

Fiscal Year 26/27 Budget

0.42303

Accounts	Grand Total	Waterworks	Total General Fund	General Fund by Class					
				10-Admin	11-Municipal Court	12-Sanitation	14-Street	15-Fire	18-Law Enforcement
Income									
3000 TAX REVENUE	271,500	1,100	270,400	270,400					
3010 PENALTY & INT-TAXES	10,000	300	9,700	9,700					
3076 Administrative Fee	3,300	3,300	-						
3080 PERMITS	500		500	500					
3081 Franchise tax cable	5,600		5,600	5,600					
3082 franchise tax phone	1,540		1,540	1,540					
3083 franchise tax electric	16,800		16,800	16,800					
3084 franchise tax gas	13,000		13,000	13,000					
3085 wifi fee	3,000		3,000	3,000					
3090 MUN COURT REVENUE	1,000		1,000		1,000				
3100 1% SALES TAX	136,200		136,200	136,200					
3110 INTEREST INCOME	540	240	300	120				180	
3175 FACILITY RENTALS	2,400		2,400	2,400					
3402 SEWER	82,800	82,800	-						
3404 WATER LATE FEES	14,400	14,400	-						
3406 WATER LOAN	68,880	68,880	-						
3420 TAP FEES	1,110	1,110	-						
3460-13 MISC REV	2,000		2,000			2,000			
3465 NSF FEES	35	35	-						
3500 TRASH COLLECTIONS	136,800		136,800			136,800			
3510 FIRE COLLECTION	600		600					600	
3600 SALE OF ASSETS	6,500		6,500						6,500
3905 DISCONNECT FEES	1,200	1,200	-						
3906 RECONNECT FEES	1,200	1,200	-						
3908 WATER PROCESS FEE	237,600	237,600	-						
3910 LANDLORD TURN ON	200	200	-						
Total Income	1,018,705	412,365	606,340	459,260	1,000	138,800	-	780	6,500
Expense			-						
4121 FICA & SS/City	14,385	7,015	7,370	3,530			3,840		
4124 Retirement City	9,400	4,585	4,815	2,307			2,508		
4127 CHRISTMAS BONUS	460	230	230	115			115		
4211 Wex Gas Cards	8,000	3,400	4,600				3,400	1,200	-
4212 PW Oil	500	250	250				250		

Accounts	Grand Total	Waterworks	Total General Fund	11-Municipal Court					
				10-Admin	12-Sanitation	14-Street	15-Fire	18-Law Enforcement	
4215 PW Diesel	2,000	1,000	1,000			1,000			
4221 Postage	5,400	4,500	900	900					-
4222 Advertisements	2,400	2,000	400	400					
4225-10 COMPUTER EXPENSE	21,037	3,500	17,537	17,537					
4226 ELECTION EXPENSES	10,000		10,000	10,000					
4230 CHEMICALS	10,000	5,000	5,000			5,000			
4240 SUPPLIES	21,946	11,000	10,946	3,420	-	3,000	626		3,900
4241 WATER METERS	1,500	1,500	-						
4261 PW UNIFORMS	1,200	600	600			600			
4301 LAB FEES	12,000	12,000	-						
4311 VEHICLE MAINT	5,000	1,000	4,000	-		1,000	3,000		
4312 HEAVY EQUIP MAINT	5,500	2,750	2,750			2,750			
4317 OTHER EQUIPT MAINT	2,000	1,000	1,000			1,000			
4319 WATER TANK MAINT	4,000	4,000	-						
4321 SEWER PLANT MAINT	2,000	2,000	-						
4321 MAINT BLDG	2,500		2,500	1,500			1,000		
4336 WELL REPAIR	1,500	1,500	-						
4337 LIFT STATION MAINT	1,500	1,500	-						
4351 CITY ELECTRIC	78,000	62,200	15,800	11,200			2,200		2,400
4354 CITY UTILITY GAS	8,400		8,400	5,600			1,470		1,330
4355 CITY LANDLINE	5,605	1,030	4,575	4,575					
4357 CITY CELLULAR SERVICE	2,000	505	1,495			505			990
4359 TML RISK POOL	40,640	10,730	29,910	12,810		4,370	6,395		6,335
4360 ADMIN BOND	2,200	-	2,200	2,200	-				-
4361 ATTORNEY FEES	50,000		50,000	50,000					
4362 CITY AUDIT/CONSULTING	50,000		50,000	50,000					
4363 TAX COLLECTION	21,552		21,552	21,552					
4367-11 MUN-COURT EXPENSE	250		250	-	250				
4371 EMPLOYEE INSURANCE	27,043	4,288	22,755	7,348		15,407			
4381 TCEQ	11,500	11,500	-	-					
4383 TRAVEL & TRAINING	5,000	3,590	1,410	1,410					
4394-15 CITY FIRE CONTRIBUTIONS	2,376		2,376				2,376		
4410 Contract Labor	2,600		2,600			2,600			
4420 EQUIPMENT LEASE	20,637	10,319	10,318			10,318			
4430 STREET REPAIRS	20,000		20,000			20,000			

Accounts	Grand Total	Waterworks	Total General Fund	11- Municipal					
				10-Admin	Court	12-Sanitation	14-Street	15-Fire	18-Law Enforcement
4500-11 PAYROLL ALL CITY	187,520	91,460	96,060	46,020	-		50,040		-
4510-10 DRUG TESTS	150		150	150					
4518-12 SANITATION SOLUTIONS	105,620		105,620			105,620			
4519 Facility Rental Refund	1,200		1,200	1,200					
4520 COPY MACHINE	4,200		4,200	4,200					
4530 WATER LOAN INTEREST	38,043	38,043	-						
4531 WATER LOAN PRINCIPAL	35,000	35,000	-						
4532 TRUCK LOAN PAYMENTS	7,790	3,895	3,895				3,895		
6560 ADP EXPENSES	3,000		3,000	3,000					
Bank Charges	1,000	890	110	110					
Return Checks	990	990	-	-					
Total Expense	876,544	344,770	531,774	261,084	250	105,620	131,598	18,267	14,955
Other Income									
Transfers In	124,800	73,200	51,600		-			51,600	-
Total Other Income	124,800	73,200	51,600	-	-	-	-	51,600	-
Other Expense									
Transfers Out	124,800	73,200	51,600	51,600	-		-	-	-
Total Other Expense	124,800	73,200	51,600	51,600	-	-	-	-	-
Total Surplus/(Deficit)	142,161	67,595	74,566	146,576	750	33,180	(131,598)	34,113	(8,455)

General Fund Surplus	
Reserved	51,600
Spendable	22,966
Total Surplus	74,566