

City of Waelder
Adopted Budget Report
 July 2025 through June 2026

Cash Basis

	<u>General Fu...</u>	<u>Utility fund</u>	<u>TOTAL</u>
	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>
Ordinary Income/Expense			
Income			
110 Yr. Anniversary Donations	0.00		0.00
Animal recovery fees	400.00		400.00
Appraisal District Allocation	0.00		0.00
Christmas Sign	1,500.00		1,500.00
Copies and Fax Income	300.00		300.00
Electric revenue			
Electric Tap	0.00	3,000.00	3,000.00
LATE FEE	0.00	9,000.00	9,000.00
Reconnect/transfer fees		1,750.00	1,750.00
Electric revenue - Other		2,750,000.00	2,750,000.00
Total Electric revenue	0.00	2,763,750.00	2,763,750.00
Fines	35,000.00		35,000.00
Garbage revenue		200,000.00	200,000.00
Gravel and Field Dirt		1,500.00	1,500.00
GVTC Capital Credit Income	0.00		0.00
GVTC Franchise Fees	1,000.00		1,000.00
Insurance recovery	0.00		0.00
LAND LEASE	6,500.00		6,500.00
Misc. Utility Services			
Construction Material Dump		300.00	300.00
Dumpster (solid waste)		0.00	0.00
Limb Pick Up		0.00	0.00
Misc. Utility Services - Other		300.00	300.00
Total Misc. Utility Services		600.00	600.00
Mobile home permits	1,000.00		1,000.00
NOTARY INCOME	500.00	0.00	500.00
NSF check fees	1,000.00	0.00	1,000.00
Overage	0.00		0.00
Park income	1,000.00	0.00	1,000.00
Peddlers permit	300.00		300.00
Police Department Misc. Income	800.00		800.00
Property tax	85,000.00		85,000.00
Sales tax	115,000.00		115,000.00
Salvage Income		0.00	0.00
Scales income	100.00	0.00	100.00
Scrap Metal		0.00	0.00
Sewer revenue		245,000.00	245,000.00
Sewer Tap Fees		1,500.00	1,500.00
Water Revenue Income			
Water revenue		500,000.00	500,000.00
Water Tap Fees		3,500.00	3,500.00
Total Water Revenue Income		503,500.00	503,500.00
Total Income	249,400.00	3,715,850.00	3,965,250.00

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Gross Profit	249,400.00	3,715,850.00	3,965,250.00
Expense			
110 Yr. Anniversary Celebration	0.00		0.00
Ads and dues	5,000.00	0.00	5,000.00
Animal Control			
Schools	400.00	0.00	400.00
Supplies	500.00	0.00	500.00
Vehicle Maintenance	1,000.00	0.00	1,000.00
Animal Control - Other	2,000.00	0.00	2,000.00
Total Animal Control	3,900.00	0.00	3,900.00
Appraisal district fees	2,000.00		2,000.00
Bank charges	750.00		750.00
Blue Santa	1,000.00		1,000.00
Christmas Sign Display	1,500.00		1,500.00
City (House) Expense	1,000.00	0.00	1,000.00
City Council - Salaries	15,000.00		15,000.00
City Hall Building Maintenance	8,500.00		8,500.00
Contract labor	0.00		0.00
Drug testing	500.00		500.00
Election costs	2,900.00		2,900.00
Exterminating	675.00		675.00
Fire department			
Insurance	78,000.00		78,000.00
Total Fire department	78,000.00		78,000.00
Garbage expense		245,000.00	245,000.00
Grant Expense		0.00	0.00
Insurance	0.00		0.00
interest Expense	5,000.00		5,000.00
L C R A		1,500,000.00	1,500,000.00
Maintenance Uniforms		4,000.00	4,000.00
Mayor	0.00		0.00
Mayor - Salary	6,000.00		6,000.00
Mayor and Council			
Schools (council, judge)	0.00		0.00
Travel and Meals	500.00		500.00
Mayor and Council - Other	3,000.00		3,000.00
Total Mayor and Council	3,500.00		3,500.00
Misc Expense	500.00		500.00
Motor vehicle fuel	30,000.00	0.00	30,000.00
Office Copier	3,500.00		3,500.00
Office expenses			
Cell Phone	0.00		0.00
Contract Labor	3,000.00		3,000.00

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	General Fu...	Utility fund	TOTAL
	Jul '25 - Ju...	Jul '25 - Ju...	Jul '25 - Ju...
Employee Incentives	2,000.00	0.00	2,000.00
Liscense & Fees	300.00		300.00
Meals	2,000.00		2,000.00
Motor Vehicle Maintenance	500.00		500.00
Office Machine Support	9,000.00		9,000.00
Office Machines	600.00		600.00
Office Software	600.00		600.00
Office Supplies	12,000.00		12,000.00
Office Utilities	4,000.00		4,000.00
Postage	6,500.00		6,500.00
Schools	3,000.00		3,000.00
Telephone	12,500.00		12,500.00
Travel	1,500.00		1,500.00
Wages	204,000.00		204,000.00
Water Cooler Rental	0.00		0.00
Total Office expenses	261,500.00	0.00	261,500.00
Park			
Equipment Purchase		1,000.00	1,000.00
Maintenance	0.00	300.00	300.00
Mowing equipment Maintenance		1,000.00	1,000.00
Supplies	0.00	1,000.00	1,000.00
Utilities	0.00	4,000.00	4,000.00
Park - Other	0.00	20,000.00	20,000.00
Total Park	0.00	27,300.00	27,300.00
Payroll Expenses	0.00	118,000.00	118,000.00
Police CopSync	3,000.00		3,000.00
Police department			
Ads & Dues	200.00		200.00
Copier	500.00		500.00
Equipment	6,000.00		6,000.00
Equipment maintenance	500.00		500.00
Fuel	5,000.00		5,000.00
Internet and Wifi	1,800.00		1,800.00
Misc. Expenses - Unforseen	200.00		200.00
office equipment	1,200.00		1,200.00
Office Machines Support	1,400.00		1,400.00
Office supplies	1,200.00		1,200.00
Salaries	187,250.00		187,250.00
Salary-Police	80,250.00		80,250.00
Schools	2,000.00		2,000.00
Supplies - Ammunition, etc.	2,000.00		2,000.00
Telephone			
Cell Phones	4,000.00		4,000.00
Land Line	3,000.00		3,000.00
Total Telephone	7,000.00		7,000.00
Uniforms,Vests, Drug Testing	2,000.00		2,000.00
Utilities	2,000.00		2,000.00

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	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>
Vacation Time	11,000.00		11,000.00
Vehicle maintenance			
Gas	200.00		200.00
Repairs	500.00		500.00
Scheduled Maintenance	1,000.00	0.00	1,000.00
Vehicle maintenance - Other	1,000.00		1,000.00
Total Vehicle maintenance	2,700.00	0.00	2,700.00
Total Police department	314,200.00	0.00	314,200.00
Police Officer Training & Educ.			
Meals	500.00		500.00
Travel	400.00		400.00
Tuition/Class		500.00	500.00
Total Police Officer Training & Educ.	900.00	500.00	1,400.00
Professional fees			
Audit	25,000.00		25,000.00
Engineering	25,000.00	0.00	25,000.00
Grant administration	5,000.00		5,000.00
Legal	15,000.00		15,000.00
Total Professional fees	70,000.00	0.00	70,000.00
Public Works Building		100.00	100.00
Public Works Equipment (All)		500.00	500.00
Republic Metering Project		24,000.00	24,000.00
Safety Equipment	4,000.00		4,000.00
Salaries and related expenses			
Birthday	0.00	2,750.00	2,750.00
Health insurance	0.00	150,000.00	150,000.00
Holidays	0.00	30,000.00	30,000.00
TMRS contribution	0.00	21,000.00	21,000.00
Salaries and related expenses - Ot...	0.00	72,000.00	72,000.00
Total Salaries and related expenses	0.00	275,750.00	275,750.00
Sewer Expense			
Aerator Project-Grant		0.00	0.00
Maintenance-Sewer		15,000.00	15,000.00
Sewer Equipment		25,000.00	25,000.00
Supplies-Sewer		17,000.00	17,000.00
Utilities - Sewer		34,000.00	34,000.00
Total Sewer Expense		91,000.00	91,000.00
Street			
Maintenance		1,000.00	1,000.00
Street Maintenance - Wages		117,700.00	117,700.00
Street Paving		100,000.00	100,000.00
Supplies		22,000.00	22,000.00
Vehicle Maintenance		17,000.00	17,000.00

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Total Street		257,700.00	257,700.00
Utility Expense			
Building Maintenance		500.00	500.00
Cell Phone		2,300.00	2,300.00
Equipment Maintenance		500.00	500.00
GVTC Internet		1,000.00	1,000.00
Meals		2,500.00	2,500.00
Membership Dues		200.00	200.00
Schools		9,500.00	9,500.00
Supplies			
Electrical supplies			
Christmas Supplies		2,500.00	2,500.00
Electrical supplies - Other		2,000.00	2,000.00
Total Electrical supplies		4,500.00	4,500.00
Hardware		50,000.00	50,000.00
Utilities - Supplies		300.00	300.00
Supplies - Other		4,000.00	4,000.00
Total Supplies		58,800.00	58,800.00
Travel and Meals		700.00	700.00
Utilities - Electrical - Wages		144,450.00	144,450.00
Utilities - Wages		1,500.00	1,500.00
Utility - utilities		700.00	700.00
utility engineering		4,000.00	4,000.00
Vehicle Maintenance			
Vehicle		5,000.00	5,000.00
Vehicle Maintenance - Other		2,000.00	2,000.00
Total Vehicle Maintenance		7,000.00	7,000.00
Total Utility Expense		233,650.00	233,650.00
Water Expense			
Cell Phone		2,500.00	2,500.00
Contract Labor		3,000.00	3,000.00
Licenses		6,400.00	6,400.00
Maintenance-Water		4,000.00	4,000.00
Meals-Water		500.00	500.00
Office Equipment (Computer)	400.00		400.00
Professional Fees - Water		1,500.00	1,500.00
Schools-Water		600.00	600.00
Supplies-Water		52,500.00	52,500.00
Utilities-Water		45,000.00	45,000.00
Utilities -Water- Wages		171,200.00	171,200.00
Vehicle Maintenance		5,000.00	5,000.00
Water Pumphouse Internet		1,500.00	1,500.00
Water Sample Lab Fees		15,000.00	15,000.00
Water Expense - Other		2,500.00	2,500.00

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	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>	<u>Jul '25 - Ju...</u>
Total Water Expense	400.00	311,200.00	311,600.00
Website	0.00	600.00	600.00
Total Expense	823,225.00	3,089,300.00	3,912,525.00
Net Ordinary Income	-573,825.00	626,550.00	52,725.00
Net Income	<u>-573,825.00</u>	<u>626,550.00</u>	<u>52,725.00</u>