

City of Maxeys 2026 Operating Account Budgets for City and Water

City Operating Account

Source	Income
Franchise Fees/Tax	\$17,000.00
Rent	\$2,500.00
LOST Receipts	\$35,000.00
TAVT Receipts	\$8,000.00
<i>Total Income</i>	\$62,500.00
Expense Item	Expenses
Telephone/Internet	\$2,500.00
Gas	\$2,500.00
Electricity	\$6,800.00
Building Maintenance	\$10,000.00
CPA - Annual Reports	\$4,000.00
Insurance	\$5,000.00
Library	\$500.00
Memberships	\$1,000.00
Lawn Maintenance	\$15,000.00
Legal Expenses	\$3,000.00
Council Secretary	\$10,200.00
Miscellaneous	\$2,000.00
<i>Total Expense</i>	\$62,500.00

Water Operating Account

Source	Income
Water Payments	\$60,000.00
Application Fees	\$250.00
Installation Fees	\$4,500.00
<i>Total Income</i>	\$64,750.00
Expense Item	Expenses
GEFA Loan	\$29,000.00
Electricity - Pumps	\$6,000.00
Meter Reading	\$2,250.00
Postage	\$2,000.00
Membership	\$500.00
Supplies	\$2,500.00
Sampling	\$3,000.00
Maintenance	\$8,700.00
Installations	\$2,000.00
Billing Software	\$5,000.00
Miscellaneous	\$3,800.00
<i>Total Expense</i>	\$64,750.00