

PROPOSED OPERATING BUDGET 2026-2027

Revenue Taxes	My Recommendation
Animal Shelter	\$ 4,000.00
Beverage & Misc. Tax	\$ 4,000.00
Bulding Permits & Licenses	\$ 10,000.00
City Sales Tax	\$ 140,000.00
Gross Reciept Tax	\$ 30,000.00
Interest Income	\$ 50.00
Penalty & Interest	\$ 10,130.00
Property Taxes	\$ 300,000.00
TOTAL GENERAL FUND REVENUE SUB	\$498,180.00
MUNICIPAL COURT	
Municipal Court Fines	\$10,000.00
MUNICIPAL COURT SUBTOTAL	
TOTAL OPERATING REVENUE	\$508,180.00
OPERATING SALARIES	
Administrative Mayor & Council	\$23,000.00
City Administrator	\$60,000.00
TOTAL PAYROLL SALARY EXPENSE	\$83,000.00
OPERATING EXPENDITURES	
OPERATING EXPENSE SUBTOTAL	My Recommendation
Accounting Services	\$25,500.00
Advertising	\$1,500.00
Animal control	\$3,500.00
Auditors	\$20,000.00
Code Enforcement Officer	\$40,000.00
Drug Testing	\$1,500.00
Dues/Subscriptions	\$4,800.00
Election Expense	\$10,000.00
Flood Damage Control	\$2,000.00
Kinney County District	\$25,000.00
Operating Expense SUBTOTAL	My Recommendation
Legal Fees	\$42,000.00
Maintenance/Repairs City Buildings	\$25,000.00
Maintenance/Repairs Equipment	\$45,000.00
Maintenance/Operating Supplies	\$43,000.00
Mayor Fitness Grant	\$2,330.00
Miscellaneous Expenses	\$500.00
Office Supplies/Postage	\$12,000.00
Payroll Taxes	\$12,000.00
School/Travel	\$12,000.00
Street Lighting	\$28,000.00
Street Repair	\$45,000.00
Street Signs	\$5,500.00
TESS Inc. Services	\$250.00
TML Audit Fee	\$2,500.00
TML General Liability	\$7,000.00
OPERATING EXPENSE SUBTOTAL	\$415,880.00
MUNICIPAL COURT EXPENSES	
	My Recommendation
Comptroller	\$2,000.00
Judge	\$4,800.00
Office Supply	\$2,500.00
School / Training	\$4,000.00
Software Updates (maint. comp)	\$3,000.00
SUBTOTAL MUNICIPAL COURT	\$16,300.00

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POLICE DEPARTMENT EXPENSES

	My Recommendation
Auto Gas Purchase	\$0.00
Dues & Subscriptions	\$0.00
Maint & Repair-Pol Vehicle	\$0.00
Police Operating	\$0.00
	My Recommendation
Salary	\$0.00
School /Travel	\$0.00
Telephone	\$0.00
TML General Liabilty	\$0.00
TML Law Enforcement	\$0.00
Vehicle Law Enforcement Equip	
Uniforms	\$0.00
Subtotal	
	\$0.00
TOTAL FOR OPERATING	

PROPOSED UTILITY BUDGET 2026-2027

UTILITY FUNDS 2026-2027	
REVENUE TAXES	
	My Recommendation
Credit Card Service Fees	\$7,000.14
Dump Truck Rental	\$250.00
Equipment Rental(Backhoe)	\$2,000.00
FCMUD USDA BOND REIM	\$31,773.60
GAS SALES	\$135,000.00
Gas Tax Revenue	\$4,000.00
Interest Income	\$50.00
Landfill	\$350,000.00
Late Fee	\$20,000.00
Receipts	\$100.00
Reconnection Fee	\$8,000.00
Service Fees	\$8,500.00
Sewer Machine	\$5,000.00
Sewer Sales	\$190,000.00
Sewer Tap Fees	\$4,000.00
Surcharge Fees	\$130,000.00
Water - Agriculture	\$15,000.00
Water - Commercial	\$145,000.00
Water - Industrial	\$90,000.00
Water - Residential	\$225,000.00
Water Tap Fees	\$7,500.00
SUBTOTAL UTILITY REVENUE	\$1,378,173.74
UTILITY EXPENSES	
UTILITY EXPENSE	My Recommendation
Auto Gas Purchase	\$30,000.00
Bank Service Charge	\$500.00
Capital Outlay-ZT-Mower Machine	\$3,500.00
Capital Outlay -Utility Vehicles	\$49,956.00
Cathodic Protection	\$500.00
Certificate of Obligation	\$1,200.00
Credit Card Service Fees	\$1,800.00
Contract Labor/Water Operator	\$15,600.00
	My Recommendation
Garbage Gobbler/Landfill	\$150,000.00
Insurance - Health	\$108,000.00
Insurance - Life	\$4,000.00
Insurance - Workers Comp	\$12,000.00
Leased Office Equipment	\$6,000.00
Maint & Repair - Auto	\$50,000.00
Maint & Repair - Gas	\$20,000.00
Maint & Repair - Sewer	\$50,000.00
Maint & Repair - Water	\$55,000.00
Maint & Repair - Garbage Gobbler	\$7,000.00
Natural Gas Purchase	\$32,000.00
Office Supplies	\$6,000.00
Payroll Tax	\$30,000.00
Postage	\$5,000.00
Salaries	\$425,000.00
School/Travel	\$8,000.00
Software Update/Maintenance	\$10,000.00
TCEQ Promissary Note	\$250.00
Telephone	\$22,000.00
TML General Liability	\$28,000.00
Unexpected Expense	\$500.00
Uniforms	\$15,000.00
Utility / City Operations (Electricity)	\$17,000.00
Utility - Water Tower	\$29,000.00
Water Analysis	\$1,500.00
Water Storage Tank Repair	\$115,000.00
Water Waste Admin Fee	\$4,000.00
SUBTOTAL UTILITY EXPENSES	\$1,313,306.00
BOND REVENUE PAYMENT	
	My Recommendation
February	\$89,303.38
August	\$15,914.36
Subtotal Bond Revenue Payment	\$105,217.74
Total Utility Expense	\$1,323,523.74