2026-2027 Proposed Budget
Water Sewer

SOURCE	2026-2027 PROPOSED BUDGET
REVENUE	
W/S COLLECTIONS	
Water	$81,000.00
Garbage	$35,000.00
Late Fees	$2,100.00
Sales Tax	$2,000.00
Sewer	$45,000.00
INTEREST	$120.00
Transfer to Water Sewer Fund	
Transfer to Water Sewer Fund	
Total W/S-Revenue	**$165,220.00**
EXPENSES	
W-S-PAYROLL EXPENSES	
City Secretary Pay	$19,500.00
Employment Taxes	$1,800.00
Unemployment	$1,500.00
W/S-ADMINISTRATIVE	
Ads & Publications	$1,000.00
Training & Mileage Expense	$1,000.00
Office Supplies	$1,000.00
Postage	
Sales Tax (State Comptroller)	$2,000.00
TCEQ Permits & Fines	$1,500.00
Credit Card Processing Fees	
W/S-OPERATIONS	
Sewer Operations	$12,300.00
Chlorine	$1,500.00
Sludge Removal	
Lab Testing-Sewer Only	$6,000.00
Mowing	$400.00
Sewer Lines Maintenance /Repairs	$2,500.00
Sewer Plant Maintenance/Repairs	$5,000.00
Water Operations	$12,500.00
Testing-Water Only	$1,200.00
Water Lines Maintenance/Repairs	$1,000.00
Maintenance/Repairs	$2,500.00
Fire Hydrant Maintenance	$2,700.00
W/S-PROFESSIONAL SERVICES	
Prepared Water Reports	$150.00
W/S TECHNOLOGY	
RVS Software	$500.00
W/S UTILITIES	

2026-2027 Proposed Budget
Water Sewer

ELECTRIC	
106 SAYLOR ST-WELL WATER	$1,000.00
206 SAYLOR	$1,000.00
SEWER PUMP	$4,000.00
STREET LIGHTS	$1,500.00
REPUBLIC SERVICES GARBAGE	$30,000.00
WATER/BRANDON IRENE WSC	$55,000.00
TOTAL EXPENSES:	$170,050.00
SURPLUS/(DEFICIT)	-$4,830.00

2026-2027 Proposed Budget
General

SOURCE	**2026-2027 PROPOSED BUDGET**
REVENUE	**$61,975.73**
Sales & Use Tax Allocation (from State Comptroller Office)	$11,500.00
GF-Tax Collections Current Collections	$18,848.00
Delinquent Collections Penalty & Interest	$476.36
Collections	$312.70
Total GF-Tax Collections	**$19,637.06**
Donations for Community Event	$495.00
GF-Misc-PIA Request & copies, etc	
MISC-Income not defined elsewhere	
GF-Franchise Fees (ONCOR)	$6,000.00
Use Permits	$300.00
Reduction of Fund Balance for Water & Sewer Fund	
Reduction of Fund Balance	
INTEREST	$161.00
TOTAL REVENUE:	$37,932.06
EXPENSES:	
GF-ADMINISTRATIVE	
Ads & Publications	$1,000.00
Bond	$275.00
Community Events	$500.00
Council Training	$275.00
Council Travel Expense	
Fines/Fees	
Bank Fees	
REIMBURSEMENT BACK TO THE STATE	
Ordinance Filing Fee	
Hill CAD	
Collections	$533.00
Operations	$543.00
Total Hill CAD	$1,076.00
Election Expense	$3,500.00
Hospitality	$100.00
Memberships Dues & Subscriptions	
TML MEMBERSHIP	$ 700.00
Dues or Memberships	
HOTCOG	$ 27.00
Subscriptions	
Notary Expense	$ 120.00
Office Supplies	$ 1,600.00
Postage	$ 1,000.00
PO Box Rental	$ 120.00
TML Insurance	
Cyber Liability	$ 1,500.00

2026-2027 Proposed Budget
General

Liability	
Auto Liability	
Liability	$ 780.22
General Liability	$ 813.78
Real & Personal Property	$ 5,301.00
Worker's Comp Insurance	$ 1,100.00
Total TML Insurance	**$ 7,995.00**
GF-MAINTENANCE & REPAIRS	
City Hall Maintenance & Repair	$1,000.00
Custodial Supplies	$300.00
Mowing	$800.00
other City Property	$1,000.00
Pest Control	$200.00
Street Repairs	$8,000.00
Street Signs	$500.00
GF-PROFESSIONAL SERVICES	
Attorney	$5,750.00
CPA-Annual Audit	$2,500.00
Engineer	$2,000.00
GF-TECHNOLOGY	
Computer/Hardware	
Google Domain (Annual Renewal)	
Google Office	$350.00
Quickbooks Online	$800.00
Software	
Repairs & Equipment	$100.00
Website Maintenance	$485.00
GF-UTILITIES	
Electric	$2,000.00
Internet & Phone Service	$0.00
Transfers to Other Funds	
Transfer to Water Sewer Fund	
TOTAL EXPENSES:	**$45,573.00**
SURPLUS/(DEFICIT)	**-$7,640.94**