

	WATER FY 2026-27 BUDGET
Revenues	
RESIDENTIAL WATER REVENUE	\$ 660,000.00
COMMERICAL WATER REVENUE	\$ 90,000.00
INDUSTRIAL WATER REVENUE	\$ 165,000.00
RESIDENTIAL SEWER REVENUE	\$ 390,000.00
COMMERCIAL SEWER REVENUE	\$ 65,000.00
INDUSTRIAL SEWER REVENUE	
GARBAGE FEES	\$ 405,000.00
PENALTIES	\$ 45,000.00
UTILITY TAX	\$ 29,000.00
SEWER TAPPING FEES \$500	\$ 40,000.00
WATER TAPPING FEES \$900	\$ 50,000.00
INTEREST INCOME	\$ 400.00
WATER RECONNECTION FEES \$100	\$ 10,000.00
WATER CONNECTION FEES \$50	\$ 10,000.00
LOCK FEE DAMAGED	\$ 100.00
TAMPERING WITH METER	\$ 1,000.00
TRANSFER FEES \$25	\$ 200.00
ROAD BORE FEES \$1500	\$ 1,500.00
TRASH & BRUSH PICKUP CHARGE	\$ 11,000.00
CITY'S RETURNED CHECK FEES \$35	\$ 200.00
SURPLUS EQUIPMENT SALE	\$ 3,000.00
Total Revenues	\$1,976,400.00
EXPENSES	
SALARIES	\$ 320,000.00
CLASSES/CERTIFICATION	\$ 1,000.00
CONF, TRAVEL, TRAINING	\$ 1,324.00
OUTSIDE CONTRACT REPAIRS WATER	\$ 10,000.00
WATER MATERIALS & SUPPLIES	\$ 65,000.00
SEWER MATERIALS & SUPPLIES	\$ 18,000.00
WATER REPAIRS	\$ 42,000.00
SEWER REPAIRS	\$ 85,000.00
PUMP SEWER LIFT STATION	\$ 20,000.00
ROAD PATCHING	\$ 10,000.00
UTILITIES - WATER	\$ 85,000.00
UTILITIES - SEWER	\$ 56,000.00
ADVERTISING & PUBLICATION	\$ 1,200.00
ROAD BORE	\$ 1,500.00
CHEMICALS	\$ 25,000.00
GARBAGE -TRANS. TO GEN. FUND	\$ 405,000.00
TRASH & BRUSH PICKUP FEES	\$ 12,000.00
POSTAGE	\$ 15,000.00
ANSWERING SERVICES	\$ 3,600.00

OFFICE SUPPLIES	\$ 2,800.00
RECYCLING EXPENSES	\$ 5,000.00
UNIFORMS	\$ 3,500.00
GAS & DIESEL	\$ 26,000.00
VEHICLE REPAIRS & MAINT.	\$ 7,000.00
EQUIPMENT REPAIR & MAINT	\$ 10,000.00
EQUIPMENT PURCHASE	\$ 30,000.00
VEHICLE PURCHASE	\$ 55,000.00
LEGAL EXPENSE	\$ 500.00
ACCOUNTING & AUDITING	\$ 6,000.00
ENGINEERING FEES	\$ 10,000.00
ADMIN EQUIPMENT	\$ 13,000.00
DUES & MEMBERSHIP	\$ 5,000.00
INSURANCE EXPENSE	\$ 47,000.00
HEALTH & LIFE INSURANCE	\$ 49,000.00
STATE UTILITY TAX EXPENSE	\$ 32,000.00
BANK M'VILLE RETURNED CK FEE	\$ 150.00
MISC. EXPENSES	\$ 200.00
OFFICE REPAIRS & MAINT.	\$ 750.00
PAYROLL TAX EXPENSE	\$ 26,000.00
RETIREMENT EXPENSE	\$ 20,000.00
LAGOON REPAIRS	\$ 10,000.00
ARC GRANT LOCAL MATCH (market street to tracks watermain and storm drainage replacement)	\$ 228,876.00
West Al Regional Comm. Grant Admin.	\$ 50,000.00
TREATMENT PLANT REPAIRS	\$ 6,000.00
SRF LOAN PAYMENT	\$ 155,000.00
CITY SHOP REPAIRS	\$ 50,000.00
TREE REMOVAL	\$ 4,000.00
WATER & SEWER RIGHT OF WAY CLE	\$ 10,000.00
FIRE HYDRANT REPLACEMENT & REP	\$ 7,000.00
DOWNTOWN OVERHEAD POWER LINE PROJ.	\$ 250,000.00
Total Expenses	\$1,976,400.00
Net Income	\$0.00

SALARIES INCLUDES A 5% PAY INCREASE EFFECTIVE OCT.1, 2026 FOR ALL EMPLOYEES

ADOPTED SEPTEMBER 28, 2026

COUNCILMEMBER NEVIN, YEA
COUNCILMEMBER McCRAY, YEA
COUNCILMEMBER SPENCER, YEA
COUNCILMEMBER WINDHAM, YEA
COUNCILMEMBER PATRICK, NO VOTE