

	A	B	C
1	Account Number	Account Title	Adopted 2025-2026
2	OPERATING & MAINTENANCE INCOME		
3	1-000-5002	Monthly Sewer Service	\$ 1,300,000.00
4	1-060-5014	Dumping Fees - Septic	\$ 200,000.00
5	1-080-5020	Compost Facility	\$ 8,500.00
6	1-000-5024	Refund of Service	\$ 750.00
7	1-000-5028	Late Fee	\$ 10,000.00
8	1-000-5036	Return Check Fee	\$ 1,500.00
9	1-000-5040	Transfer of Service	\$ 2,500.00
10	1-000-5044	Tap Fees	\$ 75,000.00
11	1-000-5048	Reconnect Fees	\$ 3,500.00
12	1-000-5052	Road Bores/Line Extensions	\$ 2,000.00
13	1-000-5060	Sewer Service Installations	\$ 325,000.00
14	1-000-5210	Misc. Income	\$ 1,000.00
15	1-000-5211	Brush	\$ 7,000.00
16	1-000-5213	Tire Disposal Fee	\$ 350.00
17	1-000-5214	Oil & Filter Fees	\$ 100.00
18	1-000-5215	Inspection Fees (for moved uni	\$ 750.00
19	1-000-5225	O&M Taxes Collected	\$ 4,100,000.00
20	1-000-5226	Tax Refund Adjustments	
21	1-000-5230	Taxes - Penalty & Interest	\$ 20,000.00
22	1-000-5240	Grant Income	
23	1-000-5242	Annexation Fee	\$ 30,000.00
24			
25	1-000-5250	Interest PB 749028-05	\$ 25,000.00
26	1-000-5252	Interest PB 749028-16	\$ 350.00
27	1-000-5256	CD Interest - All CD's	
28	1-000-5257	Interest Reserve PB 9334866	
29	1-000-5261	Interest PB #9335021	
30	1-000-5269	Interest Forfeiture Fund	\$ 500.00
31	1-000-5285	Tex Pool Interest -01	\$ 500,000.00
32			
33	1-090-5710	KCC Rental Fee	\$ 10,000.00
34	1-090-5720	KCC Deposit Fee	\$ 2,000.00
35	1-090-5730	KCC Security Fee	\$ 3,500.00
36	TOTAL		\$ 6,629,300.00
37			
38			
39	EXPENSE		
40	PAYROLL EXPENSE		
41	1-000-6000	Cost of Goods Sold	\$ (400,000.00)
42	1-000-7014	Salaries & Wages	\$ 1,500,000.00
43	1-000-7018	Employers Pension Costs	\$ 142,500.00
44	1-000-7021	Employers Social Security	\$ 93,000.00
45	1-000-7022	Employers Medicare	\$ 21,750.00
46	1-000-7026	License Incentive	\$ 10,000.00
47	1-000-7030	Longevity Pay	\$ 1,200.00
48	1-000-70__	Paycom- Payroll Service	\$ 15,000.00

	A	B	C
49	1-000-7034	Health/Life Insurance	\$ 511,500.00
50	1-000-7038	Incentive Awards	\$ 5,000.00
51	1-000-7040	Directors Fees	\$ 36,000.00
52	1-000-7042	Contract Labor	\$ 35,000.00
53	1-000-7044	Unemployment Wages	\$ 8,000.00
54			
55		INSURANCE & BONDS	
56	1-000-7052	Insurance	\$ 101,488.80
57	1-060-7052	Insurance - Septic	
58	1-000-7053	Insurance Claims	
59	1-000-7058	Directors Bonds	\$ 1,000.00
60			
61	1-000-7070,7069,7081,7088,7089	CONSULTANTS	\$ 40,000.00
62	1-000-7072	Legal Fees	\$ 85,000.00
63	1-000-7074	Auditing	\$ 15,000.00
64	1-000-7076	Tax Collection Fees	\$ 4,500.00
65	1-000-7078	Appraisal Fee	\$ 94,880.00
66	1-000-7079	GIS Mapping	\$ 25,000.00
67	1-000-7080	Engineering (Jones-Heroy)	\$ 175,000.00
68	1-000-7089,7069,7070,7081, 7088	CONSULTANTS - Engineering	\$ 20,000.00
69	1-000-7092,7090,7099	Bond Interest Expense	
70			
71		GENERAL & ADM. EXPENSE	
72	1-000-7091	Xpress BillPay	\$ 10,000.00
73	1-000-7093,7101	Civic Clerk	\$ 6,000.00
74	1-000-7095,7102	Civic Plus Website	\$ 6,000.00
75	1-000-7098,7104	Caselle	\$ 48,000.00
76	1-000-7100	Expedient- Mailing Service	\$ 15,000.00
77	1-000-7103	I.T. Service - (Imagine)	\$ 10,000.00
78	1-000-7202	Office & Printing Supplies	\$ 25,000.00
79	1-000-7204	Postage	\$ 7,500.00
80	1-000-7206	Bad Debt	\$ 100.00
81	1-000-7208	Telecommunications	\$ 25,000.00
82	1-090-7208	KCC Telecommunications	\$ 3,500.00
83	1-000-7210	Equipment Leases - Office	\$ -
84	1-000-7212	Office Machine Repairs	\$ 1,000.00
85	1-000-7214	Memberships	\$ 7,500.00
86	1-000-7215	Subscriptions	\$ 1,000.00
87	1-000-7216	Employee Recognition	\$ 6,000.00
88	1-000-7218	CertCopies/RecFees/Publication	\$ 7,500.00
89	1-000-7220	Travel & Training (Adm.)	\$ 14,000.00
90	1-000-7221	Travel & Training (Directors)	\$ 14,000.00
91	1-000-7222	Flowers	\$ 500.00
92	1-000-7223,7225	Record Retention	\$ 5,000.00
93	1-000-7224	Computer Expense	\$ 30,000.00
94	1-000-7225	Record Retention	\$ -
95	1-000-7226	Bank Service Charges	\$ 5,000.00
96	1-000-7229	CDL Training	\$ 10,000.00

	A	B	C
97	1-000-7230	Education Fund	\$ 2,500.00
98	1-000-7240	Election Expense	\$ 5,000.00
99	1-000-7241	TCEQ Permit Renewal	
100	1-000-7242	TCEQ Fees	\$ 3,500.00
101	1-000-7243	TCEQ Enforcement Penalty	\$ -
102	1-000-7247	Environmental Quality Control	\$ 7,500.00
103	1-000-7250	Depreciation	\$ -
104	1-000-7260	General Manager Relocation Exp	\$ -
105			
106	PLANT & FIELD EXPENSE		
107	1-000-7302	Plant Maintenance	\$ 165,000.00
108	1-060-7302	Plant Maintenance - Septic	\$ 25,000.00
109	1-080-7302	Plant Maintenance - Compost Facility	\$ 5,000.00
110	1-000-7304	Field Maintenance	\$ 500,000.00
111	1-000-73__	Asphalt Road Cuts	\$ 65,000.00
112	1-000-7305	Travel & Training Plant	\$ 2,000.00
113	1-000-7326	Travel & Training Field	\$ 5,000.00
114	1-000-7306	Compost & Sludge Removal	\$ -
115	1-060-7306	Compost & Sludge Removal - Septic	\$ -
116	1-000-7308	Lift Station Repairs	\$ 85,000.00
117	1-000-7312	Equipment Repairs	\$ 32,500.00
118	1-000-7313	Equipment Rental-Plant & Field	\$ 7,000.00
119	1-060-7313	Equipment Rental- Septic	\$ 7,000.00
120	1-000-7314	Fuel	\$ 50,000.00
121	1-000-7315	Truck Repairs	\$ 35,000.00
122	1-000-7316	Janitorial Supplies	\$ 6,000.00
123	1-000-7318	Chemicals	\$ 42,000.00
124	1-060-7318	Chemicals - Septic	\$ 2,000.00
125	1-000-7319	Odor Control Chemicals	\$ 1,000.00
126	1-060-7319	Odor Control Chemicals - Septic	\$ 500.00
127	1-000-7320	Lab Supplies	\$ 37,500.00
128			
129	1-000-7322	Electricity	\$ 78,000.00
130	1-060-7322	Electricity - Septic	\$ 20,000.00
131	1-070-7322	Electricity-Little League Field	\$ 5,000.00
132	1-090-7322	Electricity-Community Center	\$ 5,000.00
133			
134	1-000-7324	Water	\$ 3,500.00
135	1-060-7324	Water-Septic Site	\$ 1,000.00
136	1-070-7324	Water-Little League Fields	\$ 750.00
137	1-090-7324	Water-Community Center	\$ 1,500.00
138			
139	1-000-7327	Employee Licensing	\$ 3,500.00
140	1-000-7328	Employee Uniforms	\$ 12,000.00
141	1-000-7330	Safety & First Aid	\$ 20,000.00
142	1-000-7331	Oil & Filter Disposal	\$ 300.00
143	1-100-7331	Oil with Water	\$ 50.00
144	1-000-7332	Small Tools	\$ 3,000.00

	A	B	C
145	1-000-7333	Contributions (Inventory Items)	\$ -
146	1-000-7334	Inventory Adjustment	\$ -
147	1-000-7335	Tire Disposal Fee	\$ 500.00
148	1-000-7336	Miscellaneous Expense	\$ 150.00
149			
150	1-000-7340	Capital Outlay	\$ 500.00
151			
152	1-050-7325	Sports Complex Football	\$ 15,000.00
153			
154	1-070-7323	Sports Complex Baseball	\$ 15,000.00
155	1-070-7327	Sports Complex Playground	\$ 5,000.00
156	1-070-7337	Little League -Lawn Care	\$ 10,000.00
157			
158			
159	1-090-7042	KCCC Contract Labor	\$ 7,500.00
160	1-090-7309	KCCC Maintenance	\$ 25,000.00
161			
162	1-110-7338	Fire Dept Maintenance	\$ 5,000.00
163			
164	1-000-8500	Transfer Out	\$ -
165		TOTAL	\$ 4,126,668.80
166			
167			
168	CAPITAL		
169			
170	1-170-1490	Sports Complex Pavilion Project	\$ 300,000.00
171		new truck F250 Buyboard	\$ 57,000.00
172		New truck F350/ F-450 w/body buyboard	\$ 70,000.00
173		New bypass pump buy board	\$ 45,000.00
174		Sprinkler System Sports Complex	\$ 25,000.00
175			
176			
177			
178	KMUD Lions Community Park 2025-2026		
179	Account	Account Title	YTD Budget
180	1-040-5003	Parking Boxx	\$20,000.00
181	1-040-5004	Annual Passes Individual	\$5,000.00
182	1-040-5005	Annual Passes Commercial	\$7,500.00
183	1-040-5006	Meeting Hall Rental	\$ -
184	1-040-5007	Pavillion Rental	\$1,000.00
185	1-040-5008	Donations	\$100.00
186			
187			
188			\$33,600.00
189	Account Number	Account Title	YTD Budget
190			

	A	B	C
191	1-040-7014	Salaries & Wages	\$45,000.00
192	1-040-7014	Overtime	\$2,500.00
193	1-040-7018,2440	Employer Pension	\$5,000.00
194	1-040-2419,7021	Social Security	\$2,800.00
195	1-040-2420,7022	Medicare	\$660.00
196	1-040-7026	License Incentive	\$500.00
197	1-040-7030	Longevity Pay	\$100.00
198	1-040-7034	Health/Life Ins.	\$12,000.00
199	1-040-7052	TMLIRP/Insurance	\$6,000.00
200	1-040-7208	Telecommunication	\$2,500.00
201	1-040-7309	Parking Boxx	\$5,000.00
202	1-040-7208	Security Cameras	\$10,000.00
203		Playground Equipment	\$10,000.00
204	1-040-7317	Parking Lot/ Signs	\$5,000.00
205		Pavillion	\$5,000.00
206	1-040-7321	Equipment	\$5,000.00
207	1-040-7316	Cleaning/Supplies	\$750.00
208	1-040-7215	Subscriptions	\$250.00
209	1-040-7303	Building Malnt.	\$3,500.00
210	1-040-7042	Contract Labor	\$2,500.00
211	1-040-7324	Water Potable	\$600.00
212	1-040-7322	Electricity /CTEC	\$2,500.00
213	1-040-7325	LCRA. Raw Water	\$350.00
214	1-040-7302	Solid Waste/ WM	\$6,000.00
215			
216			
217	TOTAL		\$133,510.00
218			
219			
220			
221	CAPITAL	Building MeetingRooms	\$350,000.00
222			
223			
224			
225			
226			
227		Annual Pass Commercial Pass Pavillion Rental	\$150.00
228			\$750.00
229			\$100.00 \$50.00 Deposit