ORDINANCE NO. FY 2026-0914-3

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFE CITY, TEXAS, APPROVING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR THEREOF COMMENCING ON THE 1ST TDAY OF OCTOBER 2026, AND ENDING ON THE 30TH DAY OF SEPTEMBER 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Wolfe City, Texas, in conformity with requirements of the laws of the State of Texas, has prepared and submitted to the City Council of the City of Wolfe City a proposed annual budget for the fiscal year of the City commencing on the I st day of October, 2026, and ending on the 30th day of September 2026; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOLFE CITY, TEXAS, THAT:

SECTION 1. The proposed annual budget for the fiscal year of the City of Wolfe City, Texas, commencing on the 1st day of October, 2026, and ending on the 30th day of September 2027, heretofore prepared and submitted to the City Council by the Mayor be approved and adopted. A copy of said budget will be maintained and kept on file by the City Secretary.

SECTION 2. The Mayor has the authority to increase the budgeted expenditures for Fiscal Year 2027 in an amount equal to the total of all issued but unpaid Purchase Orders outstanding or invoices dated as of September 30, 2026, in accordance with generally accepted accounting principles for governmental entities.

SECTION 3. If any section, provision, subsection, paragraph sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Wolfe City, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 4. All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of conflict only.

SECTION 6. This Ordinance shall be in full force and effect immediately.

PASSED AND APPROVED, this the 14th day of September 2026.

Sharion R Scott

Sharion Scott, Mayor

ATTEST:

Sarah Walker

Sarah Walker, City Secretary

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- 25Forc	$ 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