UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY
2026-27 OPERATION FUND PROPOSED EXPENDITURES
ALLOCATION BY LINE ITEM

ACCOUNT NO.	EXPENDITURES	BUDGET 2025-26	PROPOSED BUDGET 2026-27
	SALARIES AND WAGES	**$605,148.00**	**$587,748.00**
142.09	Director's Fees	$5,850.00	$7,800.00
142.11	Regular Salaries Full-Time	$545,609.00	$527,233.00
142.12	Temporary/Part-Time	$7,500.00	$7,500.00
142.13	Payroll Taxes	$42,589.00	$41,215.00
142.14	Stability Pay	$3,600.00	$4,000.00
	SUPPLIES	**$47,829.00**	**$49,934.00**
201	office supplies, postage, color copies (500)	$9,000.00	$9,000.00
203	Clothing, Dry Goods	$5,960.00	$5,960.00
204	Computer Software	$3,299.00	$3,724.00
205	Hand Tools and Supplies	$5,000.00	$5,000.00
206	Laundry, Cleaning and Toilet	$700.00	$700.00
207	Chemical, Medical and Surgical	$500.00	$500.00
208	Botanical and Agricultural	$5,920.00	$6,000.00
211	Flowers	$500.00	$500.00
212	Expendable Fixtures/Office (<1000)	$1,000.00	$1,000.00
213	Motor Supplies - All Vehicles	$10,950.00	$11,550.00
216	Signs/Buoys/Markers	$5,000.00	$5,000.00
217	Expendable Machines/Tools/	$0.00	$1,000.00
	CONTRACTUAL SERVICES	**$261,562.00**	**$285,812.50**
301	Communications	$11,454.00	$11,954.00
302	Hire of Equipment	$1,000.00	$1,000.00
303	Insurance and Bonds	$14,129.00	$14,215.00
304	Special Services	$121,750.00	$141,750.00
305	Advertising and Public Print	$1,000.00	$1,000.00
306	Meeting, Conference & Travel	$3,000.00	$4,000.00
307	Employee Training Program	$3,720.00	$3,720.00
308	Light and Power	$25,000.00	$25,000.00
309	Dues, Fees, Subscriptions	$13,375.00	$14,935.00
310	Workers' Compensation	$4,102.00	$3,264.00
312	Reimbursable Mileage	$420.00	$362.50
315	Accounting and Auditing	$53,000.00	$55,000.00
316	Water, Garbage, Sewer	$5,052.00	$5,052.00
320	Janitorial Service	$4,560.00	$4,560.00
	MAINTENANCE	**$96,000.00**	**$113,000.00**
401	Building Maintenance	$10,000.00	$10,000.00
402	Dam/Lake Structure Maintenance	$35,000.00	$50,000.00
403	Road and Street Maintenance	$10,000.00	$10,000.00
404	Fence Repairs	$0.00	$2,000.00
501	Light Equipment Maintenance	$10,000.00	$10,000.00
502	Heavy Equipment Maintenance	$20,000.00	$20,000.00
503	Water Craft Maintenance	$1,000.00	$1,000.00
504	Instrument & Apparatus Maintenance	$10,000.00	$10,000.00
	SUNDRY CHARGES	**$189,440.00**	**$211,761.00**
601	Pensions	$102,500.00	$108,000.00
603	Employees' Hospital Insurance	$86,940.00	$103,761.00

ACCOUNT NO.	EXPENDITURES	BUDGET 2025-26	PROPOSED BUDGET 2026-27
	CAPITAL		
	EQUIPMENT	**$10,034.00**	**$7,800.00**
701	Office Furniture & Fixtures	$0.00	$2,100.00
703	Equipment - Vehicles	$0.00	$0.00
706	Machinery, Tools & Implements	$10,034.00	$5,700.00
	CAPITAL		
	BLDS/STRUCTURES/IMPROVEMENTS	**$2,117,363.00**	**$265,000.00**
704	Fence	$0.00	$0.00
707	Dams/Lake Structures	$2,117,363.00	$265,000.00
	GRAND TOTAL	**$3,327,376.00**	**$1,521,055.50**