

CORRECTION

**City of Hawkins
PO Box 329
Hawkins, Texas 75765
903-769-2224**

FISCAL YEAR 2026-2027 ANNUAL MAINTENANCE AND OPERATING BUDGET and INTEREST AND SINKING CAPITAL INVESTMENT BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by \$18,526.00 which is a 1.66% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,106.00.”

CITY OF HAWKINS 2026-2027 BUDGET SUMMARY**MAINTENANCE AND OPERATIONS BUDGET**

		2024 ADOPTED	2025 ADOPTED	2026 ADOPTED	2027 PROPOSED BUDGET
100-10	ADMINISTRATION	\$412,120.00	431,180.00	\$388,140.00	\$527,050.00
100-15	FIRE DEPARTMENT	\$148,335.00	148,035.00	\$138,293.00	\$133,593.00
100-20	POLICE DEPARTMENT	\$461,680.00	384,483.00	\$160,754.00	\$259,368.00
100-25	ANIMAL SHELTER		10,100.00	\$2,300.00	\$7,750.00
100-25	LIBRARY	\$82,180.00	84,381.00	\$83,462.00	\$80,764.00
100-30	STREET DEPARTMENT	\$135,677.00	153,954.00	\$141,954.00	\$165,030.00
100-35	PARK DEPARTMENT	\$29,000.00	32,000.00	\$32,000.00	\$38,000.00
100-40	MUNICIPAL COURT	\$76,550.00	18,280.00	\$18,225.00	\$41,000.00
100-45	COMMUNITY CENTER	\$28,145.00	4,140.00	\$3,190.00	\$3,190.00
SUB TOTAL		\$1,455,867.00	1,266,553.00	\$968,318.00	\$1,255,745.00
GENERAL FUND	INCOME/REVENUE				\$1,476,287.00
BUDGET/SURPLUS					\$220,542.00
200-50	WATER DEPARTMENT	\$1,086,280.00	1,065,490.00	\$1,329,070.00	\$1,420,580.00
200-55	SEWER DEPARTMENT				\$318,260.00
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS	\$60,000.00			
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS	\$180,860.00			
200-50	ELEVATED STORAGE TANK REHABILITATION			\$675,000.00	
200-50	WATERLINE RAILROAD CROSSING			\$359,530.00	
SUB TOTAL		\$1,327,140.00	1,065,490.00	\$2,363,600.00	\$1,738,840.00
WATER/SEWER	INCOME/REVENUE				\$774,000.00
BUDGET SURPLUS					— \$964,840.00
GRAND TOTAL EXPENSES		\$2,783,007.00	\$2,332,043.00	\$3,331,918.00	\$2,994,585.00
	INCOME/REVENUE	\$2,684,572.00	\$2,332,757.00	\$2,100,957.00	\$2,250,287.00
	BUDGET SURPLUS	-\$98,435.00	\$714.00	-\$1,230,961.00	— \$744,298.00
DATED: 06/01/2026					

Capital Projects See "Exhibit C"

Capital Projects See "Exhibit C"

	<u>CITY INCOME</u>	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED	2027 PROPOSED BUDGET
4000	CURRENT PROPERTY TAXES 2025 (rate .8433)	\$1,100,000.00	\$870,000.00	\$784,000.00	\$925,000.00
4010	DELINQUENT TAX P & I	\$18,245.00	\$16,000.00	\$8,000.00	\$10,000.00
4020	DELINQUENT TAX REVENUE	\$21,110.00	\$15,000.00	\$10,000.00	\$15,000.00
9910	CURRENT I & S TAXES	\$125,000.00	\$110,000.00	\$80,000.00	\$80,000.00
9911	I & S INTEREST FEES	\$962.00	\$700.00	\$500.00	\$700.00
9912	I & S PENALTY FEES	\$1,300.00	\$1,000.00	\$600.00	\$700.00
4030	SALES TAX REVENUE	\$330,000.00	\$325,000.00	\$300,000.00	\$300,000.00
4035	MIXED BEVERAGE TAX	\$6,500.00	\$7,000.00	\$5,000.00	\$8,000.00
4040	INVESTMENT INCOME	\$20,000.00	\$9,500.00	\$8,500.00	\$4,000.00
4060	POLICE DONATION	\$0.00	\$644.00	\$644.00	\$644.00
4070	COMMUNITY CENTER	\$4,530.00	\$5,000.00	\$4,000.00	\$2,000.00
4075	PAVILION RENT	\$375.00	\$400.00	\$200.00	\$300.00
4080	MISC REVENUES	\$100.00	\$100.00	\$100.00	\$200.00
4090	MUNICIPAL COURT FINES & FEES	\$80,000.00	\$30,000.00	\$0.00	\$0.00
4100	CHAMPION EMS - RENT	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
4110	WOOD CO. - LIBRARY REIMB.	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4125	LIBRARY REVENUE & DONATIONS	\$5,370.00	\$5,000.00	\$5,000.00	\$5,000.00
4127	LIBRARY MEETING ROOM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4130	PERMITS	\$2,100.00	\$2,500.00	\$2,000.00	\$2,000.00
4140	FRANCHISE FEES	\$44,500.00	\$40,000.00	\$35,000.00	\$30,000.00
4150	FIRE PROTECTION - WOOD CO.	\$42,513.00	\$43,513.00	\$44,513.00	\$44,513.00
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$10,128.00	\$10,000.00	\$60,000.00	\$30,830.00
4180	WATER INCOME	\$275,000.00	\$260,000.00	\$230,000.00	\$240,000.00
4190	SEWER INCOME	\$258,000.00	\$260,000.00	\$230,000.00	\$240,000.00
4200	GARBAGE INCOME	\$171,000.00	\$170,000.00	\$170,000.00	\$180,000.00
4220	OTHER REVENUE / WATER SEWER	\$8,400.00	\$1,000.00	\$2,000.00	\$5,000.00
4230	PENALTIES - WATER/SEWER	\$26,750.00	\$20,000.00	\$10,000.00	\$15,000.00
4238	DONATIONS	\$389.00	\$0.00	\$0.00	\$0.00
4240	WATER TAPS	\$7,000.00	\$9,000.00	\$1,500.00	\$1,500.00
4250	SEWER TAPS	\$1,500.00	\$9,000.00	\$1,500.00	\$1,500.00
4260	MISC REVENUES WATER/SEWER	\$400.00	\$500.00	\$500.00	\$1,000.00
4310	HOTEL/MOTEL TAX REVENUE	\$5,000.00	\$2,500.00	\$3,000.00	\$3,000.00
4302	TXCDBG GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
9920	WASTEWATER SERVICE FEE	104000.0	\$95,000.00	\$90,000.00	\$90,000.00
TOTAL		\$2,684,572.00	\$2,332,757.00	\$2,100,957.00	\$2,250,287.00

	CITY INCOME - GENERAL FUND	2027 PROPOSED BUDGET
4000	CURRENT PROPERTY TAXES 2025 (rate .8433)	\$925,000.00
4010	DELINQUENT TAX P & I	\$10,000.00
4020	DELINQUENT TAX REVENUE	\$15,000.00
9910	CURRENT I & S TAXES	\$80,000.00
9911	I & S INTEREST FEES	\$700.00
9912	I & S PENALTY FEES	\$700.00
4030	SALES TAX REVENUE	\$300,000.00
4035	MIXED BEVERAGE TAX	\$8,000.00
4040	INVESTMENT INCOME	\$4,000.00
4060	POLICE DONATION	\$644.00
4070	COMMUNITY CENTER	\$2,000.00
4075	PAVILION RENT	\$300.00
4080	MISC REVENUES	\$200.00
4090	MUNICIPAL COURT FINES & FEES	\$0.00
4100	CHAMPION EMS - RENT	\$5,400.00
4110	WOOD CO. - LIBRARY REIMB.	\$9,000.00
4125	LIBRARY REVENUE & DONATIONS	\$5,000.00
4127	LIBRARY MEETING ROOM RENTAL	\$0.00
4130	PERMITS	\$2,000.00
4140	FRANCHISE FEES	\$30,000.00
4150	FIRE PROTECTION - WOOD CO.	\$44,513.00
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$30,830.00
4310	HOTEL/MOTEL TAX REVENUE	\$3,000.00
4302	TXCDBG GRANT FUNDS	\$0.00
TOTAL		\$1,476,287.00

Page 2 "Exhibit A" City of Hawkins Budget 2026-2027		2027 PROPOSED BUDGET
	<i>CITY INCOME - WATER & SEWER</i>	
4180	WATER INCOME	\$240,000.00
4190	SEWER INCOME	\$240,000.00
4200	GARBAGE INCOME	\$180,000.00
4220	OTHER REVENUE / WATER SEWER	\$5,000.00
4230	PENALTIES - WATER/SEWER	\$15,000.00
4240	WATER TAPS	\$1,500.00
4250	SEWER TAPS	\$1,500.00
4260	MISC REVENUES WATER/SEWER	\$1,000.00
9920	WASTEWATER SERVICE FEE	\$90,000.00
TOTAL		\$774,000.00

	<u>ADMINISTRATION</u>	2024 ADOPTED	2025 ADOPTED		2026 ADOPTED		2027 PROPOSED BUDGET
5010	SALARY	\$78,000.00	\$78,000.00		\$78,000.00		\$78,000.00 \$1.00 RAISE
5015	SOCIAL SECURITY	\$5,000.00	\$6,000.00		\$6,000.00		\$6,000.00
5020	TX WORKFORCE COMMISSION	\$400.00	\$2,500.00	ALL DEPT	\$1,500.00	ALL DEPT	\$2,000.00
5025	LONGEVITY	\$120.00	\$180.00		\$240.00		\$300.00
5055	TMRS	\$2,500.00	\$3,000.00		\$3,000.00		\$3,000.00
5060	GROUP HEALTH (12 EMPLOYEES)	\$156,000.00	\$165,000.00		\$100,000.00		\$220,100.00
5105	NATURAL GAS	\$1,800.00	\$1,000.00		\$1,300.00		\$1,300.00
5110	ELECTRICITY	\$2,500.00	\$2,300.00		\$2,300.00		\$2,400.00
5115	TELEPHONE	\$3,200.00	\$1,500.00		\$1,500.00		\$1,500.00
5116	INTERNET	\$0.00	\$1,600.00		\$1,600.00		\$1,600.00
5205	911 MAPPING\GIS MAPPING	\$1,300.00	\$1,300.00		\$1,000.00		\$650.00
5210	BUILDING MAINTENANCE	\$2,000.00	\$1,000.00		\$1,000.00		\$1,000.00
5235	SUPPLIES/EQUIPMENT	\$10,000.00	\$5,000.00		\$6,000.00		\$6,000.00
5236	INTERNET SOFTWARE & LICENSES	\$5,700.00	\$8,000.00		\$8,000.00		\$8,000.00
5240	OFFICE SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
5256	SECURITY CAMERAS	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)	\$4,500.00	\$2,700.00		\$3,000.00		\$3,500.00
5275	APPRAISAL DISTRICT	\$20,000.00	\$35,000.00		\$35,000.00		\$36,000.00
5280	AUDITOR FEES	\$37,000.00	\$37,000.00		\$39,000.00		\$39,000.00
5295	EDUCATION	\$1,000.00	\$2,000.00		\$2,000.00		\$2,000.00
5300	LIABILITY INSURANCE	\$25,000.00	\$25,500.00		\$25,500.00		\$26,500.00
5301	WORKER COMP	\$3,000.00	\$1,000.00		\$5,500.00		\$5,500.00
5302	PROPERTY INSURANCE	\$24,500.00	\$25,000.00		\$30,000.00		\$35,000.00
5305	CITY TAX COLLECTOR	\$13,000.00	\$12,000.00		\$12,000.00		\$14,000.00
5322	ATTORNEY FEES	\$1,500.00	\$1,500.00		\$10,000.00		\$20,000.00
5351	ELECTION EXPENSE	\$8,000.00	\$7,000.00		\$7,500.00		\$6,500.00
5355	ETCOG	\$1,800.00	\$900.00		\$2,000.00		\$2,000.00
5360	ADVERTISING	\$1,000.00	\$2,000.00		\$2,000.00		\$2,000.00
5365	EMERG. MGMT. EXP.	\$2,300.00	\$2,200.00		\$2,200.00		\$2,200.00
TOTAL		\$412,120.00	\$431,180.00		\$388,140.00		\$527,050.00

	<u>FIRE DEPARTMENT</u>		2024 ADOPTED	2025 ADOPTED	2026 ADOPTED	2027 PROPOSED BUDGET
5010	SALARIES		\$9,600.00	\$9,600.00	\$8,400.00	\$8,400.00
5015	FICA - FIRE		\$735.00	\$735.00	\$700.00	\$700.00
5020	TWC		\$0.00	\$0.00	\$0.00	\$0.00
5105	NATURAL GAS		\$1,200.00	\$700.00	\$775.00	\$775.00
5110	ELECTRICITY		\$3,000.00	\$4,000.00	\$4,200.00	\$4,200.00
5115	TELEPHONE		\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5116	INTERNET		\$0.00	\$1,000.00	\$600.00	\$600.00
5208	R & M PUMPS AND EQUIPMENT		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5210	BUILDING MAINTANENCE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5215	VEHICLE MAINTANENCE		\$15,000.00	\$15,000.00	\$13,000.00	\$12,000.00
	5217-GASOLINE		\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00
5230	UNIFORMS		\$2,000.00	\$2,000.00	\$1,000.00	\$1,300.00
5235	SUPPLIES		\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5240	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
5255	RADIO/RADAR/PAGERS		\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00
5260	DRILLS/CALLS		\$7,000.00	\$7,000.00	\$9,000.00	\$9,000.00
5262	VOL FIRE DEPT RETIREMENT		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5295	EDUCATION/TRAINING		\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
5303	WORKERS COMP INSURANCE		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
5312	DONATION PROGRAMS & PROJECTS		\$2,000.00	\$0.00	\$0.00	\$0.00
5322	ATTORNEY FEES		\$2,000.00	\$0.00	\$0.00	\$0.00
5335	ANALYSIS & EQUIPMENT		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
5430	BUNKER GEAR AND SCBA		\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
5377	VEHICLE PAYMENTS		\$27,800.00	\$40,000.00	\$45,618.00	\$45,618.00
5380	WOOD COUNTY FIRE PROTECTION					
TOTAL			\$148,335.00	\$148,035.00	\$138,293.00	\$133,593.00

	<u>POLICE DEPARTMENT</u>	2024 ADOPTED	2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET	
5010	SALARY	\$270,470.00	\$263,000.00		\$110,000.00	\$170,000.00	
5015	FICA	\$20,700.00	\$20,000.00		\$8,415.00	\$13,000.00	
5020	TWC	\$300.00	\$0.00	Admin	\$0.00	\$0.00	ADMIN
5055	TMRS	\$18,420.00	\$18,000.00		\$5,000.00	\$7,000.00	
5105	NATURAL GAS	\$1,000.00	\$850.00		\$860.00	\$860.00	
5110	ELECTRICITY	\$2,000.00	\$2,200.00		\$2,200.00	\$2,200.00	
5115	TELEPHONE	\$4,500.00	\$5,500.00		\$1,900.00	\$5,500.00	
5116	INTERNET	\$0.00	\$1,260.00		\$1,260.00	\$1,260.00	
5210	BUILDING MAINTENANCE	\$8,500.00	\$2,000.00		\$1,000.00	\$1,000.00	
5215	VEHICLE MAINTENANCE	\$7,500.00	\$4,000.00		\$1,000.00	\$7,500.00	
	5217-GASOLINE	\$10,000.00	\$10,000.00		\$1,000.00	\$5,500.00	
5230	UNIFORMS	\$4,500.00	\$4,500.00		\$1,000.00	\$1,000.00	
5235	SUPPLIES/EQUIPMENT	\$15,000.00	\$8,000.00		\$3,000.00	\$3,000.00	
5236	INTERNET SOFTWARE & LICENSES	\$8,000.00	\$6,500.00		\$371.00	\$3,000.00	
5255	RADIO/RADAR/PAGERS	\$4,600.00	\$500.00		\$500.00	\$500.00	
5295	EDUCATION	\$3,500.00	\$1,500.00		\$0.00	\$1,500.00	
5300	LIABILITY	\$7,100.00	\$3,600.00		\$2,500.00	\$5,300.00	
5301	WORKER'S COMP	\$18,000.00	\$13,250.00	LESS EMPLOYEES	\$5,000.00	\$12,000.00	
5314	COMMUNITY OUTREACH/NNO	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	
5415	FIREARMS	\$2,000.00	\$0.00		\$0.00	\$0.00	
5416	AMMO	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	
5417	TASER	\$2,800.00	\$2,800.00		\$2,765.00	\$2,765.00	
5377	VEHICLE PAYMENTS	\$33,000.00	\$12,983.00		\$12,983.00	\$12,983.00	
TOTAL		\$461,680.00	\$384,483.00		\$160,754.00	\$259,368.00	
2360***	EDUCATION-STATE FUNDING	\$ 516.51	\$1,273.65		\$1,273.65	\$1,273.65	
	Total						

	ANIMAL SHELTER	2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET	
5012	LABOR	\$0.00		\$0.00	\$0.00	
5015	FICA	\$0.00		\$0.00	\$0.00	
5020	TWC	\$0.00		\$0.00	\$0.00	
5105	NATURAL GAS	\$800.00		\$900.00	\$1,250.00	
5110	ELECTRICITY	\$800.00		\$400.00	\$500.00	
5210	BUILDING MAINTENCE	\$1,500.00		\$500.00	\$1,000.00	
5235	SUPPLIES/EQUIPMENT	\$7,000.00	VET	\$500.00	\$5,000.00	VET
	TOTALS	\$10,100.00		\$2,300.00	\$7,750.00	

	<u>LIBRARY</u>		2024 ADOPTED	2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET	
5010	SALARY		\$42,000.00	\$42,000.00		\$42,000.00	\$45,370.00	.50 cent raise
5015	FICA		\$3,213.00	\$3,213.00		\$3,213.00	\$3,213.00	
5020	TWC		\$525.00	\$0.00	ADMIN	\$0.00	\$0.00	
5025	LONGEVITY		\$1,140.00	\$1,260.00		\$1,380.00	\$1,020.00	
5055	TMRS		\$2,112.00	\$2,112.00		\$2,112.00	\$2,112.00	
5105	NATURAL GAS		\$1,600.00	\$1,600.00		\$1,600.00	\$1,600.00	
5110	ELECTRICITY		\$4,800.00	\$4,800.00		\$4,700.00	\$4,700.00	
5115	TELEPHONE		\$2,000.00	\$906.00		\$906.00	\$906.00	
5116	INTERNET		\$0.00	\$7,200.00		\$7,200.00	\$1,558.00	
5117	CATALOG AUTOMATION SYSTEM		\$1,290.00	\$1,290.00		\$1,290.00	\$1,224.00	
5210	BUILDING MAINTENANCE		\$5,500.00	\$6,000.00		\$5,000.00	\$5,000.00	
5236	INTERNET SOFTWARE & LICENSES		\$3,000.00	\$3,000.00		\$2,500.00	\$2,500.00	
5235	SUPPLIES/EQUIPMENT		\$2,000.00	\$2,000.00		\$2,500.00	\$2,500.00	
5240	OFFICE SUPPLIES		\$0.00	\$0.00		\$0.00	\$0.00	
5301	WORKERS COMP INSURANCE		\$500.00	\$500.00		\$261.00	\$261.00	
5310	LIBRARY BOOKS		\$7,500.00	\$8,500.00	DIGITAL	\$8,500.00	\$8,500.00	
5312	DONATION PROGRAMS & PROJECTS		\$4,500.00	\$0.00		\$0.00	\$0.00	
5315	LIBRARY DUES AND TRAINING		\$500.00	\$500.00		\$300.00	\$300.00	
TOTAL			\$82,180.00	\$84,881.00		\$83,462.00	\$80,764.00	
	Wood County = \$9,000							

	<u>STREET DEPARTMENT</u>	2024 ADOPTED	2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET	
5010	SALARY	\$18,000.00	\$19,000.00		\$ 19,000.00	\$20,000.00	\$1.00 raise
5015	FICA	\$1,377.00	\$1,454.00		\$ 1,454.00	\$1,530.00	
5020	TWC	\$300.00	\$0.00	ADMIN	\$0.00	\$0.00	admin dept
5110	ELECTRICITY	\$27,000.00	\$30,000.00		\$ 30,000.00	\$32,000.00	
5200	ROAD MAINT	\$80,000.00	\$80,000.00		\$ 80,000.00	\$100,000.00	increase cost of raw material
5206	STREET SIGNS	\$1,000.00	\$2,000.00		\$ 2,000.00	\$2,500.00	
5215	VEHICLE MAINT	\$3,000.00	\$5,000.00		\$ 5,000.00	\$5,000.00	
5235	SUPPLIES/EQUIPMENT	\$3,000.00	\$15,000.00		\$ 3,000.00	\$3,000.00	
5301	WORKER COMP	\$2,000.00	\$1,500.00		\$ 1,500.00	\$1,000.00	
TOTAL		\$135,677.00	\$153,954.00		\$ 141,954.00	\$165,030.00	

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	PARK DEPARTMENT		2024 ADOPTED	2025 ADOPTED	2026 ADOPTED	2027 PROPOSED BUDGET	
5110	ELECTRICITY		\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
5208	R&MAINT PUMPS & EQUIP		\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	
5235	SUPPLIES/EQUIPMENT		\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	
TOTAL			\$29,000.00	\$32,000.00	\$32,000.00	\$38,000.00	

	<u>MUNICIPAL COURT</u>	2024 ADOPTED		2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET
5010	SALARY (JUDGE)	\$7,200.00		\$7,200.00		\$7,200.00	\$7,200.00
5010	SALARY (CLERK)	\$33,280.00		\$0.00		\$0.00	\$16,000.00
5015	FICA	\$3,420.00		\$555.00		\$500.00	\$1,775.00
5020	TWC	\$100.00		\$0.00	ADMIN	\$0.00	\$0.00 ADMIN
5210	BUILDING MAINTENCE	\$5,000.00		\$500.00		\$500.00	\$5,000.00
5235	SUPPLIES/EQUIPMENT	\$1,000.00		\$500.00		\$500.00	\$500.00
	INTERNET SOFTWARE		NEW				
5236	& LICENSES	\$17,000.00	SOFTWARE	\$7,525.00		\$7,525.00	\$7,525.00
5295	EDUCATION	\$1,000.00		\$2,000.00		\$2,000.00	\$2,000.00
5301	WORKER'S COMP	\$1,000.00		\$0.00	ADMIN	\$0.00	\$0.00 ADMIN
5322	ATTORNEY FEES	\$5,000.00		\$0.00		\$0.00	\$1,000.00
TOTAL		\$74,000.00		\$18,280.00		\$18,225.00	\$41,000.00

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	<u>COMMUNITY CENTER</u>		2024 ADOPTED		2025 ADOPTED	2026 ADOPTED	2027 PROPOSED BUDGET
5110	ELECTRICITY		\$4,300.00		\$2,500.00	\$2,200.00	\$2,200.00
5115	TELEPHONE		\$400.00		\$240.00	\$240.00	\$240.00
5116	INTERNET		\$0.00		\$0.00	\$0.00	\$0.00
5210	BUILDING MAINTENANCE		\$23,045.00	NEW A/C	\$1,000.00	\$500.00	\$500.00
5235	SUPPLIES/EQUIPMENT		\$400.00	UNIT	\$400.00	\$250.00	\$250.00
	TOTALS		\$28,145.00		\$4,140.00	\$3,190.00	\$3,190.00

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	WATER/SEWER DEPARTMENT	2024 ADOPTED	2025 ADOPTED		2026 ADOPTED	2027 PROPOSED BUDGET
5001	TXCDBG GRANT EXPENSE	\$0.00	\$25,000.00		\$25,000.00	SEPARATING WATER & SEWER DEPARTMENTS
5010	SALARY	\$280,000.00	\$295,000.00		\$295,000.00	
5015	FICA	\$22,000.00	\$22,570.00		\$22,570.00	
5020	TWC	\$1,000.00	\$0.00	ADMIN	\$0.00	
5025	LONGEVITY	\$6,480.00	\$6,720.00		\$3,000.00	
5055	TMRS	\$20,000.00	\$20,000.00		\$20,000.00	
5105	NATURAL GAS	\$3,500.00	\$3,500.00		\$3,800.00	
5110	ELECTRICITY	\$75,000.00	\$95,000.00		\$95,000.00	
5115	TELEPHONE	\$9,700.00	\$9,700.00		\$9,200.00	
5116	INTERNET				\$1,500.00	
5208	R&MAINT PUMPS & EQUIPMENT	\$210,000.00	\$210,000.00	WELL	\$250,000.00	WELL #9
5209	GENERATOR	\$75,000.00	\$0.00		\$0.00	
5210	BUILDING MAINTENANCE	\$0.00	\$1,000.00		\$1,000.00	
5215	VEHICLE MAINTENANCE	\$13,000.00	\$13,000.00		\$13,000.00	
	5217-GASOLINE	\$20,000.00	\$20,000.00		\$15,000.00	
5220	LINE REPAIRS	\$100,000.00	\$100,000.00		\$100,000.00	
5221	LINE REPAIRS-PUMP LIFT STATION	\$0.00	\$0.00		\$0.00	
5222	MAINTENANCE BARN	\$5,000.00	\$5,000.00		\$5,000.00	
5225	NEW LINES	\$90,000.00	\$90,000.00		\$90,000.00	
5230	UNIFORMS	\$5,000.00	\$5,000.00		\$5,000.00	
5235	SUPPLIES/EQUIPMENT	\$16,000.00	\$16,000.00		\$16,000.00	
5236	INTERNET SOFTWARE & LICENSES	\$10,000.00	\$10,000.00		\$10,000.00	
5240	OFFICE SUPPLIES	\$9,000.00	\$9,000.00		\$9,000.00	
5295	EDUCATION/TRAINING	\$3,000.00	\$3,000.00		\$3,000.00	
5301	WORKERS COMP	\$15,000.00	\$15,000.00		\$15,000.00	
5320	ENGINEERING FEES	\$12,000.00	\$12,000.00		\$12,000.00	
5325	GARBAGE	\$0.00	\$0.00	ADMIN	\$171,000.00	
5330	LICENSES & PERMITS	\$8,000.00	\$8,000.00		\$8,000.00	
5335	ANALYSIS AND EQUIPMENT	\$12,000.00	\$15,000.00		\$15,000.00	
5345	CHLORINE	\$14,000.00	\$14,000.00		\$14,000.00	
5367	SLUDGE DISPOSAL	\$42,000.00	\$42,000.00		\$42,000.00	
9111	SEWER SVC FEE DEBT TRANSFER	\$9,600.00	\$0.00		\$0.00	
9926	FIRE HYDRANT REPLACEMENTS				\$60,000.00	
TOTAL		\$1,086,280.00	\$1,065,490.00		\$1,329,070.00	

	<u>WATER DEPARTMENT</u>	2027 PROPOSED BUDGET	
5001	TXCDBG GRANT EXPENSE	\$100,000.00	
5010	SALARY	\$300,000.00	\$1.00 raise
5015	FICA	\$22,950.00	
5020	TWC	\$0.00	Admin Dept
5025	LONGEVITY	\$3,180.00	
5055	TMRS	\$15,000.00	
5105	NATURAL GAS	\$3,000.00	
5209	GENERATOR	\$2,500.00	Repairs
5110	ELECTRICITY	\$50,480.00	
5115	TELEPHONE	\$8,250.00	
5116	INTERNET	\$720.00	
5207	METERS/AUTOREAD	\$200,000.00	
5208	R&MAINT PUMPS & EQUIPMENT	\$200,000.00	Well #9 workover
5210	BUILDING MAINTENANCE	\$1,000.00	
5215	VEHICLE MAINTENANCE	\$13,000.00	
	5217-GASOLINE	\$15,000.00	
5220	LINE REPAIRS	\$100,000.00	
5222	MAINTENANCE BARN	\$15,000.00	repair building main shed
5225	NEW LINES	\$50,000.00	
5230	UNIFORMS	\$5,000.00	
5235	SUPPLIES/EQUIPMENT	\$15,000.00	
5236	INTERNET SOFTWARE & LICENSES	\$10,000.00	
5240	OFFICE SUPPLIES	\$9,000.00	
5295	EDUCATION/TRAINING	\$2,000.00	
5301	WORKERS COMP	\$15,000.00	
5320	ENGINEERING FEES	\$6,000.00	
5325	GARBAGE	\$180,000.00	
5330	LICENSES & PERMITS	\$4,000.00	
5335	ANALYSIS AND EQUIPMENT	\$7,500.00	
5345	CHLORINE	\$7,000.00	
9926	FIRE HYDRANT REPLACEMENTS	\$60,000.00	
TOTAL		\$1,420,580.00	

	<u>SEWER DEPARTMENT</u>	2027 PROPOSED BUDGET	
5105	NATURAL GAS	\$1,000.00	
5110	ELECTRICITY	\$27,300.00	
5115	TELEPHONE	\$240.00	
5116	INTERNET	\$720.00	
5208	R&MAINT PUMPS & EQUIPMENT	\$100,000.00	
5209	GENERATOR	\$2,500.00	Repairs
5220	LINE REPAIRS	\$25,000.00	
5225	NEW LINES	\$50,000.00	
5235	SUPPLIES/EQUIPMENT	\$10,000.00	
5295	EDUCATION/TRAINING	\$2,000.00	
5320	ENGINEERING FEES	\$6,000.00	
5330	LICENSES & PERMITS	\$4,000.00	
5335	ANALYSIS AND EQUIPMENT	\$7,500.00	
5345	CHLORINE	\$7,000.00	
5367	SLUDGE DISPOSAL	\$75,000.00	Cost Increase
TOTAL		\$318,260.00	

<u>CAPITAL IMPROVEMENT:</u>							
<u>INTEREST AND SINKING BUDGET 2026-2027</u>							
			WATER/SEWER FUND		GENERAL FUND	TOTAL	notes
			2026-2027		2026-2027	2026-2027	
	EXPENDITURES:						
9940	BOND PRINCIPAL PAYOUT	76.24%	133480.23	23.76%	42549.17	175,079.00	
9950	BOND INTEREST PAYOUT		26748.80		8336.20	35,085.00	
9915	WASTEWATER SERVICE FEE		-95,500.00		0.00	-95,500.00	
9916	INTEREST EARNED		0.00		0.00	0.00	
						0.00	
	NET FUNDS NEEDED		64729.03		50885.37	115,614.40	
	CASH AVAILABLE						
9911	DELINQUENT I & S TAXES COLLECTED		0.00		0.00	0.00	
9912	DELINQUENT I & S P&I TAXES COLLECTED		0.00		0.00	0.00	
	TOTAL CASH AVAILABLE		0.00		0.00	0.00	
9910	CURRENT I & S TAXES NEEDED		64729.03		50885.37	115614.40	

CAPITAL PROJECTS BUDGET 2026-2027

<u>CAPITAL PROJECTS</u>	<u>COST OF PROJECT</u>
WATERLINE RAILROAD CROSSING	\$359,530.00
ELEVATED STORAGE TANK REHABILITATION	\$700,000.00
TOTAL FOR BOTH PROJECTS	\$1,059,530.00
RESOURCES - WATER/SEWER CASH ACCT	\$275,247.00
RESOURCES - CERTIFICATE OF DEPOSITS	\$781,362.00
TOTAL FOR RESOURCES	\$1,056,609.00
GOVERNMENTAL TRANSFER - GENERAL FUND (NOT RECOMMENDED)	