2026-20267 ESTIMATED BUDGET - CITY OF RANGER

	2025-2026 Annual Budget	2026-2027 Proposed Budget	2026-2027 Adopted Budget
Ordinary Income/Expense			
Income			
1000 · GENERAL FUND REVENUE			
100402 · Municipal Court Fines	65,000.00	68,600.00	
100404 · Court Technology Fund	2,379.49	2,400.00	
100405 · Permits & Licenses Fees	414.00	3,000.00	
100406 · Records Preservation Fee	100.00	50.00	
100407 · Birth Certificates	500.00	300.00	
100408 · Death Certificates	100.00	50.00	
100409 · Cemetery Lots Sale	4,080.00	7,650.00	
100410 · Cemetery Lot Location Fees	600.00	450.00	
100411 · Community Center Rental	600.00	600.00	
100412 · EMS County Subsidy	8,550.00	28,500.00	
100413 · EMS Fees	170,209.15	225,000.00	
100414 · Federal Fuel Tax Refund	4,500.00	3,400.00	
100415 · Office Supplies - Income	500.00	200.00	
100416 · PILOT Funds	25,000.00	22,000.00	
100418 · Cell Tower Lease	15,000.00	15,000.00	
100419 · Real Property Leases	3,000.00	3,400.00	
100420 · Franchise Fees	145,000.00	124,000.00	
100422 · Sales Tax (State)	602,402.39	575,000.00	
100424 · Ad Valorem Tax	546,957.01	650,000.00	
100425 · Interest Earned	16,618.26	13,500.00	
100426 · Contingency	200,000.00	300,000.00	
100427 · Street Repair	200,000.00	93,889.49	
100430 · Donations	22,292.40	0.00	
100437 · Transfer from Utility	728,809.92	400,000.00	
100563 · Candidate Fees	6,000.00	90.00	
100603 · Sale of Assets	1,500.00	0.00	
100605 · EDC Revenue - Audit	3,218.90	3,000.00	
110427 · Code Enforcement	40,000.00	15,000.00	
110428 · Animal Control Fines & Fees	4,000.00	2,000.00	
Total 1000 · GENERAL FUND REVENUE	2,817,331.52	2,557,079.49	0.00
2000 · UTILITY FUND REVENUE			
200405 · Permits- U	12.00	0.00	
200425 · Interest- U	15,072.52	12,000.00	
200430 · Sale of Assets- U	4,817.46	5,000.00	
200434 · Misc Income- U	1,000.00	0.00	
200435 · Bulk Water Sales	80,873.40	5,000.00	
200436 · Bulk Sewer Sales	7,641.60	13,000.00	
200437 · Contract Water Sales	500,000.00	500,000.00	
200470 · Sewer Revenue - (Fees) Other	600,000.00	550,000.00	

	2025-2026 Annual Budget	2026-2027 Proposed Budget	2026-2027 Adopted Budget
200471 · Water Revenue- (Sales) Other	1,400,750.00	1,300,000.00	
200472 · Water Tap	3,000.00	14,000.00	
200473 · Wastewater Tap	2,500.00	8,800.00	
200474 · Service Charges	4,519.51	4,870.00	
200475 · Turn on/off Charges	6,376.73	10,000.00	
200477 · Sanitation Revenue	530,000.00	474,500.00	
200478 · Sanitation Tax - Income	15,872.26	49,650.00	
200479 · Collection Station Fees	4,417.20	9,600.00	
200480 · Penalties	50,200.00	71,000.00	
200485 · Unapplied Payments	10,000.00	0.00	
Total 2000 · UTILITY FUND REVENUE	3,237,052.68	3,027,420.00	0.00
3000 - GRANT FUND REVENUE			
300101 - Wildfire Grant Revenue		188,276.90	
Total 3000 - Wildfire Grant Revenue		188,276.90	
Total Income	6,054,384.20	5,772,776.39	0.00
Expense			
100000 · GENERAL FUND EXPENSES			
110000 · GENERAL ADMINISTRATIVE			
110100 · Uniforms - A	88.80	540.00	
110499 · Longevity Pay - A	300.00	700.00	
110500 · Salary- A	200,000.00	184,760.00	
110510 - Overtime - A	0.00	4,000.00	
TMRS	13,445.00	11,462.18	
Social Security & Medicare	15,240.00	14,577.84	
Unemployment	2,000.00	3,620.64	
110525 · Health Insurance- A	17,500.00	31,055.76	
110530 · Workers Comp.- A	13,045.68	383.00	
110531 · Life Insurance- A	2,000.00	743.40	
110532 · Commissioner Stipend-A	1,800.00	1,800.00	
110540 · Postage- A	1,568.20	400.00	
110541 · Office Supplies- A	4,000.00	4,000.00	
110542 · Janitorial Supplies- A	1,200.00	750.00	
110543 · Operating Supplies- A	2,367.73	2,400.00	
110545 · Fuel- A	3,200.00	2,200.00	
110550 · Rental/Lease of Equip- A	3,105.00	3,600.00	
110551 · Maint. of Building- A	3,000.00	2,000.00	
110553 · Maint. of Auto's- A	400.00	1,500.00	
110561 · Office Equip.- A	5,500.00	1,627.20	
110562 · Bank Account Fees- A	0.00	18.00	
110563 · Election Services- A	7,000.00	7,000.00	
110565 · Professional Services- A	43,000.00	40,000.00	
110568 · Advertising- A	6,000.00	12,000.00	

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110569 - Liability Insurance - A		12,165.00	
110571 · Economic Development	82,893.43	84,500.00	
110572 - Street Fund	0.00	84,500.00	
110573 · Utility Sales Tax Trx	48,000.00	168,000.00	
110574 · Liability Ins. Bonds- A	200.00	380.00	
110575 · Legal- A	35,000.00	25,000.00	
110576 · Audit- A	10,250.00	13,000.00	
110577 · Appraisal District- A	22,820.58	30,000.00	
110578 · Auto Equipment- A	600.00	0.00	
110579 - Property & Vehicle Liability - A		4,435.00	
110580 · Dues- A	400.00	1,650.00	
110581 · School Tuition- A	7,100.00	0.00	
110582 · Meals- A	1,000.00	250.00	
110583 · Travel- A	3,000.00	7,000.00	
110584 · Communications- A	11,237.74	6,500.00	
110585 · Electricity- A	5,566.76	2,200.00	
110586 · Gas- A	1,280.66	1,310.00	
110587 · Miscellaneous- A	1,000.00	200.00	
Total 110000 · GENERAL ADMINISTRATIVE	576,109.58	772,228.02	0.00
116000 · Airport			
116530 · TML IRP Insurance - AP	2,000.00	2,796.00	
116585 · Electricity - AP	816.00	3,400.00	
Total 116000 · Airport	2,816.00	6,196.00	0.00
122000 · Code Enforcement			
122100 · Code Enforcement Contract - CE	10,000.00	3,900.00	
122103 · Postage - CE	500.00	1,200.00	
122104 · Office Supplies - CE	200.00	200.00	
122105 · Operating Supplies - CE	200.00	300.00	
122106 · Advertising - CE	2,000.00	2,000.00	
122107 · Nuisance & Debris Cleanup - CE	15,000.00	20,000.00	
122109 · Demo Ops (Bldg) - CE	120,000.00	0.00	
122110 · School Tuition - CE	1,100.00	550.00	
122111 · Travel - CE	700.00	1,000.00	
122112 · Communications - CE	0.00	504.00	
Total 122000 · Code Enforcement	149,700.00	29,654.00	0.00
140000 · COMMUNITY SERVICES			
141000 · STREET DEPARTMENT			
140188 - Vehicle - St	0.00	25,000.00	
140300 · Uniforms- St	1,800.00	2,306.40	
140301 · Minor Tools- St	1,500.00	1,500.00	
140317 · Street Improvements- St	150,000.00	50,000.00	
140330 · Machine & Equipment- St	102,513.68	50,000.00	

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140331 · Maint. of Equipment- St	15,000.00	30,000.00	
140499 · Longevity Pay	200.00	455.00	
140500 · Salary- St	98,000.00	126,339.20	
140510 · Overtime- St	5,000.00	5,000.00	
TMRS	6,924.18	7,932.58	
Social Security & Medicare	7,941.30	10,088.82	
Unemployment	1,030.00	2,505.72	
140512 · Contract Labor- St	5,000.00	0.00	
140525 · Health Insurance- St.	27,000.00	31,055.76	
140530 · Workers Comp.- St.	13,045.68	4,750.00	
140531 · Life Insurance- St.	500.00	743.40	
140543 · Operating Supplies- St	662.35	1,000.00	
140545 · Fuel- St	20,000.00	25,000.00	
140550 · Equipment Rental- St	5,000.00	0.00	
140553 · Maint. of Auto's- St	8,000.00	8,000.00	
140569 - Liability Insurance - St		8,180.00	
140585 · Electricity- St	30,960.30	30,000.00	
141000 · STREET DEPARTMENT - Other	0.00	0.00	
Total 141000 · STREET DEPARTMENT	500,077.49	419,856.88	0.00
151000 · LIBRARY			
150331 · Maint. of Machinery- L	1,000.00	250.00	
150499 · Longevity Pay - L	1,200.00	1,000.00	
150500 · Salary- L	36,400.00	38,563.20	
TMRS	2,450.00	2,255.63	
Social Security & Medicare	2,806.44	2,868.75	
Unemployment	364.00	712.50	
150525 · Health Insurance- L	50.00	50.00	
150530 · Workers Comp.- L	4,500.00	128.00	
150531 · Life Insurance- L	250.00	247.80	
150542 · Janitorial Supplies- L	400.00	200.00	
150543 · Operating Supplies- L	1,100.00	1,000.00	
150551 · Maint. of Building- L	6,000.00	2,500.00	
150569 - Liability Insurance - L		2,443.00	
150581 · School Tuition- L	460.00	460.00	
150583 · Travel- L	1,540.00	1,540.00	
150584 · Communications- L	2,400.00	5,000.00	
150585 · Electricity- L	2,400.00	1,750.00	
150586 · Gas- L	3,000.00	3,000.00	
Total 151000 · LIBRARY	66,320.44	63,968.88	0.00
155000 · CEMETERY			
155300 · Uniforms- Cem	500.00	768.80	
155301 · Minor Tools- Cem	1,000.00	3,000.00	

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155330 · Machinery and Equipment - Cem	11,500.00	2,000.00	
155331 · Maint. of Machinery- Cem	800.00	2,500.00	
155499 · Longevity Pay - Cem	954.00	915.00	
155500 · Salary- Cem	38,750.00	41,142.40	
155510 · Overtime- Cem	250.00	250.00	
TMRS	2,700.00	2,439.68	
Social Security & Medicare	3,084.00	3,102.84	
Unemployment	400.00	770.64	
155512 · Contract Labor- Cem	4,325.00	4,000.00	
155525 · Health Insurance- Cem	9,000.00	10,351.92	
155530 · Workers Comp.- Cem.	4,500.00	2,223.00	
155531 · Life Insurance- Cem	250.00	247.80	
155543 · Operating Supplies- Cem	500.00	500.00	
155545 · Fuel- Cem	3,500.00	3,500.00	
155569 - Liability Insurance - Cem		4,943.00	
155553 · Maint. of Auto's- Cem	3,000.00	1,000.00	
Total 155000 · CEMETERY	85,013.00	83,655.08	0.00
Total 140000 · COMMUNITY SERVICES	651,410.93	567,480.84	0.00
Total 100000 · GENERAL FUND EXPENSES	1,380,036.51	1,375,558.86	0.00
120000 · PUBLIC SAFETY EXPENSES			
115000 · Emercency Management - EM			
110566 · Eastland Co. Crisis Center	3,000.00	3,500.00	
115591 · Code Red- EM	5,400.00	0.00	
115593 · Dispatch- EM	50,443.98	42,050.00	
Total 115000 · Emercency Management - EM	58,843.98	45,550.00	0.00
120100 · POLICE DEPARTMENT			
120188 · Vehicle - P	40,000.00	0.00	
120300 · Uniforms- P	1,500.00	1,500.00	
120301 · Minor Tools	68.62	0.00	
120302 · Maint. of Radio's- P	10,300.00	3,000.00	
120304 · Duty Gear - P	600.00	3,000.00	
120305 · Police Equipment- P	6,000.00	6,000.00	
120306 · Court Costs- P	5,000.00	1,000.00	
120307 · Inspections/Cert. Fees- P	500.00	500.00	
120308 · Drug Seizure Exp.- P	1,000.00	1,000.00	
120310 · Body Armor - P	1,700.00	1,700.00	
120312 · CopSync	6,420.00	600.00	
120499 · Longevity Pay - P	630.00	400.00	
120500 · Salary- P	250,000.00	255,481.20	
120510 · Overtime- P	15,000.00	10,000.00	
120512 · Contract Labor- P	10,000.00	0.00	
TMRS	17,814.63	15,879.60	

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Social Security & Medicare	20,431.50	20,196.00	
Unemployment	2,650.00	5,016.00	
120525 · Health Insurance- P	45,000.00	51,759.60	
120530 · Workers Comp.- P	21,742.80	8,796.00	
120531 · Life Insurance- P	1,200.00	1,239.00	
120541` · Office Supplies- P	2,500.00	1,500.00	
120542 - Evidence Supplies - P	0.00	1,000.00	
120543 · Operating Supplies- P	2,000.00	1,000.00	
120545 · Fuel- P	25,000.00	25,000.00	
120550 · Equipment Rental- P	4,500.00	4,500.00	
120551 · Maint. of Building- P	2,500.00	2,500.00	
120553 · Maint. of Auto's- P	10,000.00	5,000.00	
120561 · Office Equip.- P	3,000.00	1,500.00	
120565 · Professional Services- P	32,600.00	39,900.00	
120569 - Liability Insurance - P		14,056.00	
120578 · Auto Equipment- P	3,200.00	5,600.00	
120580 · Dues- P	680.00	300.00	
120581 · School Tuition- P	0.00	3,500.00	
120583 · Travel- P	3,000.00	4,000.00	
120584 · Communications- P	2,200.00	5,300.00	
120585 · Electricity- P	2,400.00	2,400.00	
120586 · Gas- P	2,000.00	1,350.00	
120600 · WC for Reserve Officers- P	2,600.00	0.00	
120100 · POLICE DEPARTMENT - Other	0.00	0.00	
Total 120100 · POLICE DEPARTMENT	555,737.55	505,473.40	0.00
121000 · ANIMAL CONTROL			
121300 · Uniforms- ACO	500.00	500.00	
121301 · Minor Tools- ACO	100.00	300.00	
121303 · Medical Expenses- ACO	4,500.00	3,000.00	
121307 · Inspection/Cert. Fees- ACO	100.00	100.00	
121311 · Shelter Supplies- ACO	600.00	1,000.00	
121312 · CopSync	380.00	0.00	
121499 · Longevity Pay - ACO	120.00	100.00	
121500 · Salary- ACO	35,000.00	35,400.00	
121510 · Overtime- ACO	9,000.00	4,500.00	
TMRS	3,025.13	2,399.99	
Social Security & Medicare	3,469.50	3,052.35	
Unemployment	450.00	758.10	
121511 · Contract Labor - ACO	5,000.00	2,000.00	
121525 · Health Insurance- ACO	9,000.00	10,351.92	
121530 · Workers Comp.- ACO	4,350.00	1,403.00	
121531 · Life Insurance- ACO	300.00	247.80	

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121541 · Office Supplies- ACO	200.00	200.00	
121543 · Operating Supplies- ACO	500.00	500.00	
121545 · Fuel- ACO	5,000.00	5,000.00	
121551 · Maint. of Building- ACO	2,000.00	2,000.00	
121553 · Maint. of Auto's- ACO	1,500.00	1,300.00	
121569 - Liability Insurance - ACO		513.00	
121581 · School Tuition- ACO	200.00	400.00	
121583 · Travel- ACO	300.00	800.00	
121584 · Communications- ACO	960.00	1,000.00	
121585 · Electricity- ACO	2,500.00	3,250.00	
Total 121000 · ANIMAL CONTROL	89,054.63	80,076.16	0.00
125000 · MUNICIPAL COURT			
125201 · Court Security- Ct	135.00	0.00	
125499 · Longevity Pay - Ct	984.00	0.00	
125500 · Salary- Ct	33,280.00	33,280.00	
Social Security & Medicare	2,565.89	2,545.92	
Unemployment	350.00	632.32	
125525 · Health Insurance- Ct	0.00	0.00	
125530 · Workers Comp.- Ct.	4,400.00	0.00	
125531 · Life Insurance- Ct.	200.00	247.80	
126541 · Office Supplies- Ct	514.75	300.00	
125565 · Professional Services- Ct	2,178.36	2,000.00	
125569 · Incode/Tyler Tech	3,043.08	3,500.00	
125573 · Jail Expense	0.00	500.00	
125574 · Liability Ins. Bonds- Ct	392.50	100.00	
125575 · Legal Expense - Ct	700.00	700.00	
125576 · CopSync - CT	3,000.00	0.00	
125580 · Dues- Ct	500.00	0.00	
125581 · School Tuition- Ct	1,500.00	1,500.00	
125583 · Travel- Ct	815.92	500.00	
125584 · Communications- Ct	0.00	0.00	
125585 · Electricity- Ct	0.00	0.00	
Total 125000 · MUNICIPAL COURT	54,559.50	45,806.04	0.00
130000 · FIRE AND EMS			
130205 · Drug Supplies- F/E	11,500.00	14,500.00	
130300 · Uniforms- F/E	3,000.00	3,000.00	
130301 · Minor Tools- F/E	250.00	250.00	
130302 · Maint. of Radio's- F/E	750.00	750.00	
130307 · Inspection/Cert. Fees- F/E	5,110.00	3,500.00	
130331 · Maint. of Equipment- F/E	10,000.00	7,500.00	
130390 · EMS Equipment- F/E	5,000.00	3,000.00	
130499 · Longevity Pay - F/E	1,830.00	1,400.00	

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130500 · Salary- F/E	275,000.00	167,365.44	
130510 · Overtime- F/E	0.00	161,048.16	
TMRS	18,486.88	19,754.08	
Social Security & Medicare	21,202.50	25,123.64	
Unemployment	2,750.00	6,239.86	
130512 · Contract Labor- F/E	2,000.00	2,000.00	
130525 · Health Insurance- F/E	45,000.00	49,687.92	
130530 · Workers Comp.- F/E	11,000.00	10,078.00	
130531 · Life Insurance- F/E	1,000.00	1,239.00	
130541 · Office Supplies- F/E	6,200.00	1,000.00	
130542 · Janitorial Supplies- F/E	750.00	750.00	
130543 · Operating Supplies- F/E	1,200.00	400.00	
130545 · Fuel- F/E	16,000.00	16,000.00	
130550 · Equipment Rental- F/E	5,500.00	8,000.00	
130551 · Maint. of Building- F/E	11,000.00	2,000.00	
130553 - Maint. of Autos - F/E	0.00	2,000.00	
130561 - Office Equip - F/E	0.00	0.00	
130565 · Professional Services- F/E	9,000.00	11,000.00	
130569 - Liability Insurance - F/E		16,426.00	
130574 · Liability Ins. Bonds- F/E	70.00	70.00	
130580 · Dues- F/E	1,500.00	200.00	
130581 · School Tuition- F/E	1,000.00	500.00	
130583 · Travel- F/E	1,000.00	500.00	
130584 · Communications- F/E	2,100.00	4,050.00	
130585 · Electricity- F/E	5,400.00	5,000.00	
130586 · Gas- F/E	4,500.00	4,500.00	
Total 130000 · FIRE AND EMS	479,099.38	548,832.10	0.00
Total 120000 · PUBLIC SAFETY EXPENSES	1,237,295.04	1,225,737.70	0.00
200000 · UTILITY FUND			
260000 · SANITATION			
260123 · Transfer to General- S	242,993.92	135,000.00	
260155 · Republic Services Contract- S	385,000.00	410,000.00	
260160 · Sales Tax- S	40,000.00	34,000.00	
260300 · Uniforms- S	600.00	0.00	
260331 · Repair/Maint. Equipment- S	1,500.00	1,500.00	
260499 · Longevity Pay - S	750.00	0.00	
260500 · Sanitation Salary - S	32,000.00	0.00	
260510 · Overtime - S	200.00	0.00	
TMRS	2,151.20	0.00	
Social Security & Medicare	2,467.20	0.00	
Unemployment	320.00	0.00	
260512 · Contract Labor-S	500.00	0.00	

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260525 · Health Ins. -S	1,000.00	0.00	
260530 · Wokers Comp.- S	4,500.00	2,059.00	
260531 · Life Insurance- S	250.00	0.00	
260543 · Operating Supplies- S	600.00	700.00	
260569 - Liability Insurance - S		233.00	
260585 · Electricity- S	150.00	150.00	
Total 260000 · SANITATION	714,982.32	583,642.00	0.00
270000 · WATER DEPARTMENT			
270108 · Testing Expenses- W	3,000.00	3,000.00	
270118 · Capital Improvements- W	58,009.00	75,000.00	
270123 · Transfer to General- W	243,000.00	243,000.00	
270172 · ECWSD	1,020,000.00	1,133,000.00	
270185 · Lab Sample Fees- W	18,000.00	18,000.00	
270186 · Water Meters & Parts- W	30,000.00	20,000.00	
270187 · Maintenance of Water System	57,500.00	57,000.00	
270188 · Vehicle- W	30,000.00	25,000.00	
270190 · Engineering- W	7,500.00	15,000.00	
270300 · Uniforms- W	2,400.00	3,075.20	
270301 · Minor Tools- W	3,500.00	3,500.00	
270303 · Medical Expenses- W	500.00	500.00	
270304 · Permits - W	0.00	3,000.00	
270307 · Inspections/Certs. -W	4,500.00	6,000.00	
270310 · Chemical Supplies- W	1,500.00	1,500.00	
270330 · Machinery & Equipment- W	15,000.00	15,000.00	
270331 · Maintenance of Machinery- W	12,000.00	12,000.00	
270499 · Longevity Pay - W	828.00	615.00	
270500 · Water Salary	195,000.00	192,720.00	
270510 · Overtime - W	30,000.00	20,000.00	
TMRS	15,150.00	12,795.11	
Social Security & Medicare	17,500.00	16,273.08	
Unemployment	2,250.00	4,041.68	
270525 · Health Ins. -W	36,000.00	41,407.68	
270530 · Workers Comp.- W	17,400.00	4,039.00	
270531 · Life Insurance-W	1,400.00	1,239.00	
270542 · Janitorial Supplies- W	116.56	0.00	
270543 · Operating Supplies- W	6,000.00	3,000.00	
270545 · Fuel- W	12,177.94	12,200.00	
270550 · Rental of Equipment- W	2,850.00	1,000.00	
270551 · Maintenance of Buildings- W	1,000.00	1,000.00	
270553 · Maintenance of Auto's- W	7,500.00	5,000.00	
270561 · Office Equipment - W	0.00	550.00	
270565 - iWorq - W	0.00	500.00	

	2025-2026 Annual Budget	2026-2027 Proposed Budget	2026-2027 Adopted Budget
270569 - Liability Insurance - W	0.00	9,384.00	
270576 · Auditor- W	10,250.00	13,000.00	
270580 · Dues- W	300.00	1,800.00	
270581 · School Tuition- W	1,000.00	2,000.00	
270583 · Travel Expenses- W	0.00	500.00	
270584 · Communication- W	840.00	1,050.00	
270585 · Electricty- W	10,500.00	9,000.00	
Total 270000 · WATER DEPARTMENT	1,874,471.50	1,986,689.75	0.00
270200 · SEWER DEPARTMENT			
272123 · Transfer to General- WW	243,000.00	22,000.00	
272174 · Wastewater Services- WW	32,500.00	32,500.00	
272175 · TCEQ Fines- WW	0.00	0.00	
272176 · Maint. Wastewater System- WW	6,500.00	0.00	
272177 - WW Plant - Maint & Mach - WW	0.00	100,000.00	
272185 · Lab Sample Fees- WW	6,888.00	10,000.00	
272190 · Engineering- WW	15,000.00	7,500.00	
272300 · Uniforms- WW	600.00	768.80	
272301 · Minor Tools- WW	7,000.00	7,000.00	
272304 · Permits - WW	8,006.18	4,000.00	
272310 · Chemical Supplies- WW	15,000.00	12,000.00	
272330 · Machinery & Equipment- WW	20,000.00	0.00	
272331 · Maintenance of Machinery- WW	70,500.00	0.00	
272499 · Longevity Pay - WW	150.00	100.00	
272500 · Wastewater Salary - WW	52,000.00	49,920.00	
272510 · Overtime - WW	5,000.00	5,000.00	
TMRS	3,850.00	3,303.44	
Social Security & Medicare	3,850.00	4,201.38	
Unemployment	570.00	1,043.48	
272525 · Health Ins. -WW	9,000.00	10,351.92	
272530 · Workers Comp.- WW	4,350.00	4,038.00	
272531 · Life Insurance- WW	148.65	247.80	
272543 · Operating Supplies- WW	1,500.00	1,000.00	
272545 · Fuel- WW	4,500.00	4,500.00	
272550 · Rental of Equipment- WW	0.00	0.00	
272551 · Maintenance of Buildings- WW	5,000.00	5,000.00	
272553 · Maintenance of Auto's- WW	500.00	800.00	
272561 · Office Equipment	0.00	550.00	
272569 - Liability Insurance - WW	0.00	7,963.00	
272580 · Dues- WW	1,500.00	400.00	
272581 · School Tuition- WW	1,500.00	1,500.00	
272583 · Travel Expenses- WW	0.00	500.00	
272584 · Communication- WW	1,500.00	2,100.00	

	2025-2026 Annual Budget	2026-2027 Proposed Budget	2026-2027 Adopted Budget
272585 · Electricity- WW	22,000.00	32,000.00	
270200 · SEWER DEPARTMENT - Other	0.00	0.00	
Total 270200 · SEWER DEPARTMENT	541,912.83	330,287.82	0.00
280000 · UTILITY BILLING			
280499 · Longevity Pay - UB	120.00		
280500 · Salaries- UB	33,000.00	37,440.00	
280510 · Overtime - UB	1,000.00	1,000.00	
TMRS	2,450.00	2,252.02	
Social Security & Medicare	2,800.00	2,864.16	
Unemployment	375.00	711.60	
280512 · Contract Labor - UB	2,000.00	2,000.00	
280525 · Health Ins. -UB	9,000.00	10,351.92	
280530 · Wokers Comp.- U	8,100.00	343.00	
280531 · Life Insurance- UB	250.00	247.80	
280540 · Postage- UB	4,200.00	4,200.00	
280541 · Office Supplies- UB	7,000.00	2,000.00	
280542 · Janitorial Supplies- UB	900.00	750.00	
280543 · Operating Supplies- UB	13,641.00	200.00	
280550 · Rental of Equipment- UB	1,200.00	0.00	
280552 · Maint. Office Equipment- UB	500.00	500.00	
280561 · Office Equipment- UB	500.00	500.00	
280562 · Bank Account Fees- UB	2,300.00	2,300.00	
280565 · Professional Services- UB	3,850.00	1,000.00	
280584 · Communication - UB	500.00	500.00	
280900 · Contract Services- UB	0.00	600.00	
Total 280000 · UTILITY BILLING	93,686.00	69,760.50	0.00
290000 · PUBLIC WORKS BARN			
290312 · Shop Equipment - PWB	2,000.00	2,000.00	
290316 · Maint of Shop Equip - PWB	1,000.00	2,000.00	
290542 · Janitorial Supplies - PWB	3,000.00	2,000.00	
290569 · Liability Insurance - PWB	0.00	1,954.00	
290551 · Maint of Building - PWB	6,000.00	4,000.00	
Total 290000 · PUBLIC WORKS BARN	12,000.00	11,954.00	0.00
Total 200000 · UTILITY FUND	3,237,052.65	2,982,334.07	0.00
300000 · GRANT FUND			
310500 · Salaries- WMG	0.00	80,310.00	
310510 · Overtime - WMG	0.00	3,000.00	
TMRS	0.00	5,281.23	
Social Security & Medicare	0.00	6,716.77	
Unemployment	0.00	1,668.22	
310525 · Health Ins. -WMG	0.00	22,775.00	
310530 · Workers Comp.- WMG	0.00	342.54	

	2025-2026 Annual Budget	2026-2027 Proposed Budget	2026-2027 Adopted Budget
310531 · Life Insurance- WMG	0.00	500.00	
310301 · Minor Tools- WMG	0.00	4,000.00	
310302 · Supplies- WMG	0.00	30,000.00	
310302 - Liability Insurance - WMG	0.00	5,012.00	
310565 · Professional Services- WMG	0.00	4,000.00	
310545 · Fuel- WMG	0.00	25,000.00	
	5,854,384.20	5,772,776.39	0.00
	200,000.00	0.00	0.00
	5,854,384.20		
	5,854,384.20		
	0.00	0.00	0.00