2027 General Fund Budget

	FY 2027 Budget
Ordinary Income/Expense	
Income	
ENGINEERING FEES PASS THRU	$ 1,000.00
OPERATING REVENUES	
AD VALOREM TAXES	
M&O current tax revenues P&I	$ 425,129.48
M&O deliquent tax revenues P&	$ 13,178.00
AD VALOREM TAXES - Other	$ -
CHILD SAFETY SEAT**SEAT BELT	$ 2,003.31
CITY SALES TAX	$ 240,000.00
COURT FINES & FEES	
Court Fines	$ 6,100.00
MCBS	
MCTF	
COURT FINES & FEES - Other	
FRANCHISE TAXES	$ 66,000.00
GARBAGE REVENUE	$ 225,000.00
INTEREST INCOME	$ 468.47
OTHER INCOME	
Misc Income	$ 1,000.00
Right of Way Fee	$ 1,000.00
Tower Fees	$ 3,000.00
OTHER INCOME - Other	$ -
PERMITS & FEES	
Licenses & Permits	
Demo/Construction permits	
Golf Cart Registration	
Health Permits	
Hunting & Fishing permits	
PERMITS & FEES - Other	$ 5,500.00
Total OPERATING REVENUES	$ 989,379.26
Expense	
ADMINISTRATION	
Admin Community Support	$ 1,000.00
Admin Dues & Subscriptions	$ 10,000.00
Advertising and Printing	$ 2,500.00
Building Maintenance	$ 6,000.00
Election Expense	$ 5,000.00
Health Permits expense	$ 1,000.00
Hunt County Committee on Aging	$ 1,000.00
Insurance-General	$ 26,864.45

2027 General Fund Budget

	FY 2027 Budget
LEGAL & PROFESSIONAL FEES	$ -
Legal Fees	$ 25,000.00
Professional Fees	$ 25,000.00
ENGINEERING FEES	$ 1,000.00
Library Expense	$ 10,000.00
Mosquito Fogging	$ 1,500.00
OFFICE EXPENSE	
Office Supplies	$ 14,000.00
Postage	$ 1,100.00
Telephone	$ 3,500.00
Garbage Sales Tax Expense	$ 23,000.00
Tax Collection Expense	$ 12,000.00
Training & Seminars	$ 1,000.00
Travel	$ 1,000.00
Uniforms-GF	$ 500.00
UTILITIES	
Electricity	
Gas-Heating	
UTILITIES - Other	$ 43,000.00
GARBAGE EXPENSE	$ 177,120.00
PUBLIC SAFETY & JUDICIAL SVCS	
COURT EXPENSES	
Court Expenses-Other	$ 3,200.00
Court Fines to State	$ 2,500.00
Judge Fees	$ 2,100.00
POLICE DEPARTMENT	
PD Community Support	$ 2,000.00
PD Contract Labor	$ 6,000.00
PD Dues & Subscriptions	$ 17,100.00
PD Equipment	$ -
PD Fuel	$ 14,000.00
PD Law Enforcement Supplies	$ 10,000.00
PD Office Supplies	$ 1,500.00
PD Postage	$ -
PD Telephones	$ 10,000.00
PD Training & Seminars	$ 3,000.00
PD Uniforms	$ -
PD Vehicle Expense/Maintenen	$ 8,000.00
PD Police Vehicle Loan- 25Ford	$ 17,250.00
SALARIES & BENEFITS	
Council fees	$ 3,600.00

2027 General Fund Budget

	FY 2027 Budget
Employer Retirement Contrib	$ 3,494.64
Insurance-Employee Medical	$ -
Insurance - Worker's Comp	$ 11,000.00
Payroll Taxes	$ 24,362.27
PD Medical Insurance	$ 23,240.16
Salaries	$ 243,622.74
Streets and Maintenance	$ 60,225.00
Total Expense	$ 858,279.26
Other Income/Expense	
Other Expense	
TRANSFER OUT	
Budgeted trnf to Street Fund	$ 33,000.00
Budgeted trnf to Sub Std acct	$ 8,100.00
TRANSFER TO EDC	$ 80,000.00
WCVFD Bunker Gear accrual	$ 10,000.00
Sub Total TRANSFER OUT	$ 131,100.00
Total Expenses and Transfers Out	$ 989,379.26
Net Other Income	$ 0.00

2027 Water and Sewer Budget

	FY 2027 Budget
Ordinary Income/Expense	
Income	
OPERATING REVENUES	
PERMITS & FEES	
LATE PAYMENT FEES	$ 12,900.33
New Account setup fee	$ 3,480.00
Non-payment disconnect fee	$ 3,081.11
Reconnect Fees	$ 3,010.00
SEWER TAP	$ 15,000.00
WATER TAP	$ 10,000.00
SEWER REVENUE	$ 338,963.00
WATER REVENUES	
Pre-paid water revenue	$ 6,404.66
Water Revenue	$ 588,902.00
WATER REVENUES - Other	
INTEREST INCOME	$ 7,400.00
Total Income	$ 989,141.10
Expense	
ADMINISTRATION	
Advertising and Printing	$ 1,500.00
Office Supplies	$ 3,000.00
Postage	$ 4,000.00
WWS Building Maintenance	$ 2,500.00
Maintenance Software SCADA, RVS,e	$ 8,000.00
CHEMICALS & WATER SAMPLES	
Chemical-Sewer	
Chemical Supplies	$ 4,300.00
Water-Sewer Analysis	$ 14,000.00
General Supplies	$ 2,000.00
INSURANCE	
Insurance - WWS	$ 29,000.00
LEGAL & PROFESSIONAL FEES	
Engineering Fees	$ 2,000.00
Legal Fees	$ 3,000.00
Professional Fees	$ 10,000.00
Maintenance Sewer Lines	$ 30,000.00
Maintenance Sewer Plant	$ 40,000.00
Maintenance Water Lines	$ 30,000.00
Maintenance Water Plant	$ 30,000.00
PUBLIC WORKS	
Fuel	$ 9,000.00
PW Cell Telephones	
SALARIES & BENEFITS	
Employer Retirement Contributio	$ 4,925.47
Insurance-Employee Medical	$ 46,480.32

2027 Water and Sewer Budget

	FY 2027 Budget
Payroll Taxes	$ 25,265.37
Salaries	$ 252,653.67
WWS Worker's Comp	$ 3,700.00
STATE FEES & PERMITS	
TCEQ Permit Fees	$ 6,000.00
SYSTEM REPAIR & MAINTENENANCE	
Equipment & Maint	$ 16,000.00
WWTP Contract Labor	
WWS Contract Labor	$ 300.00
WWTP Contract Labor - Other	$ 30,300.00
System Telephones	
Uniforms	$ 3,000.00
UTILITIES	
Electricity	
UTILITIES - Other	$ 50,000.00
Vehicle repair & maint	$ 7,500.00
Training	$ 2,000.00
WWS Street Maint	$ 7,600.00
WWS EQUIPMENT PURCHASE	$ 19,604.28
Red River GCD FEE	$ 3,500.00
Total Expense	$ 701,129.10
Net Ordinary Income	$ 288,012.00
Other Income/Expense	
Other Expense	
TRANSFER OUT	
Accrual to Cap Imprvmnts *3636	$ 18,000.00
Accrual to Special Fund *0292	$ 12,000.00
Accrual to Tower Fund *1720	$ 30,000.00
Accrual to Well Fund *1712	$ 24,000.00
Accrual to Grant Match *1738	$ 12.00
TRNF TO I&S - DEBT OBLIGATION	$ 204,000.00
Total Transfer Out and Debt Obligation	$ 288,012.00
Total Expenses and Transfer Out	$ 989,141.10
Net Income	$ (0.00)

CITY OF WOLFE CITY

Interest & Sinking Fund FY 2027

Debt Obligation

	FY 2027
INCOME	
I&S fund deposits	$147,346
Trnf from WWS for Debt Svc	$204,000
Income	$351,346
EXPENSE	$351,346
I&S fund expenses	$351,346