City of Seven Points
Proposed Budget
FY 2026 - 2027

	FY26 Budget	FY26 YTD Actual	FY27 Proposed
Income			
4000 · Revenues			
4010 · Sales Tax Revenue	$ 646,955	$ 456,693	$ 651,800
4020 · Fine Revenue	$ 16,000	$ 12,643	$ 10,000
4030 · Right of Way Fees			
4030-1 · IESI Trash Service	$ 40,000	$ 41,324	$ 27,000
4030-13 · CenturyLink (Change to Phone/Cable ROW Fees)	$ 6,000	$ 4,926	$ 4,000
4030-5 · Trinity Valley Electric	$ 65,000	$ 39,623	$ 43,350
4040 · Mixed Beverage Tax	$ 25,715	$ 13,273	$ 20,000
4060 · Contract Income			
4060-32 · Postal Contract	$ -	$ 11,750	
4070 · Miscellaneous Income			
20 · Background Check			
78 · Interest Income	$ 1,310	$ 1,286	$ 900
20 · Background Check - Other	$ 635	$ 219	
32-1 · portable buildings	$ 400	$ 160	$ 250
4070-1 · Copies/Fax		$ 81	
4070-10 · Lease/Rent Income	$ 45,000	$ 49,463	$ 20,000
4070-14 · Insurance Proceeds	$ 50,000	$ 410,493	
4070-19 · Permit Fees			
1 · Occupancy	$ 1,750	$ 120	
12 · Fireworks	$ 2,305		$ 1,500
13 · Manufactured Home Permit	$ 275	$ 250	$ 200
14 · Culvert	$ 2,000	$ -	
15 · Fence	$ 500	$ 160	
17 · Security Alarm	$ 205	$ -	
19 · Garage Sale	$ 205	$ 485	
2 · Sign	$ 505	$ 485	$ 400
23 · HVAC	$ -	$ 3,259	
27 · Vendor	$ 3,505	$ 817	
3 · Building	$ 35,005	$ 11,357	$ 15,000
4 · Plumbing	$ 505	$ 80	
5 · Electrical	$ 1,995	$ -	
6 · Back Ground Check	$ 60	$ -	
7 · Beer & Wine	$ 3,000	$ 650	
4070-31 · Demolition	$ 805	$ -	
4070-4 · Police Officer Training (LEOSE)	$ 1,500	$ -	
4070-8 · Pound Income	$ 1,000	$ -	
4071 · Recreation Center	$ 4,000	$ 2,085	$ 3,000
Total 4000 · Revenues	$ 956,135	$ 1,061,680	$ 797,400
4005 · Ad Valorem Tax	$ 270,000	$ 276,607	$ 270,000
4015 · Road Fund (Road Fund from sales tax starting 04/2024)	$ 108,000	$ 45,488	$ 108,000
Total Income	$ 1,334,135	$ 1,383,775	$ 1,175,400

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	FY26 Budget	FY26 YTD Actual	FY27 Proposed
Expense			
5000 · Expenditures			
5010 · Accounting Services			
5010-1 · Accounting Services-Admin	$ -	$ -	$ 45,000
5020 · Advertising (Advertising)			
5020-1 · Advertising-G.A.	$ 505	$ 605	$ 1,000
5020-2 · Advertising-Police	$ 100	$ -	
5020-3 · Advertising-Maint.	$ 100	$ -	
5030 · Bank Service Charges (Bank Service Charges)			
5030-1 · Bank Service Charges-Admin	$ -	$ 12	
5030 · Bank Service Charges (Bank Service Charges) - Other		$ 125	$ 150
5034 · Computer Expense			
5034-1 · Admin	$ 2,195	$ 2,650	$ 2,500
5034-2 · Computer Exp.-Police	$ 3,000	$ 412	$ 1,500
5034-3 · Court	$ 1,200	$ 100	$ 500
5035-4 · Contracts/Lease (Contracts & Leased equipment)			
5035-1 · Contracts-GA	$ 8,005	$ 16,908	$ 38,725
5035-2 · Contracts-Police	$ 17,005	$ 2,473	
5035-3 · Contracts-Court	$ 1,990	$ 2,507	
5035-5 · Contracts-Post Office	$ -	$ 303	
5035- - Contracts-Code Enforcement *(need new account for FY27)*			$ 1,200
5035-4 · Contracts/Lease (Contracts & Leased equipment) - Maint	$ -	$ -	$ 24,600
5040 · Dues and Subscriptions			
5040-1 · Dues and Subs-Admin	$ 4,010	$ 8,481	$ 15,575
5040-2 · Dues and Subs-Police	$ 2,005	$ 6,695	
5040-# - Dues and Subs-Code Enforcement			$ 2,000
5040-4 · Dues and Subs-Court	$ 1,990	$ 4,065	$ 2,065
5050 · Employee Benefits			
5050-1 · Employee Benefits-Admin	$ -	$ 16,757	$ 25,300
5060 · Equipment Purchases			
5060-2 · Equipment Purchases-Police	$ 7,150	$ 2,775	
5060-3 · Equipment Purchases-Maint	$ -	$ 16,321	$ 20,000
5060-4 · Equipment Purchases-Court	$ -	$ -	
5060-5 · Equipment Pur Post Office	$ -	$ -	
5065 · Gasoline & Oil			
5065-2 · Gasoline-Police	$ 19,010	$ 2,018	
5065-3 · Gasoline-Maint	$ 15,000	$ 8,302	$ 16,600
5065-4 · Gasoline-Court	$ -	$ -	
5065-5 · Gasoline-Code Enforcement	$ -	$ -	$ 8,000
5070 · Insurance-Property and Liabilit			
5070-4 · Liability	$ 17,820	$ 21,908	$ 19,300
5070-5 · Property	$ 12,000	$ 14,979	$ 13,900
5070-6 · Workers Comp.	$ 26,185	$ 22,970	$ 23,885
5080 · Insurance-Life/Dental			
5080-1 · Insurance-Life-Admin	$ 1,320	$ 860	$ 1,720
5080-2 · Insurance-Life-Police	$ 4,030	$ 1,481	$ 675
5080-3 · Insurance-Life-Maint	$ 2,020	$ 940	$ 2,020
5080-4 · Insurance-Life-Court	$ 670	$ 276	
5080-5 · Insurance-Life-Post Off	$ -	$ 253	
5110 · Legal Fees			
5110-1 · Admin	$ 18,000	$ 38,038	$ 45,000
5110-2 · Court	$ 1,295	$ -	
5110-3 · Legal Police	$ -	$ 2,300	

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5120 · Office Expenses			
5120-1 · Office Expense-Admin			
22 · Office Supplies	$ 4,500	$ 1,219	$ 6,000
24 · Postage	$ 1,500	$ 2,152	$ 2,250
25 · Employee Morale	$ -	$ 14	$ 800
26 · Office Expense		$ 1,983	
32 · Employment Drug Tests	$ 205	$ 400	$ 250
5120-1 · Office Expense-Admin - Other	$ -	$ 2,495	
5120-2 · Office Expense-Police			
101-1 · Firearms Training	$ -	$ -	
103 · Code Enforcement Supplies	$ 395	$ -	
63 · Computer Supplies	$ 2,000	$ 397	
64 · Office Supplies	$ 450	$ 96	
65 · Form Printing	$ 350	$ -	
68 · Postage	$ 750	$ 250	
69 · Misc. Supplies	$ -	$ -	
81 · Drug Testing/evaluations	$ 505	$ 1,640	
84 · Office Expense	$ -	$ 14,782	
5120-2 · Office Expense-Police - Other	$ -	$ -	
5120-3 · Office Expense-Maint	$ -	$ 464	$ 1,000
5120-4 · Office Expense-Court			$ 1,500
91 · Computer Supplies	$ 600	$ 100	
92 · Off. Supplies	$ 600	$ 1,313	
93 · Postage	$ 1,200	$ 46	
5120-4 · Office Expense-Court - Other	$ -	$ 200	
5120-5 · Office Exp Post Off			
200 · Office Supplies	$ -	$ 40	
201 · Shortages (Monetary shortages shown from USPS audit)	$ -	$ 195	
5120-5 · Office Exp Post Off - Other	$ -	$ 596	
5125 · Other Misc. Expenses			
5125-1 · Other Misc. Exp.-G.A.			
37 · Contract Labor (Contract Labor)	$ 20,000	$ 38,428	$ 21,000
38 · Election Expense	$ 3,000	$ 3,350	$ 3,500
5125-2 · Other Misc. Police Exp			
44 · Ammunition	$ 2,650	$ -	
53 · impound fees	$ 600	$ -	
5125-3 · Other Misc. Exp.-Maint			
51 · Culverts Purchased	$ 20,000	$ -	
55 · Other-Other Misc. Sup.	$ -	$ 1,240	
5125-3 · Other Misc. Exp.-Maint - Other	$ -	$ 323	
5125-4 · Other Misc. Exp.-Court			
96 · Contract Labor	$ 12,000	$ 18,315	$ 12,000
5125 · Other Misc. Expenses - Other	$ -	$ 235	
5135 · Road Materials			
5135-55 · Cold Mix	$ -	$ 26,039	
56a · Wash Out		$ 137	
57 · Culvert		$ 5,590	$ 20,000
58 · Signs	$ 4,000	$ 31	$ 4,000
59 · Rock	$ -	$ 12,383	
80 · Other Misc Rd Exp *(change name to "Misc Rd Exp." - Drop "Other")*	$ 354,000	$ 327	$ 334,000

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	FY26 Budget	FY26 YTD Actual	FY27 Proposed
5140 · R&M -Building			
364 · Post Off.-Court Building	$ -	$ 682	
366 · City Hall (Repairs & Maint. City Hall)	$ -	$ 428	$ 6,000
368 · Yard Maintenance	$ -	$ 8,645	
369 · Recreation Center	$ -	$ 76	$ 22,000
5140 · R&M -Building - Other	$ 28,020	$ -	
5145 · Repairs & Maint-Equipment			
5145-1 · R & M Equipment	$ 4,010	$ 5,294	$ 20,000
5145-2 · R&M-Equip-Police	$ 12,150	$ 3,582	
5145-3 · R&M Equip.-Maint.	$ 5,000	$ 14,006	
5145-5 · R&M Equip-Post Off	$ 5,000	$ 6,000	
5155 · School Expenses			
5155-1 · School & Books Exp.-G.A.	$ 600		$ 2,500
5155-2 · School & Books Exp.-Police	$ 1,500	$ 450	$ 500
5155-4 · School & Books Exp.-Court	$ 695	$ 25	$ 700
5170 · Telephone	$ 9,000	$ 1,479	$ 9,000
5200 · Uniforms			
5200-1 - Uniforms-Admin.			$ 1,200
5200-2 · Uniforms-Police	$ 4,000	$ 1,538	
5200-3 · Uniforms-Maint.	$ 1,500	$ 689	$ 2,500
5200 · Uniforms - Other *(Change "Other" to "Code Enforcement"*	$ -	$ -	$ 700
5210 · Utilities			
5210-a · Water - City Hall	$ 1,680	$ 2,029	$ 4,100
5210-b · Water - Post Office/*County Offices*	$ 1,020	$ 936	$ 2,000
5210-c · Electric (Electric Bill)	$ 40,000	$ 20,631	$ 42,000
5210-d · Recreation Center	$ 3,650	$ 1,444	$ 3,600
5000 · Expenditures - Other	$ 3,000	$ 4,112	$ -
5090-1 · Insurance GA	$ -	$ 161	$ -
5090-5 · Insurance Post Office	$ -	$ 99	$ -
6000 · Payroll Expenses (Payroll Expenses)			
6055 · Gross Wages (Gross Wages)			
6504 · Holiday	$ 15,000	$ 17,494	$ 9,000
6506 · Vacation	$ 15,000	$ 30,298	$ 9,000
6508 · Sick Pay	$ 6,305	$ 5,484	$ 4,500
6055 · Gross Wages (Gross Wages) - Other	$ 538,395	$ 274,473	$ 277,500
6580 · Payroll Taxes (Payroll Taxes)			
6500 · SUITX	$ 200	$ 129	$ 200
6502 · Retire-C	$ 32,500	$ 18,006	$ 10,000
6590 · FUTA (Company Fed Unemployment Tax)	$ 1,000	$ 332	$ 500
6595 · Medicare (Company Medicare Expense)	$ 9,000	$ 4,818	$ 5,500
6580 · Payroll Taxes (Payroll Taxes) - Other	$ -	$ 35,157	$ 24,885
Total Expense	$ 1,334,135	$ 788,792	$ 1,175,400
Net Income/(Loss)	**$ -**	**$ 594,983**	**$ -**