City of New Summerfield

2025-2026 Budget Workshop

September 9th, 2025

6:00 PM

City of New Summerfield
Adopted Budget
FY 2025-2026

Notice of Increase in Amount of Property Tax Revenue

This Budget will raise more revenue from property taxes than last year's budget by an amount of $125,682.28 which is a 3% increase (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $125,682.28.

Council Vote – September 9th, 2025

Jane Barrow	Mayor	NA
Tamara Samford	Mayor Pro Tem	
Brenda Pierce	Councilmember	
Ryan Weaver	Councilmember	
Nelly Estrada	Councilmember	
Don Williams	Councilmember	

Property Tax Rate Comparison	**2024-2025**	**2025-2026**
Adopted Property Tax Rate	0.00	0.30
Effective Tax Rate	0.00	0.30
Effective Maintenance & Operations Tax Rate	0.00	0.30
Rollback Tax Rate	0.00	0.00
Debt Rate	0.00	0.00
Total Municipal Debt Obligations	0.00	0.00

City of New Summerfield
City Budget Summary

Income	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
General Fund	$ 275,397.16	$ 214,521.56	$ 309,661.05	$ 317,352.28	$ 277,178.99	$ 414,354.58	$ 316,191.06	$ 347,482.52	$ 356,401.28	$ 518,265.06
Utility Fund	$ 1,120,932.07	$ 1,284,160.70	$ 1,562,274.86	$ 1,380,498.70	$ 1,526,702.21	$ 1,648,438.74	$ 1,427,310.85	$ 1,330,881.37	$ 1,629,606.12	$ 1,568,034.77
Security & Technology Fund	$ 5,901.98	$ 3,565.84	$ 5,783.42	$ 2,964.20	$ 654.88	$ 14,446.59	$ 6,019.76	$ 6,605.37	$ 6,381.73	$ 6,603.41
Grant	$ 84.68	$ 6.34	$ 54,182.98	$ 244,896.04	$ 4.97	$ 45,676.65	$ 221,793.62	$ 1.99	$ -	$ 1.84
Admin. Transfer from Utility to Gen Fund	$ 185,000.00	$ 200,000.00	$ 215,000.00	$ 165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ 164,370.22
I&S Transfers from Utility & General to I&S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
Total Revenues	$ 1,587,315.89	$ 1,702,254.44	$ 2,146,902.31	$ 2,110,711.22	$ 2,099,541.05	$ 2,336,769.56	$ 2,258,315.29	$ 1,975,575.73	$ 2,295,629.51	$ 2,328,899.32
Cost of Goods Sold										
Utility & General Fund	$ 453,295.29	$ 535,316.08	$ 695,256.51	$ 419,052.95	$ 586,970.49	$ 665,025.69	$ 491,413.13	$ 317,420.28	$ 516,242.65	$ 489,952.17
Gross Profit	$ 1,134,020.60	$ 1,166,938.36	$ 1,451,645.80	$ 1,691,658.27	$ 1,512,570.56	$ 1,671,743.87	$ 1,766,902.16	$ 1,658,155.45	$ 1,779,386.86	$ 1,838,947.15
Expenses										
General Fund	$ 488,233.67	$ 446,822.45	$ 469,311.37	$ 459,206.77	$ 542,135.73	$ 656,923.78	$ 616,195.64	$ 636,012.17	$ 659,641.66	$ 682,635.28
Utility Fund	$ 651,004.85	$ 621,263.31	$ 619,113.45	$ 655,921.77	$ 679,804.20	$ 722,991.91	$ 892,133.34	$ 841,049.55	$ 788,341.67	$ 831,714.21
Admin. Transfer from Utility to General Fund	$ 185,000.00	$ 200,000.00	$ 215,000.00	$ 165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ 164,370.22
I&S TWDB Loan -from Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
Security & Technology Fund	$ 7,010.20	$ 2,903.18	$ 3,298.00	$ 4,459.98	$ 3,810.00	$ 9,139.99	$ 2,902.16	$ 3,659.52	$ 6,381.73	$ 6,603.41
Grant Fund							$ 17,680.00	$ -	$ -	$ -
Total Expenses	$ 1,331,248.72	$ 1,270,988.94	$ 1,306,722.82	$ 1,284,588.52	$ 1,520,749.93	$ 1,602,908.68	$ 1,815,911.14	$ 1,771,325.72	$ 1,757,605.44	$ 1,756,947.15
Revenue Over/(under) Expenditures	$ (197,228.12)	$ (104,050.58)	$ 144,922.98	$ 407,069.75	$ (8,179.37)	$ 68,835.19	$ (49,008.98)	$ (113,170.27)	**$ 21,781.42**	**$ 82,000.00**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Buildings & property - General	$ -	$ 1,988.64	$ 44,814.48	$ -	$ -	$ 12,476.00	$ 12,607.98			$ -	
Gas System	$ 106,803.11	$ -	$ 8,750.00	$ -	$ -	$ 6,251.26	$ 4,243.80			$ 150,000.00	Hwy 79 Purchase Point
Gas System										$ 60,000.00	Gallatin Anoids &
Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Poly Fusion & 5 Mer Comp.
Equipment/Machinery - Utility			$ 10,671.44	$ 8,936.04	$ 72,216.07	$ -	$ -	$ -	$ 39,175.00	$ -	
Equipment/Machinery - General					$ 33,813.88	$ 18,011.96	$ -	$ 6,847.00		$ -	
Office Eqipment & Software - General	$ -	$ 15,778.00	$ 11,553.32	$ 4,180.30	$ -	$ 16,863.93	$ -	$ 5,418.67		$ 35,000.00	Computer Server Upgrade
Office Equipment & Software - Utility	$ -	$ -	$ 1,641.63	$ 250.00	$ -	$ 4,051.27	$ 2,582.00	$ 2,143.00		$ -	
Sewer System	$ 5,799.99	$ -	$ 14,643.93	$ 22,687.90	$ -	$ -	$ 5,731.47			$ -	
Vehicles - Utility	$ 38,343.68	$ -	$ 4,902.00	$ -	$ -	$ -	$ 44,038.26	$ 90,567.42		$ -	
Vehicles - Police			$ 27,087.50	$ 37,533.46	$ 40,719.73	$ 2,100.00	$ 52,761.95	$ 2,000.00	$ 10,000.00	$ -	
Water System									$ 49,500.00	$ 1,341,000.00	Water Tower & Well
Water System	$ 106,935.00	$ 993.33	$ -	$ 360,701.66	$ 22,410.00	$ 42,390.00	$ 178,596.00		$ -	$ -	
	$ 257,881.78	$ 18,759.97	$ 124,064.30	$ 434,289.36	$ 169,159.68	$ 102,144.42	$ 300,561.46	$ 106,976.09	$ 98,675.00	$ 1,586,000.00	

SUMMARY OF REVENUE OVER/ (UNDER) EXPENDITURES		
Total Revenue	$ 2,295,629.51	$ 2,328,899.32
Total Expenses	$ (1,757,605.44)	$ (1,756,947.15)
Cost of Goods Sol	$ (516,242.65)	$ (489,952.17)
Total Capital Exp. & Debt Srvc	$ (98,675.00)	$ (1,586,000.00)
	$ (76,893.58)	$ (1,504,000.00)
Draw on Reserve Fund Balance	$ 76,893.58	$ 163,000.00
TWDB Loan	$ -	$ 1,341,000.00
	$ (0.00)	$ 0.00

Budget Summary by Fund

General Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
Income											
	General Administration	$ 55,224.05	$ 66,832.72	$ 69,686.05	$ 75,883.16	$ 83,246.34	$ 86,497.15	$ 90,003.57	$ 103,138.17	$ 119,912.11	$ 256,992.63
	Municipal Court	$ 220,173.11	$ 147,348.62	$ 239,975.00	$ 241,469.12	$ 193,932.65	$ 327,857.43	$ 226,187.49	$ 244,344.35	$ 236,489.17	$ 261,272.43
	Police	$ -	$ 340.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Admin. Transfer from Utility	$ 185,000.00	$ 200,000.00	$ 215,000.00	$ 165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ 164,370.22
Total Revenues		$ 460,397.16	$ 414,521.56	$ 524,661.05	$ 482,352.28	$ 572,178.99	$ 628,207.58	$ 603,191.06	$ 638,087.00	$ 659,641.66	$ 682,635.28
Expenses											
	General Administration	$ 162,933.17	$ 178,374.26	$ 161,605.98	$ 160,941.20	$ 180,192.94	$ 169,808.14	$ 197,715.03	$ 217,115.58	$ 203,696.23	$ 208,474.67
	Municipal Court	$ 149,915.82	$ 117,994.55	$ 132,299.85	$ 143,338.33	$ 125,390.83	$ 181,276.55	$ 153,692.97	$ 162,660.34	$ 169,373.57	$ 172,914.21
	Police	$ 171,604.75	$ 146,904.05	$ 172,504.08	$ 149,734.38	$ 225,027.40	$ 272,085.03	$ 257,639.68	$ 248,619.70	$ 259,995.76	$ 274,893.97
	Street	$ 2,870.33	$ 2,573.75	$ 1,885.74	$ 4,373.50	$ 10,300.23	$ 32,228.50	$ 5,875.00	$ 5,879.01	$ 25,000.00	$ 25,000.00
	Fire	$ 909.60	$ 975.84	$ 1,015.72	$ 819.36	$ 1,224.33	$ 1,525.56	$ 1,272.96	$ 1,737.54	$ 1,576.10	$ 1,352.44
Total Expenses		$ 488,233.67	$ 446,822.45	$ 469,311.37	$ 459,206.77	$ 542,135.73	$ 656,923.78	$ 616,195.64	$ 636,012.17	$ 659,641.66	$ 682,635.28
Revenue Over/(under) Expenditures		$ (27,836.51)	$ (32,300.89)	$ 55,349.68	$ 23,145.51	$ 30,043.26	$ (28,716.20)	$ (13,004.58)	$ 2,074.83	$ -	$ (0.00)

Utility Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
Income											
	Natural Gas	$ 734,121.97	$ 855,641.69	$ 1,090,124.14	$ 849,563.50	$ 981,804.47	$ 1,081,890.65	$ 838,567.02	$ 738,746.03	$ 969,796.98	$ 908,120.34
	Water	$ 224,808.12	$ 248,583.07	$ 271,693.94	$ 310,863.95	$ 314,157.75	$ 322,321.00	$ 335,727.89	$ 330,324.21	$ 396,019.18	$ 373,644.81
	Sewer	$ 82,749.35	$ 92,822.11	$ 107,442.82	$ 122,249.59	$ 133,641.08	$ 144,902.41	$ 147,008.71	$ 145,638.11	$ 147,758.03	$ 162,440.69
	Garbage	$ 79,252.63	$ 87,113.83	$ 93,013.96	$ 97,821.66	$ 97,098.91	$ 99,324.68	$ 106,007.23	$ 116,173.02	$ 116,031.93	$ 123,828.93
Total Revenues		$ 1,120,932.07	$ 1,284,160.70	$ 1,562,274.86	$ 1,380,498.70	$ 1,526,702.21	$ 1,648,438.74	$ 1,427,310.85	$ 1,330,881.37	$ 1,629,606.12	$ 1,568,034.77
Cost of Goods Sold											
	Natural Gas	$ 389,007.47	$ 468,277.83	$ 624,646.17	$ 342,391.84	$ 510,348.31	$ 585,257.91	$ 405,709.15	$ 223,317.64	$ 420,583.69	$ 389,101.29
	Garbage	$ 64,287.82	$ 67,038.25	$ 70,610.34	$ 76,661.11	$ 76,622.18	$ 79,767.78	$ 85,703.98	$ 94,102.64	$ 95,658.96	$ 100,850.88
Total Cost of Goods Sold		$ 453,295.29	$ 535,316.08	$ 695,256.51	$ 419,052.95	$ 586,970.49	$ 665,025.69	$ 491,413.13	$ 317,420.28	$ 516,242.65	$ 489,952.17
	Gross Profit	$ 667,636.78	$ 748,844.62	$ 867,018.35	$ 961,445.75	$ 939,731.72	$ 983,413.05	$ 935,897.72	$ 1,013,461.09	$ 1,113,363.47	$ 1,078,082.60
Expenses											
	Natural Gas	$ 316,094.32	$ 284,863.70	$ 304,252.29	$ 303,958.95	$ 321,105.92	$ 348,754.36	$ 368,275.32	$ 396,277.67	$ 440,913.69	$ 434,622.07
	Admin. Transfer to General	$ 185,000.00	$ 200,000.00	$ 215,000.00	$ 165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ 164,370.22
	Water	$ 201,179.67	$ 185,358.23	$ 170,162.05	$ 190,127.51	$ 189,409.08	$ 190,550.56	$ 316,651.01	$ 239,752.45	$ 191,919.98	$ 234,651.46
	Sewer	$ 133,620.99	$ 151,000.38	$ 144,657.97	$ 161,660.01	$ 169,252.56	$ 183,668.40	$ 207,207.01	$ 204,872.08	$ 155,470.50	$ 162,440.69
	Garbage	$ 109.87	$ 41.00	$ 41.14	$ 175.30	$ 36.64	$ 18.59	$ -	$ 147.35	$ 37.50	$ -
Total Expenses		$ 836,004.85	$ 821,263.31	$ 834,113.45	$ 820,921.77	$ 974,804.20	$ 936,844.91	$ 1,179,133.34	$ 1,131,654.03	$ 1,091,582.05	$ 996,084.43
Revenue Over/(under) Expenditures		$ (168,368.07)	$ (72,418.69)	$ 32,904.90	$ 140,523.98	$ (35,072.48)	$ 46,568.14	$ (243,235.62)	$ (118,192.94)	$ 21,781.42	$ 81,998.17

Budget Summary by Fund

Security & Technology Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
Income											
	Security	$ 2,529.33	$ 1,528.22	$ 2,478.61	$ 1,270.38	$ 280.66	$ 7,932.48	$ 2,739.11	$ 3,615.85	$ 3,488.46	$ 3,600.89
	Technology	$ 3,372.65	$ 2,037.62	$ 3,304.81	$ 1,693.82	$ 374.22	$ 6,514.11	$ 3,280.65	$ 2,989.52	$ 2,893.27	$ 3,002.52
Total Revenues		$ 5,901.98	$ 3,565.84	$ 5,783.42	$ 2,964.20	$ 654.88	$ 14,446.59	$ 6,019.76	$ 6,605.37	$ 6,381.73	$ 6,603.41
Expenses											
	Security	$ 474.00	$ 69.88	$ -	$ 1,839.18	$ -	$ 2,720.00	$ 2,902.16	$ -	$ 3,488.46	$ 3,600.89
	Technology	$ 6,536.20	$ 2,833.30	$ 3,298.00	$ 2,620.80	$ 3,810.00	$ 6,419.99	$ -	$ 3,659.52	$ 2,893.27	$ 3,002.52
Total Expenses		$ 7,010.20	$ 2,903.18	$ 3,298.00	$ 4,459.98	$ 3,810.00	$ 9,139.99	$ 2,902.16	$ 3,659.52	$ 6,381.73	$ 6,603.41
Revenue Over/(under) Expenditures		$ (1,108.22)	$ 662.66	$ 2,485.42	$ (1,495.78)	$ (3,155.12)	$ 5,306.60	$ 3,117.60	$ 2,945.85	$ -	$ -

Grant Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
Income											
	Interest Income	$ -	$ 3.17	$ 3.99	$ 8.54	$ 4.97	$ 170.26	$ 155.24	$ 1.99	$ -	$ 1.84
	Grant Income-Planning Grant	$ -	$ -	$ -	$ -	$ 20,000.25	$ 48,843.89	$ 221,638.38	$ -	$ -	$ -
	Grant Income-Water Line	$ -	$ -	$ 27,087.50	$ 244,887.50	$ 3,025.00	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 84.68	$ 6.34	$ 54,182.98	$ 244,896.04	$ 57,950.22	$ 49,014.15	$ 221,793.62	$ 1.99	$ -	$ 1.84
Expenses											
	Planning Grant Expense	$ -	$ -	$ -	$ -	$ 34,920.00	$ -	$ -	$ -	$ -	$ -
	Water Line Expense Hwy 79	$ -	$ -	$ -	$ -	$ 3,025.00	$ -	$ -	$ -	$ -	$ -
Total Expenses		$ -	$ -	$ -	$ -	$ 37,945.00	$ -	$ 17,680.00	$ -	$ -	$ -
Revenue Over/(under) Expenditures		$ 84.68	$ 6.34	$ 54,182.98	$ 244,896.04	$ 4.97	$ 45,676.65	$ 204,113.62	$ 1.99	$ -	$ 1.84

I&S Fund

Income		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Budget Transfer from Gen Admin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budget Transfer from Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
	Budget Transfer from Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
Expenses											
	TWDB Loan Interst Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,576.05
	TWDB Debt Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,047.97
Total Expenses		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
Revenue Over/(under) Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total City Net Income (Loss)	$ (197,228.12)	$ (104,050.58)	$ 144,922.98	$ 407,069.75	$ (8,179.37)	$ 68,835.19	$ (49,008.98)	$ (113,170.27)	$ 21,781.42	$ 82,000.00

City of New Summerfield

Department: (00) Administration

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4010.00.00	Building Permit - General	$1,735.00	$1,870.00	$1,325.00	$1,190.00	$ 914.50	$ 4,180.20	$ 2,332.00	$ 2,670.00	$ 2,955.00	$ 2,122.50
4015.00.00	Alcohol Permit - General	60.00	500.00	0.00	0.00	$ 500.00	$ -	$ 500.00	$ 75.00	$ -	$ -
4020.00.00	Miscellaneous Income - General Admin.	0.00	0.00	0.00	0.00	$ -	$ -	$ 661.51	$ 26.93	$ -	$ -
4030.00.00	Franchise Fee Income - General	17,708.26	18,158.50	20,347.62	18,082.22	$ 24,357.37	$ 20,990.14	$ 22,458.74	$ 22,738.94	$ 22,602.08	$ 23,085.64
4035.00.00	Record Request - General Admin.		27.00	30.00	15.50	$ -	$ 45.00	$ 49.50	$ 18.00	$ -	$ -
4040.00.00	Rent Income - General	900.00	525.00	75.00	0.00	$ -	$ -	$ -		$ -	$ -
6585.00.00	Property Tax Revenue	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ 125,682.28
4050.00.00	Sales Tax Revenue - General	31,615.54	35,948.06	43,686.63	51,810.95	$ 52,911.58	$ 57,050.25	$ 60,107.72	$ 71,008.52	$ 90,161.58	$ 100,822.10
4060.00.00	Vendors Permit - General	250.00	200.00	500.00	225.00	$ 225.00	$ 300.00	$ -	$ 110.00	$ 250.00	$ 150.00
4130.00.00	Copies & Notary - General	400.96	522.35	571.20	306.05	$ 331.00	$ 487.50	$ 283.00	$ 527.00	$ 331.75	$ 439.40
4160.00.00	Oil and Gas Mineral Lease - General Admin.		7,037.94	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
4180.00.00	Budget Transfer Gen Fund Admin Charges	185,000.00	200,000.00	215,000.00	165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ 164,370.22
4250.00.00	Interest Income - General	2,554.29	2,043.87	3,150.60	4,253.44	$ 4,006.89	$ 3,444.06	$ 3,611.10	$ 5,963.78	$ 3,611.70	$ 4,690.71
	Total Revenues	**$240,224.05**	**$ 266,832.72**	**$ 284,686.05**	**$ 240,883.16**	**$ 378,246.34**	**$ 300,350.15**	**$ 377,003.57**	**$ 393,742.65**	**$ 423,152.49**	**$ 421,362.85**
	Operating Expenses										
6000.00.00	Copier & Printer Expense - General Admin	$903.21	$657.00	$1,100.93	$557.00	$ 790.66	$ 755.29	$ 791.35	$ 2,955.05	$ 4,009.20	$ 3,772.47
6010.00.00	Advertising - General Admin.	253.93	560.88	224.23	0.00	$ 215.00	$ 534.38	$ 22.50	$ 688.25	$ 1,002.50	$ 617.00
6040.00.00	Bank Service Charges - General Admin.	70.00	125.94	77.09	72.00	$ 153.00	$ 134.50	$ 14.50	$ -	$ 15.00	$ -
	Budget Transfer to I&S Fund (property tax revenue)	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
6047.00.00	Building Inspection Expense - Admin	0.00	0.00	300.00	575.00	$ -	$ -	$ -	$ -	$ -	$ -
6050.00.00	Computer Expenses - General Admin.	8,305.20	13,812.17	11,763.89	13,032.46	$ 16,115.67	$ 14,671.77	$ 14,554.89	$ 17,676.75	$ 16,254.70	$ 19,200.23
6060.00.00	Contracted Services - General Admin.	0.00	0.00	0.00	3,492.00	$ -	$ -	$ -	$ -	$ -	$ -
6100.00.00	Depreciation Expense - General Admin.	27,129.03	26,375.14	21,432.93	14,885.66	$ 26,157.68	$ 38,186.07	$ 34,744.24	$ 37,871.01	$ -	$ -
6110.00.00	Election General Admin.		2,371.84	0.00	0.00	$ -	$ -	$ -	$ 2,153.15	$ 2,500.00	$ 2,500.00
6135.00.00	Employee Expense -General Admin	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	$ 39.88	$ -
6180.00.00	Health Insurance - General Admin.	5,650.54	7,053.35	7,455.27	6,477.10	$ 6,451.38	$ 6,902.22	$ 7,947.97	$ 8,578.81	$ 9,016.56	$ 9,184.32
6210.00.00	Retirement - General Admin	5,371.67	7,041.27	4,014.31	2,576.52	$ 332.56	$ 780.98	$ 6,515.96	$ 5,858.13	$ 6,617.22	$ 6,870.78
6250.00.00	Mileage Expense - General Admin.	698.75	342.18	637.84	625.71	$ 1,235.72	$ 1,582.27	$ 1,376.54	$ 1,131.01	$ 1,550.45	$ 1,534.64
6270.00.00	Insurance - Property - General Admin.	316.36	339.00	339.00	329.20	$ 503.78	$ 402.00	$ 474.16	$ 543.00	$ 670.00	$ 559.00
6280.00.00	Insurance Comp & Liability - Gen Admin	4,363.00	6,054.00	6,058.00	4,442.00	$ 5,526.46	$ 6,036.66	$ 5,519.55	$ 6,906.31	$ 10,972.00	$ 10,461.00
6300.00.00	Insurance Work Comp-General	165.60	(202.52)	168.59	95.19	$ 442.59	$ 174.88	$ 190.24	$ 196.52	$ 212.39	$ 214.91
6310.00.00	Interest Expense - General Admin.		0.00	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
6315.00.00	Lake Columbia Expense - General Admin.	6,259.37	6,259.37	6,259.37	6,259.37	$ 6,259.37	$ 6,259.37	$ 6,259.37	$ 6,042.14	$ 5,890.52	$ 5,979.86
6330.00.00	Lease Expense Equipment - General Admin.	1,135.56	473.15	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
6340.00.00	Accounting Expense - General Admin.		0.00	500.00	0.00	$ 600.00	$ 600.00	$ 630.00	$ -	$ -	$ -
6350.00.00	Audit Expense - General Admin.	11,000.00	11,500.00	11,500.00	11,500.00	$ 11,500.00	$ 11,750.00	$ 11,950.00	$ 11,950.00	$ 11,950.00	$ 11,950.00
6360.00.00	Legal Expense - General Admin.	4,507.50	5,172.50	782.25	1,874.75	$ 2,931.22	$ 1,450.00	$ 5,644.86	$ 1,982.50	$ 4,279.00	$ 3,787.00
6370.00.00	Notary Public Expense - General Admin.		0.00	152.50	112.00	$ -	$ 140.45	$ 192.95	$ -	$ 116.95	$ -
6380.00.00	Lic, Permits, Memberships & Fees-Admin.	1,061.00	1,656.00	1,732.24	1,254.32	$ 1,634.00	$ 1,801.00	$ 1,742.00	$ 1,006.00	$ 1,205.00	$ 1,205.00
6400.00.00	Miscellaneous Expense - General Admin.	0.71	0.00	0.09	(365.90)	$ 523.00	$ -	$ -	$ -	$ -	$ -
6501.00.00	Office Supplies - General Admin.	1,617.46	1,171.49	1,224.50	1,392.07	$ 1,115.23	$ 2,772.33	$ 2,453.76	$ 1,217.73	$ 2,108.68	$ 2,108.68
6510.00.00	Outside Services -General Admin		0.00	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
6520.00.00	941 Payroll Tax Expense - Admin.	4,406.82	4,624.87	4,724.86	4,868.13	$ 5,147.12	$ 5,167.34	$ 5,981.76	$ 6,175.86	$ 6,636.00	$ 6,885.00
6540.00.00	TWC - SUTA Payroll Tax - General Admin.	8.99	161.97	9.00	143.90	$ 252.05	$ 9.01	$ 9.31	$ 115.42	$ 167.87	$ 115.41
6560.00.00	Postage	692.00	475.79	722.36	800.30	$ 1,000.33	$ 786.00	$ 559.90	$ 683.82	$ 988.40	$ 506.59
6585.00.00	Property Tax	0.00	0.00	0.00	434.39	$ -	$ -	$ -	$ -	$ -	$ -
6660.00.00	Repairs & Maint Building - General Admin	133.00	1,600.00	885.21	2,895.46	$ 5,968.00	$ 1,154.10	$ 1,296.21	$ 1,439.89	$ 2,500.00	$ 2,500.00

City of New Summerfield
Department: (00) Administration

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
6670.00.00	Repairs & Maint Equipment -General Admin		58.43	716.86	676.27	1,708.42	-	364.62	382.62	517.38	400.00
6740.00.00	Alarm Security Services - General Admin.	231.00	231.00	408.89	231.00	346.94	507.18	455.03	194.02	425.00	206.03
6750.00.00	Supplies - General Admin.	1,520.46	765.15	1,550.77	2,929.03	2,794.21	3,009.58	2,686.52	8,085.43	10,000.00	10,461.92
6760.00.00	Telephone: Cell Phone - General Admin.	727.55	543.31	1,186.01	1,263.24	1,283.89	1,244.24	1,257.47	1,129.11	1,228.97	1,319.75
6770.00.00	Answering Service - General Admin.	1,020.00	1,020.00	425.00	0.00	-	-	-	-	-	-
6780.00.00	Telephone - General Admin.	6,192.61	6,809.17	5,128.64	3,973.92	3,820.59	2,419.14	2,470.50	2,974.40	2,906.95	3,406.52
6830.00.00	Travel & Meals - General Admin.	663.08	0.00	135.21	0.00	-	-	77.66	-	428.95	428.95
6840.00.00	Schools & Seminars - General Admin.	1,290.00	25.00	250.00	250.00	50.00	350.00	-	-	250.00	250.00
6850.00.00	Uniforms - General Admin.		0.00	43.98	125.92	-	-	72.10	128.00	458.00	300.00
6860.00.00	Utilities Electricity - General Admin.	8,376.09	8,427.39	8,032.53	8,457.37	8,646.46	8,773.93	9,281.44	10,427.34	10,776.47	10,457.45
6870.00.00	Utilities Gas,Water,Sewer- General Admin.	854.41	982.20	1,015.51	1,507.75	1,624.10	1,196.51	1,231.99	1,115.00	1,257.15	1,292.16
6900.00.00	Wages & Salaries Expense - Admin.	58,008.27	63,437.22	60,648.12	63,198.07	65,063.51	67,546.17	78,698.18	78,930.81	86,745.04	90,000.00
6910.00.00	Overtime Wages - General		-	-	-	-	-	-		-	-
4255.00.00	Gain of Sale of Asset - General Admin.		(1,550.00)	-	-	-	(17,289.23)	(7,752.50)	(1,422.50)	-	-
	Total Operating Expenses	**$ 162,933.17**	**$ 178,374.26**	**$ 161,605.98**	**$ 160,941.20**	**$ 180,192.94**	**$ 169,808.14**	**$ 197,715.03**	**$ 217,115.58**	**$ 203,696.23**	**$ 208,474.67**
	Revenue Over/(under) Expenditures	**$ 77,290.88**	**$ 88,458.46**	**$ 123,080.07**	**$ 79,941.96**	**$ 198,053.40**	**$ 130,542.01**	**$ 179,288.54**	**$ 176,627.07**	**$ 219,456.26**	**$ 212,888.18**

City of New Summerfield
Department: (10) Court

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4000.10.00	Convenience Fees - Court	$ 1,228.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
4140.10.00	Municipal Court Income - Court	$ 218,634.63	$ 147,238.62	$ 239,840.00	$ 241,453.12	$ 193,932.65	$ 333,196.00	$ 226,187.49	$ 244,344.35	$ 236,489.17	$ 261,272.43
4141.10.00	Minicipal Court Inome Previous Period	$ -	$ -	$ -	$ -	$ -	$ (5,414.21)	$ -		$ -	$ -
	Interest Income - Couirt	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -
4145.10.00	Seized Property Income - Court	$ 180.00	$ -	$ -	$ -		$ 75.64	$ -		$ -	$ -
4150.10.00	Accident Reports - Court	$ 130.48	$ 110.00	$ 135.00	$ 16.00	$ -	$ -	$ -		$ -	$ -
	Total Revenues	**$ 220,173.11**	**$ 147,348.62**	**$ 239,975.00**	**$ 241,469.12**	**$ 193,932.65**	**$ 327,857.43**	**$ 226,187.49**	**$ 244,344.35**	**$ 236,489.17**	**$ 261,272.43**
	Operating Expenses										
6000.10.00	Copier & Printer Expense - Court	$ 25.00	$ 250.66	$ 419.00	$ 174.95	$ -	$ -	$ -	$ 539.46	$ 250.00	$ 511.47
6050.10.00	Computer Expenses - Court	$ -	$ 75.00	$ 50.00	$ 1,355.00	$ -	$ 137.71	$ 3,297.84	$ 3,842.48	$ 4,979.05	$ 4,152.16
6090.10.00	Credit Card Discounts(merc fee) - Court	$ 1,893.62	$ 5.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6180.10.00	Health Insurance - Court	$ 5,581.80	$ 7,112.79	$ 7,353.48	$ 7,037.04	$ 7,359.60	$ 7,562.04	$ 8,050.28	$ 8,673.98	$ 9,016.56	$ 9,184.32
6210.10.00	Retirement - Court	$ 3,212.64	$ 4,134.36	$ 2,320.57	$ 1,518.94	$ 194.57	$ 468.06	$ 3,584.05	$ 3,339.99	$ 3,686.17	$ 3,949.47
6250.10.00	Mileage Expense - Court	$ 121.43	$ 165.39	$ -	$ -	$ -	$ 99.12	$ 126.88	$ 127.07	$ 152.62	$ 167.88
6300.10.00	Insurance Work Comp - Court	$ 134.24	$ 136.12	$ 139.00	$ 142.00	$ 135.70	$ 135.72	$ 152.28	$ 148.72	$ 150.44	$ 156.50
6360.10.00	Legal Expense - Court	$ 3,929.43	$ 4,061.08	$ 2,175.21	$ 3,808.26	$ 2,126.74	$ 5,001.82	$ 4,367.90	$ 2,184.90	$ 4,513.50	$ 3,030.21
6420.10.00	Citation Overpayment - Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6440.10.00	Collection Service - Court	$ 18,093.57	$ 9,665.47	$ 8,020.99	$ 6,752.08	$ 10,049.89	$ 16,282.86	$ 12,001.07	$ 11,315.30	$ 12,533.53	$ 12,528.82
6470.10.00	OmniBase Qrtly Payment - Court	$ 1,116.00	$ 864.00	$ 768.00	$ 606.00	$ 528.00	$ 980.85	$ 598.65	$ 679.69	$ 936.33	$ 702.31
6480.10.00	State Criminal Cost & Fees - Court	$ 65,668.31	$ 43,101.10	$ 62,520.37	$ 70,951.75	$ 54,357.75	$ 95,897.51	$ 64,792.30	$ 70,923.71	$ 68,616.29	$ 71,020.67
6500.10.00	Office Supplies - Court	$ 418.26	$ 23.50	$ 530.97	$ 438.01	$ 149.32	$ 658.41	$ 597.05	$ 646.70	$ 650.00	$ 438.17
6520.10.00	941 Payroll Tax Expense - Court	$ 1,569.96	$ 1,399.22	$ 1,383.01	$ 1,408.05	$ 1,466.17	$ 1,492.69	$ 1,525.81	$ 1,614.37	$ 1,730.35	$ 1,779.36
6540.10.00	TWC - SUTA Payroll Tax - Court	$ 32.63	$ 316.81	$ 24.86	$ 409.73	$ 509.57	$ 101.83	$ 17.74	$ 234.29	$ 319.20	$ 148.36
6580.10.00	Postage-Certified mail - Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6750.10.00	Supplies - Court		$ 81.69	$ -	$ 204.79	$ -	$ 9.49	$ -	$ -	$ -	$ -
6780.10.00	Telephone - Court	$ -	$ -	$ -	$ -	$ 60.30	$ 661.48	$ 368.10	$ 408.04	$ 455.23	$ 380.25
6830.10.00	Travel & Meals - Court	$ 43.84	$ 42.73	$ -	$ 193.26	$ -	$ 49.51	$ 46.97	$ 41.71	$ 115.00	$ 115.00
6840.10.00	Schools & Seminars - Court	$ 200.00	$ -	$ 200.00	$ -	$ 130.00	$ -	$ 150.00	$ 150.00	$ 300.00	$ 300.00
6850.10.00	Uniforms - Court		$ -	$ 11.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6900.10.00	Wages & Salaries Expense- Court	$ 47,046.11	$ 45,554.97	$ 45,871.65	$ 47,128.87	$ 47,552.67	$ 51,354.83	$ 53,672.51	$ 56,814.86	$ 59,514.00	$ 62,790.00
6910.10.00	Overtime Wages - Court	$ 828.98	$ 1,004.66	$ 511.56	$ 1,209.60	$ 770.55	$ 382.62	$ 343.54	$ 975.07	$ 1,455.30	$ 1,559.25
	Total Operating Expenses	**$ 149,915.82**	**$ 117,994.55**	**$ 132,299.85**	**$ 143,338.33**	**$ 125,390.83**	**$ 181,276.55**	**$ 153,692.97**	**$ 162,660.34**	**$ 169,373.57**	**$ 172,914.21**
	Revenue Over/(under) Expenditures	**$ 70,257.29**	**$ 29,354.07**	**$ 107,675.15**	**$ 98,130.79**	**$ 68,541.82**	**$ 146,580.88**	**$ 72,494.52**	**$ 81,684.01**	**$ 67,115.60**	**$ 88,358.22**

City of New Summerfield
Department: (20) Police

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4275.20.00	Security (reimbursed NSISD)	$ -	$ 340.22	$ -	$ -	$ -	$ -			$ -	$ -
		$ -	**$ 340.22**	**$ -**	**$ -**	**$ -**				**$ -**	**$ -**
	Operating Expenses										
6000.20.00	Copier & Printer Expense - Police	$ 275.00	$ 323.00	$ 225.00	$ 239.85	$ 248.20	$ 363.60	$ 407.69	$ 596.43	$ 1,023.36	$ 917.07
	Bank Service Charges - Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6050.20.00	Computer Expenses - Police	$ -	$ 109.88	$ 8,413.95	$ 1,706.68	$ 4,457.80	$ 3,620.01	$ 3,233.83	$ 5,219.92	$ 5,448.24	$ 4,302.73
1050.20.00	Employee Expense-Police	$ -	$ -	$ -	$ 2.16	$ -	$ -	$ -	$ -	$ -	$ -
6120.20.00	Colonial Life, AD&D, Cancer Policy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6180.20.00	Health Insurance - Police	$ 4,224.19	$ 22.05	$ 11,606.10	$ 7,083.16	$ 14,120.48	$ 8,956.01	$ 12,799.59	$ 8,683.80	$ 9,016.56	$ 9,184.32
6210.20.00	Retirement - Police	$ 9,512.08	$ 9,304.36	$ 5,721.61	$ 3,108.60	$ 571.89	$ 1,590.42	$ 12,664.38	$ 9,267.00	$ 10,590.81	$ 10,716.29
6240.20.00	Fuel - Police Dept.	$ 11,980.17	$ 10,087.90	$ 8,246.96	$ 6,480.43	$ 7,749.77	$ 15,858.31	$ 11,586.27	$ 10,277.52	$ 12,579.43	$ 10,390.78
6250.20.00	Mileage Expenses - Police		$ -	$ -	$ -	$ 649.22	$ 548.75	$ -	$ 277.72	$ 112.50	$ 275.00
6270.20.00	Insurance - Property - Police	$ 98.20	$ 120.84	$ 120.84	$ 48.48	$ 111.00	$ 720.00	$ 879.00	$ 1,027.00	$ 1,267.00	$ 1,002.00
6280.20.00	Insurance Comp & Liability - Police	$ 2,233.00	$ 2,213.00	$ 2,213.00	$ 2,095.00	$ 2,394.70	$ 2,664.00	$ 2,664.00	$ 3,297.00	$ 2,700.00	$ 3,296.00
6290.20.00	Insurance Automobile - Police	$ 2,313.80	$ 3,216.00	$ 2,080.00	$ 2,023.00	$ 2,473.00	$ 2,189.00	$ 2,734.00	$ 3,165.00	$ 3,820.00	$ 3,958.00
6300.20.00	Insurance Work Comp - Police	$ 3,311.76	$ 3,714.44	$ 2,973.79	$ 3,253.17	$ 3,022.90	$ 3,987.11	$ 5,847.96	$ 7,543.67	$ 4,937.44	$ 5,080.13
6360.20.00	Legal Expense - Police	$ 2,208.17	$ 3,166.66	$ 949.17	$ 525.00	$ 356.25	$ 87.50	$ -	$ 834.20	$ 1,399.70	$ -
6380.20.00	Lic, Permits, Memberships & Fees -Police	$ 484.50	$ 202.75	$ 21.88	$ 1,023.50	$ 831.12	$ 1,245.94	$ 1,266.35	$ 1,329.30	$ 3,539.77	$ 1,232.00
6395.20.00	Los on Sale Asset - Police	$ -	$ -	$ -	$ -	$ 6,522.35	$ -	$ -	$ -	$ -	$ -
6500.20.00	Office Supplies - Police	$ -	$ 35.91	$ 125.98	$ -	$ 674.32	$ 213.83	$ -	$ -	$ -	$ -
6520.20.00	941 Payroll Tax Expense - Police	$ 8,691.01	$ 7,303.44	$ 8,149.64	$ 7,797.51	$ 10,559.88	$ 12,996.14	$ 13,483.41	$ 12,484.62	$ 12,938.36	$ 13,729.89
6540.20.00	TWC - SUTA Payroll Tax - Police	$ 173.19	$ 477.68	$ 151.26	$ 540.51	$ 1,167.06	$ 326.78	$ 44.97	$ 405.34	$ 397.22	$ 397.22
6560.20.00	Postage - Police	$ 20.30	$ -	$ -	$ -	$ 13.45	$ 205.30	$ 50.00	$ 17.46	$ 100.00	$ 50.00
6660.20.00	Repairs & Main Building - Police	$ -	$ -	$ -	$ -	$ 23,992.68	$ 10,116.27	$ 510.00	$ 475.00	$ 1,500.00	$ 5,000.00
6670.20.00	Repairs & Maint Equipment - Police	$ 346.55	$ 350.00	$ 269.25	$ 172.56	$ 1,601.48	$ 605.00	$ 523.00	$ 673.15	$ 1,153.15	$ 1,153.15
6700.20.00	Repairs & Maint Vehicles - Police	$ 7,894.89	$ 7,329.03	$ 6,407.66	$ 5,213.81	$ 1,552.91	$ 23,694.09	$ 4,504.99	$ 9,849.46	$ 6,900.00	$ 7,850.38
6740.20.00	Alarm Security Services - Police	$ 231.00	$ 231.00	$ 211.75	$ 231.00	$ 616.88	$ 362.37	$ 177.85	$ 193.99	$ 308.23	$ 247.60
6750.20.00	Supplies - Police	$ 1,198.85	$ 2,298.74	$ 1,623.89	$ 2,402.37	$ 2,240.33	$ 4,347.23	$ 671.75	$ 2,578.83	$ 2,300.00	$ 2,214.50
6760.20.00	Telephone:Cell Phone - Police	$ 3,636.53	$ 2,282.24	$ 2,560.98	$ 2,587.45	$ 2,854.76	$ 2,635.68	$ 2,614.32	$ 2,525.92	$ 2,625.60	$ 2,666.48
6780.20.00	Telephone - Police	$ 873.78	$ 1,008.35	$ 862.79	$ 345.88	$ 420.60	$ 1,277.23	$ 1,104.29	$ 991.15	$ 1,082.68	$ 1,090.58
6790.20.00	TMPA Office Dues - olice	$ (142.12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6830.20.00	Travel & Meals - Police	$ 44.89	$ 7.90	$ 690.13	$ -	$ 620.32	$ 1,087.22	$ 61.19	$ 44.70	$ 500.00	$ 500.00
6840.20.00	Schools & Seminars - Police	$ (720.11)	$ (508.18)	$ (75.66)	$ (402.17)	$ (476.07)	$ (216.94)	$ (548.83)	$ (1,517.44)	$ -	$ -
6850.20.00	Uniforms - Police	$ 501.98	$ 512.59	$ 691.24	$ 351.33	$ 1,098.29	$ 336.55	$ 471.87	$ 266.30	$ 715.00	$ 525.47
6860.20.00	Utilities Electricity - Police	$ 467.53	$ 608.27	$ 614.77	$ 533.06	$ 703.55	$ 1,462.63	$ 3,024.70	$ 2,191.92	$ 2,862.31	$ 2,341.75
6870.20.00	Utilities - Gas, Water, Sewer - Police	$ -	$ -	$ -	$ -	$ 285.29	$ 925.42	$ 1,109.52	$ 921.70	$ 1,049.52	$ 1,154.47
6900.20.00	Wages & Salaries Expense-Police	$ 108,285.37	$ 87,514.45	$ 104,923.35	$ 101,826.04	$ 133,064.24	$ 169,832.33	$ 175,384.58	$ 164,569.29	$ 160,938.88	$ 179,475.66
6910.20.00	Overtime Wages - Police	$ 3,460.24	$ 4,971.75	$ 2,724.75	$ 546.00	$ 528.75	$ 47.25	$ 369.00	$ 429.75	$ 8,190.00	$ 6,142.50
	Total Operating Expenses	**$ 171,604.75**	**$ 146,904.05**	**$ 172,504.08**	**$ 149,734.38**	**$ 225,027.40**	**$ 272,085.03**	**$ 257,639.68**	**$ 248,619.70**	**$ 259,995.76**	**$ 274,893.97**
	Revenue Over/(under) Expenditures	**$ 171,604.75**	**$ (146,904.05)**	**$ (172,504.08)**	**$ (149,734.38)**	**$ (225,027.40)**	**$ (272,085.03)**	**$ (257,639.68)**	**$ (248,619.70)**	**$ (259,995.76)**	**$ (274,893.97)**

City of New Summerfield
Department: (30) Street

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Operating Expenses										
6680.30.00	Repairs & Maintenance - Street	2870.33	2573.75	1885.74	$ 4,373.50	$ 10,300.23	$ 32,228.50	$ 5,875.00	$ 5,879.01	$ 25,000.00	$ 25,000.00
	Total Operating Expenses	**$ 2,870.33**	**$ 2,573.75**	**$ 1,885.74**	**$ 4,373.50**	**$ 10,300.23**	**$ 32,228.50**	**$ 5,875.00**	**$ 5,879.01**	**$ 25,000.00**	**$ 25,000.00**
	Revenue Over/(under) Expenditures	**$ (2,870.33)**	**$ (2,573.75)**	**$ (1,885.74)**	**$ (4,373.50)**	**$ (10,300.23)**	**$ (32,228.50)**	**$ (5,875.00)**	**$ (5,879.01)**	**$ (25,000.00)**	**$ (25,000.00)**

City of New Summerfield
Department: (40) Fire

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Operating Expenses										
6270.40.00	Insurance - Property - Fire Department	$ 543.52	$ 566.20	$ 566.20	$ 287.96	$ 609.00	$ 648.00	$ 745.00	$ 863.00	$ 1,064.00	$ 842.00
6300.40.00	Insurance Work Comp - Fire Department	$ 366.08	$ 409.64	$ 449.52	$ 531.40	$ 615.33	$ 877.56	$ 527.96	$ 874.54	$ 512.10	$ 510.44
	Total Operating Expenses	**$ 909.60**	**$ 975.84**	**$ 1,015.72**	**$ 819.36**	**$ 1,224.33**	**$ 1,525.56**	**$ 1,272.96**	**$ 1,737.54**	**$ 1,576.10**	**$ 1,352.44**
	Revenue Over/(under) Expenditures	**$ (909.60)**	**$ (975.84)**	**$ (1,015.72)**	**$ (819.36)**	**$ (1,224.33)**	**$ (1,525.56)**	**$ (1,272.96)**	**$ (1,737.54)**	**$ (1,576.10)**	**$ (1,352.44)**

City of New Summerfield

Department: (50) Natural Gas

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4200.50.01	Service Charge-Gas	$ -	$ -	$ 25.00	$ -	$ -	$ 50.00	$ 70.00	$ 381.85	$ 225.00	$ 250.00
	Convenience Fees - Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4210.50.01	Gas Revenue - Gas	$ 657,114.96	$ 837,799.36	$ 1,072,279.94	$ 834,784.93	$ 973,081.80	$ 1,061,060.16	$ 819,591.20	$ 714,612.85	$ 949,825.95	$ 886,999.66
4211.50.01	Gas Revenue Previous Period - Gas	$ 68,595.30	$ -	$ -	$ (290.19)	$ (56.90)	$ 3.70	$ (1,134.36)	$ -	$ -	$ -
4212.50.01	Temporary Service - Gas	$ -	$ -	$ -	$ -	$ -	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
4218.50.01	Penalties - Gas	$ 4,956.71	$ 12,882.33	$ 12,961.70	$ 7,763.76	$ 6,824.57	$ 5,991.79	$ 10,065.18	$ 5,376.33	$ 5,311.03	$ 6,285.68
4225.50.01	Meter Installation - Gas	$ -	$ 1,400.00	$ 350.00	$ 1,050.00	$ 700.00	$ 700.00	$ -	$ 1,400.00	$ 1,050.00	$ 1,050.00
4230.50.01	Meter Taps - Gas	$ 1,050.00	$ 1,400.00	$ 2,100.00	$ 2,100.00	$ 700.00	$ 8,400.00	$ 6,300.00	$ 7,800.00	$ 7,500.00	$ 7,500.00
4235.50.01	Road Bore - Gas	$ 300.00	$ -	$ -	$ 3,300.00	$ -	$ 5,550.00	$ 3,000.00	$ 7,700.00	$ 4,500.00	$ 5,500.00
4250.50.01	Interest Income - Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4240.50.01	Disconnect / Reconnect - Gas	$ 2,000.00	$ 1,700.00	$ 2,250.00	$ 400.00	$ 400.00	$ 100.00	$ 600.00	$ 1,150.00	$ 1,350.00	$ 500.00
4245.50.01	Meter Service Charge - Gas	$ -	$ 135.00	$ -	$ 350.00	$ 50.00	$ -	$ -	$ -	$ -	$ -
4265.50.01	NSF Fees - Recovered - Gas	$ 105.00	$ 325.00	$ 157.50	$ 105.00	$ -	$ -	$ 40.00	$ 290.00	$ -	$ -
	NFS Checks - Recovered - Gas		$ -	$ -		$ 105.00	$ -		$ -	$ -	$ -
	Total Revenues	$ 734,121.97	$ 855,641.69	$ 1,090,124.14	$ 849,563.50	$ 981,804.47	$ 1,081,890.65	$ 838,567.02	$ 738,746.03	$ 969,796.98	$ 908,120.34
	Cost of Goods Sold										
5010.50.01	Gas Purchases - Gas	$ 389,007.47	$ 468,277.83	$ 624,646.17	$ 342,391.84	$ 510,348.31	$ 585,257.91	$ 405,709.15	$ 223,317.64	$ 420,583.69	$ 389,101.29
	Total Cost of Goods Sold	$ 389,007.47	$ 468,277.83	$ 624,646.17	$ 342,391.84	$ 510,348.31	$ 585,257.91	$ 405,709.15	$ 223,317.64	$ 420,583.69	$ 389,101.29
	Gross Profit	$ 345,114.50	$ 387,363.86	$ 465,477.97	$ 507,171.66	$ 471,456.16	$ 496,632.74	$ 432,857.87	$ 515,428.39	$ 549,213.29	$ 519,019.05
	Operating Expenses										
6000.50.01	Copier & Printer Expense - Gas	$ 256.50	$ -	$ -	$ 411.84	$ 231.44	$ 1,351.02	$ 612.75	$ 452.46	$ 716.67	$ 743.28
6010.50.01	Advertising - Gas	$ -	$ -	$ -	$ 301.53	$ 506.83	$ -	$ -	$ -	$ -	$ -
6035.50.01	Bad Debt Write Off - Gas	$ 575.74	$ 160.89	$ 293.53	$ 342.81	$ (200.12)	$ 357.95	$ 891.35	$ 462.93	$ -	$ -
6040.50.01	Bank Service Charge - Gas	$ (0.50)	$ 5.00	$ 25.00	$ 10.00	$ 6.00	$ -	$ 25.00	$ 15.00	$ 5.00	$ -
6045.50.01	Budget Transfer Gen Fund Admin Exp-Gas	$ 185,000.00	$ 200,000.00	$ 215,000.00	$ 165,000.00	$ 295,000.00	$ 213,853.00	$ 287,000.00	$ 290,604.48	$ 303,240.38	$ **82,185.11**
	Budget Transfer to I&S Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6050.50.01	Computer Expense - Gas	$ 2,644.35	$ 2,440.74	$ 2,366.46	$ 2,530.57	$ 1,692.64	$ 1,807.42	$ 2,893.52	$ 3,270.09	$ 3,589.54	$ 3,589.54
6060.50.01	Contracted Services - Gas	$ 9,010.13	$ 7,924.34	$ -	$ 3,098.82	$ -	$ -	$ 3,938.40	$ -	$ 2,062.40	$ -
	Credit Card Discounts(mer fee) - Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
6100.50.01	Depreciation Expense - Gas	$ 55,050.59	$ 47,225.75	$ 49,024.75	$ 38,744.83	$ 25,176.42	$ 22,864.36	$ 29,519.44	$ 34,062.45	$ -	$ -
6120.50.01	Colonial Life,AD&D,Cancer - Gas	$ (20.67)	$ (20.67)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6135.50.01	Employee Expense - Gas	$ -	$ -	$ -	$ 498.55	$ 812.12	$ 742.40	$ 127.55	$ 763.98	$ 1,173.40	$ 723.89
6170.50.01	Drug Testing - Gas	$ -	$ 548.00	$ 391.00	$ 282.00	$ 513.00	$ 522.00	$ 806.00	$ 250.00	$ 547.00	$ 547.00
6180.50.01	Health Ins. - Gas	$ 16,788.89	$ 19,542.50	$ 21,447.43	$ 18,173.02	$ 18,403.58	$ 22,841.47	$ 20,585.35	$ 26,027.31	$ 27,049.68	$ 27,552.96
6210.50.01	Retirement - Gas	$ 12,796.89	$ 14,905.08	$ 9,079.95	$ 5,449.10	$ 631.13	$ 1,694.95	$ 13,652.61	$ 13,126.84	$ 14,523.27	$ 15,608.49
6240.50.01	Fuel - Gas Dept.	$ 15,806.53	$ 12,489.50	$ 12,782.34	$ 7,059.89	$ 13,205.98	$ 20,347.70	$ 19,092.43	$ 14,347.32	$ 16,679.30	$ 14,859.38
6270.50.01	Insurance - Property - Gas	$ 1,845.08	$ 1,944.76	$ 2,001.44	$ 1,828.68	$ 1,970.00	$ 2,110.00	$ 2,546.00	$ 2,633.00	$ 1,881.00	$ 1,773.00

City of New Summerfield

Department: (50) Natural Gas

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
6280.50.01	Insurance Comp & Liability - Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6290.50.01	Insurance Automobile - Gas	$ 923.56	$ 1,565.00	$ 1,349.52	$ 2,110.25	$ 1,523.00	$ 1,536.00	$ 1,520.00	$ 2,670.00	$ 5,494.00	$ 2,756.00
6300.50.01	Insurance Work Comp - Gas	$ 1,706.92	$ 1,783.32	$ 1,712.08	$ 1,688.54	$ 1,772.98	$ 2,215.76	$ 1,759.08	$ 2,969.11	$ 2,409.15	$ 2,438.94
6330.50.01	Lease Expense Equipment - Gas	$ 150.00	$ -	$ 12.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6360.50.01	Legal Expense - Gas	$ 2,062.50	$ -	$ -	$ -	$ 550.00	$ -	$ 50.00	$ 5,253.50	$ -	$ -
6380.50.01	Lic, Permits, Memberships & Fees - Gas	$ 935.40	$ 3,765.12	$ 4,862.68	$ 5,165.70	$ 7,135.91	$ 11,519.18	$ 5,295.90	$ 6,455.21	$ 7,620.88	$ 7,605.42
6390.50.01	Locate Service - Gas	$ 482.60	$ 302.10	$ 385.70	$ 339.15	$ 552.90	$ 706.80	$ 453.15	$ 630.90	$ 738.25	$ 720.45
6395.50.01	Loss on Sale of Asset	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -
6400.50.01	Miscellaneous Expense - Gas	$ -	$ -	$ -	$ 376.00	$ (524.06)	$ 1.02	$ -	$ 16.28	$ -	$ -
6500.50.01	Office Supplies - Gas	$ 668.05	$ 829.94	$ 853.29	$ 1,164.37	$ 1,196.99	$ 78.06	$ 52.49	$ 659.65	$ 14.02	$ 630.31
6510.50.01	Outside Services - Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6520.50.01	941 Payroll Tax Expense - Gas	$ 8,194.26	$ 7,432.88	$ 8,291.14	$ 7,713.34	$ 7,087.59	$ 8,363.34	$ 9,507.07	$ 10,606.18	$ 11,118.91	$ 12,009.99
6540.50.01	TWC - SUTA Payroll Tax - Gas	$ 27.00	$ 531.29	$ 149.53	$ 570.03	$ 761.97	$ 27.00	$ 42.15	$ 351.00	$ 421.20	$ 239.04
6559.50.01	Penalties & Settlement Expense-Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,300.00	$ -
6570.50.01	Postage - Gas	$ 1,949.05	$ 1,586.42	$ 1,875.29	$ 1,629.19	$ 1,928.48	$ 1,776.71	$ 1,941.04	$ 1,744.37	$ 1,734.36	$ 1,920.03
6660.50.01	Repairs & Maint Building - Gas	$ -	$ -	$ -	$ -	$ 807.94	$ -	$ -	$ 745.92	$ -	$ -
6670.50.01	Repairs & Maint Equipment / System- Gas	$ 12,247.82	$ 10,329.43	$ 19,817.25	$ 28,206.05	$ 63,568.24	$ 38,225.65	$ 29,804.50	$ 43,556.59	$ 36,853.88	$ 90,775.16
6700.50.01	Repairs & Maint Vehicles - Gas	$ 7,715.03	$ 5,298.96	$ 5,635.43	$ 5,479.27	$ 8,577.07	$ 9,282.35	$ 13,388.69	$ 8,335.64	$ 8,231.85	$ 4,930.04
6710.50.01	Reports - Gas	$ 1,348.50	$ 1,348.50	$ 562.50	$ 2,147.50	$ 562.50	$ 1,359.50	$ 1,664.00	$ 1,484.50	$ 2,234.50	$ 1,269.50
6715.50.01	Road Bore Expense - Gas	$ 1,500.00	$ -	$ -	$ 4,200.00	$ -	$ 6,700.00	$ 3,000.00	$ 11,100.00	$ 4,500.00	$ 5,500.00
6740.50.01	Alarm - Security Utility Building - Gas	$ -	$ -	$ -	$ -	$ -	$ 362.34	$ 161.62	$ 193.99	$ 276.85	$ 195.00
6720.50.01	NSF Bank Fee- Returned Check - Gas	$ 10.00	$ -	$ (10.00)	$ 5.00	$ 25.00	$ -	$ 10.00	$ 10.00	$ 20.00	$ -
	NSF-Returned Check - Gas	$ -	$ 5.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6750.50.01	Supplies - Gas	$ 18,071.87	$ 8,453.38	$ 16,490.37	$ 25,386.01	$ 30,509.12	$ 39,287.15	$ 33,450.06	$ 21,977.49	$ 30,451.08	$ 29,583.26
6760.50.01	Telephone: Cell Phone - Gas	$ 1,396.77	$ 1,401.91	$ 1,312.82	$ 1,222.81	$ 1,180.76	$ 1,251.59	$ 1,152.15	$ 1,194.65	$ 2,003.26	$ 1,856.72
6780.50.01	Telephone - Gas	$ -	$ -	$ -	$ -	$ 120.60	$ 662.68	$ 736.21	$ 699.52	$ 793.90	$ 710.50
6830.50.01	Travel & Meals - Gas	$ 123.98	$ 209.11	$ 259.56	$ 546.10	$ 669.13	$ 70.88	$ 869.92	$ 457.72	$ 560.30	$ 477.19
6840.50.01	Schools & Seminars - Gas	$ 217.56	$ 49.00	$ 1,461.30	$ -	$ 2,888.20	$ -	$ 398.00	$ -	$ 398.00	$ -
6850.50.01	Uniforms - Gas	$ 4,192.89	$ 4,405.43	$ 1,942.53	$ 1,851.20	$ 1,608.60	$ 2,130.98	$ 2,869.74	$ 1,813.49	$ 1,598.79	$ 1,598.79
6860.50.01	Utilities Electricity - Gas Dept.	$ 2,279.05	$ 2,023.01	$ 1,949.05	$ 3,809.56	$ 2,389.07	$ 3,233.26	$ 3,188.62	$ 2,257.37	$ 3,694.75	$ 2,688.95
6870.50.01	Utilities Gas,Water,Sewer - Gas Dept.	$ 667.89	$ 759.04	$ 1,557.49	$ 807.48	$ 1,092.32	$ 1,417.97	$ 831.73	$ 592.88	$ 944.60	$ 953.51
6900.50.01	Wages & Salaries Expense-Gas	$ 129,379.45	$ 120,355.56	$ 133,646.66	$ 128,846.03	$ 119,667.29	$ 139,811.18	$ 152,960.53	$ 170,501.52	$ 180,453.00	$ 189,789.60
6910.50.01	Overtime Wages - Gas	$ 5,090.64	$ 5,263.41	$ 2,723.70	$ 1,290.89	$ 1,652.55	$ 5,280.16	$ 7,776.02	$ 5,909.45	$ 10,933.26	$ 8,930.25
6911.50.01	Overtime Wages - Clerical Gas	$ -	$ -	$ -	$ 672.84	$ 852.75	$ 565.53	$ 702.25	$ 1,179.36	$ 1,887.64	$ 1,645.88
	Gain on Sale of Asset - Gas	$ -	$ -		$ -	$ -	$ (2,250.00)	$ -	$ (2,500.00)	$ -	$ -
	Total Operating Expenses	$ 501,094.32	$ 484,863.70	$ 519,252.29	$ 468,958.95	$ 616,105.92	$ 562,607.36	$ 655,275.32	$ 686,882.15	$ 744,154.07	$ 516,807.18
	Revenue Over/(under) Expenditures	$ (155,979.82)	$ (97,499.84)	$ (53,774.32)	$ 38,212.71	$ (144,649.76)	$ (65,974.62)	$ (222,417.45)	$ (171,453.76)	$ (194,940.78)	$ 2,211.87

City of New Summerfield
Department: (60) Water

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4200.60.01	Customer Service Charge - Water	0	0	0	0	0	0	$ 463.20	$ -	$ -	$ -
4210.60.01	Water Revenue - Water	$ 213,007.71	$ 241,955.82	$ 256,489.29	$ 280,871.70	$ 307,428.60	$ 324,311.53	$ 323,647.81	$ 315,003.29	$ 362,144.54	$ 358,436.59
4211.60.01	Temporary Water Service - Water	$ 140.00	$ 35.00	$ -	$ 35.00	$ -	$ 70.00	$ 35.00	$ -	$ 70.00	$ 70.00
4212.60.01	Adj Previous Period NSISD Water Revenue	$ -	$ -	$ -	$ -	$ -	$ (19,882.15)	$ -	$ -	$ -	$ -
4213.60.01	Customer Paid Water Line Extension - Water	$ -	$ -	$ -	$ 17,580.00	$ -	$ -	$ -	$ -	$ -	$ -
4218.60.01	Penalties - Water	$ 2,765.41	$ 2,539.25	$ 2,982.15	$ 3,244.75	$ 3,093.65	$ 3,043.12	$ 3,436.88	$ 3,610.92	$ 3,549.64	$ 3,350.72
4220.60.01	Meter Installation - Water	$ 350.00	$ 700.00	$ 350.00	$ 1,050.00	$ 1,050.00	$ 350.00	$ -	$ 1,400.00	$ 1,050.00	$ 3,500.00
4230.60.01	Meter Taps - Water	$ 5,950.00	$ 2,800.00	$ 7,000.00	$ 2,100.00	$ -	$ 9,100.00	$ 4,200.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
4235.60.01	Road Bore Income - Water	$ 1,100.00	$ -	$ 2,000.00	$ 2,400.00	$ -	$ 2,700.00	$ 1,800.00	$ -	$ 19,190.00	$ -
4240.60.01	Disconnect / Reconnect - Water	$ 1,495.00	$ 400.00	$ 700.00	$ 300.00	$ 100.00	$ 400.00	$ 400.00	$ 950.00	$ 950.00	$ 487.50
4245.60.01	Meter Service Chartge - Water	$ -	$ -	$ -	$ 200.00	$ 25.00	$ -	$ -	$ 75.00	$ -	$ -
4247.60.01	CSI - Water	$ -	$ -	$ 1,950.00	$ 2,550.00	$ 1,350.00	$ 1,725.00	$ 1,425.00	$ 1,875.00	$ 1,725.00	$ 750.00
4255.60.01	Gain on Sale Fixed Asset - Water	$ -	$ -	$ -	$ -	$ 760.00	$ -	$ -	$ -	$ -	$ -
4249.60.01	Hose VB - Water	$ -	$ -	$ 170.00	$ 290.00	$ 205.00	$ 55.00	$ 75.00	$ 170.00	$ 65.00	$ 50.00
4263.60.01	Bulk Water Revenue - Water	$ -	$ 118.00	$ 30.00	$ 242.50	$ 75.50	$ 448.50	$ 175.00	$ 170.00	$ 275.00	$ -
4265.60.01	NSF Fees - Recovered - Water	$ -	$ 35.00	$ -	$ -	$ 70.00	$ -	$ 70.00	$ 70.00	$ -	$ -
	NSF Checks - Recovered - Water	$ -	$ -	$ 22.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenues	$ 224,808.12	$ 248,583.07	$ 271,693.94	$ 310,863.95	$ 314,157.75	$ 322,321.00	$ 335,727.89	$ 330,324.21	$ 396,019.18	$ 373,644.81
	Operating Expenses										
6010.60.01	Advertising - Water Dept.	$ -	$ -	$ 415.90	$ -	$ -	$ 97.50	$ -	$ 937.50	$ -	$ -
6020.60.01	Analysis & Testing - Water	$ 3,106.96	$ 3,363.80	$ 6,842.26	$ 5,945.56	$ 5,731.02	$ 7,455.60	$ 10,934.49	$ 11,419.00	$ 14,761.69	$ 7,353.89
6035.60.01	Bad Debt Write Off - Water	$ 72.84	$ 176.91	$ 222.39	$ 1,471.16	$ 440.86	$ 370.35	$ -	$ 1,035.01	$ 207.48	$ -
	Budget Transfer to I&S Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
	Budger Transfer to General Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,185.11
6050.60.01	Computer Expenses - Water	$ 1,265.00	$ 2,015.00	$ 2,042.50	$ 2,105.32	$ 1,402.50	$ 1,530.00	$ 2,194.00	$ 2,072.64	$ 1,785.00	$ 2,072.64
6060.60.01	Contracted Services - Water	$ -	$ 6,933.34	$ -	$ 1,247.74	$ -	$ -	$ -	$ 360.00	$ -	$ -
6100.60.01	Depreciation Expense - Water	$ 27,948.80	$ 27,907.84	$ 27,508.28	$ 32,565.66	$ 38,102.43	$ 39,050.61	$ 44,017.03	$ 48,903.63	$ -	$ -
6120.60.01	Colonial Life,AD&D,Cancer - Water	$ -	$ (39.83)	$ 337.05	$ 389.48	$ 401.85	$ 292.11	$ -	$ -	$ -	$ -
6170.60.01	Drug Testing - Water	$ -	$ -	$ 131.00	$ 328.00	$ 22.00	$ -	$ 44.00	$ -	$ 44.00	$ 44.00
	Grant - Auditor Entry 2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6180.60.01	Health Insurance - Water	$ 11,163.60	$ 8,294.58	$ 7,353.48	$ 7,787.78	$ 12,879.14	$ 11,343.03	$ 14,781.12	$ 15,185.65	$ 9,016.56	$ 13,547.24
6210.60.01	Retirement - Water	$ 6,236.73	$ 4,775.82	$ 2,836.79	$ 2,015.40	$ 370.56	$ 711.14	$ 7,339.63	$ 5,902.95	$ 4,389.45	$ 4,477.46
6240.60.01	Fuel - Water Dept.	$ -	$ -	$ 808.71	$ 432.00	$ -	$ -	$ 731.12	$ 150.00	$ -	$ -
6250.60.01	Mileage - Water	$ 59.27	$ 44.40	$ -	$ -	$ -	$ 394.03	$ 63.38	$ -	$ 126.76	$ -
6270.60.01	Insurance - Property - Water	$ 978.80	$ 1,001.48	$ 1,186.75	$ 1,552.84	$ 1,148.00	$ 1,470.00	$ 1,690.00	$ 2,014.00	$ 2,481.00	$ 1,963.00
6280.60.01	Insurance Comp & Liability - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6290.60.01	Insurance Automobile - Water	$ 1,213.04	$ 573.00	$ 787.48	$ 422.75	$ 492.00	$ 503.00	$ 528.00	$ 548.00	$ 582.00	$ 1,523.00
6300.60.01	Insurance Work Comp - Water	$ 2,267.96	$ 1,961.96	$ 1,723.49	$ 1,937.21	$ 875.48	$ 1,451.48	$ 1,730.28	$ 2,861.67	$ 1,931.69	$ 1,780.68
6360.60.01	Legal - Water	$ -	$ 212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6380.60.01	Lic, Permits, Memberships & Fees - Water	$ 1,741.45	$ 2,078.00	$ 1,474.50	$ 2,075.89	$ 5,169.08	$ 3,510.15	$ 2,108.28	$ 1,997.73	$ 3,307.39	$ 3,307.39
6395.60.01	Loss on Sale of Asset - Water	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -

City of New Summerfield

Department: (60) Water

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
6390.60.01	Locate Service - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6501.60.01	Office Supplies - Water	$ 492.58	$ 509.08	$ 568.47	$ 696.77	$ 747.75	$ 171.56	$ 154.55	$ 589.66	$ -	$ -
6520.60.01	941 Payroll Tax Expense - Water	$ 2,836.49	$ 802.71	$ 976.29	$ 1,436.35	$ 3,106.72	$ 2,930.05	$ 9,063.32	$ 6,357.21	$ 4,310.56	$ 4,396.99
6540.60.01	TWC - SUTA Payroll Tax - Water	$ 18.00	$ 162.00	$ 14.82	$ 330.83	$ 595.28	$ 24.00	$ 38.95	$ 240.51	$ 236.26	$ 107.49
6570.60.01	Postage - Water	$ 1,482.17	$ 1,995.29	$ 2,254.74	$ 1,779.50	$ 1,685.99	$ 1,996.77	$ 1,925.46	$ 1,793.43	$ 2,033.13	$ 1,835.09
6669.60.01	CSI Expense - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ 750.00
6670.60.01	Repairs & Maint Equipment - Water	$ 35,425.61	$ 52,735.23	$ 19,801.82	$ 20,502.65	$ 10,883.91	$ 11,299.92	$ 48,039.36	$ 6,423.72	$ 10,544.52	$ 9,415.01
6700.60.01	Repairs & Maint Vehicle - Water	$ -	$ -	$ 141.61	$ -	$ -	$ -	$ -	$ 76.65	$ 7.04	$ -
6710.60.01	Reports - Water	$ 1,149.33	$ 1,068.90	$ 1,101.00	$ 1,181.10	$ 1,761.76	$ 1,192.11	$ 1,071.99	$ 1,199.79	$ 1,273.75	$ 1,259.00
6715.60.01	Road Bore Expense - Water	$ 1,000.00	$ -	$ 2,000.00	$ 800.00	$ -	$ 2,800.00	$ 1,800.00	$ -	$ 19,190.00	$ -
	NSF Bank Fee-Returned Check - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.00	$ -
6720.60.01	NSF-Returned Check Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6750.60.01	Supplies - Water	$ 19,376.81	$ 12,339.92	$ 30,246.00	$ 38,803.52	$ 16,172.35	$ 22,015.64	$ 19,574.97	$ 19,963.32	$ 23,610.21	$ 23,639.22
6760.60.01	Telephone:Cell - Water	$ 888.99	$ 420.00	$ 554.47	$ 598.74	$ 1,252.68	$ 1,035.01	$ 1,127.14	$ 1,342.48	$ 1,688.92	$ 600.00
6830.60.01	Travel & Meals - Water	$ 12.00	$ 31.57	$ 34.50	$ -	$ 608.75	$ 100.28	$ 162.43	$ -	$ 183.16	$ 250.00
6840.60.01	Schools & Seminars - Water	$ 1,391.00	$ 461.00	$ 380.00	$ 375.00	$ -	$ 955.00	$ 3,771.69	$ 2,502.41	$ 3,053.05	$ 2,500.00
6850.60.01	Uniforms - Water	$ -	$ -	$ 869.78	$ 1,191.97	$ 712.94	$ 1,350.66	$ 2,452.78	$ 1,689.05	$ 1,559.43	$ 1,809.43
6860.60.01	Utilities Electricity - Water Dept.	$ 15,542.54	$ 15,332.63	$ 14,666.01	$ 12,547.11	$ 16,256.91	$ 18,785.00	$ 23,138.81	$ 23,121.34	$ 24,927.00	$ 22,918.91
6900.60.01	Wages & Salaries Expense-Water	$ 59,442.45	$ 36,956.02	$ 41,427.12	$ 47,383.81	$ 63,087.91	$ 54,398.36	$ 109,511.25	$ 77,071.30	$ 52,416.00	$ 50,232.00
6910.60.01	Overtime Wages - Water	$ 6,067.25	$ 3,245.08	$ 1,454.84	$ 2,223.37	$ 5,501.21	$ 5,067.20	$ 8,656.98	$ 6,493.80	$ 7,423.93	$ 7,245.00
4255.60.01	Gain on Sale Fixed Asset - Water	$ -	$ -	$ -	$ -	$ -	$ (2,250.00)	$ -	$ (2,500.00)	$ -	$ -
	Total Operating Expenses	$ 201,179.67	$ 185,358.23	$ 170,162.05	$ 190,127.51	$ 189,409.08	$ 190,550.56	$ 316,651.01	$ 239,752.45	$ 191,919.98	$ 316,836.57
	Revenue Over/(under) Expenditures	$ 23,628.45	$ 63,224.84	$ 101,531.89	$ 120,736.44	$ 124,748.67	$ 131,770.44	$ 19,076.88	$ 90,571.76	$ 204,099.20	$ 56,808.24

City of New Summerfield
Department: (70) Sewer

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4210.70.01	Sewer Revenue - Sewer	$ 81,078.35	$ 91,305.34	$ 105,814.89	$ 120,651.60	$ 131,824.11	$ 142,120.30	$ 144,301.41	$ 143,050.88	$ 145,188.47	$ 159,893.84
4212.70.01	Adj. Previous Period NSISD-Sewer	$ -	$ -	$ -	$ -	$ -	$ (2,637.90)	$ -	$ -	$ -	$ -
4218.70.01	Penalties - Sewer	$ 971.00	$ 816.77	$ 927.93	$ 897.99	$ 1,116.97	$ 1,120.01	$ 1,307.30	$ 1,187.23	$ 1,169.56	$ 1,146.85
4230.70.01	Meter Taps - Sewer	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 2,100.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
4235.70.01	Road Bore - Sewer	$ -	$ -	$ -	$ -	$ -	$ 2,200.00	$ -	$ -		
	Total Revenues	$ 82,749.35	$ 92,822.11	$ 107,442.82	$ 122,249.59	$ 133,641.08	$ 144,902.41	$ 147,008.71	$ 145,638.11	$ 147,758.03	$ 162,440.69
	Operating Expenses										
6010.70.01	Advertising - Sewer	$ -	$ -	$ -	$ -	$ 831.25	$ -	$ -	$ -	$ -	$ -
6020.70.01	Analysis - Testing - Sewer	$ 3,760.00	$ 3,995.00	$ 4,786.00	$ 4,801.00	$ 5,752.00	$ 6,386.00	$ 7,388.00	$ 8,874.00	$ 8,895.60	$ 10,128.80
6035.70.01	Bad Debt Write Off - Sewer	$ 25.00	$ -	$ -	$ 4.33	$ -	$ 36.98	$ -	$ 517.42	$ 30.29	$ -
6060.70.01	Contracted Services - Sewer	$ -	$ 6,333.32	$ -	$ 369.94	$ -	$ 340.79	$ -	$ -	$ -	$ -
6100.70.01	Depreciation Expense - Sewer	$ 50,010.89	$ 50,213.20	$ 50,772.78	$ 52,069.98	$ 55,353.40	$ 59,141.18	$ 59,162.54	$ 59,162.15	$ -	$ -
6120.70.01	Colonial Life,AD&D,Cancer - Sewer	$ -	$ (13.73)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6170.70.01	Drug Testing - Sewer	$ -	$ -	$ 104.00	$ 22.00	$ -	$ 22.00	$ (22.00)	$ -	$ 44.00	$ 22.00
	Grant - Auditor Entry 2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6180.70.01	Health Insurance - Sewer	$ 5,581.80	$ 5,924.70	$ 6,740.69	$ 7,037.04	$ 7,359.60	$ 7,562.04	$ 8,050.44	$ 7,960.15	$ 9,016.56	$ 9,184.32
6210.70.01	Retirement - Sewer	$ 2,771.46	$ 3,488.11	$ 1,683.77	$ 1,173.79	$ 170.64	$ 419.58	$ 3,247.38	$ 2,863.08	$ 3,474.98	$ 3,698.77
6240.70.01	Fuel - Sewer		$ -	$ -	$ 180.38	$ -	$ -	$ 365.57	$ 75.00	$ -	$ -
6250.70.01	Mileage Expense - Sewer	$ -	$ -	$ -	$ -	$ -	$ 370.85	$ -	$ -	$ -	$ -
6270.70.01	Insurance:Property - Sewer	$ 435.04	$ 457.72	$ 385.77	$ 754.84	$ 510.00	$ 996.01	$ 774.00	$ 924.00	$ 1,140.00	$ 900.00
6300.70.01	Insurance Work Comp - Sewer	$ 727.44	$ 981.04	$ 832.53	$ 622.49	$ 1,390.00	$ 1,451.48	$ 1,730.28	$ 1,474.96	$ 1,931.69	$ 1,780.68
6380.70.01	Lic, Permits, Memberships & Fees - Sewer	$ 6,865.79	$ 1,265.79	$ 1,265.79	$ 1,299.76	$ 4,216.12	$ 113.75	$ 1,513.54	$ 1,436.20	$ 1,527.09	$ 6,542.09
6520.70.01	941 Payroll Tax Expense - Sewer	$ 2,211.39	$ 2,234.79	$ 1,938.60	$ 2,173.17	$ 2,597.79	$ 2,726.31	$ 2,913.96	$ 3,051.56	$ 3,412.53	$ 3,632.30
6540.70.01	TWC - SUTA Payroll Tax - Sewer	$ 9.00	$ 242.22	$ 90.78	$ 144.01	$ 252.01	$ 9.00	$ 8.97	$ 152.49	$ 180.00	$ 180.00
6560.70.01	Postage - Sewer		$ 13.82	$ 12.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6669.70.01	Customer Repair Expense - Sewer	$ -	$ -	$ -	$ 13,414.14	$ -	$ -	$ -	$ -	$ -	$ -
6670.70.01	Repairs & Maint Equipment - Sewer	$ 10,448.94	$ 12,757.39	$ 14,397.86	$ 22,050.29	$ 28,096.79	$ 25,302.69	$ 45,697.50	$ 30,184.62	$ 29,431.36	$ 33,517.38
	Road Bore Expense - Sewer	$ -	$ -	$ -	$ -	$ -	$ 2,200.00	$ -	$ -	$ -	$ -
6750.70.01	Supplies - Sewer	$ 7,484.33	$ 19,070.00	$ 16,998.00	$ 14,421.61	$ 17,444.08	$ 24,356.31	$ 19,348.27	$ 26,466.18	$ 28,018.99	$ 24,331.41
6760.70.01	Telephone: Cell Phone - Sewer	$ 456.21	$ 451.80	$ 638.31	$ 615.26	$ 565.67	$ 530.77	$ 563.53	$ 942.44	$ 1,015.55	$ 600.00
6780.70.01	Telephone - Sewer	$ 4,015.66	$ 3,960.74	$ 4,165.29	$ 1,322.93	$ -	$ -	$ -	$ -	$ 201.61	$ -
6830.70.01	Travel & Meals - Sewer	$ -	$ -	$ -	$ 23.78	$ -	$ 114.40	$ 54.73	$ 25.31	$ -	$ -
6840.70.01	Schools & Seminars - Sewer	$ 300.00	$ 542.00	$ 677.00	$ 425.00	$ -	$ 1,088.75	$ 254.99	$ 462.45	$ 1,089.68	$ 350.00
6850.70.01	Uniforms - Sewer		$ -	$ 963.19	$ 735.14	$ 744.29	$ 820.66	$ 971.90	$ 933.12	$ 935.00	$ 1,073.85
6860.70.01	Utilities Electricity - Sewer	$ 8,403.33	$ 8,670.94	$ 11,289.22	$ 9,075.41	$ 11,333.71	$ 13,360.38	$ 15,509.79	$ 18,294.65	$ 18,894.46	$ 17,679.03
6870.70.01	Utilities Gas,Water,Sewer - Sewer Dept.	$ 1,002.57	$ 994.14	$ 1,346.49	$ 1,146.69	$ 1,206.56	$ 1,385.07	$ 1,583.80	$ 1,374.35	$ 1,622.91	$ 1,339.06
6900.70.01	Wages & Salaries Expense-Sewer	$ 25,895.40	$ 26,705.56	$ 24,587.82	$ 26,889.22	$ 29,592.74	$ 32,856.38	$ 35,280.39	$ 35,898.00	$ 41,496.00	$ 41,496.00
6910.70.01	Overtime Wages - Sewer	$ 3,216.74	$ 2,711.83	$ 982.08	$ 887.81	$ 1,835.91	$ 2,077.02	$ 2,809.43	$ 3,799.95	$ 3,112.20	$ 5,985.00
	Total Operating Expenses	$ 133,620.99	$ 151,000.38	$ 144,657.97	$ 161,660.01	$ 169,252.56	$ 183,668.40	$ 207,207.01	$ 204,872.08	$ 155,470.50	$ 162,440.69
	Revenue Over/(under) Expenditures	$ (50,871.64)	$ (58,178.27)	$ (37,215.15)	$ (39,410.42)	$ (35,611.48)	$ (38,765.99)	$ (60,198.30)	$ (59,233.97)	$ (7,712.47)	$ 0.00

City of New Summerfield
Department: (80) Garbage

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4210.80.01	Garbage Revenue - Garbage	$ 78,253.63	$ 85,861.76	$ 91,566.25	$ 96,346.66	$ 96,065.33	$ 98,424.68	$ 104,452.75	$ 114,984.19	$ 114,639.00	$ 122,436.00
4215.80.01	Garbage Sales Tax Discount Taken-Garbage	$ 32.93	$ 95.89	$ 85.52	$ 118.22	$ 74.91	$ 75.57	$ 164.57	$ 121.18	$ 146.34	$ 146.34
4218.80.01	Penalties - Garbage	$ 966.07	$ 1,156.18	$ 1,362.19	$ 1,356.78	$ 958.67	$ 824.43	$ 1,389.91	$ 1,067.65	$ 1,246.59	$ 1,246.59
	Total Revenues	$ 79,252.63	$ 87,113.83	$ 93,013.96	$ 97,821.66	$ 97,098.91	$ 99,324.68	$ 106,007.23	$ 116,173.02	$ 116,031.93	$ 123,828.93
	Cost of Goods Sold										
5000.80.01	Garbage Service - Garbage	$ 64,287.82	$ 67,038.25	$ 70,610.34	$ 76,661.11	$ 76,622.18	$ 79,767.78	$ 85,703.98	$ 94,102.64	$ 95,658.96	$ 100,850.88
	Total Cost of Goods Sold	$ 64,287.82	$ 67,038.25	$ 70,610.34	$ 76,661.11	$ 76,622.18	$ 79,767.78	$ 85,703.98	$ 94,102.64	$ 95,658.96	$ 100,850.88
	Gross Profit	$ 14,964.81	$ 20,075.58	$ 22,403.62	$ 21,160.55	$ 20,476.73	$ 19,556.90	$ 20,303.25	$ 22,070.38	$ 20,372.97	$ 22,978.05
	Operating Expenses										
6035.80.01	Bad Debt Write Off - Garbage	$ 109.87	$ 41.00	$ 36.64	$ 175.30	$ 36.64	$ 18.59	$ -	$ 147.35	$ 37.50	$ -
	Budget Transfer Gen Fund Admin Exp-Garb.			$ 4.50	$ -	$ -		$ -		$ -	$ -
	Total Operating Expenses	$ 109.87	$ 41.00	$ 41.14	$ 175.30	$ 36.64	$ 18.59	$ -	$ 147.35	$ 37.50	$ -
	Revenue Over/(under) Expenditures	$ 14,854.94	$ 20,034.58	$ 22,362.48	$ 20,985.25	$ 20,440.09	$ 19,538.31	$ 20,303.25	$ 21,923.03	$ 20,335.47	$ 22,978.05

City of New Summerfield
Department: (03) Security

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4280.03.03	Court Security Fees Income - Security	$ 2,529.33	$ 1,528.22	$ 2,478.61	$ 1,270.38	$ 280.66	$ 7,932.48	$ 2,739.11	$ 3,615.85	$ 3,488.46	$ 3,600.89
	Total Revenues	$ 2,529.33	$ 1,528.22	$ 2,478.61	$ 1,270.38	$ 280.66	$ 7,932.48	$ 2,739.11	$ 3,615.85	$ 3,488.46	$ 3,600.89
	Operating Expenses										
6490.03.03	Court Security Fees	$ 474.00	$ 69.88	$ -	$ 1,839.18	$ -	$ 2,720.00	$ 2,902.16		$ 3,488.46	$ 3,600.89
	Total Operating	$ 474.00	$ 69.88	$ -	$ 1,839.18	$ -	$ 2,720.00	$ 2,902.16		$ 3,488.46	$ 3,600.89
	Revenue Over/(under) Expenditures	$ 2,055.33	$ 1,458.34	$ 2,478.61	$ (568.80)	$ 280.66	$ 5,212.48	$ (163.05)	$ 3,615.85	$ -	$ -

*includes reserve fund balance

City of New Summerfield
Department - (04) Technology

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4285.04.04	Court Technology Fees Income - Tech.	$ 3,372.65	$ 2,037.62	$ 3,304.81	$ 1,693.82	$ 374.22	$ 6,514.11	$ 3,280.65	$ 2,989.52	$ 2,893.27	$ 3,002.52
	Total Revenues	$ 3,372.65	$ 2,037.62	$ 3,304.81	$ 1,693.82	$ 374.22	$ 6,514.11	$ 3,280.65	$ 2,989.52	$ 2,893.27	$ 3,002.52
	Operating Expenses										
6380.04.04	Lic, Permits, Memberships & Fees - Tech	$ 1,540.00	$ 223.30	$ -	$ -	$ -	$ -	$ -		$ -	$ -
6490.04.04	Court Technology Fees	$ 6,536.20	$ 2,610.00	$ 3,298.00	$ 2,620.80	$ 3,810.00	$ 6,419.99	$ -	$ 3,659.52	$ 2,893.27	$ 3,002.52
	Total Operating	$ 8,076.20	$ 2,833.30	$ 3,298.00	$ 2,620.80	$ 3,810.00	$ 6,419.99	$ -	$ 3,659.52	$ 2,893.27	$ 3,002.52
	Revenue Over/(under) Expenditures	$ (4,703.55)	$ (795.68)	$ 6.81	$ (926.98)	$ (3,435.78)	$ 94.12	$ 3,280.65	$ (670.00)	$ -	$ -

City of New Summerfield

Department: Grant

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Revenues										
4250.02.02	Interest Income	$ 42.34	$ 3.17	$ 3.99	$ 8.54	$ 4.97	$ 170.26	$ 155.24	$ 1.99	$ -	$ 1.84
4295.02.02	Grant Income-Water Line	$ -	$ -	$ 27,087.50	$ 244,887.50	$ 3,025.00	$ -	$ -		$ -	$ -
4297.02.02	Grant Income-Planning Grant	$ -	$ -	$ -	$ -	$ 34,920.00	$ -	$ -			
4298.02.02	American Rescue Plan #2	$ -	$ -	$ -	$ -	$ 20,000.25	$ 48,843.89	$ 221,638.38		$ -	$ -
	Total Revenues	$ 42.34	$ 3.17	$ 27,091.49	$ 244,896.04	$ 57,950.22	$ 49,014.15	$ 221,793.62	$ 1.99	$ -	$ 1.84
6179.02.02	Planning Grant Expense	$ -	$ -	$ -	$ -	$ 34,920.00	$ -	$ -	$ -	$ -	$ -
6180.02.02	Grant Exp ARP Funds GrantWorks	$ -	$ -	$ -	$ -	$ 20,000.25	$ 3,120.00	$ 17,680.00	$ -	$ -	$ -
6181.02.02	Grant Exp - Gas Grant	$ -	$ -	$ -	$ -	$ -	$ 217.50	$ -	$ -	$ -	$ -
6176.02.02	Water Line Grant Hwy 79 Expenses	$ -	$ -	$ -	$ -	$ 3,025.00		$ -	$ -	$ -	$ -
	Total Expenses	$ -	$ -	$ -	$ -	$ 57,945.25	$ 3,337.50	$ 17,680.00	$ -	$ -	$ -
		$ 84.68	$ 6.34	$ 54,182.98	$ 244,896.04	$ 4.97	$ 45,676.65	$ 204,113.62	$ 1.99	$ -	$ 1.84

City of New Summerfield
Department: I & S

Acct. #	Revenues	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
	Budget Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budget Transfer from Water Utility Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
	Budget Transfer from Gas Utility Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
	TWDB Loan Interst Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,576.05
	TWDB Debt Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,047.97
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,624.02
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -