't be used to offset budget

City of Log Cabin General Fund Profit & Loss Budget Performance

	Oct 01,24 Jul 14,25	2024/2025 Budget	Proposed Budget 2025/2026
Ordinary Income/Expense			
Income			
4000 · Revenues			
4005 · Court Collections			
4004 · Court Security/Technology	61.13		\$ - .00
4006 · Court-Security Fund	248.04		\$ -
4007 · Court-Technology Fund	170.29		\$ -
4008 · Court-Fines	12,901.77	19,000.00	\$ 16,000.00
Total 4005 · Court Collections	13,381.23	19,000.00	\$ 16,000.00
4011 · Revenue - General Fund	812.00	0.00	\$ -
4025 · Animal Control	250.00	0.00	\$ -
4035 · Alarm Permits	55.00	30.00	\$ 55.00
4040 · Road Fund Income	23,256.11	36,115.00	\$ 94,850.00
4065 · AT & T Tower	8,000.00	12,000.00	\$ 12,000.00
4070 · Property Tax	132,329.91	286,034.00	\$ 300,273.00
4075 · Inspection Fees			
4071 · Certificate of occupancy	100.00	0.00	\$ -
Total 4075 · Inspection Fees	100.00	0.00	
4077 · Credit Card Inc	636.16	1,000.00	\$ 805.00
4080 · Interest Income	296.98	550.00	
4090 · Police Services - Star Harbor	41,300.00	52,800.00	\$ 70,000.00
4092 · Open Records Request	364.32	0.00	\$ -
4093 · Police Service - Caney City	50,000.00	60,000.00	\$ 65,000.00
4096 · SCRAP METAL SALES	442.03	800.00	\$ 500.00
4110 · Motel Tax	3,131.19	5,100.00	\$ 3,500.00
4115 · Impound and Tow Fees	0.00	800.00	\$ 800.00
4120 · State Sales Tax-Rev. Sharing	92,246.58	111,500.00	\$ 61,250.00
4125 · Permits	5,288.80	10,500.00	\$ 10,000.00
4126 · PET REGISTRATION	260.00	300.00	\$ 250.00
4127 · NOTARY SERVICES	10.00	0.00	\$ - .00
4128 · Police Report	22.23	0.00	\$ - .00
4130 · City Park Revenue			
4009 · Concession - Gatehouse	502.00	700.00	\$ 550.00
4130-1 · Launch Fees	17,940.36	36,000.00	\$ 36,000.00
4130-2 · Park Passes(Annual/Day/Walk-in)	14,624.09	16,500.00	\$ 20,000.00
4130-3 · R V Park	13,903.67	20,000.00	\$ 19,250.00
4130-4 · Red Barn Rental	1,910.00	6,500.00	\$ 8,000.00

	Oct 01,24 Jul 14,25	2024/2025 Budget	Proposed Budget 2025/2026
4130 · City Park Revenue	510.00	0.00	
Total 4130 · City Park Revenue	49,390.12	79,700.00	\$ 83,800.00
4140 · Franchise Fees	16,849.46	31,500.00	\$ 20,000.00
4150 · Refuse Collection Fees	58,357.94	82,080.00	\$ 82,400.00
4165 · State Training Reimbursement	1,776.73	900.00	\$ 2,000.00
4210 · Grants	152,259.00	0.00	\$ 20,905.00
4230 · Sale of Property	0.00	0.00	
4300 · Water/Sewer Payroll	0.00	25,709.00	
Total 4000 · Revenues	650,815.79	816,418.00	
4106 · FAX COPIES STAMPS NEWSLETTER	36.13	100.00	\$ 60.00
4108 · Refunds / Cash Back	1,871.11	0.00	
4111 · Donations	470.00	0.00	
4112 · Auction - Income	1,817.62	5,000.00	
4124 · Alcohol Permit	0.00	0.00	\$ 695.00
4155 · Sales Tax	6,023.53		\$ 8,500.00
4211 · TML Insurance Claims	6,570.58		
4231 · Lien on Property	1,758.26		
Total Income	669,363.02	821,518.00	\$ 853,643.00
Gross Profit	669,363.02	821,518.00	
Expense			
SHORTAGE	0.00	0.00	
5000 · Expenditures			
5010 · IT	4,539.00	5,300.00	\$ 5,750.00
5020 · Advertising Expense			
5020-1 · Advertising-Admin.	494.00	1,600.00	\$ 1,050.00
5020-2 · Advertising-Police	0.00	500.00	
5020-3 · PUBLIC NOTICES	45.60	1,300.00	\$ 200.00
5020-4 · Publisher's Affidavit	37.00	0.00	\$ 150.00
Total 5020 · Advertising Expense	576.60	3,400.00	\$ 1,400.00
5030 · Animal Care	500.00	0.00	\$ -
5050 · Automobile Expense			
5050-1 · Vehicle Payment	8,595.46	9,367.00	\$ 33,500.00
5050-2 · Auto Expense-Fuel (Police)	10,506.31	18,650.00	\$ 14,250.00
5050-3 · Auto Expense-Fuel (Maint)	4,755.75	6,000.00	\$ 6,000.00
Total 5050 · Automobile Expense	23,857.52	34,017.00	\$ 53,750.00
5060 · Audit Fees	27,000.00	18,000.00	\$ 18,250.00
5065 · Volunteer Fire Department	3,033.36	2,000.00	\$ 5,000.00
5070 · Bank Charges	32.50	430.00	\$ 100.00
5072 · Late Charge	39.99		\$ -
5075 · Credit Card Expense	207.02	233.00	\$ 400.00
5100 · Contract Services			

	Oct 01,24 Jul 14,25	2024/2025 Budget	Proposed Budget 2025/2026
5100-5 Contract Services - Cour	105.00	0.00	\$ 2,333.00
5100-1 · Contract Services-Admin			\$ 4,667.00
5100-3 · Contract Services-City Park	0.00	6,000.00	
5100-2 · Contract Services-Maintenance	647.50	2,000.00	\$ -
5100-4 · Contract Services - Animal Cont	472.95		
Total 5100 · Contract Services	1,225.45	8,000.00	\$ 7,000.00
5140 · Dues & Subscriptions			
5140-1 · TX Municipal Clerks Association	150.00	150.00	\$ 150.00
5140-10 · Cedar Creek Chamber of Comm	369.65	465.00	\$ 250.00
5140-11 · ETCOG	2,175.00	2,175.00	\$ 3,675.00
5140-12 Motorla			\$ 6,260.00
5140-13 · Kologik LLC	10,200.00	6,000.00	\$ 10,200.00
5140-14 · Government Treasurer Org	75.00	75.00	\$ 75.00
5140-15 · Time Clock Plus	1,221.12	1,305.00	\$ 1,285.00
5140-16 · Netdata - iTicket	1,200.00	1,200.00	\$ 1,200.00
5140-17 · Netdata - Court Software	6,058.00	5,825.00	\$ 6,058.00
5140-19 · Sam's Membership	110.00	110.00	\$ 110.00
5140-2 · City Treasurer Bond	0.00	0.00	\$ 1,040.00
5140-20 · PeaceMaker Tech	4,595.00	5,170.00	\$ 4,595.00
5140-21 · Big Rock Gun Club	750.00	750.00	\$ 750.00
5140-22 · TX Smart Buy	100.00	100.00	\$ 100.00
5140-23 · Texas Municipal Courts Associat	0.00	75.00	\$ 75.00
5140-24 · Parks Acct \$300.00 from GF	0.00	3,600.00	\$ 3,600.00
5140-25 · East Texas Police Chiefs Assoc.	52.00		\$ 52.00
5140-26 · Williams Pest Control	1,000.00		\$ 1,200.00
5140-3 · QuickBooks	0.00	1,820.00	\$ 2,210.00
5140-4 · Lexis Nexis	1,352.89	1,450.00	\$ 1,476.00
5140-5 · Amazon Prime	139.00	140.00	\$ 139.00
5140-6 · Adobe	584.16	585.00	\$ 585.00
5140-7 · Microsoft Office	4,163.28	5,000.00	\$ 5,000.00
5140-8 · Go Daddy - 3yrs	126.48	0.00	\$ -
5140-9 · Henderson Co Auditor's - Child	10,000.00	10,000.00	\$ 10,000.00
Total 5140 · Dues & Subscriptions	44,421.58	45,995.00	\$ 60,085.00
5150 · Election Expense	2,793.87	7,000.00	\$ 5,500.00
5160 · Aflac	0.00	0.00	\$ -
5170 · Equipment Purchases			
5170-1 · Equipment Purchases-Admin.	583.19	2,500.00	\$ 1,000.00
5170-2 · Equipment Purchases-Police	592.50	7,000.00	\$ 7,000.00
5170-3 · Equipment Purchases-Park	0.00	500.00	\$ -
Total 5170 · Equipment Purchases	1,175.69	10,000.00	\$ 8,000.00
5171 · Christmas Party	286.94	500.00	\$ -

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5172 · Christmas Bonus	0.00	3,150.00	\$ 3,150.00
5190 · Filing/Notary Fees	0.00	300.00	\$ -
5195 · Grant Expenditures	167,207.00	0.00	\$ -
5200 · HCAD Collections	9,401.46	12,700.00	\$ 12,000.00
5210 · Investigation/Test Expense	300.00	0.00	\$ 300.00
5220 · Insurance			
5220-1 · Insurance - TML - IRP	43,164.90	46,160.00	\$ 37,739.00
5220-2 · Insurance-TML Worker's Comp	0.00	9,833.00	\$ 11,758.00
5220-3 · Insurance-TML - Multi State	71,070.74	82,314.00	\$ 87,297.00
Total 5220 · Insurance	114,235.64	138,307.00	\$ 136,794.00
5260 · Inmate Fees	60.00	1,000.00	\$ 300.00
5270 · Juror Fees	0.00	100.00	\$ 100.00
5280 · Judicial Expense	1,825.00	3,700.00	\$ 3,000.00
5290 · Lease Equipment			
5290-1 · Copier	3,523.62	2,304.00	\$ 3,850.00
5290-2 · Jots	1,930.50	2,580.00	\$ 2,600.00
5290-3 · Propane	0.00	100.00	\$ 100.00
5290-4 · Equipment	0.00	500.00	\$ -
5290-5 · Diesel	2,329.50	1,500.00	\$ 5,000.00
5290-6 · Printer - GF, Water, Court	847.17	1,128.00	\$ 1,130.00
Total 5290 · Lease Equipment	8,630.79	8,112.00	\$ 12,680.00
5300 · Legal Fees	8,481.17	10,000.00	\$ 14,000.00
5310 · Materials & Supplies			
5310-1 · Materials & Supplies - Police	4,660.10	1,000.00	\$ 1,000.00
5310-2 · Materials & Supplies - Admin	5,075.89	6,000.00	\$ 8,000.00
5310-3 · Janitorial Supplies	155.71	1,000.00	\$ 800.00
5310-4 · Materials & Supplies - Park	3,886.14	400.00	\$ 4,000.00
5310-5 · Materials & Supplies - Court	15.38		\$ -
Total 5310 · Materials & Supplies	13,793.22	8,400.00	\$ 13,800.00
5320 · Maintenance-Building			
5320-1 · Building Maint.-Admin.	0.00	1,000.00	\$ -
5320-2 · Building Maint.-Police	301.50	100.00	\$ -
5320-3 · Building Maint.-Park	0.00	500.00	\$ 500.00
5320-4 · Building Maint- Maintenance BLD	19,275.00		\$ 1,000.00
5320-5 · Building Maint.-Red Barn	0.00	5,100.00	\$ 1,000.00
Total 5320 · Maintenance-Building	19,576.50	6,700.00	\$ 2,500.00
5330 · Maintenance-Equipment			
5330-1 · Equip. Maint.-Admin.	866.22	4,000.00	\$ 800.00
5330-2 · Equip. Maint.-Police	723.37	5,000.00	\$ 1,000.00
5330-3 · Equip. Maint.-Park	0.00	2,000.00	\$ -
5330-4 · Equip. Maint. - Equipment			

	Oct 01,24 Jul 14,25	2024/2025 Budget	Proposed Budget 2025/2026
5330-4a · Brush Hog	145.40		\$ 500.00
5330-4b · Back Hoe	285.76		\$ 1,000.00
5330-4c · Bobcat	1,151.44		\$ 2,000.00
5330-4d · Lawn Mower - Zero Turn	305.84		\$ 600.00
5330-4e · Side by Side	195.73		\$ 250.00
5330-4f · Equipment Small	12.82		\$ 300.00
Total 5330-4 · Equip. Maint. - Equipment	2,096.99		\$ 4,650.00
Total 5330 · Maintenance-Equipment	3,686.58	11,000.00	
5340 · Maintenance-Vehicle			
5340-1 · Vehicle Maintenance - Admin	9.50	2,500.00	\$ 1,000.00
5340-2 · Vehicle Maint.-Police	8,569.55	17,000.00	\$ 10,000.00
Total 5340 · Maintenance-Vehicle	8,579.05	19,500.00	\$ 11,000.00
5350 · Maintenance-Road Materials			
5350-2 · Maintenance-Road Materials - Ro	1,700.00		\$ -
5350-3 · Maintenance-Road Materials City	44,806.40	36,115.00	\$ -
Total 5350 · Maintenance-Road Materials	46,506.40	36,115.00	\$ -
5370 · Office Expense			
5370-1 · Office Expense-Admin	765.88	2,000.00	\$ 1,000.00
5370-2 · Office Expense-Police	283.36	800.00	\$ 350.00
Total 5370 · Office Expense	1,049.24	2,800.00	\$ 1,350.00
5380 · Postage	2,007.42	3,000.00	\$ 2,800.00
5390 · Public Notices	0.00	0.00	\$ -
5430-1 · Salaries-Admin.	18,197.48	136,032.00	\$ 72,560.00
5430-2 · Salaries-Police	24,594.76	173,680.00	\$ 238,160.00
5430-3 · Salaries-Water	-10,049.08	12,480.00	\$ 13,000.00
5430-4 · Salaries - Sewer	-10,049.08	12,480.00	\$ 13,000.00
5430-5 · Salaries - Maint.			\$ 76,605.00
5430-6 · Salaries - Park	0.00	18,097.00	\$ 13,000.00
5430 · Employee - Raises	0.00	14,024.00	\$ 6,649.00
5440-6 · TMRS	0.00	16,969.00	\$ 24,385.00
5440-7 · TMRS - WATER	-448.29	727.00	\$ 893.00
5440-8 · TMRS - SEWER	-448.29	727.00	\$ 893.00
5440 · Taxes-Payroll			
5440-1 · Taxes - Admin	6,317.85	10,898.00	\$ 5,834.00
5440-2 · Taxes - Police	10,135.52	13,869.00	\$ 18,540.00
5440-3 · Taxes-Water	1,747.18	995.00	\$ 1,045.00
5440-4 · Taxes - Sewer	1,604.21	995.00	\$ 1,045.00
5440-5 · Taxes - Maint			\$ 6,142.00
5440-9 · Taxes for Park	69.25	765.00	\$ 1,086.00
5440 · Taxes-Payroll	8,508.55	0.00	
Total 5440 · Taxes-Payroll	28,382.56	27,522.00	\$ 33,692.00

	Oct 01,24 Jul 14,25	2024/2025 Budget	Proposed Budget 2025/2026
5460 · Telephone			
5460-1 · Telephone-Admin.	4,375.52	3,000.00	\$ 6,250.00
5460-2 · Hotspots for Police	1,254.00	1,505.00	\$ 1,700.00
5460-3 · Telephone-Police	1,760.48	0.00	\$ 2,400.00
5460-4 · Cell Phone - Employee	248.00	3,737.00	\$ -
5460-5 · Telepone - Park	440.12	0.00	\$ 590.00
Total 5460 · Telephone	8,078.12	8,242.00	\$ 10,940.00
5465 · Trash Expense			
5465-1 · Trash 8.25% Sales Tax	3,836.05	4,084.00	\$ 6,798.00
5465 · Trash Expense	47,367.76	49,500.00	\$ 6,600.00
Total 5465 · Trash Expense	51,203.81	53,584.00	\$ 13,398.00
5470 · Travel Expense	773.00	3,000.00	\$ 3,000.00
5480 · Training/Education Expense			
5480-1 · Training/Education-Admin.	651.52	2,000.00	\$ 2,500.00
5480-2 · Training/Education-Police	250.00	2,000.00	\$ 2,000.00
5480-3 · Training/Education - Court	400.00	300.00	\$ 400.00
Total 5480 · Training/Education Expense	1,301.52	4,300.00	\$ 4,900.00
5490 · Uniforms			
5490-1 · Uniforms - PD	0.00	250.00	\$ -
5490-2 · Uniforms - Maintenance	282.90	250.00	\$ 300.00
Total 5490 · Uniforms	282.90	500.00	\$ 300.00
5500 · Utilities-Electricity			
5500-1 · Electricity-Admin.	14,675.43	16,580.00	\$ 20,000.00
5500-3 · Electricity-Park	5,433.75	5,000.00	\$ 7,400.00
5500-4 · Electricity - Red Barn	2,063.08	2,100.00	\$ 2,900.00
Total 5500 · Utilities-Electricity	22,172.26	23,680.00	\$ 30,300.00
5550 · Interest Expense	40.43		\$ -
Total 5000 · Expenditures	649,061.09	905,803.00	\$ 941,134.00
5009 · Refund - Red Barn Rental	1,148.24	0.00	\$ -
5165 · TML Insurance Claims Paid	12,148.03		\$ -
5375 · City Volunteer/Inservice Meals	0.00	0.00	\$ -
6560 · *Payroll Expenses	271,211.11	0.00	\$ -
Total Expense	933,568.47	905,803.00	\$ 941,134.00

City of Log Cabin Water Department Profit Loss Budget Performance

July 2025

				Oct 01, 2024 Jul 14, 2025	2024/2025 Budget	Proposed Budget 2025/2026
			Ordinary Income/Expense			
			Income			
			4000 · Revenues			
			4010 · Water Revenue	207,059.06	293,048.00	\$ 285,741
			4020-1 · Outside/Sewer Plant Service	45.00	0.00	\$ -
			4020 · Sewer Revenue	184,968.36	266,520.00	\$ 255,256
			4025 · Connect Fee	650.00	1,500.00	\$ 800
			4030 · Water Expense			\$ -
			4030-1 · Tap Fee-Water	6,800.00	23,300.00	\$ 9,000
			4030-2 · Tap Fee-Sewer	10,500.00	32,500.00	\$ 14,000
			4030-3 · Certificate of Occupancy	900.00	1,600.00	\$ 1,200
			4030-4 · CUSTOMER SERVICE INSPECTION	750.00	2,300.00	\$ 1,050
			4030-5 · Water/Sewer Bore	6,400.00		\$ -
			4030-8 · Negligent Fee	-400.00		\$ -
			4030-9 · Deep Line - Water/Sewer	2,800.00		\$ -
			Total 4030 · Water Expense	27,750.00	59,700.00	\$ 567,047
			4035 · Late Charges	10,075.26	15,000.00	\$ 13,000
			4040 · Reconnect Fees	2,535.00	3,600.00	\$ 2,500
			4045 · Extension Fee	840.00	1,200.00	\$ 900
			4060 · Interest Income	180.67	140.00	\$ -
			4075 · Credit Card Income	318.96	0.00	\$ -
			4080 · Property Tax I & S Income	178,946.23	51,602.00	\$ 51,316
			4085 · Camera/Siren System	0.00	7,481.00	\$ 3,600
			4088 · Loan Proceeds	0.00	9,720.00	\$ -
			4100 · Returned Check Fees	80.00		\$ -
			4200 · Infrastructure Income	8,552.76	9,720.00	\$ 11,000
			4300 · Return Check	53.82		\$ -
			Total 4000 · Revenues	622,055.12	719,231.00	\$ 82,316
			4086 · Refund	-228.99		\$ -
			Total Income	621,826.13	719,231.00	\$ 649,363
				621,826.13	719,231.00	
			Expense			
			5000 · Expenditures			
			5200 · Purchases of Services			
			5230 · Lab Testing			
			5230-1 · Lab Testing - Water	1,254.00	4,500.00	\$ 1,700
			5230-2 · Lab Testing Sewer	6,617.00	8,000.00	\$ 8,825
			Total 5230 · Lab Testing	7,871.00	12,500.00	\$ 10,525
			5235 · Contract Labor - Public Works			
			5235-10 · Contract Labor - 72/hr Water TO	-75.00		\$ -
			5235-11 · Contract Labor -Dress up -W	0.00	1,200.00	\$ 1,200
			5235-12 · Contract Labor - Dress up - S	2,000.00	1,200.00	\$ 1,200

City of Log Cabin Water Department Profit Loss Budget Performance

July 2025

				Oct 01, 2024 Jul 14, 2025	2024/2025 Budget	Proposed Budget 2025/2026
			5235-13 · CSI	400.00	760.00	\$ 350
			5235-15 · Bore	2,200.00		\$ -
			5235-16 · Deep Water/Sewer Tap	2,200.00		\$ -
			5235-17 · Installation Sewer Tap	2,704.66		\$ -
			5235-19 · Trip Fee Water	120.00		\$ -
			5235-2 · Contract Labor - Sewer	26,100.00	48,000.00	\$ 36,000
			5235-4 · Contract Labor-Truck/Tools-Wate	10,985.00	13,200.00	
			5235-5 · Contract Labor Truck/Tools-Sewe	11,000.00	13,200.00	
			5235-6 · Contract Labor - Equip - Water	9,950.00	6,100.00	
			5235-7 · Conctrct Labor - Equip. - Sewer	3,943.18	12,000.00	
			5235-8 · Contract Labor - Negligent - W	1,700.00		
			5235 -1 · Contract Labor - Water	27,850.00	48,000.00	\$ 48,000
			5235 · Contract Labor - Public Works - Other	135.00		
			Contract Labor - Meter			\$ 14,000
			Total 5235 · Contract Labor - Public Works	101,212.84	143,660.00	\$ 100,750
			5260 · Utilities			
			5260-1 · Utilities-Electric Water	7,166.73	8,710.00	\$ 9,053
			5260-2 · Utilities-Electric Sewer	8,275.34	22,206.00	\$ 10,453
			Total 5260 · Utilities	15,442.07	30,916.00	\$ 19,506
			5270 · Membership dues			
			5205 · Audit Expense	0.00	13,500.00	13,750.00
			5270-1 · TCEQ	0.00	1,405.00	1,405.00
			5270-2 · RVS	1,296.00	1,270.00	1,350.00
			5270-3 · TRWA	1,505.00	1,405.00	1,650.00
			5270-4 · Neches & Trinity	623.97	1,200.00	1,200.00
			5270-5 · TRWD	50.00	100.00	100.00
			5270-6 · RG3	1,000.00	1,000.00	1,200.00
			5270-7 · Water Saving Acct	3,000.00	3,600.00	3,600.00
			5270-8 · TCEQ - Annual Permit	2,176.10		2,300.00
			Total 5270 · Membership dues	9,651.07	23,480.00	26,555.00
			Total 5200 · Purchases of Services	134,176.98	210,556.00	
			5300 · Material and Supplies			
			5320 · Chemicals Expense			
			5320-1 · Chemicals Expense-Water	3,775.92	2,500.00	\$ 5,500
			5320-2 · Chemicals Expense-Sewer	0.00	1,500.00	\$ 1,500
			Total 5320 · Chemicals Expense	3,775.92	4,000.00	\$ 7,000
			5340 · Office Supplies	180.91	300.00	\$ 300
			5350 · Postage Expense	975.00	2,600.00	\$ 2,000
			5360 · Supplies and Materials Expense			
			5360-1 · Supplies & Materials-Water	5,260.47	20,000.00	\$ 20,000
			5360-2 · Supplies & Materials-Sewer	30.09	10,000.00	\$ 10,000
			Total 5360 · Supplies and Materials Expense	5,290.56	30,000.00	\$ 30,000

City of Log Cabin Water Department Profit Loss Budget Performance

July 2025

				Oct 01, 2024 Jul 14, 2025	2024/2025 Budget	Proposed Budget 2025/2026
		5380 · Returned Check Expense		27.00		
		Total 5300 · Material and Supplies		10,249.39	36,900.00	
		5400 · Other Expenses				
		5403 · Credit Card Expense		575.22	375.00	\$ -
		5420-4 · TDA CDBG		0.00	0.00	\$ -
		5420-5 · HMA Wyatt Earp Drainage 4yr Mat		0.00	13,388.00	\$ 13,388
		5420-6 · HMGP DR4705 Generator 3yr Match		0.00	23,054.00	\$ 34,581
		5420 · Equipment Purchase				
		5420-1 · Equipment Purchase-Water		7,580.88	5,000.00	
		5420-2 · Equipment Purchase-Sewer		0.00	5,000.00	\$ 5,014
		Total 5420 · Equipment Purchase		7,580.88	10,000.00	\$ 5,014
		5455 · Lease Equipment		0.00	9,000.00	\$ 9,000
		Total 5400 · Expenses		8,156.10	55,817.00	
		Total 5000 · Expenditures		152,582.47	303,273.00	
		5110-1 · Salaries and Wages - Water		11,864.54	12,480.00	\$ 13,000
		5110-2 · Salaries and Wages - Sewer		11,864.54	12,480.00	\$ 13,000
		5110-3 · Water Raises		0.00	520.00	\$ 390
		5110-4 · Sewer Raises		0.00	520.00	\$ 390
		5120-1 · Payroll Taxes - Water		849.31	995.00	\$ 1,045
		5120-2 · Payroll Taxes - Sewer		849.31	995.00	\$ 1,045
		5120-3 · TMRS - Water		931.81	727.00	\$ 893
		5120-4 · TMRS - Sewer		931.81	727.00	\$ 893
		5140 · Training Expense				
		5140-1 · Training Expense-Water		0.00	150.00	\$ -
		5140-2 · Training Expense-Sewer		0.00	150.00	\$ -
		Total 5140 · Training Expense		0.00	300.00	\$ 30,656
		5430 · Camera/Siren System		0.00	7,481.00	\$ 3,600
		5500 · Repairs/Maintenance				
		5510 · Equipment Repair & Maintenanc				
		5510-1 · Equipment Repair & Maint.-Water		2,547.31	17,600.00	\$ 26,094
		5510-2 · Equipment Repair & Maint.-Sewer		4,384.00	15,000.00	\$ 26,094
		Total 5510 · Equipment Repair & Maintenanc		6,931.31	32,600.00	\$ 52,188
		5530 · Water Line Repair & Maintenance				
		5530-1 · Line Repair & Maintenance-Water		18,496.77	40,000.00	\$ 25,000
		5530-2 · Line Repair & Maintenance-Sewer		2,453.44	10,000.00	\$ 7,500
		5530-3 · Water Tap Installed		3,652.48	3,000.00	
		5530-4 · Sewer Tap Installed		-1,665.71	2,000.00	
		Total 5530 · Water Line Repair & Maintenance		22,936.98	55,000.00	\$ 32,500
		Total 5500 · Repairs/Maintenance		29,868.29	87,600.00	
		5620 · Interest Expenses				
		5620-1 · Regions Bank		129,384.27	48,119.00	\$ 48,483
		5620-2 · Simmons Bank		3,464.79	3,483.00	\$ 2,833

City of Log Cabin Water Department Profit Loss Budget Performance

July 2025

		Oct 01, 2024 Jul 14, 2025	2024/2025 Budget	Proposed Budget 2025/2026
	Total 5620 - Interest Expenses			\$ 51,316
Total Expense		\$ 132,849	\$ 51,602	\$ 428,879