

2026-2027 General Fund Budget		
	Revenue	
4000	Sales Tax (1%)	\$ 70,000.00
4001	Property Tax (7.629%)	\$ 110,630.00
4006	Texas Disposal Systems	\$ 900.00
4010	CenterPoint	\$ 19,200.00
4020	A T&T/SBC	\$ 800.00
4030	Miscellaneous fees	
	From Bank Funds	\$ 50,000.00
	Total	\$ 251,530.00
	Expenses	
5112	Austin County Appraisal Dist	\$ 4,300.00
5120	Accounting/Audit	\$ 9,000.00
5206	Contract Labor	\$ 28,800.00
5207	Public Safety	\$ 26,400.00
5210	Elections	\$ 2,000.00
5320	Communications/Technology	\$ 1,500.00
5325	Electricity - Street Light	\$ 800.00
5340	Office Supplies	\$ 400.00
5350	Office Equipment	\$ 500.00
5410	TML Liability Ins Premium	\$ 3,500.00
5510	Dues & Memberships	\$ 800.00
5520	Training & Education	\$ -
5540	Legal Services	\$ 3,000.00
5550	Legal Notices - Newspaper	\$ 800.00
5570	City Maintenance Equipment & Supplies	\$ 200.00
5580	Engineering Services	\$ 6,000.00
5610	Road Maintenance	\$ 1,000.00
5620	Road Signs	\$ 300.00
5630	Land Improvements-mowing	\$ 1,500.00
5640	Drainage Improvements	\$ 5,000.00
5650	Mosquito Control	\$ -
5710	Contingency Reserve	\$ 2,030.00
5805	Donations	\$ 1,700.00
5807	Lake Improvements	\$ 1,500.00
5900	Capital Outlay	\$ 150,000.00
6700	Miscellaneous Expense	\$ 500.00
	Total	\$ 251,530.00
	Revenue - Expenses	\$ -

2026-2027 Water Fund Budget		
	Revenue:	
4030	Water Bills	\$ 130,553.00
	Loan from General Fund	\$ -
	From Bank Funds	
	Total	\$ 130,553.00
	Expenses:	
8111	Sampling & Testing	\$ 1,500.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,700.00
8320	Communications/Technology	\$ 1,000.00
8321	Electricity - Plant site	\$ 9,000.00
8330	Printing and Postage	\$ 1,000.00
8410	TML Insurance Premium	\$ 3,000.00
8580	Engineering Services	\$ 4,800.00
8590	Operation Fee	\$ 30,800.00
8595	Water Plant Maintaince	\$ 8,000.00
8596	Capital Improvements	\$ 23,000.00
8610	Mowing	\$ 2,000.00
8611	Chemicals & Supplies	\$ 3,000.00
8620	Field Repairs	\$ 24,000.00
8710	Contingency Reserve	\$ 6,053.00
8730	TCEQ Fees	\$ 700.00
	Loan Repayment	\$ 10,000.00
	Total	\$ 130,553.00
	Revenue - Expenses	\$ -