2026-27 PROPOSED BUDGET

GENERAL FUND

	REVENUE CLASSIFICATION	Approved Budget 2025-26	Proposed Budget 2026-27
5100	Taxes		
	5116 M & O Taxes	348,232.00	330,000.00
	5117 Property Taxes - Delinquent	-	-
	5116 Property Taxes - Penalty & Interest	-	-
	Subtotal	$ 348,232.00	$ 330,000.00
	LICENSES & PERMITS		
	5211 Building Permits	$ 14,610.00	$ 14,610.00
	5212 Gas Permits	386.00	386.00
	5213 Plumbing Permits	96.00	96.00
	5214 Electrical Permits	1,833.00	1,833.00
	5215 Mobile Home Park License	31,031.00	31,031.00
5200	5218 Alcohol Bev. Lic. Fee	200.00	200.00
	5220 Specific Use/Replat Fees	500.00	500.00
	5222 Garage Sale Permits	50.00	50.00
	5225 Fax Fees	10.00	10.00
	5226 Tower Lease Fees	-	-
	5227 CC Revenue	12,000.00	12,000.00
	5244 Stamp Fees	25.00	25.00
	Subtotal	$ 60,741.00	$ 60,741.00
	INTERGOVERNMENTAL		
	5313 FEMA - Reimbursement	$ -	$ -
	5314 Interlocal Law Enf. Service	1,000.00	1,000.00
	5316 LEOSE Training Funds	1,350.00	1,350.00
	Subtotal	$ 2,350.00	$ 2,350.00
	FINES & FORFEITS		
	5511 Fines	$ 110,000.00	$ 110,000.00
	5514 Court Fees	40,000.00	40,000.00
	5515 & 5531 MCBS/LMCBS	3,500.00	3,500.00
	5518 & 5532 MCTF/LMCTS	-	-
	5521 Collection Agency Revenue	5,284.00	5,284.00
	5525 Consolidated Sec & Tech Fees	3,000.00	3,000.00
	5533 Local Municipal Jury Fund	-	-
5500	5534 Local Truancy Prevention & Diver	3,000.00	3,000.00
	Subtotal	$ 164,784.00	$ 164,784.00
	OTHER REVENUES		
	5610 Mixed Beverage Tax	$ 700.00	$ 700.00
	5611 Franchise	750,000.00	750,000.00
	5612 Sales Tax	400,000.00	400,000.00
	5613 Interest Income	120,000.00	120,000.00
	5618 Reserve GF	-	-
5600	5621 Donations- Thanksgiving	228,969.00	228,969.00
	5623 Donations - BCCA		-
	5630 LNG	111,981.00	111,981.00

Subtotal	$ 1,611,650.00	$ 1,611,650.00
MISCELLANEOUS REVENUE		
5811 Miscellaneous Revenue	$ 10,000.00	$ 10,000.00
5812 Parking Lot Lease	6,000.00	6,000.00
5815 Comm. House & Pk Rent Fee	35,000.00	35,000.00
Subtotal	$ 51,000.00	$ 51,000.00
FUNCTION 00: REVENUE TOTAL	$ 2,238,757.00	$ 2,220,525.00

EXPENDITURE CLASSIFICATION GENERAL FUND			
DEPARTMENT: ADMINISTRATION 11		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6111 Supervision	$ 38,776.00	$ 39,359.00
	6112 Employees	50,003.00	50,003.00
	6114 Records Retent Superv	1,000.00	1,000.00
	6121 Social Security	6,562.00	7,132.00
	6122 Worker's Comp Insurance	1,600.00	180.00
	6124 Hospitalization	18,672.00	21,077.00
	6125 T.M.R.S.	9,764.00	10,126.00
	6123 Unemployment	-	-
	6126 Uniforms	-	-
	6127 Training	2,000.00	2,000.00
	6128 Physicals	300.00	300.00
	6129 Dues	2,000.00	2,000.00
	Subtotal	$ 130,677.00	$ 133,177.00
6200	CONTRACTS & PROF. SERVICE		
	6223 Ricoh Maintenance Agree.	$ 550.00	$ 550.00
	6228 Com Maintenance Agree	1,500.00	1,500.00
	6234 Postage Machine Lease	350.00	350.00
	6242 Other Professional Serv.	2,500.00	2,500.00
	6246 Janitorial Services	3,000.00	3,000.00
	Subtotal	$ 7,900.00	$ 7,900.00
6300	SUPPLIES		
	6311 Office Supplies	$ 1,500.00	$ 1,500.00
	6312 Postage	800.00	800.00
	6313 Tools	200.00	200.00
	6314 Gasoline	1,000.00	1,000.00
	6316 Expendables	1,500.00	1,500.00
	6337 CC Charges	-	-
	Subtotal	$ 5,000.00	$ 5,000.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	$ 2,500.00	$ 2,500.00
	6412 Grounds	2,500.00	2,500.00
	6413 Fixed Equipment	1,000.00	1,000.00
	6414 Fuel Oper. Equipment	1,000.00	1,000.00
	6419 Office Equipment	1,000.00	1,000.00
	6425 Computer Services	4,000.00	4,000.00
	Subtotal	$ 12,000.00	$ 12,000.00
6500	UTILITIES		
	6511 Telephone	$ 4,000.00	$ 4,000.00
	6513 Electricity	4,000.00	4,000.00
	Subtotal	$ 8,000.00	$ 8,000.00
	CAPITAL OUTLAY		
	6614 Special Equipment	500.00	500.00
	Subtotal	$ 500.00	$ 500.00
	MISCELLANEOUS EXPENSE		
	6911 Travel	$ 500.00	$ 500.00
	6920 FEMA Grant Repayment/Adj		
	6931 Insurance-Motor Vehicles	-	-

6932 Insurance-Buildings DRAFT	10,000.00	10,000.00
6933 Insurance- Public Liab.	1,085.00	1,085.00
6938 Merchant's Bonds	161.00	161.00
6941 Advertising	3,000.00	3,000.00
6942 Sundry	2,500.00	2,500.00
Subtotal	$ 17,246.00	$ 17,246.00
ADMINISTRATION TOTAL	**$ 181,323.00**	**$ 183,823.00**

DEPARTMENT: LEGISLATION 12		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6113 Mayor	$ 3,000.00	$ 3,000.00
	6114 Council	12,000.00	12,000.00
	6121 Social Security	1,056.00	1,165.00
	6122 Worker's Comp/vol.	38.00	38.00
	Subtotal	$ 16,094.00	$ 16,203.00
6200	CONTRACTS & PROF. SERVICE		
	6212 Auditor	$ 35,000.00	$ 35,000.00
	6227 Codification	1,000.00	1,000.00
	6242 Other Professional Serv.	500.00	500.00
	6249 EMS Services	70,000.00	70,000.00
	Subtotal	$ 106,500.00	$ 106,500.00
6300	SUPPLIES		
	6311 Office Supplies	$ 250.00	$ 250.00
	Subtotal	$ 250.00	$ 250.00
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	$ 750.00	$ 750.00
	6912 Elections	3,000.00	3,000.00
	6934 Ins. - Pub. Off. Liab.	3,000.00	3,000.00
	6938 Merchant's Bonds	145.00	145.00
	6942 Sundry	2,000.00	2,000.00
	6947 Thanksgiving Feast	-	
	6948 BCCA Hosting Expense	-	
	6949 B.C.C.A. Meetings & Dues	2,000.00	2,000.00
	Subtotal	$ 10,895.00	$ 10,895.00
LEGISLATION TOTAL		**$ 133,739.00**	**$ 133,848.00**

DEPARTMENT: LEGAL 13		Approved Budget 2025-26	Dept Head Request 2025-26
6200	CONTRACT & PROF. SERVICES		
	6218 Attorney - Other Work	$ 60,000.00	$ 60,000.00
	Subtotal	$ 60,000.00	$ 60,000.00
	LEGAL TOTAL	**$ 60,000.00**	**$ 60,000.00**

DEPARTMENT: COURT 14		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6111 Supervision	$ 7,970.00	$ 7,970.00
	6112 Employees	35,110.00	36,164.00
	6113 Part Time	-	-
	6114 Records Reten Superv	1,000.00	1,000.00
	6121 Social Security	3,296.00	3,437.00
	6122 Worker's Comp. Insurance	120.00	120.00
	6124 Hospitalization	14,647.00	15,776.00
	6125 T.M.R.S.	3,838.00	3,995.00
	6123 Unemployment	-	-
	6127 Training	750.00	1,000.00
	6129 Dues	150.00	200.00
	Subtotal	$ 66,881.00	$ 69,662.00
	5521 Collection Agen Rev Exp	$ 5,700.00	$ 5,700.00
6200	6218 Attorney - Other Work	100.00	100.00
	6223 Ricoh Copier Lease	550.00	550.00
	6228 Computer Maint. Agree.	4,000.00	4,000.00
	6234 Postage Machine Lease	375.00	375.00
	6242 Other Proffessional Services	-	-
	6248 FTA Program	1,500.00	1,500.00
	Subtotal	$ 12,225.00	$ 12,225.00
6300	SUPPLIES		
	6311 Office Supplies	$ 500.00	$ 500.00
	6312 Postage	500.00	500.00
	6316 Expendables	500.00	500.00
	Subtotal	$ 1,500.00	$ 1,500.00
6400	MAINTENANCE & REPAIRS		
	6419 Office Equipment	$ 500.00	$ 500.00
	6425 Computer Services	4,000.00	4,000.00
	Subtotal	$ 4,500.00	$ 4,500.00
6600	CAPITAL OUTLAY		
	6622 Court MCBS	$ -	$ -
	6623 Court MCTF	-	-
	Subtotal	$ -	$ -
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	$ 500.00	$ 500.00
	6913 Jury Expense	250.00	200.00
	6917 Subscriptions	50.00	50.00
	6931 Insurance Vehicles		
	6933 Insurance- Public- Liab.	209.00	209.00
	6938 Merchant's Bonds	50.00	50.00
	Subtotal	$ 1,059.00	$ 1,009.00
FUNCTION 14: COURT TOTAL		**$ 86,165.00**	**$ 88,896.00**

DEPARTMENT: FINANCE 15		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6111 Supervision	$ 63,860.00	$ 63,860.00
	6112 Employee Wages	-	-
	6113 Part Time	-	
	6114 Records Reten Superv	1,000.00	1,000.00
	6121 Social Security	5,800.00	5,177.00
	6122 Worker's Comp. Insurance	201.00	365.00
	6124 Hospitalization Ins.	14,647.00	15,800.00
	6125 T.M.R.S.	6,980.00	7,210.00
	6127 Training	1,000.00	1,000.00
	6128 Physicals	-	-
	6129 Dues	200.00	300.00
	Subtotal	$ 93,688.00	$ 94,712.00
6200	CONTRACT & PROF. SERV.		
	6213 Ad Valorem Services	$ 500.00	$ 500.00
	6214 Braz. County App. Dist.	2,500.00	2,500.00
	6223 Ricoh Maintenance Agree	550.00	550.00
	6228 Computer Maint. Agree	6,500.00	6,300.00
	6234 Postage Machine Lease	342.00	500.00
	6242 Other Professional Services	2,500.00	2,500.00
	Subtotal	$ 12,892.00	$ 12,850.00
6300	SUPPLIES		
	6311 Office Supplies	$ 500.00	$ 500.00
	6312 Postage	500.00	500.00
	6315 Oil & Grease	-	-
	6316 Expendables	500.00	500.00
	Subtotal	$ 1,500.00	$ 1,500.00
6400	MAINTENANCE & REPAIR		
	6419 Office Equipment	$ 700.00	$ 700.00
	6425 Computer Services	4,000.00	4,000.00
	Subtotal	$ 4,700.00	$ 4,700.00
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	$ 500.00	$ 500.00
	6933 Insurance- Public Liab.	209.00	209.00
	6938 Merchant Bonds	210.00	210.00
	Subtotal	$ 919.00	$ 919.00
FUNCTION 15: FINANCE TOTAL		**$ 113,699.00**	**$ 114,681.00**

DEPARTMENT: FIRE 17		Approved Budget 2025-26	Dept Head Request 2026-27
	PERSONNEL SERVICES		
	6122 Workers Comp Ins	$ 3,500.00	$ 3,500.00
	6128 Physicals	1,000.00	1,000.00
6100	6129 Dues	1,000.00	1,000.00
	Subtotal	$ 5,500.00	$ 5,500.00
	CONTRACT & PROF. SERV.		
	6220 Chief Finalcial Officer	$ 2,500.00	$ 2,500.00
	Subtotal	$ 2,500.00	$ 2,500.00
6200	SUPPLIES		
	6312 Postage	$ 100.00	$ 100.00
	6314 Gasoline	3,500.00	$ 3,500.00
6300	6316 Expendables	1,500.00	1,500.00
	Subtotal	$ 5,100.00	$ 5,100.00
	MAINTENANCE & REPAIRS		
	6411 Buildings	$ 5,500.00	$ 5,500.00
	6412 Grounds	-	-
6400	6413 Fixed Equipment	1,500.00	1,500.00
	6414 Fuel Operated Equipment	6,000.00	6,000.00
	6415 Radio Repairs	1,000.00	1,000.00
	Subtotal	$ 14,000.00	$ 14,000.00
	UTILITIES		
	6511 Telephone	$ 2,800.00	$ 2,800.00
	6512 Natural Gas	750.00	750.00
6500	6513 Electricity	2,600.00	2,600.00
	Subtotal	$ 6,150.00	$ 6,150.00
	CAPITAL OUTLAY		
\	6614 Special Equipment	$ 36,000.00	$ 54,000.00
	Subtotal	$ 36,000.00	$ 54,000.00
6900	MISCELLANEOUS EXPENSES		
	6931 Ins - Motor Vehicles	$ 1,250.00	$ 1,250.00
	6932 Ins - Buildings	5,000.00	5,000.00
	Subtotal	$ 6,250.00	$ 6,250.00
Function 17: FIRE DEPT. TOTAL		**$ 75,500.00**	**$ 93,500.00**

EXPENDITURE CLASSIFICATION DRAFT

DEPARTMENT : POLICE 18		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6111 Supervision	$ 90,413.00	$ 90,413.00
	6112 Employees	706,542.00	745,000.00
	6113 Part Time	15,211.00	32,500.00
	6121 Social Security	62,648.00	66,823.00
	6122 Worker's Comp. Insurance	24,713.00	20,000.00
	6123 Unemployment	-	-
	6124 Hospitalization Ins.	190,410.00	200,000.00
	6125 T.M.R.S.	85,373.00	91,000.00
	6126 Uniforms	3,500.00	3,500.00
	6127 Training	1,500.00	2,500.00
	6128 Physicals	1,000.00	1,000.00
	6129 Membership Dues	500.00	500.00
	6130 LEOSE Training Fund		-
	6160 Forfeiture Expense		-
	Subtotal	$ 1,181,810.00	$ 1,253,236.00
6200	CONTRACT & PROF. SERV.		
	6217 Records Retention	$ -	$ -
	6223 Copier Maint. Agree	3,000.00	3,000.00
	6228 Computer Maint. Agreement	-	-
	6229 Maint. Agree	-	-
	6235 Polygraph & Lab Fees	100.00	100.00
	6237 Internet/Camera	1,500.00	1,500.00
	6245 Animal Shelter	3,000.00	3,000.00
	Subtotal	$ 7,600.00	$ 7,600.00
6300	SUPPLIES		
	6311 Office Supplies	$ 800.00	$ 800.00
	6312 Postage	100.00	100.00
	6313 Tools	300.00	300.00
	6314 Gasoline	25,000.00	25,000.00
	6316 Expendables	5,000.00	5,000.00
	6319 Jail Expense	1,500.00	1,500.00
	6322 Animal Control Supplies	200.00	200.00
	Subtotal	$ 32,900.00	$ 32,900.00

6400	MAINTENANCE & REPAIRS		
	6411 Building	$ 4,000.00	$ 4,000.00
	6413 Fixed Equipment	2,500.00	2,500.00
	6414 Fuel Operated Equipment	15,000.00	15,000.00
	6415 Radio Repair	1,700.00	2,000.00
	6419 Office Equipment	1,500.00	1,500.00
	6425 Computer Services	18,540.00	20,000.00
	Subtotal	$ 43,240.00	$ 45,000.00
6500	UTILITIES		
	6511 Telephone	$ 6,500.00	$ 6,500.00
	6512 Natural Gas	400.00	400.00
	6513 Electricity	5,000.00	5,000.00
	Subtotal	$ 11,900.00	$ 11,900.00
6600	CAPITAL OUTLAY		
	6612 Motor Vehicle	$ 36,000.00	$ 6,100.00
	6614 21st Century	10,052.00	10,000.00
	Subtotal	$ 46,052.00	$ 16,100.00
6900	MISCELLANEOUS EXPENSES		
	6911 Travel	$ 1,000.00	$ 1,000.00
	6916 Blue Santa	-	-
	6917 Subscriptions	-	-
	6921 Emergency Management	500.00	500.00
	6931 Insurance- Motor Vehicles	4,425.00	4,425.00
	6932 Insurance- Buildings	15,000.00	15,000.00
	6933 Insurance- Public Liab.	211.00	211.00
	6935 Insurance- Law Enf. Liab.	15,000.00	15,000.00
	6938 Merchant's Bonds	394.00	394.00
	6942 Sundry	500.00	500.00
	Narcotics	-	-
	6946 800 Radio Fees	200.00	2,000.00
	Grants	-	-
	Subtotal	$ 37,230.00	$ 39,030.00
Function 18: POLICE DEPT. TOTAL		**$ 1,360,732.00**	**$ 1,405,766.00**

DRAFT

DEPARTMENT: STREETS 19		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6112 Employees	$ 16,068.00	$ 16,575.00
	6113 Part Time		
	6121 Social Security	1,193.00	1,290.00
	6122 Worker's Comp. Ins.	808.00	2,060.00
	6124 Hospitalization	7,873.00	7,900.00
	6125 T.M.R.S.	1,756.00	1,820.00
	6126 Uniforms	300.00	300.00
	6128 Physicals	150.00	150.00
	Subtotal	$28,148.00	$ 30,095.00
6300	SUPPLIES		
	6313 Tools	$ 200.00	$ 200.00
	6314 Gasoline	2,200.00	2,200.00
	6315 Oil & Grease	400.00	400.00
	6316 Expendables	200.00	200.00
	6317 Chemicals	250.00	250.00
	6318 Road Materials	60,000.00	60,000.00
	Subtotal	$ 63,250.00	$ 63,250.00
6400	MAINTENANCE & REPAIRS		
	6413 Fixed Equipment	$ 100.00	$ 100.00
	6414 Fuel Operated Equipment	$ 1,000.00	1,000.00
	6415 Radio Repair	$ 100.00	100.00
	6416 Sign Repair	$ 100.00	-
	Subtotal	$ 1,300.00	$ 1,200.00
6500	UTILITIES		
	6514 Street Lights	$ 2,300.00	$ 2,300.00
	Subtotal	$ 2,300.00	$ 2,300.00
6900	MISCELLANEOUS EXPENSES		
	6914 Rental Equipment	$ -	$ -
	6931 Insurance- Motor Vehicles	2,500.00	2,500.00
	6933 Insurance- Public Liab.	250.00	250.00
	6938 Merchant's Bonds	5.00	5.00
	Subtotal	$ 2,755.00	$ 2,755.00
FUNCTION 19: STREET DEPT. TOTAL		**$97,753.00**	**$ 99,600.00**

DEPARTMENT: DRAINAGE 20			Approved Budget 2025-26	Dept Head Request 2026-27
	PERSONNEL SERVICES			
6100	6112 Employees		$ 16,068.00	$ 16,575.00
	6121 Social Security		1,193.00	1,290.00
	6122 Worker's Comp. Ins.		808.00	2,060.00
	6124 Hospitalization		7,323.00	7,900.00
	6125 T.M.R.S.		1,756.00	1,820.00
	6126 Uniforms		300.00	300.00
	6128 Physicals		150.00	150.00
		Subtotal	$ 27,598.00	$ 30,095.00
6300	SUPPLIES			
	6313 Tools		$ 150.00	$ 150.00
	6314 Gasoline		1,500.00	1,500.00
	6315 Oil & Grease		300.00	300.00
	6316 Expendables		100.00	100.00
	6317 Chemicals		100.00	100.00
	6318 Road Materials		-	-
		Subtotal	$ 2,150.00	$ 2,150.00
6400	MAINTENANCE & REPAIRS			
	6414 Fuel Operated Equipment		$ -	$ -
	6415 Radio Repair		100.00	100.00
	6421 Ditch Maintenance		-	-
		Subtotal	$ 100.00	$ 100.00
6600	CAPITAL OUTLAY			
	6614 Special Equipment		$ -	$ -
		Subtotal	$ -	$ -
6900	MISCELLANEOUS EXPENSES			
	6914 Rental Equipment		$ -	$ -
	6931 Insurance- Motor Vehicles		700.00	700.00
	6933 Insurance- Public Liab.		209.00	209.00
	6938 Merchant's Bonds		10.00	10.00
		Subtotal	$ 919.00	$ 919.00
FUNCTION 20: DRAINAGE TOTAL			**$ 30,767.00**	**$ 33,264.00**

DEPARTMENT: PARKS 21		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6112 Employees	$ 31,200.00	$ 32,136.00
	6113 Part Time	-	-
	6121 Social Security	2,386.00	2,000.00
	6122 Worker's Comp. Insurance	1,617.00	1,000.00
	6124 Hospitalization Ins.	14,647.00	16,332.00
	6125 T.M.R.S.	3,410.00	3,515.00
	6126 Uniforms	300.00	300.00
	6128 Physicals	150.00	150.00
	Subtotal	$ 53,710.00	$ 55,433.00
6300	SUPPLIES		
	6313 Tools	$ 200.00	$ 200.00
	6314 Gasoline	2,000.00	2,000.00
	6315 Oil & Grease	400.00	400.00
	6316 Expendables	1,000.00	1,000.00
	6317 Chemicals	500.00	500.00
	Subtotal	$ 4,100.00	$ 4,100.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	$ 2,000.00	$ 2,000.00
	6412 Grounds	2,000.00	2,000.00
	6413 Fixed Equipment	3,000.00	3,000.00
	6414 Fuel Operated Equipment	2,000.00	2,000.00
	6415 Radio	150.00	150.00
	6418 Line Maintenance	500.00	500.00
	6420 C Center Floors	-	-
	Subtotal	$ 9,650.00	$ 9,650.00
6500	UTILITIES		
	6512 Natural Gas	$ -	$ -
	6513 Electricity	8,500.00	8,500.00
	Subtotal	$ 8,500.00	$ 8,500.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment	$ -	$ -
	Subtotal	$ -	$ -
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	$ -	$ -
	6931 Insurance- Motor Vehicles	3,000.00	3,000.00
	6932 Insurance- Buildings	20,000.00	20,000.00
	6933 Insurance- Public Liab.	209.00	209.00
	6938 Merchant's Bonds	10.00	10.00
	Subtotal	$ 23,219.00	$ 23,219.00
FUNCTION 21: PARKS DEPT. TOTAL		**99,179.00**	**$ 100,902.00**
GENERAL FUND TOTAL		$ 2,238,857.00	$ 2,314,280.00

ENTERPRISE FUND

	REVENUE CLASSIFICATION	Approved Budget 2025-26	Dept Head Request 2026-27
	1100 GLO Grant	$ -	$ -
	Subtotal	$ -	$ -
5200	LICENSES & PERMITS		
	5216 Water Taps	$ 5,000.00	$ 5,000.00
	5217 Sewer Taps	5,000.00	5,000.00
	Subtotal	$ 10,000.00	$ 10,000.00
5400	CHARGES FOR SERVICES		
	5411 Water	$ 274,417.00	$ 274,417.00
	5412 Sewer	242,844.00	242,844.00
	5414 10% Late Fee	7,500.00	7,500.00
	5415 Reconnect Fee	5,000.00	5,000.00
	Subtotal	$ 529,761.00	$ 529,761.00
5600	OTHER REVENUE		
	5613 Interest Income	$ 30,000.00	$ 30,000.00
	5620 Transfer In	-	-
	5621 Grant	390,671.00	390,671.00
	5630 LNG	-	-
	Subtotal	$ 420,671.00	$ 420,671.00
5800	MISCELLANEOUS REVENUE		
	5811 Miscellaneous Revenue	$ 10,000.00	$ 10,000.00
	5814 Sewer Dumping Fees	150,000.00	150,000.00
	5818 Sewer Flow- Freeport	186,817.00	186,817.00
	5819 Sewer Flow - Surfside	196,277.00	196,277.00
	5820 Sewer Flow - Demi John	25,418.00	25,418.00
	Subtotal	$ 568,512.00	$ 568,512.00
FUNCTION 00 - REVENUE TOTAL		$ 1,528,944.00	$ 1,528,944.00

DEPARTMENT : WATER 24		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6112 Employees	$ 75,648.00	$ 75,648.00
	6113 Part Time	-	-
	6114 Records Reten Superv	400.00	400.00
	6121 Social Security	5,736.00	6,087.00
	6122 Worker's Comp. Ins.	1,441.00	3,195.00
	6123 Unemployment	-	-
	6124 Hospitalization Ins.	29,294.00	31,575.00
	6125 T.M.R.S.	8268.00	86.45
	6126 Uniforms	300.00	300.00
	6127 Training	3,000.00	3,000.00
	6128 Physicals	150.00	150.00
	6129 Dues	500.00	500.00
	Subtotal	$ 124,737.00	$ 120,941.45
6200	CONTRACT & PROF SERVICES		
	6223 Ricoh Maint Agree	$ 501.00	$ 501.00
	6228 Computer Maint. Agree.	6,250.00	6,250.00
	6234 Postage Machine Lease	342.00	342.00
	6237 TDH Pub. Water Sys Fee	5,000.00	5,000.00
	6238 Lab Fees	4,000.00	4,000.00
	6242 Other Prof. Serv.	10,000.00	10,000.00
	6243 Brpt. Water Authority	296,905.00	314,864.00
	6247 B.C. GW Cons. Dist.	-	-
	Subtotal	$ 322,998.00	$ 340,957.00
6300	SUPPLIES		
	6311 Office Supplies	$ 750.00	$ 750.00
	6312 Postage	3,000.00	3,000.00
	6313 Tools	500.00	500.00
	6314 Gasoline	3,000.00	3,000.00
	6315 Oil & Grease	300.00	300.00
	6316 Expendables	2,000.00	2,000.00
	6317 Chemicals	14,000.00	14,000.00
	6318 Road Materials	1,000.00	1,000.00
	6323 Lab Supplies	-	-
	Subtotal	$ 24,550.00	$ 24,550.00

		DRAFT	
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	$ 20,000.00	$ 20,000.00
	6412 Grounds	2,000.00	2,000.00
	6413 Fixed Equipment	20,000.00	20,000.00
	6414 Fuel Operated Equipment	2,000.00	2,000.00
	6415 Radio Repair	150.00	150.00
	6418 Line Maintenance	5,000.00	5,000.00
	6420 Water Tank Maintenance	2,500.00	2,500.00
	6425 Computer Services	3,350.00	3,350.00
	6430 Water Tap / Bores	10,000.00	10,000.00
	Subtotal	$ 65,000.00	$ 65,000.00
6500	UTILITIES		
	6511 Telephone	$ 750.00	$ 750.00
	6512 Natural Gas	1,500.00	1,500.00
	6513 Electricity	15,000.00	15,000.00
	Subtotal	$ 17,250.00	$ 17,250.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment	$ 65,418.00	$ 65,418.00
	6617 Water Line Extension	-	-
	Subtotal	$ 65,418.00	$ 65,418.00
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	$ 1,500.00	$ 1,500.00
	6931 Ins. - Motor Vehicles	1,500.00	1,500.00
	6932 Insurance- Buildings	40,000.00	40,000.00
	6933 Insurance- Public Liab.	209.00	209.00
	6938 Merchant's Bonds	19.00	19.00
	Subtotal	$ 43,228.00	$ 43,228.00
FUNCTION 24 - WATER DEPT. TOTAL		**$ 663,181.00**	**$ 677,344.45**

DRAFT

DEPARTMENT : SEWER 25		Approved Budget 2025-26	Dept Head Request 2026-27
6100	PERSONNEL SERVICES		
	6111 Supervision	$ 35,776.00	$ 37,100.00
	6112 Employees	54,546.00	56,990.00
	6113 Part Time	-	-
	6114 Records Reten Superv	1,600.00	1,600.00
	6121 Social Security	7,024.00	7,277.00
	6122 Worker's Comp. Ins.	2,810.00	1,520.00
	6124 Hospitalization Ins.	21,970.00	24,497.00
	6125 T.M.R.S.	9,873.00	9,943.00
	6126 Uniforms	300.00	300.00
	6127 Training	2,500.00	250.00
	6128 Physicals	150.00	150.00
	6129 Dues	400.00	400.00
	Subtotal	$ 136,949.00	$ 140,027.00
6200	CONTRACT & PROF SERVICES		
	6223 Ricoh Maintenance Agree	$ 550.00	$ 550.00
	6236 Wastewater Insp. Fee	6,000.00	6,000.00
	6238 Lab Fees	15,000.00	15,000.00
	6242 Other Prof. Services	3,500.00	3,500.00
	6250 Contract Services	24,000.00	24,000.00
	Subtotal	$ 49,050.00	$ 49,050.00
6300	SUPPLIES		
	6311 Office Supplies	$ 300.00	$ 300.00
	6313 Tools	800.00	800.00
	6314 Gasoline	4,000.00	4,000.00
	6315 Oil & Grease	200.00	200.00
	6316 Expendables	1,500.00	1,500.00
	6317 Chemicals	25,000.00	25,000.00
	6318 Road Materials	5,000.00	5,000.00
	6323 Lab Supplies	500.00	500.00
	Subtotal	$ 37,300.00	$ 37,300.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	$ 12,000.00	$ 12,000.00
	6412 Grounds	6,000.00	6,000.00
	6413 Fixed Equipment	25,000.00	25,000.00
	6414 Fuel Operated Equipment	8,500.00	8,500.00
	6415 Radio Repair	150.00	150.00
	6418 Line Maintenance	25,000.00	25,000.00
	6422 Sewer Basin Maintenance	10,000.00	10,000.00
	6425 Computer Services	9,700.00	9,700.00
	6435 Sewer Tap / Bore	5,000.00	5,000.00
	Subtotal	$ 101,350.00	$ 101,350.00
6500	UTILITIES		
	6511 Telephone	$ 1,500.00	$ 1,500.00
	6513 Electricity	42,000.00	42,000.00
	Subtotal	$ 43,500.00	$ 43,500.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment	$ 25,000.00	$ 25,000.00
	6619 CDBG	-	-
	6627 CruzTech Ch 11	-	

	6628 GLO Expenses DRAFT	-	-
	Subtotal	$ 25,000.00	$ 25,000.00
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	$ 500.00	$ 500.00
	6914 Rental Equipment	-	500.00
	6931 Ins. - Motor Vehicles	1,500.00	1,500.00
	6932 Insurance- Buildings	25,000.00	25,000.00
	6933 Insurance- Public Liab.	209.00	209.00
	6938 Merchant's Bonds	14.00	14.00
	6950 Landfill Fees	20,000.00	20,000.00
	Subtotal	$ 47,223.00	$ 47,723.00
FUNCTION 25 - SEWER DEPT. TOTAL		**$ 440,372.00**	**$ 443,950.00**

DRAFT

DEPARTMENT: LIFT STATIONS & 29 LINE MAINTENANCE		Approved Budget 2025-26	Dept Head Request 2026-27
6200	CONTRACT & PROF SERVICES		
	6242 Other Prof. Services	$ 45,000.00	$ 45,000.00
	Subtotal	$ 45,000.00	$ 45,000.00
6300	SUPPLIES		
	6314 Gasoline	$ 1,500.00	$ 1,500.00
	6315 Oil & Grease	200.00	200.00
	6316 Expendables	250.00	250.00
	Subtotal	$ 1,950.00	$ 1,950.00
6400	MAINTENANCE & REPAIRS		
	6413 Fixed Equipment	$ 25,000.00	$ 25,000.00
	6418 Line Maintenance	20,000.00	20,000.00
	Subtotal	$ 45,000.00	$ 45,000.00
6500	UTILITIES		
	6513 Electricity	$ 4,800.00	$ 4,800.00
	Subtotal	$ 4,800.00	$ 4,800.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment	$ 152,141.00	$ 152,141.00
	6616 Sewer Line Extensions	175,000.00	175,000.00
	Subtotal	$ 327,141.00	$ 327,141.00
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	$ 1,000.00	$ 1,000.00
	Subtotal	$ 1,000.00	$ 1,000.00
	LIFT STATION & LINE MAINTENANCE TOTAL	$ 424,891.00	$ 424,891.00
ENTERPRISE FUND TOTAL		$ 1,528,444.00	$ 1,546,185.45

	REVENUE CLASSIFICATION O.C.E.D.C. O.C.E.D.C.	Approved Budget 2025-26	Dept Head Request 2026-27
5600	OTHER REVENUES		
	5612 Sales Tax	$ 130,000.00	$ 120,000.00
	5613 Interest Income	30,000.00	30,000.00
	5625 Reserve OCEDC	321,725.00	640,853.00
	5811 Misc Income - Rental	-	14,700.00
	Subtotal	$ 481,725.00	$ 805,553.00
FUNCTION 00 - O.C.E.D.C.		$ 481,725.00	$ 805,553.00

	EXPENDITURE CLASSIFICATION O.C.E.D.C.	Approved Budget 2025-26	Dept Head Request 2026-27
6100	6112 Employees	$ 5,000.00	$ 5,000.00
	6121 Social Security	500.00	500.00
	61224 Hospitalization	-	-
	6125 T.M.R.S	53.00	53.00
	Subtotal	$ 5,553.00	$ 5,553.00
	6242 Other Professional Services	$ 100,000.00	$ 100,000.00
	6614 Special Equiment	-	-
	-6614.07 Misc Projecs	100,000.00	200,000.00
	Sewer line commentment	-	-
	6625 Capital Projects	$ 226,172.00	400,000.00
	Subtotal	$ 426,172.00	$ 700,000.00
6900	MISCELLANEOUS EXPENSE		
	6916 Misc Expense	50,000.00	100,000.00
	Subtotal	$ 50,000.00	$ 100,000.00
FUNCTION 35 - O.C.E.D.C. TOTAL		**$ 481,725.00**	**$ 805,553.00**

GF	TOTAL REVENUES	$ 2,220,525.00
	TOTAL EXPENDITURES	2,314,280.00
	DIFFERENCE	(93,755.00)
EF	TOTAL REVENUES	1,528,944.00
	TOTAL EXPENDITURES	1,546,185.45
	DIFFERENCE	(17,241.45)
OCEDC	TOTAL REVENUES	805,553.00
	TOTAL EXPENDITURES	805,553.00
	DIFFERENCE	-
	5630 LNG	

101-11	6411 Buildings		
101-20	6614 Special Equipment		
200-29	6614 Special Equipment		
200-24	6242 Other Prof. Services		
200-29	6242 Other Prof. Services		
200-29	6616 Sewer Line Extension		
200-24	6617 Water Line Extension		

GENERAL FUND TOTAL - LNG
ENTERPRISE TOTAL - LNG

160000 Co CBDG went to Enterprise Fund
200000. EDC to Enterprise Fund
22000. EDC General Fund
237640 total COVID; 30671 to Enterprise Fund 206969 to General Fund