CITY OF GIDDINGS

Proposed Budget

Fiscal Year
October 1, 2026 - September 30, 2027

Mayor
Linda Pruitt

Councilpersons
Alan Casey - Mayor Pro Tem
Jacob Janda
Kevin Rinn
Mark Muniz
John Dowell

Guillermo Garcia, *City Manager*
Heather Garner, *Finance Director*
Andrea Ray, *City Secretary*

This budget will raise more total property taxes than last year's budget by $84,972, or 2%, and of that amount $42,902.41 is tax revenue to be raised from new property added to the tax roll this year.

In accordance with Section 140.0045 of the Local Government Code, which requires the itemization of certain expenditures by a political subdivision, expense line items for pulic notices are provided below:

	Adopted FY 2025	Proposed FY 2026
Notices Required by Law	$11,800	$11,800
Lobbying Services	$0	$0

AD VALOREM TAX LEVY & COLLECTION

YEAR	ASSESSED VALUATION	TAX RATE	TAX COLLECTED	%
2010-11	257,344,630	0.5068	1,285,215.22	0.99
2011-12	255,383,427	0.5068	1,237,132.99	0.95
2012-13	258,442,593	0.5068	1,313,591.00	1.00
2013-14	274,814,552	0.5068	1,442,803.80	1.03
2014-15	301,200,257	0.5068	1,518,082.20	0.98
2015-16	328,572,339	0.5068	1,643,735.00	0.99
2016-17	300,969,045	0.5068	1,538,496.32	1.01
2017-18	312,408,761	0.5068	1,584,436.59	0.99
2018-19	319,329,132	0.5188	1,658,707.00	1.00
2019-20	336,059,349	0.5188	1,750,043.96	1.00
2020-21	371,888,197	0.5188	1,946,265.80	1.00
2021-22	369,542,802	0.5188	1,917,188.13	0.99
2022-23	423,799,274	0.5188	2,174,823.86	0.99
2023-24	477,775,875	0.5738	2,706,916.00	0.99
2024-25	529,220,671	0.6215	3,266,973.00	0.99
2025-26	579,068,182	0.6275		

CITY OF GIDDINGS
Property Tax Valuation
2026 - 2027

		2024 CERTIFIED	2025 CERTIFIED	2026 CERTIFIED	Difference
LAND		181,452,807	203,468,579	208,660,565	5,191,986
IMPROVEMENTS		417,775,519	421,939,609	444,609,186	22,669,577
PERSONAL		81,781,191	99,827,660	100,900,430	1,072,770
MINERALS		1,438,820	1,119,840	1,880,230	760,390
					-
TOTAL MARKET VALUE		$ 682,448,337	$ 726,355,688	$ 756,050,411	29,694,723
LESS					-
DISABLED VETERAN PARTIAL		(361,000)	(331,100)	(387,440)	(56,340)
DISABLED VETERAN 100% HS		(2,635,673)	(3,525,399)	(4,839,093)	(1,313,694)
10% APPRAISAL CAP		(51,296,100)	(42,001,594)	(32,144,290)	9,857,304
LOCAL OPTION OVER 65 EXEMPTION		(1,270,832)	(1,302,381)	(1,362,450)	(60,069)
EXEMPT PROPERTIES		(83,510,001)	(84,977,952)	(109,363,513)	(24,385,561)
AG LOSS VALUE		(14,154,060)	(15,149,080)	(15,344,140)	(195,060)
		(153,227,666)	(147,287,506)	(163,440,926)	(16,153,420)
					-
CERTIFIED APPRAISAL NET VALUE		$ 529,220,671	$ 579,068,182	$ 592,609,485	13,541,303
					-
					-
PROPOSED TAX RATE		0.6215	0.6275	0.6275	-
					-
PROPOSED TAX LEVY		$ 3,289,106	$ 3,633,653	$ 3,718,625	84,972
					-
ESTIMATED % OF COLLECTIONS		1.00	0.99	1.00	0
					-
ESTIMATED NET AD VALOREM TAXES		$3,289,106	$3,597,316	$3,718,625	121,308
MAINT. & OPERATIONS	0.4939	$2,492,629	$2,862,334	$2,926,898	64,564
DEBT SERVICE FUND	0.1336	$796,477	$771,319	$791,726	20,407
Total Current Taxes	**0.6275**	**$3,289,106**	**$3,633,653**	**$3,718,625**	84,972

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
CAPITAL EXPENDITURES

	Department Requests	Proposed Budget
GENERAL FUND		
PARKS & POOL		
Tennis Courts	22,350.00	22,350.00
Veterans Bathroom	11,550.00	11,550.00
Total Parks & Pool Capital Outlay	33,900.00	33,900.00
STREET		
Sweeper	79,071.56	79,071.56
Total Street Capital Outlay	79,071.56	79,071.56
LIBRARY		
Door Awnings	14,000.00	14,000.00
Gutters	40,000.00	40,000.00
Total Library Capital Outlay	54,000.00	54,000.00
GOLF COURSE		
Fairway Mower	30,000.00	40,000.00
Building for fairway mower	50,000.00	50,000.00
Total Golf Course Capital Outlay	80,000.00	90,000.00
Total General Fund Capital Outlay	**$ 246,971.56**	**$ 256,971.56**
UTILITY FUND		
WATER		
Well 11 Repairs	300,000.00	300,000.00
Total Water Capital Outlay	**300,000.00**	**300,000.00**
Total Utility Fund Capital Outlay	**$ 300,000.00**	**$ 300,000.00**
Total Capital Outlay	**$ 546,971.56**	**$ 556,971.56**

Capital Improvement Fd- Est. Cash Balance-9/30/2026	$ 650,000.00
Total Funds Available for Capital Outlay	**$ 600,000.00**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026-2027
FUND SUMMARY

	GENERAL FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REFUSE FUND	GRAND TOTAL
REVENUE						
Utility Sales & Services	0	7,081,000	2,210,500	1,412,182	1,290,000	11,993,682
Taxes & Franchise	7,013,777					7,013,777
Interest & Royalties	98,000	20,000	1,000	1,500	1,800	122,300
Permits	92,500					92,500
Fees & License	34,675	26,700	35,000	29,000	2,000	127,375
Fines & Forfeitures	420,400					420,400
Materials & Supplies	394,122	80,000	53,000	3,000	0	530,122
Transfers	1,456,972	0	300,000	0	0	1,756,972
Revenue Totals	**$9,510,446**	**$7,207,700**	**$2,599,500**	**$1,445,682**	**$1,293,800**	**$22,057,128**
Expenditures						
Personnel	5,708,860	785,145	446,728	294,726		7,235,459
Supplies	418,100	88,300	79,700	50,300	8,000	644,400
Consumable Outlay	545,150	4,121,800	147,450	132,500		4,946,900
Professional Services	858,100	86,700	52,750	10,000		1,007,550
Regular Services	197,275	46,000	36,000	37,000	1,223,600	1,539,875
Repair/Rent/Lease	782,875	405,700	203,500	216,250		1,608,325
Capital Outlay	202,972	0	300,000	0		502,972
Debt Service	792,000	160,972	850,000	340,000		2,142,972
Transfer to Funds	0	1,455,598	471,622	360,330	60,000	2,347,550
Depr & Bad Debt	0	52,000	6,000	1,000		59,000
	$9,505,332	**$7,202,215**	**$2,593,750**	**$1,442,105**	**$1,291,600**	**$22,035,002**
SURPLUS/(DEFICIT)	**$5,114**	**$5,485**	**$5,750**	**$3,577**	**$2,200**	**$22,126**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

	2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
******REVENUES******					
TAXES					
5020 PROPERTY TAXES	3,597,316	2,174,824	2,706,917	3,266,973	3,718,625
5030 PENALTY & INTEREST	30,000	30,124	30,679	32,186	33,000
5050 FRANCHISE TAX	125,000	99,186	94,399	86,301	125,000
5051 POLE CONTACT FEES	105,000	5,668	9,825	62,239	105,000
5055 INTERNAL FRANCHISE FEES	702,150	549,500	602,000	658,000	736,553
5070 MIXED DRINK TAX	18,000	15,323	18,710	18,846	20,000
5080 SALES TAX	2,180,000	1,843,090	1,973,184	2,038,775	2,275,000
5090 GAME ROOM MACHINE TAX	500	120	720	600	600
TOTAL TAXES	6,757,966	4,717,834	5,436,432	6,163,920	7,013,777
INTEREST & ROYALTIES					
5100 OIL ROYALTIES	8,000	5,463	2,444	5,224	8,000
5120 INTEREST INCOME-GENERAL	90,000	43,150	95,103	73,758	90,000
TOTAL INTEREST & ROYALTIES	98,000	48,613	97,547	78,982	98,000
PERMITS					
5130 BUILDING PERMITS	60,000	42,892	61,859	39,521	60,000
5140 ELECTRIC PERMITS	13,000	11,538	10,630	8,586	13,000
5160 PLUMBING PERMITS	8,000	9,320	7,633	6,000	8,000
5170 MECHANICAL PERMIT	5,000	5,724	5,689	2,105	5,000
5190 PEDDLER'S PERMIT	500	50	500	250	500
5200 ALCOHOLIC BEVERAGE PERMITS	6,000	2,765	4,740	6,325	6,000
TOTAL PERMITS	92,500	72,288	91,050	62,787	92,500
FEES & LICENSE					
5220 ANIMAL FEE & LICENSE	12,000	11,545	8,304	16,254	12,000
5230 GOLF CART, MOWER	100	100	40	40	100
5240 MOBILE HOME FEES	125	125	0		125
5260 CEMETERY LOT FEES	20,000	47,750	15,300	12,700	15,000
5280 INSUFFICIENT CHECK FEES	1,000	990	840	985	1,000
TOTAL FEES & LICENSE	33,225	60,510	24,484	29,979	28,225
FINES					
5290 PD TRAINING INCOME	3,000		3,157	3,667	3,000
5300 POLICE FINES & FORFEITURES	170,000	131,648	167,240	133,862	170,000
5320 COURT COSTS	160,000	131,147	162,133	112,573	160,000
5325 CREDIT CARD FEES CHARGED	7,000	4,708	5,993	4,422	7,000
5340 SPECIAL FEES-P.D.	80,000	58,558	75,196	69,074	80,000
5360 SPECIAL FEES-TIME PAY.	200	18	50	15	200
5370 RESTIT,INVESTIG & WARRANTS	200	0	180	0	200
TOTAL FINES	420,400	326,079	413,950	323,613	420,400
MISC./ TRANSFERS					
5400 SWIMMING POOL RECEIPTS	8,000	6,963	7,270	6,672	8,000
5406 GOLF COURSE RECEIPTS	140,000	105,000	140,000	140,000	140,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
	5490	MISC. REVENUES	**20,000**	15,243	346,705	7,327	**20,000**
	5500	FED/STATE FDS RECEIVED	**5,000**	54,160	1,996	2,965	**5,000**
	5502	COUNTY FUNDS RECEIVED-A/C	**12,000**	12,000	12,000	12,000	**12,000**
	5515	TRANSFER TO GEN FIXED ASSETS	**0**	635,823	0	0	**0**
	5520	INTER-GOVT REVENUES	**995,000**	1,031,950	995,508	1,157,500	**1,195,000**
	5522	TRANS FROM UTILITY FUNDS	**0**	0	0	0	**0**
	5540	TRANS-FROM CAP REPLACE FD	**155,000**	0	0	148,494	**256,972**
	5543	MVBA-TAX COLL-REIMBURSEMENT	**8,000**	16,000	0	8,000	**5,000**
	5580	SALE OF EQUIPMENT	**15,000**	8,592	4,062	49,637	**15,000**
	5590	SALE OF LAND	**3,000**	38,705	3,000	4,800	**3,000**
	5620	BOOKEEPING SERVICES	**1,200**	1,200	1,134	1,100	**1,200**
	5629	GEDC COMMITMENT	**133,959**	202,076	62,230	52,507	**137,425**
	5640	POLICE DEPT DONATIONS	**0**	0	2,124	0	**0**
	5650	SRO REIMBURSEMENT	**52,497**	46,995	52,947	52,947	**52,497**
		TOTAL MISC./TRANSFERS	**1,548,656**	**2,174,707**	**1,628,975**	**1,643,949**	**1,851,094**
		*****ZONING CHARGES*****					
	5710	ZONING AMENDMENTS	**400**		200	400	**400**
	5720	VARIANCES	**400**	0	0	800	**400**
	5730	CONDITIONAL USE PERMITS	**1,000**	400	1,200	400	**1,000**
	5740	CERT OF OCCUPANCY	**100**	0	0	0	**100**
	5750	SUBDIVISION FEE	**3,000**	2,750	825	2,700	**3,000**
	5760	HOME OCCUPATION LIC	**50**	75	50	50	**50**
	5790	SIGN PERMITS & FEES	**1,500**	937	1,290	1,557	**1,500**
		TOTAL ZONING CHARGES	**6,450**	**4,162**	**3,565**	**5,907**	**6,450**
		TOTAL REVENUES	**8,957,198**	**7,404,193**	**7,696,003**	**8,309,138**	**9,510,446**
		****ADMINISTRATION****					
		PERSONNEL COST					
10	6100	SALARIES	**440,003**	352,128	380,504	367,547	**534,001**
10	6103	LONGEVITY PAY	**1,248**	1,920	2,232	2,352	**1,872**
10	6105	OVERTIME	**6,000**	4,447	3,425	9,501	**6,000**
10	6106	SOCIAL SECURITY	**33,660**	26,190	28,553	27,703	**40,851**
10	6107	TMRS	**88,793**	62,613	71,529	74,616	**105,158**
10	6108	HEALTH\LIFE INSURANCE	**57,395**	56,229	83,207	72,057	**57,562**
10	6109	WORKER'S COMP	**2,000**	1,540	1,780	1,875	**2,000**
10	6110	TRAVEL & TRAINING	**7,000**	4,733	2,126	3,142	**7,000**
10	6120	VEHICLE ALLOWANCE	**6,500**	6,500	6,500	5,250	**0**
		TOTAL PERSONNEL COST	**642,599**	**516,299**	**579,857**	**564,043**	**754,445**
		SUPPLIES					
10	6300	OFFICE\BUILDING SUPPLIES	**7,000**	7,418	5,143	8,438	**7,000**
10	6301	DUES, SUBSCRIPTIONS, LICENSES	**9,000**	2,102	7,902	7,023	**9,000**
10	6302	COMPUTER SUPP & SOFTWARE	**35,000**	2,568	6,608	38,377	**35,000**
10	6305	UNIFORMS	**1,000**	777	681	973	**1,000**
10	6307	COMPUTER MAINTENANCE	**20,000**	35,546	32,216	19,079	**20,000**
		TOTAL SUPPLIES	**72,000**	**48,411**	**52,549**	**73,890**	**72,000**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		CONSUMABLE OUTLAY					
10	6400	ADVERTISING	**500**	0	210	195	**500**
10	6402	INSURANCE	**17,000**	12,452	13,143	15,635	**17,000**
10	6404	UTILITIES	**25,000**	22,521	24,845	23,222	**25,000**
10	6405	INTERNET SERVICE	**1,500**	1,853	6,448	4,449	**1,500**
10	6410	ADMIN MATERIALS & SUPPLIES	**2,000**	698	1,022	2,572	**2,000**
		TOTAL CONSUMABLE OUTLAY	**46,000**	**37,523**	**45,668**	**46,074**	**46,000**
		PROFESSIONAL SERVICES					
10	6500	PROFESSIONAL FEES	**50,000**	4,407	0	250	**35,000**
10	6506	CREDIT CARD MERCHANT FEES	**4,000**	2,943	3,151	3,324	**4,000**
		TOTAL PROFESSIONAL SERV.	**54,000**	**7,350**	**3,151**	**3,574**	**39,000**
		REGULAR SERVICES					
10	6602	AUDITING	**40,000**	25,000	39,030	40,585	**35,000**
10	6604	APPRAISAL DIST FEES	**55,000**	58,990	84,189	96,012	**100,000**
10	6605	TAX COLLECTIONS	**8,275**	4,185	5,057	8,274	**8,275**
		TOTAL REGULAR SERVICES	**103,275**	**88,175**	**128,277**	**144,871**	**143,275**
		REPAIR\RENTAL\LEASE					
10	6702	BUILDING REPAIR & MAINT.	**10,000**	7,291	9,491	19,509	**10,000**
10	6704	VEHICLE MAINTENANCE	**500**	141	-371	30	**500**
10	6705	FUEL	**200**	150	52	47	**200**
10	6712	COPIER LEASE	**4,000**	1,853	2,759	4,193	**4,000**
10	6713	ENTERPRISE LEASE	**4,850**		0	4,585	**4,850**
		TOTAL REPAIR\RENTAL\LEASE	**19,550**	**9,434**	**11,932**	**28,364**	**19,550**
		CAPITAL OUTLAY					
10	6901	CAPITAL OUTLAY	**0**	0	16,290	0	**0**
		TOTAL CAPITAL OUTLAY	**0**	**0**	**16,290**	**0**	**0**
		ADMIN. DEPT. EXPENSES	**937,424**	**707,193**	**837,723**	**860,815**	**1,074,270**
		****ANIMAL CONTROL****					
		PERSONNEL COST					
11	6100	SALARIES	**82,992**	63,663	74,681	67,605	**84,005**
11	6105	OVERTIME	**7,000**	1,019	1,715	3,816	**7,500**
11	6106	SOCIAL SECURITY	**6,349**	4,876	5,752	5,186	**6,267**
11	6107	TMRS	**17,511**	11,664	14,640	14,606	**17,081**
11	6108	HEALTH\LIFE INSURANCE	**22,121**	17,684	27,343	18,413	**23,025**
11	6109	WORKER'S COMP	**3,000**	1,702	1,839	2,780	**3,000**
11	6110	TRAVEL & TRAINING	**3,000**	1,697	1,431	1,448	**5,000**
		TOTAL PERSONNEL COST	**141,973**	**102,305**	**127,401**	**113,853**	**145,879**
		SUPPLIES					
11	6300	OFFICE\BUILDING SUPPLIES	**700**	318	300	463	**700**
11	6301	DUES, SUBSCRIPTIONS, LICENSES	**500**	0	436	380	**500**
11	6302	COMPUTER SUPPLIES	**300**	0	94	41	**300**
11	6305	UNIFORMS	**1,500**	1,967	1,166	481	**1,000**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
11	6307	COMPUTER MAINTENANCE	400	1,025	537	75	400
		TOTAL SUPPLIES	3,400	3,311	2,533	1,440	2,900
		CONSUMABLE OUTLAY					
11	6400	ADVERTISING	250	0	0	0	250
11	6402	INSURANCE	1,300	1,309	1,119	1,186	1,300
11	6404	UTILITIES	6,000	6,177	5,781	5,664	6,000
11	6405	INTERNET SERVICE	0	300	200	0	0
11	6410	A/C MATERIALS & SUPPLIES	3,000	1,665	1,929	2,460	3,000
11	6412	EUTHANASIA	750	795	0	558	750
11	6413	ANIMAL FOOD & SUPPLIES	1,250	731	31	476	2,000
11	6415	SPAYING COST	9,000	10,775	9,563	5,386	9,000
		TOTAL CONSUMABLE OUTLAY	21,550	21,752	18,623	15,729	22,300
		REPAIR\RENTAL\LEASE					
11	6702	BUILDING MAINTENANCE	8,000	10,415	6,220	3,301	8,000
11	6704	VEHICLE MAINTENANCE	1,000	368	-266	230	2,500
11	6705	FUEL	2,500	1,201	840	1,120	2,500
11	6706	EQUIPMENT MAINTENANCE	250	72	63	102	250
11	6713	ENTERPRISE LEASE	10,000		0	11,763	38,500
		TOTAL REPAIR\RENTAL\LEASE	21,750	12,055	6,857	16,516	51,750
		ANIMAL CONTROL EXPENSES	188,673	139,423	155,414	147,539	222,829
		****POLICE****					
		PERSONNEL COST					
12	6100	SALARIES	1,400,726	1,069,426	1,257,658	1,244,509	1,509,500
12	6103	LONGEVITY PAY	2,832	2,256	2,544	1,728	3,120
12	6105	OVERTIME	100,000	94,205	80,835	142,433	100,000
12	6106	SOCIAL SECURITY	107,156	85,601	99,035	101,965	115,477
12	6107	TMRS	295,553	209,388	258,669	285,659	314,731
12	6108	HEALTH\LIFE INSURANCE	241,823	175,209	292,201	180,865	241,761
12	6109	WORKER'S COMP	30,000	26,260	30,483	25,001	30,000
12	6110	TRAVEL & TRAINING	16,500	15,838	7,144	22,667	16,500
12	6111	UNEMPLOYMENT	1,000	0	0	0	1,000
		TOTAL PERSONNEL COST	2,195,589	1,678,181	2,028,569	2,004,826	2,332,088
		SUPPLIES					
12	6300	OFFICE SUPPLIES	8,000	5,099	5,785	8,471	9,000
12	6301	DUES, SUBSCRIPTIONS, LICENSES	105,000	51,560	98,705	110,014	120,000
12	6302	COMPUTER SUPPLIES	5,000	5,947	3,514	5,072	6,000
12	6303	OFFICER DUTY SUPPLIES	5,000	47,443	3,602	3,921	5,000
12	6305	UNIFORMS	15,000	29,230	13,256	12,342	17,000
12	6307	COMP & SOFTWARE MAINTENANCE	10,000	13,154	42,497	13,240	10,000
		TOTAL SUPPLIES	148,000	152,433	167,360	153,060	167,000
		CONSUMABLE OUTLAY					
12	6400	ADVERTISING	500	1,192	170	245	500
12	6402	INSURANCE	24,000	15,390	20,507	22,277	24,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
12	6403	OFFICER'S LIABILITY INS.	**14,000**	11,032	12,572	13,408	**14,000**
12	6404	UTILITIES	**28,000**	57,293	45,619	26,368	**28,000**
12	6405	INTERNET SERVICE	**6,000**	5,525	6,499	5,985	**6,000**
12	6410	POLICE MATERIALS & SUPPLIES	**3,000**	3,027	9,076	929	**3,000**
12	6420	DRUG DOG EXPENSES	**2,000**	1,652	1,586	3,266	**0**
12	6425	COMMUNITY EDUC. PROGRAMS	**3,000**	2,607	2,082	2,880	**3,500**
		TOTAL CONSUMABLE OUTLAY	**80,500**	**97,718**	**98,111**	**75,359**	**79,000**
		PROFESSIONAL SERVICES					
12	6500	INTERPRETER'S FEES	**100**	0	0	0	**100**
		TOTAL PROFESSIONAL SERV.	**100**	**0**	**0**	**0**	**100**
		REPAIR\RENTAL\LEASE					
12	6701	FIRE ALARM INSPECTION	**675**	595	595	0	**675**
12	6702	BUILDING REPAIR & MAINT.	**15,000**	10,171	19,298	14,270	**17,000**
12	6704	VEHICLE MAINTENANCE	**20,000**	34,924	8,593	44,035	**20,000**
12	6705	FUEL	**55,000**	51,812	54,002	52,547	**55,000**
12	6706	EQUIPMENT MAINTENANCE	**70,000**	11,517	8,604	77,272	**17,000**
12	6712	COPIER LEASE(STATE CONT.)	**2,500**	2,266	2,369	2,480	**3,000**
12	6715	ENTERPRISE LEASE	**160,000**	73,962	150,554	156,183	**220,000**
		TOTAL REPAIR\RENTAL\LEASE	**323,175**	**185,247**	**244,015**	**346,787**	**332,675**
		CAPITAL OUTLAY					
12	6901	CAPITAL OUTLAY	**0**	81,960	54,192	8,100	**0**
		TOTAL CAPITAL OUTLAY	**0**	**81,960**	**54,192**	**8,100**	**0**
		POLICE DEPT. EXPENSES	**2,747,364**	**2,195,540**	**2,592,248**	**2,588,132**	**2,910,863**
		****MUNICIPAL COURT****					
		PERSONNEL COST					
13	6100	SALARIES	**148,637**	117,197	121,467	135,453	**142,090**
13	6101	SALARY INTERPRETER	**1,000**	80	0	0	**1,000**
13	6102	JUDGE'S FEES	**57,571**	42,525	47,254	52,201	**61,537**
13	6103	LONGEVITY PAY	**2,352**	1,872	2,160	2,256	**1,008**
13	6105	OVERTIME	**250**	141	0	0	**250**
13	6106	SOCIAL SECURITY	**15,775**	11,780	12,459	13,954	**15,577**
13	6107	TMRS	**31,362**	21,137	23,335	27,778	**29,626**
13	6108	HEALTH\LIFE INSURANCE	**33,181**	27,881	41,171	31,248	**34,537**
13	6109	WORKER'S COMP	**450**	344	348	373	**450**
13	6110	TRAVEL & TRAINING	**3,000**	2,314	2,235	2,061	**3,000**
		TOTAL PERSONNEL COST	**293,579**	**225,271**	**250,429**	**265,325**	**289,075**
		SUPPLIES					
13	6300	OFFICE SUPPLIES	**1,750**	3,061	1,451	1,623	**1,750**
13	6301	DUES, SUBSCRIPTIONS, LICENSES	**150**	0	101	138	**150**
13	6302	COMPUTER SUPPLIES	**500**	0	0	1,389	**500**
13	6305	UNIFORMS		232	0	0	
		TOTAL SUPPLIES	**2,400**	**3,292**	**1,552**	**3,149**	**2,400**
		CONSUMABLE OUTLAY					

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
13	6402	INSURANCE	**800**	656	639	716	**800**
13	6404	UTILITIES	**0**	865	654	0	**0**
13	6410	COURT MATERIALS & SUPPLIES	**0**	5	20	0	**0**
		TOTAL CONSUMABLE OUTLAY	**800**	**1,526**	**1,313**	**716**	**800**
		PROFESSIONAL SERVICES					
13	6501	JUROR'S FEES	**300**		72	0	**300**
13	6506	STATE REIMBURSEMENT	**130,000**	105,964	149,212	117,328	**120,000**
13	6507	CREDIT CARD MERCHANT FEES	**4,000**	4,074	4,718	3,565	**4,000**
		TOTAL PROFESSIONAL SERV.	**134,300**	**110,038**	**154,003**	**120,893**	**124,300**
		REPAIR\RENTAL\LEASE					
13	6706	EQUIPMENT MAINTENANCE	**100**	0	0	0	**100**
		TOTAL REPAIR\RENTAL\LEASE	**100**	**0**	**0**	**0**	**100**
		MUNICIPAL COURT EXPENSES	**431,179**	**340,128**	**407,297**	**390,083**	**416,675**
		****FIRE****					
		PERSONNEL COST					
14	6102	MAINTENANCE SALARY	**19,625**	16,940	17,800	18,631	**28,288**
14	6106	SOCIAL SECURITY	**1,501**	1,296	1,362	1,425	**2,164**
14	6107	PENSION REQUIREMENTS	**11,000**	9,648	5,220	10,656	**11,000**
14	6109	WORKER'S COMP	**3,000**	1,882	1,586	2,210	**3,000**
14	6110	TRAVEL & TRAINING	**3,000**	138	0	5,850	**5,000**
		TOTAL PERSONNEL COST	**38,126**	**29,904**	**25,968**	**38,772**	**49,452**
		SUPPLIES					
14	6300	OFFICE/BUILDING SUPPLIES	**600**	0	103	0	**600**
14	6301	DUES, SUBSCRIPTIONS & LIC	**350**	323	0	113	**350**
14	6302	COMPUTER SUPPLIES	**600**	0	0	0	**600**
14	6307	COMPUTER MAINTENANCE	**3,200**	2,722	2,850	2,985	**3,200**
		TOTAL SUPPLIES	**4,750**	**3,045**	**2,953**	**3,098**	**4,750**
		CONSUMABLE OUTLAY					
14	6402	INSURANCE	**24,000**	13,847	16,234	22,102	**24,000**
14	6404	UTILITIES	**18,000**	16,501	17,871	17,338	**19,000**
14	6410	FIRE MATERIALS & SUPPLIES	**1,000**	91	2,892	2,000	**1,000**
14	6414	FIRE CALL REIMBURSEMENT	**16,000**	7,168	10,360	14,328	**20,000**
14	6420	BUNKER GEAR	**15,000**	0	25,125	27,944	**15,000**
14	6421	AIRPACKS	**15,000**	0	40,512	0	**15,000**
14	6422	FIRE FOAM	**2,000**	1,068	7,789	0	**2,000**
14	6423	BREATHING AIR & BOTTLE TEST	**1,000**	0	1,958	0	**1,000**
		TOTAL CONSUMABLE OUTLAY	**92,000**	**38,676**	**122,740**	**83,713**	**97,000**
		REPAIR\RENTAL\LEASE					
14	6702	BUILDING REPAIR & MAINT.	**20,000**	15,932	9,536	28,536	**20,000**
14	6704	VEHICLE MAINTENANCE	**20,000**	13,201	18,653	20,917	**18,000**
14	6705	FUEL	**0**	7	-1,117	0	**0**
14	6706	EQUIPMENT MAINTENANCE	**20,000**	3,675	13,661	20,058	**20,000**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		TOTAL REPAIR\RENTAL\LEASE	**60,000**	**32,815**	**40,732**	**69,511**	**58,000**
		CAPITAL OUTLAY					
14	6901	CAPITAL OUTLAY	**0**	15,310	0	0	**0**
		TOTAL CAPITAL OUTLAY	**0**	**15,310**	0	0	**0**
		FIRE DEPT. EXPENSES	**194,876**	**119,750**	**192,393**	**195,093**	**209,202**
		****PARKS & POOL****					
		PERSONNEL COST					
15	6100	SALARIES	**257,892**	182,100	209,485	234,681	**250,583**
15	6102	SEASONAL HELP	**5,000**	0	0	0	**5,000**
15	6103	LONGEVITY PAY	**912**	1,152	576	624	**1,008**
15	6105	OVERTIME	**1,500**	953	160	572	**1,000**
15	6106	SOCIAL SECURITY	**19,939**	13,269	15,220	17,387	**19,380**
15	6107	TMRS	**42,895**	29,412	36,073	43,574	**44,115**
15	6108	HEALTH\LIFE INSURANCE	**57,395**	42,208	60,609	39,011	**57,562**
15	6109	WORKER'S COMP	**5,000**	3,387	-2,466	-2,253	**5,000**
15	6110	TRAVEL & TRAINING	**1,000**	1,795	1,250	79	**1,000**
15	6111	UNEMPLOYMENT	**0**		0	22	**0**
		TOTAL PERSONNEL COST	**391,532**	**274,275**	320,907	333,696	**384,648**
		SUPPLIES					
15	6300	OFFICE/BUILDING SUPPLIES	**200**	0	89	219	**200**
15	6301	DUES, SUBSCRIPTIONS, LICENSES	**500**	0	664	2,029	**500**
15	6305	UNIFORMS	**4,000**	3,138	3,189	4,069	**4,000**
15	6306	CHEMICALS-POOL	**11,000**	7,356	9,973	6,274	**11,000**
15	6310	CHEMICALS-PARK	**8,000**	3,162	5,176	4,999	**8,000**
15	6315	POOL SUPPLIES	**9,000**	10,789	7,849	9,483	**9,000**
		TOTAL SUPPLIES	**32,700**	**24,444**	**26,940**	**27,073**	**32,700**
		CONSUMABLE OUTLAY					
15	6402	ADVERTISING	**200**	188	0	188	**200**
15	6402	INSURANCE	**9,000**	6,044	7,174	8,276	**9,000**
15	6404	UTILITIES	**48,000**	41,486	49,687	56,826	**48,000**
15	6410	PARK & POOL MATERIALS & SUPPL	**13,000**	22,760	17,225	14,439	**13,000**
		TOTAL CONSUMABLE OUTLAY	**70,200**	**70,479**	**74,086**	**79,728**	**70,200**
		REPAIR\RENTAL\LEASE					
15	6702	BUILDING REPAIR & MAINT.	**6,000**	3,319	4,606	16,693	**6,000**
15	6704	VEHICLE MAINTENANCE	**1,500**	1,131	1,263	548	**1,500**
15	6705	FUEL	**7,000**	8,117	6,818	6,393	**7,000**
15	6706	EQUIPMENT MAINTENANCE	**9,000**	11,589	8,530	4,865	**11,000**
15	6707	SAFETY TRAINING & EQUIPMENT	**500**	0	42	588	**500**
15	6710	POOL MAINTENANCE	**15,000**	3,859	19,100	64,512	**15,000**
15	6713	ENTERPRISE LEASE	**22,500**	9,318	-3,486	15,085	**20,000**
		TOTAL REPAIR\RENTAL\LEASE	**61,500**	**37,332**	**36,874**	**108,685**	**61,000**
		CAPITAL OUTLAY					

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
15	6901	CAPITAL OUTLAY	**42,000**	12,000	23,500	24,994	**33,900**
		TOTAL CAPITAL OUTLAY	**42,000**	**12,000**	**23,500**	**24,994**	**33,900**
		PARKS & POOL DEPT EXPENSES	**597,932**	**418,530**	**482,308**	**574,177**	**582,448**
		****CEMETERY****					
		PERSONNEL COST					
16	6100	SALARIES	**106,667**	50,015	56,730	85,242	**108,148**
16	6105	OVERTIME	**500**	11	343	0	**500**
16	6106	SOCIAL SECURITY	**8,160**	3,845	4,325	6,385	**8,273**
16	6107	TMRS	**22,507**	9,000	10,991	17,435	**22,549**
16	6108	HEALTH\LIFE INSURANCE	**33,181**	14,171	26,018	24,561	**34,537**
16	6109	WORKER'S COMP	**5,000**	1,039	4,725	7,342	**5,000**
		TOTAL PERSONNEL COST	**176,014**	**78,417**	**103,133**	**140,965**	**179,008**
		SUPPLIES					
16	6300	OFFICE/BUILDING SUPPLIES	**200**	112	0	63	**200**
16	6302	COMPUTER SUPPLIES	**100**	0	0	0	**100**
16	6305	UNIFORMS	**2,000**	1,181	826	1,460	**2,000**
16	6307	COMPUTER MAINTENANCE	**500**	0	1,609	0	**500**
16	6310	CHEMICALS	**3,000**		0	379	**2,000**
		TOTAL SUPPLIES	**5,800**	**1,293**	**2,435**	**1,902**	**4,800**
		CONSUMABLE OUTLAY					
16	6400	ADVERTISING	**200**	119	0	0	**200**
16	6402	INSURANCE	**3,000**	729	2,513	2,297	**3,000**
16	6404	UTILITIES	**3,000**	2,561	2,505	2,440	**3,000**
16	6405	INTERNET COST	**800**	441	456	925	**800**
16	6410	CEMETERY MATERIAL & SUPPLIES	**5,000**	5,449	4,022	4,573	**5,000**
		TOTAL CONSUMABLE OUTLAY	**12,000**	**9,298**	**9,496**	**10,235**	**12,000**
		PROFESSIONAL SERVICES					
16	6500	PROFESSIONAL FEES-LOT SALES	**3,000**	3,000	3,000	3,000	**3,000**
		TOTAL PROFESSIONAL SERV.	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
		REPAIR\RENTAL\LEASE					
16	6702	BUILDING REPAIR & MAINT	**2,000**	647	496	11,248	**2,000**
16	6704	VEHICLE MAINTENANCE	**1,000**	177	2,457	2,282	**1,000**
16	6705	FUEL	**3,500**	1,200	3,005	3,414	**3,500**
16	6706	EQUIPMENT MAINTENANCE	**3,500**	1,930	4,193	7,642	**3,500**
16	6715	ENTERPRISE LEASE	**23,000**	18,660	22,859	22,859	**17,000**
		TOTAL REPAIR\RENTAL\LEASE	**33,000**	**22,615**	**33,011**	**47,446**	**27,000**
		CAPITAL OUTLAY					
16	6901	CAPITAL OUTLAY	**16,000**	0	4,200	0	**0**
		TOTAL CAPITAL OUTLAY	**16,000**	**0**	4,200	0	**0**
		CEMETERY DEPT. EXPENSES	**245,814**	**114,623**	**155,274**	**203,548**	**225,808**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		****STREET****					
		PERSONNEL COST					
17	6100	SALARIES	**216,391**	200,117	202,119	211,295	**222,445**
17	6102	SEASONAL HELP	**5,000**		0	0	**5,000**
17	6103	LONGEVITY PAY	**624**	1,968	1,344	1,440	**912**
17	6105	OVERTIME	**2,000**	1,793	3,190	1,867	**2,000**
17	6106	SOCIAL SECURITY	**16,554**	14,848	15,202	15,955	**17,017**
17	6107	TMRS	**45,658**	36,376	39,392	43,674	**46,380**
17	6108	HEALTH\LIFE INSURANCE	**55,302**	41,173	65,592	49,197	**57,562**
17	6109	WORKER'S COMP	**9,000**	7,647	8,438	7,908	**9,000**
17	6110	TRAVEL & TRAINING	**1,000**	0	50	864	**1,000**
17	6111	UNEMPLOYMENT	**0**	0	0	833	
		TOTAL PERSONNEL COST	**351,529**	**303,922**	**335,329**	**333,033**	**361,317**
		SUPPLIES					
17	6300	OFFICE/BUILDING SUPPLIES	**200**	60	131	80	**200**
17	6301	DUES, SUBSCRIPTIONS, LICENSES	**200**	291	0	77	**200**
17	6302	COMPUTER SUPPLIES	**500**		0	590	**500**
17	6305	UNIFORMS	**4,000**	3,766	3,211	4,491	**4,000**
17	6306	CHEMICALS	**5,000**	3,465	3,928	5,875	**7,000**
17	6307	COMPUTER MAINTENANCE	**100**	0	541	600	**100**
17	6310	STREET PAVING MATERIALS	**40,000**	53,816	48,109	34,555	**40,000**
		TOTAL SUPPLIES	**50,000**	**61,397**	**55,919**	**46,267**	**52,000**
		CONSUMABLE OUTLAY					
17	6400	ADVERTISING	**100**	0	0	0	**100**
17	6402	INSURANCE	**8,000**	6,690	7,257	7,814	**8,000**
17	6404	UTILITIES	**4,500**	3,880	3,867	3,987	**4,500**
17	6410	STREET MATERIALS, SUPPLIES & S/	**4,000**	2,925	1,988	2,405	**4,000**
17	6412	SIGNS	**7,000**	4,140	6,575	5,555	**7,000**
		TOTAL CONSUMABLE OUTLAY	**23,600**	**17,634**	**19,687**	**19,761**	**23,600**
		PROFESSIONAL SERVICES					
17	6500	ENGINEERING FEES	**500**	0	0	0	**500**
		TOTAL PROFESSIONAL SERV.	**500**	**0**	**0**	**0**	**500**
		REGULAR SERVICES					
17	6624	DRAINAGE IMPROVEMENTS	**30,000**	19,832	10,599	34,413	**40,000**
		TOTAL REGULAR SERVICES	**30,000**	**19,832**	**10,599**	**34,413**	**40,000**
		REPAIR\RENTAL\LEASE					
17	6702	BUILDING REPAIR & MAINT.	**4,000**	3,022	4,416	11,008	**4,000**
17	6704	VEHICLE MAINTENANCE	**4,200**	2,836	2,460	4,404	**4,200**
17	6705	FUEL	**14,000**	16,007	12,693	11,504	**14,000**
17	6706	EQUIPMENT MAINTENANCE	**40,000**	13,559	56,176	43,923	**30,000**
17	6713	ENTERPRISE LEASE	**34,500**	25,949	21,715	34,468	**34,500**
		TOTAL REPAIR\RENTAL\LEASE	**96,700**	**61,373**	**97,459**	**105,307**	**86,700**
		CAPITAL OUTLAY					

CITY OF GIDDINGS
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GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
17	6901	CAPITAL OUTLAY	**55,000**	0	5,200	123,500	**79,072**
		TOTAL CAPITAL OUTLAY	**55,000**	**0**	**5,200**	**123,500**	**79,072**
		STREET DEPT. EXPENSES	**607,329**	**464,158**	**524,193**	**662,281**	**643,188**
		****LIBRARY****					
		PERSONNEL COST					
18	6100	SALARIES	**242,445**	179,122	199,648	214,598	**255,693**
18	6103	LONGEVITY PAY	**1,200**	816	864	912	**1,296**
18	6105	OVERTIME	**3,000**	3,294	3,223	3,998	**3,000**
18	6106	SOCIAL SECURITY	**18,547**	13,830	14,585	16,233	**19,561**
18	6107	TMRS	**40,993**	26,409	31,605	36,514	**43,018**
18	6108	HEALTH\LIFE INSURANCE	**47,077**	36,656	57,849	43,464	**46,050**
18	6109	WORKER'S COMP	**600**	495	561	596	**600**
18	6110	TRAVEL & TRAINING	**3,000**	2,611	5,584	3,296	**3,000**
		TOTAL PERSONNEL COST	**356,863**	**263,232**	**313,919**	**319,612**	**372,217**
		SUPPLIES					
18	6300	OFFICE\BUILDING SUPPLIES	**4,000**	3,378	3,685	3,828	**4,000**
18	6301	DUES, SUBSCRIPTIONS, LICENSES	**4,200**	946	3,657	3,640	**4,200**
18	6302	COMPUTER SUPPLIES	**12,000**	1,716	1,303	8,889	**12,000**
18	6307	COMPUTER MAINTENANCE	**3,000**	1,263	1,932	2,310	**3,000**
		TOTAL SUPPLIES	**23,200**	**7,302**	**10,576**	**18,667**	**23,200**
		CONSUMABLE OUTLAY					
18	6400	ADVERTISING	**100**	-13	-364	694	**100**
18	6402	INSURANCE	**12,000**	8,408	8,473	11,151	**12,000**
18	6404	UTILITIES	**40,000**	34,180	32,888	37,367	**40,000**
18	6410	LIBRARY MATERIALS & SUPPLIES	**2,000**	1,802	796	2,442	**2,000**
18	6416	BOOKS\PERIODICALS	**12,000**	11,152	10,180	10,076	**12,000**
		TOTAL CONSUMABLE OUTLAY	**66,100**	**55,529**	**51,973**	**61,731**	**66,100**
		REPAIR\RENTAL\LEASE					
18	6702	BUILDING REPAIR & MAINT.	**22,000**	11,390	22,017	20,900	**22,000**
18	6706	EQUIPMENT MAINTENANCE	**100**		0	345	**100**
18	6708	HVAC MAINTENANCE	**6,000**	4,500	4,500	4,500	**6,000**
		TOTAL REPAIR\RENTAL\LEASE	**28,100**	**15,890**	**26,517**	**25,745**	**28,100**
		CAPITAL OUTLAY					
18	6901	CAPITAL OUTLAY	**0**	92,977	0	0	**0**
		TOTAL CAPITAL OUTLAY	**0**	**92,777**	**0**	**0**	**0**
		LIBRARY DEPT. EXPENSES	**474,263**	**434,731**	**402,985**	**425,755**	**489,617**
		****CITY COUNCIL****					
		PERSONNEL COST					
19	6100	SALARIES	**6,300**	6,300	6,300	6,300	**6,300**
19	6106	SOCIAL SECURITY	**500**	482	482	482	**500**
19	6110	TRAVEL & TRAINING	**500**	301	0	409	**500**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		TOTAL PERSONNEL COST	**7,300**	**7,083**	**6,782**	**7,191**	**7,300**
		SUPPLIES					
19	6300	OFFICE SUPPLIES	**500**	586	1,244	299	**500**
19	6301	DUES, SUBSCRIPTIONS, LICENSES	**2,250**	2,445	1,568	2,015	**2,250**
19	6320	ELECTION SUPPLIES	**6,500**	5,328	6,323	0	**6,500**
		TOTAL SUPPLIES	**9,250**	**8,359**	**9,136**	**2,315**	**9,250**
		CONSUMABLE OUTLAY					
19	6400	ADVERTISING	**8,000**	9,967	7,952	10,799	**8,000**
19	6402	INSURANCE	**850**	787	767	313	**850**
19	6405	CELL PHONE CONTRACT-AT&TNEX	**30,000**	23,815	27,120	32,052	**30,000**
19	6410	COUNCIL MATERIALS & SUPPLIES	**2,000**	1,682	1,580	3,167	**2,000**
		TOTAL CONSUMABLE OUTLAY	**40,850**	**36,251**	**37,420**	**46,330**	**40,850**
		PROFESSIONAL SERVICES					
19	6500	ENGINEERING FEES	**5,000**	25,269	14,637	7,337	**5,000**
19	6501	EMPLOYEE DRUG TESTING	**8,000**	11,156	5,995	7,419	**8,000**
19	6502	ATTORNEY FEES-RETAINER	**50,000**	53,790	42,895	79,959	**50,000**
19	6504	AMBULANCE SERVICE	**553,031**	375,264	398,402	443,406	**611,100**
19	6506	CODIFICATION	**4,000**	1,947	3,740	3,852	**4,000**
19	6507	PROPERTY TAXES	**1,000**	4,038	1,224	983	**1,000**
19	6508	RECORD RETENTION/DESTRUCTION	**500**	505	450	440	**500**
		TOTAL PROFESSIONAL SERV.	**621,531**	**471,970**	**467,343**	**543,397**	**679,600**
		REGULAR SERVICES					
19	6704	AIRPORT INSURANCE	**14,000**	6,700	12,501	13,477	**14,000**
		TOTAL REGULAR SERVICES	**14,000**	**6,700**	**12,501**	**13,477**	**14,000**
		MISCELLANEOUS EXPENSES					
19	7000	RETURN\REDEPOSIT CHECKS	**0**	0	30	38,537	**0**
		TOTAL MISC EXPENSES	**0**	**0**	30	38,537	**0**
		CITY COUNCIL EXPENSES	**692,931**	**530,363**	**533,211**	**651,246**	**751,000**
		****CODE ENFORCEMENT****					
		PERSONNEL COST					
21	6100	SALARIES	**135,086**	107,056	115,069	126,363	**165,170**
21	6103	LONGEVITY PAY	**1,488**	1,200	1,296	1,392	**1,584**
21	6105	OVERTIME	**100**	0	0	0	**100**
21	6106	SOCIAL SECURITY	**10,334**	7,860	8,470	9,278	**12,636**
21	6107	TMRS	**28,503**	19,286	22,066	25,916	**34,438**
21	6108	HEALTH\LIFE INSURANCE	**22,121**	19,159	27,510	21,045	**34,537**
21	6109	WORKER'S COMP	**600**	451	411	511	**600**
21	6110	TRAVEL & TRAINING	**2,000**	1,044	571	989	**2,000**
		TOTAL PERSONNEL COST	**200,232**	**156,056**	**175,393**	**185,494**	**251,065**
		SUPPLIES					
21	6300	OFFICE\BUILDING SUPPLIES	**800**	604	848	824	**800**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
21	6301	DUES, SUBSCRIPTIONS, LICENSES	**5,000**	2,458	1,889	2,155	**5,000**
21	6302	COMPUTER SUPP & SOFTWARE	**300**	430	0	95	**300**
21	6305	UNIFORMS	**2,000**	1,811	1,402	1,618	**1,500**
21	6307	COMPUTER MAINTENANCE	**500**	275	0	403	**500**
21	6310	CPR & FIRST AID TRAINING	**0**	2,550	0	3,740	**4,000**
		TOTAL SUPPLIES	**8,600**	**8,127**	**4,139**	**8,836**	**12,100**
		CONSUMABLE OUTLAY					
21	6400	ADVERTISING	**300**	252	0	0	**300**
21	6402	INSURANCE	**1,400**	910	1,144	1,249	**1,400**
21	6410	CODE MATERIALS & SUPPLIES	**500**	527	206	42	**500**
		TOTAL CONSUMABLE OUTLAY	**2,200**	**1,689**	**1,350**	**1,291**	**2,200**
		PROFESSIONAL SERVICES					
21	6500	PROFESSIONAL FEES	**3,000**	0	0	3,203	**3,000**
21	6510	FILING FEES	**600**	598	179	420	**600**
21	6622	DEMOLITION\WEEDS\RUBBISH	**8,000**	150	350	150	**8,000**
		TOTAL PROFESSIONAL SERV.	**11,600**	**748**	**529**	**3,773**	**11,600**
		REPAIR\RENTAL\LEASE					
21	6702	BUILDING REPAIR & MAINT					
21	6704	VEHICLE MAINTENANCE	**1,000**	1,341	-6,607	10,307	**1,000**
21	6705	FUEL	**2,000**	1,793	1,499	1,425	**2,000**
21	6713	ENTERPRISE LEASE	**10,000**	9,029	9,552	9,552	**15,000**
		TOTAL REPAIR\RENTAL\LEASE	**13,000**	**12,170**	**4,445**	**21,285**	**18,000**
		CODE ENFORCE EXPENSES	**235,632**	**178,791**	**185,855**	**220,678**	**294,965**
		****DEBT SERVICE****					
22	6801	TRANSFER TO G.O. BD I & S	775,000	387,511	390,493	788,466	792,000
		DEBT SERVICE EXPENSES	**775,000**	**387,511**	**390,493**	**788,466**	**792,000**
		****ECONOMIC DEVELOPMENT****					
		PERSONNEL COST					
23	6100	SALARIES	**90,018**	105,740	33,428	50,165	**92,539**
23	6105	OVERTIME	**1,000**	2,110	2,176	0	**1,000**
23	6106	SOCIAL SECURITY	**6,886**	9,229	2,865	4,125	**7,079**
23	6107	TMRS	**18,994**	21,745	7,102	11,255	**19,294**
23	6108	HEALTH\LIFE INSURANCE	**11,060**	15,840	8,504	291	**11,512**
23	6120	VEHICLE ALLOWANCE	**6,000**	12,664	1,846	3,762	**6,000**
23	6121	CELL PHONE ALLOWANCE	**0**	439	0	0	**0**
		TOTAL PERSONNEL COST	**133,959**	**167,766**	**55,921**	**69,598**	**137,425**
		ECONOMIC DEVELOPMENT EXPE]	**133,959**	**167,766**	**55,921**	**69,598**	**137,425**
		****GOLF COURSE****					
		PERSONNEL COST					

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
GENERAL FUND - 1

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
25	6100	SALARIES	**274,643**	127,533	164,088	191,924	**273,516**
25	6102	SEASONAL HELP	**0**		0		**5,000**
25	6103	LONGEVITY PAY	**1,824**	672	1,536	1,680	**1,536**
25	6105	OVERTIME	**15,000**	10,271	18,570	19,310	**15,000**
25	6106	SOCIAL SECURITY	**21,010**	9,371	12,930	15,194	**20,924**
25	6107	TMRS	**51,164**	22,004	31,802	38,548	**50,391**
25	6108	HEALTH\LIFE INSURANCE	**68,455**	36,990	54,537	44,673	**69,075**
25	6109	WORKER'S COMP	**9,000**	2,994	7,168	8,404	**9,000**
25	6110	TRAVEL & TRAINING	**500**	11	150	150	**500**
25	6111	UNEMPLOYMENT	**0**	11,255	0	0	**0**
		TOTAL PERSONNEL COST	**441,596**	**221,101**	**290,781**	**319,882**	**444,942**
		SUPPLIES					
25	6300	OFFICE/BUILDING SUPPLIES	**1,500**	286	979	1,255	**1,500**
25	6301	DUES & SUBSCRIPTIONS & LICENSE	**2,200**	2,644	325	2,611	**5,000**
25	6302	COMPUTER SUPPLIES & AIR TIME C	**750**	0	63	0	**750**
25	6305	UNIFORMS	**2,750**	2,158	2,368	3,010	**2,750**
25	6306	CHEMICAL & FERTILIZER	**8,000**	3,021	5,915	3,020	**8,000**
25	6307	COMPUTER MAINTENANCE	**5,000**	2,514	5,615	5,405	**5,000**
25	6310	CANTINA SALES ITEMS	**12,000**	16,505	12,052	19,118	**12,000**
		TOTAL SUPPLIES	**32,200**	**27,127**	**27,316**	**34,421**	**35,000**
		CONSUMABLE OUTLAY					
25	6400	ADVERTISING	**100**	119	616	-616	**100**
25	6402	INSURANCE	**7,000**	3,721	3,891	5,992	**9,000**
25	6404	UTILITIES	**65,000**	19,645	15,271	43,334	**65,000**
25	6405	INTERNET SERVICE	**1,000**	440	1,029	675	**1,000**
25	6410	GC MATERIALS, SUPPLIES & SAFET'	**10,000**	12,722	4,912	9,831	**10,000**
		TOTAL CONSUMABLE OUTLAY	**83,100**	**36,646**	**25,719**	**59,216**	**85,100**
		REPAIR\RENTAL\LEASE					
25	6702	BUILDING REPAIR & MAINT	**18,000**	3,689	10,491	20,962	**18,000**
25	6704	VEHICLE MAINTENANCE	**500**	175	114	-154	**500**
25	6705	FUEL	**4,000**	4,339	3,953	4,876	**7,000**
25	6706	EQUIPMENT MAINTENANCE	**15,000**	17,120	8,285	11,450	**20,000**
25	6712	EQUIPMENT LEASE/RENTAL	**43,000**	12,345	24,235	42,094	**43,000**
25	6713	ENTERPRISE LEASE	**11,500**	9,415	11,213	11,213	**11,500**
		TOTAL REPAIR\RENTAL\LEASE	**92,000**	**47,084**	**58,292**	**90,441**	**100,000**
		CAPITAL OUTLAY					
25	6901	CAPITAL OUTLAY	**13,000**	20,351	0	0	**90,000**
		TOTAL CAPITAL OUTLAY	**13,000**	**20,351**	**0**	**0**	**90,000**
		GOLF COURSE DEPT. EXPENSES	**661,896**	**352,308**	**402,108**	**503,959**	**755,042**
		Fund Balance Reserve					
		TOTAL EXPENDITURES	**8,953,271**	**6,550,814**	**7,317,425**	**8,281,370**	**9,505,332**
		SURPLUS/(DEFICIT)	**3,926**	**853,379**	**378,578**	**27,768**	**5,114**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
ELECTRIC FUND - 2

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		******REVENUES******					
20	5601	ELECTRIC CHARGES	6,850,000	6,272,996	6,373,780	6,678,312	6,900,000
20	5602	MERCURY VAPOR LIGHTS	46,000	47,077	45,134	45,540	46,000
20	5603	PENALTIES	125,000	119,161	124,940	134,545	135,000
20	5604	RECONNECT FEES	20,000	16,310	21,370	23,545	26,000
20	5605	INTEREST INCOME-ELECTRIC	18,000	8,338	19,014	19,961	20,000
20	5608	MISCELLANEOUS REVENUE	60,000	59,890	72,226	53,696	60,000
20	5611	FAX CHARGES	700	470	622	1,045	700
20	5612	CONNECTION FEES	18,000	18,900	16,750	18,202	20,000
20	5809	TRANS-FROM CAPITAL OUTLAY	78,000	0	0	77,148	0
		CASH OVER OR SHORT	-	10		-180	0
		TOTAL REVENUES	7,215,700	6,543,502	6,673,836	7,051,814	7,207,700
		******EXPENDITURES******					
		PERSONNEL COST					
20	6100	SALARIES	489,459	341,493	380,859	449,436	521,184
20	6103	LONGEVITY PAY	1,776	4,080	3,120	2,496	1,824
20	6105	OVERTIME	12,000	9,060	12,148	9,065	12,000
20	6106	SOCIAL SECURITY	37,444	26,733	30,041	34,992	39,871
20	6107	TMRS	103,276	60,186	72,029	93,500	108,667
20	6108	HEALTH/LIFE INSURANCE	88,483	47,976	83,216	67,947	92,100
20	6109	WORKER'S COMP.	8,500	7,944	8,332	7,536	8,500
20	6110	TRAVEL/TRAINING	1,000	209	45	525	1,000
20	6111	UNEMPLOYMENT	-	1,568	0	0	0
		TOTAL PERSONNEL COST	741,938	499,250	589,790	665,497	785,145
		SUPPLIES					
20	6300	OFFICE/BUILDING SUPPLIES	10,000	7,806	10,491	10,213	10,000
20	6301	DUES, SUBSCRIPTIONS, LICENSES	5,000	8,617	1,650	1,650	5,000
20	6302	COMPUTER SUPPLIES	300	269	0	49	300
20	6305	UNIFORMS	6,000	4,170	4,623	5,956	6,000
20	6307	COMPUTER MAINTENANCE	2,000	2,862	1,402	150	2,000
20	6308	METER SYS COMP. LIC & MAINT.	35,000	25,364	30,770	14,997	35,000
20	6309	METER SYS TECH SERVICES AGREE	30,000	15,254	17,948	24,991	30,000
		TOTAL SUPPLIES	88,300	64,341	66,883	58,006	88,300
		CONSUMABLE OUTLAY					
20	6400	ADVERTISING	300	413	99	0	300
20	6402	INSURANCE	13,000	8,153	7,714	10,049	13,000
20	6404	UTILITIES	3,500	3,916	4,018	3,046	3,500
20	6405	INTERNET EXPENSE	-	300	200	0	0
20	6410	ELECTRIC MATERIALS & SUPPLIES	5,000	8,451	1,085	2,413	5,000
20	6420	LCRA-PURCHASED POWER	4,190,000	3,691,298	3,692,803	3,895,674	4,100,000
		TOTAL CONSUMABLE OUTLAY	4,211,800	3,712,531	3,705,919	3,911,182	4,121,800
		PROFESSIONAL SERVICE					
20	6500	CONSULTANT FEES	10,000	5,000	8,500	15,762	11,200
20	6505	COLLECTION AGENT FEES-UTIL	1,000	165	155	813	500
20	6506	CREDIT CARD MERCHANT FEE	75,000	62,212	67,878	71,209	75,000
		TOTAL PROFESSIONAL SERV.	86,000	67,377	76,533	87,784	86,700

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
ELECTRIC FUND - 2

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		REGULAR SERVICES					
20	6630	COMMUNITY SERVICE	**3,000**	1,821	890	941	**3,000**
20	6632	CCA - MEALS ON WHEELS	**5,000**	5,000		5,000	**5,000**
20	6633	FAMILY CRISIS CENTER	**1,500**				**1,000**
20	6637	CARTS TRANSPORTATION PROG	**5,000**	3,375	5,000	5,000	**5,000**
20	6638	CHILDREN'S ADVOCACY CENTER	**12,000**	1,350	12,000	12,000	**12,000**
20	6640	LEE COUNTY EXPRESS	**2,500**	2,363	2,500	2,500	**2,500**
20	6641	CASA- COURT APPOINTED SPECIAL ADVOCAT	**1,500**	1,500		1,500	**1,500**
20	6643	GVFD-FIREWORKS	**5,000**	3,000	3,000	5,000	**5,000**
20	6645	LEE COUNTY AMATEUR RADIO EMERGENCY	**1,000**	1,000	1,000	1,000	**1,000**
20	6650	LEE COUNTY YOUTH CENTER	**10,000**				**10,000**
		TOTAL REGULAR SERVICES	**46,500**	**19,409**	**24,390**	**32,941**	**46,000**
		REPAIR\RENTAL\LEASE					
20	6702	BUILDING MAINT & REPAIR	**15,000**	4,223	9,323	14,909	**27,000**
20	6704	VEHICLE MAINTENANCE	**8,000**	7,802	19,747	9,953	**12,000**
20	6705	FUEL	**11,000**	8,521	7,881	9,220	**11,000**
20	6706	EQUIPMENT MAINTENANCE	**15,000**	4,750	11,091	21,754	**15,000**
20	6707	SAFETY EQUIPMENT	**18,000**	4,598	29,251	17,284	**18,000**
20	6708	SYSTEM MAINTENANCE/REPAIR	**165,000**	110,339	154,593	175,802	**220,000**
20	6709	METERS REPAIR/REPLACE	**10,000**	7,508	24,378	11,557	**20,000**
20	6710	SOUTHERN PACIFIC LEASE	**700**	1,283		680	**700**
20	6713	ENTERPRISE LEASE	**35,000**	18,546	21,072	28,352	**36,000**
20	6715	TRANSFORMER REPAIR/REPLACE	**30,000**	39,671	46,255	82,186	**30,000**
20	6720	RADIO TOWER LEASE	**8,000**	6,189	3,491	3,492	**8,000**
20	6730	CHRISTMAS PARTY	**8,000**	5,200	6,660	8,940	**8,000**
		TOTAL REPAIR\RENTAL\LEASE	**323,700**	**218,630**	**333,742**	**384,129**	**405,700**
		TRANSFERS					
20	6801	TRANS-REV BD I & S FD	**126,200**	289,235	457,791	575,000	**160,972**
20	6802	TRANS-CAPITAL REPLACE FD	**153,103**	60,000	50,000	125,000	**157,598**
20	6803	TRANS-GENERAL FUND	**800,000**	769,000	680,254	740,000	**815,000**
20	6810	7% INTERNAL FRANCHISE FEE	**479,500**	402,500	420,000	455,000	**483,000**
		TOTAL TRANSFERS	**1,558,803**	**1,520,735**	**1,608,045**	**1,895,000**	**1,616,570**
		CAPITAL OUTLAY					
20	6901	CAPITAL OUTLAY	**78,000**	29,346	84,342	77,148	**0**
		TOTAL CAPITAL OUTLAY	**78,000**	**29,346**	**84,342**	**77,148**	**0**
		MISCELLANEOUS					
20	7010	DEPRECIATION	**50,000**				**50,000**
20	7011	BAD DEBT EXPENSE	**2,000**	5,024	17,916	-2,937	**2,000**
		TOTAL MISCELLANEOUS	**52,000**	**5,024**	**17,916**	**-2,937**	**52,000**
		FUND BALANCE RESERVE					
		TOTAL EXPENDITURES	**7,187,041**	**6,136,642**	**6,507,560**	**7,108,748**	**7,202,215**
		SURPLUS/(DEFICIT)	**28,659**	**406,860**	**166,275**	**-56,935**	**5,485**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026-2027
WATER FUND - 3

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		********REVENUES********					
30	5701	WATER CHARGES	**1,945,000**	1,393,958	1,395,274	1,589,830	**2,210,000**
30	5702	WATER TAPS	**35,000**	20,500	35,450	18,900	**35,000**
30	5704	RECONNECT FEES	**0**		50	0	**0**
30	5705	INTEREST INCOME-WATER	**1,000**	2,655		0	**1,000**
30	5707	EXTRA WATER SALES	**500**			0	**500**
30	5708	MISCELLANEOUS REVENUE	**7,000**	2,693	12,814	3,471	**7,000**
30	5709	WATER CONSERVATION DIST.	**43,000**	43,966	41,435	44,687	**45,000**
30	5754	TRANS-FROM CAP REPLACE FD	**0**			14,296	**300,000**
30	5783	TRANS OF ASSETS - TDEM	**0**	398,994		0	**0**
30	5809	SALE OF EQUIPMENT	**1,000**	480	770	0	**1,000**
		TOTAL REVENUES	**2,032,500**	**1,863,246**	**1,485,794**	**1,671,185**	**2,599,500**
		********EXPENDITURES********					
		PERSONNEL COST					
30	6100	SALARIES	**270,210**	242,563	253,082	257,966	**279,862**
30	6103	LONGEVITY PAY	**2,160**	2,352	2,688	2,064	**2,256**
30	6105	OVERTIME	**35,000**	38,662	34,559	29,812	**30,000**
30	6106	SOCIAL SECURITY	**20,671**	21,580	21,977	21,926	**21,409**
30	6107	TMRS	**57,014**	50,656	55,108	59,016	**58,351**
30	6108	HEALTH/LIFE INSURANCE	**55,302**	44,851	54,741	42,104	**46,050**
30	6109	WORKER'S COMP.	**7,000**	6,002	6,346	6,212	**7,000**
30	6110	TRAVEL/TRAINING	**1,000**	49	790	95	**1,000**
30	6120	WATER WORKS MEETING	**800**	700	700	700	**800**
		TOTAL PERSONNEL COST	**449,157**	**407,416**	**429,990**	**419,894**	**446,728**
		SUPPLIES					
30	6300	OFFICE/BUILDING SUPPLIES	**8,000**	7,758	8,582	7,664	**8,000**
30	6301	DUES, SUBSCRIPTIONS, LICENSES	**30,000**	808	4,139	28,351	**30,000**
30	6302	COMPUTER SUPPLIES	**200**	0	12	0	**200**
30	6305	UNIFORMS	**4,000**	3,554	3,443	3,424	**4,000**
30	6306	CHEMICALS	**37,000**	40,302	44,651	52,876	**37,000**
30	6307	COMPUTER MAINTENANCE	**500**	166	156	0	**500**
		TOTAL SUPPLIES	**79,700**	**52,589**	**60,983**	**92,316**	**79,700**
		CONSUMABLE OUTLAY					
30	6400	ADVERTISING & CCR MAILING	**750**	948	523	462	**750**
30	6402	INSURANCE	**18,000**	14,179	16,220	15,728	**18,000**
30	6404	UTILITIES	**125,000**	115,868	127,557	147,090	**125,000**
30	6405	INTERNET SERVICE	**700**	552	706	896	**700**
30	6410	WATER MATERIALS & SUPPLIES	**3,000**	6,110	1,973	806	**3,000**
		TOTAL CONSUMABLE OUTLAY	**147,450**	**137,657**	**146,979**	**164,982**	**147,450**
		PROFESSIONAL SERVICE					
30	6500	ENGINEERING FEES	**5,000**	143	306	9,034	**5,000**
30	6501	WATER CONSERVATION DIST.	**47,750**	43,320	47,652	47,652	**47,750**
		TOTAL PROFESSIONAL SERV.	**52,750**	**43,463**	**47,958**	**56,686**	**52,750**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026-2027
WATER FUND - 3

		2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
	REGULAR SERVICES					
30 6612	CHLORINE DIOXIDE INJ	**37,000**	14,253	11,600	23,200	**25,000**
30 6614	LABORATORY FEES	**4,000**	3,204	2,703	5,445	**4,000**
30 6616	STATE INSPECTION FEES	**7,000**	6,213	10,917	6,213	**7,000**
	TOTAL REGULAR SERVICES	**48,000**	**23,669**	**25,220**	**34,858**	**36,000**
	REPAIR\RENTAL\LEASE					
30 6702	BUILDING MAINT & REPAIR	**7,500**	5,153	-22,159	42,948	**7,500**
30 6704	VEHICLE MAINTENANCE	**3,000**	8,541	1,279	11,541	**3,000**
30 6705	FUEL	**11,000**	10,779	10,925	9,433	**11,000**
30 6706	EQUIPMENT MAINTENANCE	**11,000**	13,880	9,814	5,358	**11,000**
30 6707	SAFETY EQUIPMENT & TRAINING	**2,000**	290	1,040	963	**2,000**
30 6708	SYSTEM MAINTENANCE/REPAIR	**150,000**	91,798	136,734	114,809	**140,000**
30 6712	EQUIPMENT LEASE	**0**	2,102		0	**0**
30 6713	ENTERPRISE LEASE	**30,000**	14,371	21,464	21,464	**20,000**
30 6720	RADIO TOWER LEASE	**9,000**	6,189	3,491	3,492	**9,000**
	TOTAL REPAIR\RENTAL\LEASE	**223,500**	**153,103**	**162,588**	**210,007**	**203,500**
	TRANSFERS					
30 6801	TRANS-REV BD I & S FD	**745,000**	281,154	364,791	375,000	**850,000**
30 6802	TRANS-CAPITAL REPLACE FD	**134,615**	30,000	50,000	125,000	**201,922**
30 6803	TRANS-GENERAL FUND	**0**	227,600	192,754	225,000	**115,000**
30 6810	7% INTERNAL FRANCHISE FEE	**136,150**	87,500	105,000	115,500	**154,700**
	TOTAL TRANSFERS	**1,015,765**	**626,254**	**712,545**	**840,500**	**1,321,622**
	CAPITAL OUTLAY					
30 6901	CAPITAL OUTLAY	**0**	16,000	684,618	123,246	**300,000**
30 6910	CAPITAL OUTLAY - LAND PURCHASE	**0**	832	1,070	0	**0**
	TOTAL CAPITAL OUTLAY	**0**	**16,832**	**685,688**	**123,246**	**300,000**
	MISCELLANEOUS					
30-7010	DEPRECIATION	**5,000**				**5,000**
30-7011	BAD DEBT EXPENSE	**1,000**	1,037	3,651	-569	**1,000**
	TOTAL MISCELLANEOUS	**6,000**	**1,037**	**3,651**	**-569**	**6,000**
	TOTAL EXPENDITURES	**2,022,322**	**1,462,019**	**2,275,602**	**1,941,919**	**2,593,750**
	SURPLUS/(DEFICIT)	**10,178**	**401,227**	**-789,808**	**-270,735**	**5,750**

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
SEWER FUND - 4

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		********REVENUES********					
40	5801	SEWER CHARGES	1,255,000	919,117	941,249	947,455	1,412,182
40	5802	SEWER TAP FEES	29,000	21,150	32,150	20,250	29,000
40	5805	INTEREST INCOME-SEWER	1,500	1,055	152	0	1,500
40	5808	MISCELLANEOUS REVENUE	3,000	3,099	800	1,100	3,000
40	5854	TRANSFER FROM CAP REPLACE	95,000				0
40	5880	SALE OF EQUIPMENT	0	16,100		14,926	0
		TOTAL REVENUES	1,383,500	960,521	974,351	983,731	1,445,682
		********EXPENDITURES********					
		PERSONNEL COST					
40	6100	SALARIES	184,957	126,426	158,004	178,898	192,683
40	6103	LONGEVITY PAY	2,064	1,824	528	576	2,112
40	6105	OVERTIME	13,000	9,664	11,254	18,060	13,000
40	6106	SOCIAL SECURITY	14,149	9,967	12,745	14,939	14,740
40	6107	TMRS	32,129	19,424	26,862	34,035	33,153
40	6108	HEALTH/LIFE INSURANCE	33,181	14,293	36,835	31,352	34,537
40	6109	WORKER'S COMP.	4,000	3,269	3,415	3,783	4,000
40	6110	TRAVEL/TRAINING	500	125	1,630	0	500
		TOTAL PERSONNEL COST	283,980	184,992	251,274	281,643	294,726
		SUPPLIES					
40	6300	OFFICE/BUILDING SUPPLIES	10,000	6,381	9,101	11,590	10,000
40	6301	DUES, SUBSCRIPTIONS, LICENSES	600	372	2,899	2,438	600
40	6302	COMPUTER SUPPLIES	200	157	123	0	200
40	6305	UNIFORMS	2,500	827	1,474	2,212	2,500
40	6306	CHEMICALS & LAB SUPPLIES	35,000	36,545	42,615	42,573	35,000
40	6307	COMPUTER MAINTENANCE	2,000	104		0	2,000
		TOTAL SUPPLIES	50,300	44,385	56,213	58,811	50,300
		CONSUMABLE OUTLAY					
40	6400	ADVERTISING	500	966	0	349	500
40	6402	INSURANCE	6,000	3,560	4,360	5,602	6,000
40	6404	UTILITIES	125,000	156,626	139,023	128,573	125,000
40	6405	INTERNET SERVICE	1,000	402	524	1,118	0
40	6410	SEWER MATERIALS & SUPPLIES	2,500	3,335	1,964	204	1,000
		TOTAL CONSUMABLE OUTLAY	135,000	164,889	145,872	135,846	132,500
		PROFESSIONAL SERVICES					
40	6500	ENGINEERING FEES	5,000	0	2,094	7,084	5,000
40	6502	PERMIT RENEWAL	5,000	13,538	37,365	6,966	5,000
		TOTAL PROFESSIONAL SERV.	10,000	13,538	39,458	14,050	10,000
		REGULAR SERVICES					
40	6614	LABORATORY FEES	20,000	20,826	16,994	21,867	20,000
40	6616	STATE INSPECTION FEES	7,000	0		1,050	7,000
40	6620	SLUDGE DISPOSAL	10,000	19,049	7,119	4,705	10,000
		TOTAL REGULAR SERVICES	37,000	39,874	24,113	27,622	37,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
SEWER FUND - 4

			2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
		REPAIR\RENTAL\LEASE					
40	6702	BUILDING MAINT & REPAIR	**5,000**	85	-752	13,281	**8,000**
40	6704	VEHICLE MAINTENANCE	**1,000**	696	-7,383	12,402	**1,000**
40	6705	FUEL	**6,000**	4,587	5,044	5,538	**6,000**
40	6706	EQUIPMENT MAINTENANCE	**15,000**	14,803	19,520	11,031	**15,000**
40	6707	SAFETY EQUIPMENT & TRAINING	**1,500**	405	1,129	223	**1,500**
40	6708	SYSTEM MAINTENANCE/REPAIR	**130,000**	70,613	91,313	102,273	**130,000**
40	6710	SOUTHERN PACIFIC LEASE	**2,750**	2,642	2,742	2,825	**2,750**
40	6713	ENTERPRISE LEASE	**53,000**	44,837	52,993	59,039	**52,000**
		TOTAL REPAIR\RENTAL\LEASE	**214,250**	**138,668**	**164,607**	**206,612**	**216,250**
		TRANSFERS					
40	6801	TRANSFER-REV BD I & S FD	**272,562**	347,816	331,791	300,000	**340,000**
40	6802	TRANS-CAPITAL REPLACE FD	**37,651**	15,000	5,000	30,000	**56,477**
40	6803	TRANSFER-GENERAL FD	**145,000**	5,350	62,500	145,000	**205,000**
40	6810	7% INTERNAL FRANCHISE FEE	**86,500**	59,500	77,000	87,500	**98,853**
		TOTAL TRANSFERS	**541,713**	**427,666**	**476,291**	**562,500**	**700,330**
		CAPITAL OUTLAY					
40	6901	CAPITAL OUTLAY	**95,000**	0		33,600	**0**
		TOTAL CAPITAL OUTLAY	**95,000**	**0**		**33,600**	**0**
		MISCELLANEOUS					
40-7011		BAD DEBT EXPENSE	**1,000**	827	3,166	-480	**1,000**
		TOTAL MISCELLANEOUS	**1,000**	**827**	**3,166**	**-480**	**1,000**
		TOTAL EXPENDITURES	**1,368,243**	**1,014,840**	**1,160,992**	**1,320,204**	**1,442,105**
		SURPLUS/(DEFICIT)	15,257	-54,319	-186,641	-336,473	3,577

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027
REFUSE FUND - 5

		2025-2026 BUDGET	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2026-2027 BUDGET
	******REVENUES*****					
50 5901	GARBAGE CHARGES	1,250,000	1,136,194	1,173,445	1,220,335	1,290,000
50 5902	DUMPING CHARGES	2,000	1,068	1,636	1,507	2,000
50 5905	INTEREST INCOME-GARBAGE	1,800	1,527	1,618	1,039	1,800
	TOTAL REFUSE REVENUES	1,253,800	1,139,789	1,176,699	1,222,881	1,293,800
	****EXPENDITURES****					
	SUPPLIES					
50 6300	OFFICE SUPPLIES	8,000	6,205	7,892	6,888	8,000
	TOTAL SUPPLIES	8,000	6,205	7,892	6,888	8,000
	REGULAR SERVICES					
50 6601	REFUSE CONTRACT	1,160,000	1,080,107	1,120,603	1,158,750	1,200,000
50 6602	CLEAN-UP WEEK	3,000	1,730	2,000	2,804	3,000
50 6604	HOUSEHOLD HAZARDOUS WAST	500			0	500
50 6605	BEAUTIFICATION	20,000	4,604	5,117	19,346	20,000
50 6606	TIRE DISPOSAL	100	51		6	100
	TOTAL REGULAR SERVICES	1,122,700	1,086,491	1,127,720	1,180,906	1,223,600
	TRANSFERS					
50-6803	TRANS-GENERAL FUND	50,000	30,000	60,000	47,500	60,000
	TOTAL TRANSFERS	50,000	30,000	60,000	47,500	60,000
	MISCELLANEOUS					
50 7011	BAD DEBT EXPENSE	500	949	2,914	-352	500
	TOTAL MISCELLANEOUS	500	949	2,914	-352	500
	TOTAL EXPENDITURES	1,241,600	1,123,645	1,198,526	1,234,942	1,291,600
	SURPLUS/(DEFICIT)	12,200	16,144	-21,826	-12,061	2,200