

City of Waelder, Texas
Government Fund Budget Worksheet
For Period of July 01, 2026 -- June 30, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Project	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
<u>General Fund Revenue</u>							
Loan income				263,968		-	-
Donations	2,250	6,815	2,025	2,760	1,400	4,950	5,000
Fax-Copy-Notary Income	1,212	531	746	1,023	588	806	750
Franchise Fees	1,807	1,462	1,330	1,180	843	2,070	1,750
Grant Revenues	15,372		240,073			27,114	-
PD Revenues	1,480	1,154	1,925	209	10	24	20
Animal Recovery Fees	100	100	445	325	493	96	100
Interest Income	5,659	3,753	5,291	16,734	20,878	14,009	15,000
Labor Revenue						-	
Land Lease	5,400	5,400	5,200	6,100	6,350	6,600	6,600
License & Permit Fee Income	800	850	650	2,340	975	978	1,000
Material Sales	2,870	1,160	955	1,841	2,025	366	500
Miscellaneous Revenue	8,734	8,736	19,213	16,239	14,550	1,440	1,500
Mix Beverage Tax						99	-
Municipal Court Income						-	
Fines	7,966	10,457	14,898	31,890	44,506	11,263	20,000
Park Rental		1,361	850	1,425	1,325	1,800	1,500
Property Tax Revenue	8,178	5,458	8,096	6,842	7,570	6,686	7,500
Property Tax Interest & Penalty	361					56	100
Scales Revenue	1,210	525	310	375	100	120	100
WCC Rental				200	11,250	1,140	-
Sales Tax Revenue	72,524	73,444	117,134	127,234	126,918	120,739	125,000
<u>Sanitation Income</u>						-	
Solid Waste	184,486	204,019	186,534	191,853	197,371	207,429	250,000
Materials Dump			1,635		905	3,128	2,000
Transfer from debt service						-	
Transfer from other funds						-	917,410
Sale of Asset	7,000	15,000				-	
<u>Total General Fund Revenue</u>	327,409	340,225	607,363	672,539	438,056	410,915	1,355,830

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<u>Administration Expenses</u>							
Advertisement & Notices						1,672	1,750
Bad Debt Expense						-	
Bank & Credit Card Fees	22	100	35	666	595	84	250
Capital Outlay		9,325				-	
Community Event	3,449	5,506	3,756		1,300	525	1,000
Contingence						-	
Communication	13,571	12,937	12,936	13,568	13,710	15,267	15,000
Contract Labor				100		427	500
Professional Fees						-	
Audit		25,000		16,000		-	70,000
Legal & Accounting	6,383	14,445	5,076	9,349	16,516	-	
Consultant	4,310	3,134	3,105	3,503	5,434	146,650	100,000
Programmer		140		680	4,935	2,573	5,000
Engineer						-	
Drug Testing				60	120	216	250
Dues & Subscriptions	11,797	8,925	4,509	162	5,240	10,294	10,000
Election Expense		4,024		2,576	2,849	13,464	5,000
Employee Incentives	5,124	6,621	2,373	1,171	2,623	4,672	5,000
Equipment Lease						2,040	2,500
Fuel & Oil	10					-	-
Interest Expense	14		40		3,030	-	-
Gonzales County Appraisal District	2,068	1,598	2,132	2,412	1,914	1,702	1,700
Liability Insurance	56,813	62,217	60,571	68,507	76,063	87,666	90,000
Licenses and Permits	108	150			121	245	250
Membership & Subscriptions						-	
Miscellaneous Expenses	753	231				-	
Office Supplies/Expenses	30,616	29,264	19,946	28,912	18,211	27,621	25,000
<u>Employee Expense</u>						-	
<u>Wages</u>						-	
Council Wages	16,080	15,940	18,780	16,400	18,760	16,224	20,000
Regular Time	148,094	176,118	169,218	177,173	155,390	144,758	62,400
Overtime	4,791	5,850	8,580	7,499	13,725	9,592	-

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Federal Payroll Tax	12,169	14,503	14,381	15,243	14,321	12,301	5,150
SUTA	816	2,461	1,380	737	913	30	1,566
Health Insurance	18,573	20,441	22,572	22,360	20,811	612	18,305
Retirement	4,207	4,616	4,504	4,174	3,797	882	2,307
Workers Compensation						-	
Total Employee Expenses						-	
Pest Control				386	674	313	350
Repair & Maintenance	1,711	2,103	2,710	3,003	21,801	-	2,000
Sanitation Collection	219,736	230,230	236,018	238,487	245,558	258,561	275,000
Office Software Expense	32	16	1,005	13,021	170	2,621	2,000
Office Machine Support	126	567	63		13,645	-	1,500
Supplies	3,795	7,286	8,628	119	364	5,639	5,000
TAC Collection Expense						110	200
Training & Education	730	2,773	3,630	2,150	3,230	15,311	2,000
Travel & Meals	358	3,040	2,624	6,350	9,432	3,751	1,500
Loan Principal		1,511	6,797	3,776	9,063	8,289	8,500
Loan Interest						774	750
Uniforms					225	204	
Utilities	3,911	2,130	4,151	3,901		4,049	4,500
Capital Outlay						-	20,000
Grant Expense						-	-
Transfer <u>TO</u> Other Fund						-	-
Fund Balance						-	-
<u>Total Administration Expenses</u>	<u>570,310</u>	<u>675,921</u>	<u>622,497</u>	<u>663,410</u>	<u>684,538</u>	<u>799,138</u>	<u>766,228</u>

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<u>Municipal Court Expenses</u>							
Advertisement & Notices						-	
Capital Outlay						-	
Collections Expense - Fines					1,766	1,462	1,750
Communication						-	
Consultant						-	
Court Cost						-	
Omni Fees						-	
Court Liability Paid						-	
Restricted Court Tech						-	
Restricted Court Sec						-	
Other						-	
Dues & Subscription				130		78	100
Jury Duty Fees Paid						-	
Legal Fees						-	
State Criminal Cost and Fines						899	3,000
Licenses & Permits						-	
Membership & Subscriptions						-	
Miscellaneous Expenses						-	
Office Supplies/Expenses		30				-	
Professional Fees	2,881	1,555	4,123	2,790	6,061	6,635	7,500
<u>Employee Expense</u>						-	
Wages						-	
Judge Wages	6,000	6,000	6,500	5,500	6,000	6,000	6,000
Regular Time						-	35,360
Overtime						-	
Federal Payroll Tax	459	459	623	421	459	459	3,164
SUTA	96	204			65	-	786
Health Insurance				39		-	9,153
Retirement						-	990
Workers Compensation						-	
Training & Education	313	400	1,505	500	35	1,590	1,500
Travel & Meals	166	187		697	35	767	750

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<i>Repair & Maintenance</i>							
Equipment						-	
Other						-	
Small Tools						-	
Supplies						-	
<i><u>Total Municipal Court Expenses</u></i>	<u>9,915</u>	<u>8,835</u>	<u>12,751</u>	<u>10,076</u>	<u>14,421</u>	<u>16,428</u>	<u>70,053</u>

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<u>Library</u>							
Communication	1,190		571		756	-	
Community Event						226	
Miscellaneous Expense						-	
Office Supplies/Expenses	356			711	161	-	
Pest Control				134		167	250
<u>Employee Expense</u>						-	
Wages						-	
Regular Time						9,486	17,680
Overtime						-	
Federal Payroll Tax						726	1,317
SUTA						-	336
Health Insurance						-	
Retirement						-	
Workers Compensation						-	
Employee Medical & Drug Testing						-	
Repair & Maintenance	593				76	73	100
Small Tools						-	
Supplies	280	848	550	148	130	68	100
Capital Outlay						-	
Utilities	1,257	1,665	1,965	1,964	2,673	1,593	1,750
<u>Total Library Expenses</u>	<u>3,676</u>	<u>2,514</u>	<u>3,086</u>	<u>2,957</u>	<u>3,796</u>	<u>12,339</u>	<u>21,533</u>

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<i>Public Safety Expenses</i>							
Advertisement & Notices						-	
Ammunition Supplies		1,542	34	269		1,160	500
Animal Control						-	
Communication	8,486	9,503	9,699	8,892	4,957	4,289	5,000
Community Event		4,043	344	1,000		1,529	1,000
Consultant						-	
Code Enforcement						-	
Dues & Subscriptions	13,880	3,412	2,915		96	62	100
Employee Medical & Drug Testing	750				110	-	500
Fuel & Oil	3,827	7,018	6,209	6,773	11,123	7,731	8,000
Equipment Lease		2,524	81	412	4,940	2,376	2,000
Investigation Expense			558	350		-	
Lease Expense			1,200	3,600	3,300	3,960	3,600
Legal Fees						-	
License & Permits		315	30	10,984	3,622	470	500
Liability Insurance						-	
Membership & Subscriptions						-	
Miscellaneous Expenses						-	
Loan Principal		10,755	11,510	13,786	56,957	51,139	50,135
Loan Interest				11,045	1,286	10,996	12,000
Office Supplies/Expenses	6,912	4,871	13,015	3,994	1,687	1,325	1,500
Office Machine Support					2,637	-	
<i>Employee Expense</i>						-	
<i>Wages</i>						-	
Wages	225,324	255,167	243,404	230,953	187,469	101,096	190,000
Wages - Overtime	3,180	2,596	15,766	10,226	1,833	-	-
Federal Payroll Tax	4,413	19,038	18,865	17,563	13,916	10,118	14,155
SUTA	686	2,142	1,128	443	526	-	3,110
Health Insurance	26,141	32,379	32,291	40,395	32,741	401	27,458
Retirement	6,818	7,842	7,815	7,091	5,545	676	5,320
Professional Fees						240	500

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Workers Compensation							
<i>Repair & Maintenance</i>							
Equipment	3,550	75			1,569	-	2,000
Building	2,040	508	973	273		1,646	-
Vehicle	9,326	15,365	3,759	11,430	180	1,661	2,000
Equipment Rental			2,136	5,195		4,940	5,000
Small Tools						-	
Supplies	8,176	6,928	13,183	532	705	-	
Training & Education	6,251	6,192	3,624	9,923	(45)	-	
Travel & Meals	944	1,212	1,692	768	2,265	1,598	2,000
Uniforms & Safety Equipment	938	6,995	2,428	6,840	1,919	2,250	1,000
Utilities	4,689	4,946	4,488	2,453	1,798	5,448	3,000
PD Grant Expense	20,344			99,448		3,070	3,500
Capital Outlay				263,968		-	
<i>Total Public Safety Expenses</i>	<u>356,675</u>	<u>405,367</u>	<u>397,147</u>	<u>768,605</u>	<u>341,137</u>	<u>217,023</u>	<u>343,878</u>

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<u>Animal Control Expenses</u>							
Advertisement & Notices						-	
Capital Outlay						-	
Chemicals						-	
Communication			179			-	
Repair & Maintenance	175	1,778	741	2,732	1,133	(155)	1,000
Veterinary	793	726	888	858	55	1,177	1,000
Shelter Expense	639		407	56		-	
Supplies	461	61	69	484	812	93	100
Training & Education	329		150		200	-	
Travel & Meals	151	60	672		147	488	500
<u>Employee Expense</u>						-	
<u>Wages</u>						-	
Emergency Management						-	
Wages						-	38,792
Wages - Overtime						-	-
Federal Payroll Tax						-	2,890
SUTA						-	737
Health Insurance						-	9,153
Retirement						-	1,086
Professional Fees						-	
Workers Compensation						-	
Utilities		760	815	1,045	2,644	2,891	3,000
Capital Outlay						-	
Uniforms						-	
<u>Total Animal Control Expenses</u>	<u>2,547</u>	<u>3,385</u>	<u>3,922</u>	<u>5,175</u>	<u>4,991</u>	<u>4,495</u>	<u>58,258</u>

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<i>Streets Expenses</i>							
Capital Outlay	37,423	39,034				-	
Chemicals			3,384			-	
Communication						-	
Consultant						-	
Drug Testing			150	120		-	
Engineering Fees						-	
Fuel & Oil		7,333			5,964	4,670	5,000
Legal Fees						-	
License & Permits		97				-	
Material	18	369				4,627	2,500
Miscellaneous Expense			100			-	
<i>Employee Expense</i>						-	
Wages						-	
Regular Time	78,295	121,053	122,031	133,474	131,985	124,343	39,749
Overtime	2,534					-	
Federal Payroll Tax	8,283	10,044	8,948	9,782	9,581	6,734	2,961
SUTA	864	1,440	693	351	351	-	755
Health Insurance	23,792	27,255	21,371	24,376	25,616	-	9,153
Retirement	3,407	4,044	3,408	3,448	3,336	803	1,113
Workers Compensation						-	
<i>Total Employee Expenses</i>						-	
Repair & Maintenance						-	
Equipment	3,275	159	4,739	6,005	244	11,878	5,000
Roads	8,843		37,750		47,816	15,583	5,000
Vehicle	14,011	9,862	1,303	395	18,859	9,654	5,000
Other						-	
Supplies	12,956	19,600	11,935	12,285	19,519	4,819	5,000
Training & Education						120	
Travel & Meals		120		180		-	
Uniforms & Safety Equipment	779				225	120	150
Grant Expense - City Match						-	
Grant Expense						-	

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Administration						-	
Engineering	18,000				13,500	-	
Construction					551,193	-	
Miscellaneous						-	
<u>Total Street Expenses</u>	<u>212,480</u>	<u>240,409</u>	<u>215,812</u>	<u>190,417</u>	<u>828,189</u>	<u>183,352</u>	<u>81,381</u>

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<u>Parks Expenses</u>							
Advertisement & Notices						-	
Chemicals						-	
Communication						-	
Contract Labor			150			-	
Consultant						-	
Fuel & Oil						-	
Liability Insurance						-	
Materials	587					-	
Miscellaneous Expense						-	
Office Supplies/Expenses						-	
<u>Employee Expense</u>							
Wages						-	
Regular Time			4,330			-	
Overtime			102			-	
On Call						-	
Federal Payroll Tax						-	
SUTA						-	
Health Insurance						-	
Retirement						-	
Workers Compensation						-	
Employee Medical & Drug Testing						-	
<u>Repair & Maintenance</u>							
Equipment	5,065		884	1,749		-	1,000
Grounds		11,101	300	455	793	8,322	1,000
Facilities						-	1,000
Vehicle						-	
Other					400	-	
Supplies	4,327	2,191	1,741	1,157	1,316	127	
Uniforms						-	
Utilities	2,702	3,144	3,757	4,511	3,327	3,135	3,500
Capital Outlay	47,132					-	

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Grant Expense						-	
Administration					650	-	
Engineering				9,750		-	
Miscellaneous						1,044	
Construction						21,574	
<u>Total Parks Expenses</u>	<u>59,814</u>	<u>16,437</u>	<u>11,264</u>	<u>17,622</u>	<u>6,487</u>	<u>34,201</u>	<u>6,500</u>

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<u>Waelder Community Center Expenses</u>							
Supplies	486	732	212		1,283	442	500
Uniforms						-	
Utilities	<u>3,186</u>	<u>2,412</u>	<u>4,168</u>	<u>6,440</u>	<u>5,833</u>	<u>6,265</u>	<u>7,500</u>
<u>Total Waelder Community Center</u>	<u>5,257</u>	<u>3,144</u>	<u>6,543</u>	<u>6,440</u>	<u>7,116</u>	<u>6,707</u>	<u>8,000</u>

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Government Fund Budget Worksheet
For Period of July 01, 2026 -- June 30, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Project	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
<i>Total General Fund Expenses</i>	1,222,597	1,356,153	1,274,471	1,664,702	1,890,682	1,220,435	1,355,830
General Fund Revenues in excess of Expenses	<u>(895,189)</u>	<u>(1,015,928)</u>	<u>(667,107)</u>	<u>(992,163)</u>	<u>(1,452,626)</u>	<u>(809,521)</u>	<u>(0)</u>

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Administration							
Revenue							
Sale of Assets						5,200	
Materials Sales							
Late Fees				11,321	16,475	15,510	14,000
Returned check fee		(10)	718	250	537	72	250
Misc Revenue	10,878	186,747				8	1,000
Grant Revenue	63,140				265,000		-
Discounts						90	-
Interest Income						1	-
Transfer FROM Other Fund						-	
Total Revenue	<u>74,018</u>	<u>186,737</u>	<u>718</u>	<u>11,571</u>	<u>282,012</u>	<u>20,881</u>	<u>15,250</u>
Expenditures							
License & Permits	128					-	750
Dues & Subscription	445	1,577	13,864			5,673	6,000
Bad Debt Expense	24,102					-	
Bank Fees						672	840
Communication						-	-
Consultants						2,896	-
Maintenance						-	
Legal Fees						-	
Liability Insurance						-	-
Miscellaneous Expenses						-	-
Office Expense & Supplies	9,625	7,854	6,766	6,572	10,973	5,698	6,000
Repair & Maintenance		53				-	-
Supplies	1,544	281	3,414		55	-	1,000
Training & Education			369	2,306			500
Travel & Meals	200		382	753		129	200
Employee Expenses							
Wages	39,140	40,426	49,621	54,231	52,699	55,555	52,978
Wages Overtime	491	129	131		3,447	-	2,000
Federal Tax	2,933	3,017	3,361	4,034	4,172	4,133	4,206
SUTA	144	360	252	117	117	-	171
Retirement	1,176	1,211	1,407	1,418	1,444	204	1,539

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Health Insurance	6,191	6,814	7,318	8,125	8,539	325	9,153
Worker's Compensation						-	
Employee Medical & Drug Testing						-	200
Capital Outlay						-	
Transfer TO Other Fund						-	917,410
Total Expenditures	<u>86,119</u>	<u>61,722</u>	<u>86,884</u>	<u>77,556</u>	<u>81,445</u>	<u>75,284</u>	<u>1,002,946</u>
Excess (deficit) of Revenues over (under)							
Expenditures - Administration Service	<u>(12,101)</u>	<u>125,015</u>	<u>(86,167)</u>	<u>(65,985)</u>	<u>200,567</u>	<u>(54,404)</u>	<u>(987,696)</u>

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
<u>Water Department</u>							
<u>Revenue</u>							
Water Billing	488,272	494,906	498,825	496,689	486,005	513,600	550,000
Water Tap Fees	6,400	2,000	4,300	4,900	3,500	9,025	15,000
Bulk Water						-	
Misc Revenue						-	
Materials Sales						120	
Labor Sales				165		75	
Loan Proceeds					108,000	-	
Grant Revenue						65,727	1,294,873
<u>Total Revenue</u>	<u>494,672</u>	<u>496,906</u>	<u>503,125</u>	<u>501,754</u>	<u>597,505</u>	<u>588,547</u>	<u>1,859,873</u>
<u>Expenditures</u>							
Advertising & Notices						120	250
Bad Debt Expense						-	
Chemicals						31,508	32,000
Communication	3,445	3,209	4,319	6,135	3,222	4,605	4,000
Consultants						-	
Contract Labor					4,800	21,720	10,000
Engineering Fees						3,135	3,500
Employee Incentive		765					
Fuel & Oil	40	6,364			6,291	4,670	4,000
Licensing & Permits	8,343	7,711	7,909	119	6,440	9,535	8,500
Lab	18,472	17,312	15,812	15,942	16,015	5,472	6,000
Legal Fees						-	
Loan Interest Payments	4,922	5,884	1,996		1,310	849	4,488
Loan Principal Payments							20,106

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Materials	599	92	5,216	26,629	4,117	33,032	1,000
Dues & Subscriptions		180	180			-	
Miscellaneous Expenses						-	
Office Supplies & Expenses	113		593		350	277	300
Professional Fees	195		1,498	1,498	6,198	1,798	2,000
Professional - Other						-	
Repair & Maintenance						-	
Equipment	6,580	2,057	1,016	949		2,652	1,000
Infrastructure	50,590	32,615	39,805	69,574	3,097	546	1,000
Vehicle	208	4,021	5,650	3,330	29,226	18,209	5,000
Building				449		-	
Supplies	60,918	45,264	48,796	38,110	69,898	3,306	5,000
Training & Education		1,233	620	8,263		1,144	2,500
Travel & Meals	435	1,556	1,265	353	745	2,316	1,500
Uniforms	416	206			1,379	1,942	2,000
Utilities	51,852	35,909	38,338	68,833	42,624	53,171	55,000
Employee Expenses						-	
Wages	117,998	147,400	150,005	177,824	183,328	198,442	151,445
Wages Overtime	21,427	3	22,212	-	1,717	-	
Federal Tax	1,993	11,044	12,849	13,254	13,843	14,937	11,586
SUTA	432	1,080	724	351	493	-	513
Retirement	4,257	4,414	4,883	4,553	4,890	1,184	4,240
Health Insurance	18,573	19,859	21,953	24,376	26,332	408	27,458
Worker's Compensation						-	
Employee Medical & Drug Testing					370	-	500
Grant Expense						-	
Capital Outlay	8,427				108,000	-	
Grant Expense			4,479	1,855	59,082	97,873	1,360,419
Debt Service Payment						-	

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Depreciation Expense						-	
Depreciation Expense						-	
Transfer TO Other Fund						-	
Total Expenditures	<u>380,236</u>	<u>348,178</u>	<u>390,117</u>	<u>462,397</u>	<u>593,767</u>	<u>512,850</u>	<u>1,725,305</u>
Excess (deficit) of revenues over (under) expenditures - Water Service	<u>114,436</u>	<u>148,728</u>	<u>113,008</u>	<u>39,357</u>	<u>3,739</u>	<u>75,697</u>	<u>134,568</u>

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>

Sewer Department

Revenue

Sewer Billing	175,550	176,404	213,412	237,095	247,474	228,072	255,000
Tap Fees	4,000	2,400	3,200	4,200	1,400	7,000	15,000
Wastewater Disposal						-	
Materials Sales	4,930		4,209		31,948	-	
Loan Proceeds						-	
Misc Revenue						-	
Grant Revenue						-	
Total Revenue	184,480	178,804	220,821	241,295	280,822	235,072	270,000

Expenditures

Advertising & Notices						-	
Bad Debt Expense						-	
Chemicals						-	
Communication						-	
Consultants						-	
Contract Labor						-	
Dues & Subscriptions					153	-	200
Engineering Fees	19,306					7,920	6,000
Fuel & Oil	18,123	6,911			326	-	
Inspections						-	
Lab Testing			393			10,080	5,000
Legal Fees						-	
Liability Insurance						-	
Licensing & Permits		1,215			111	-	1,500
Materials						16,923	7,500
Memberships & Subscriptions						-	
Miscellaneous Expenses						-	
Office Supplies & Expenses						-	
Professional Fees			20,825	6,895	11,285	-	

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Repair & Maintenance						-	
Equipment			13,897	24,623		533	6,000
Infrastructure	15,119	11,067	20,671	2,500	41,210	53,087	100,000
Vehicle	95		376	374		-	1,000
Sludge Disposal						-	
Supplies	5,426	8,221	7,732		3,601	3,562	3,000
Training, Travel & Meals					952	-	350
Uniforms						1,738	1,250
Employee Expenses							
Wages	30,767	1,128				-	71,115
Wages Overtime	3,725					-	-
Federal Tax	2,648	86				-	5,440
SUTA	288	108				-	342
Retirement	1,055	34				-	1,991
Health Insurance	6,191	526				408	18,305
Worker's Compensation						-	
Employee Medical & Drug Testing						-	
Grant Expense	30,229	82,290	291,077		7,820	-	
Capital Outlay				17,193		31,000	
Utilities	124,592	90,484	56,076		36,443	32,444	35,000
Loan Interest						-	
Loan Principle						-	
Depreciation Expense						-	
Total Expenditures	257,563	202,070	411,047	51,586	101,902	157,695	263,994
Excess (deficit) of revenues over (under)							
expenditures - Sewer Service	(73,083)	(23,266)	(190,226)	189,709	178,920	77,377	6,006

City of Waelder, Texas
Enterprise Fund Five Year Lookback Worksheet
For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
<u>Electric Department</u>							
<u>Revenue</u>							
Electric Billing	2,555,386	2,537,750	2,530,960	2,715,063	2,725,515	2,814,692	2,961,127
Tap Fees	6,400	2,400	3,837	4,900	2,800	10,500	20,000
Total Electricity	2,561,786	2,540,150	2,534,797	2,719,963	2,728,315	2,825,192	2,981,127
Utility Late Charge Fees		6,735	7,095			-	
Reconnect/Transfer Fee	550	1,350	1,400		1,275	1,734	2,000
Materials Sales	158	24	2,063	188	144	-	-
Labor Sales			20			-	-
Misc Revenue						-	
Transfer From Other Fund						-	-
Total Revenue	2,562,494	2,548,259	2,545,375	2,720,151	2,729,734	2,826,926	2,983,127
<u>Expenditures</u>							
Wholesale Purchase	1,258,923	1,220,856	1,436,092	1,499,411	1,347,480	1,621,237	1,700,000
Advertising & Notices						-	
Bad Debt Expense						-	
Capital Outlay	47,667					-	
Chemicals						-	
Communication	3,788	3,202	3,324	3,133	1,014	4,562	4,500
Community Event		6,315	1,722			1,463	2,000
Consultants						-	
Contract Labor			1,425			-	
Dues & Subscriptions	561		90	30		181	200
Engineering Fees				14,240	11,160	8,700	15,000
Fuel & Oil	132	9,436	27,840		6,742	4,707	5,000
Inspections						-	5,000
Janitorial Supply-Services						-	
Legal Fees						-	
Liability Insurance						-	
License & Permits	134	111	3,882		150	-	
Materials	83,995	87,092	114	47,900		76,808	75,000
Memberships & Subscriptions						-	
Miscellaneous Expenses		617				-	1,000
Office Supplies & Expenses	1,394	52	538		470	944	1,000

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Professional Fees						-	
Repair & Maintenance						-	
Equipment	31,651	5,660	55	219		5,974	1,000
Infrastructure			542		3,767	-	
Buildings	769		723		1,934	2,316	10,000
Vehicle	67	5,644	16,919	3,103	18,288	9,160	15,000
Miscellaneous		247				-	15,000
Supplies	9,271	12,545	59,558	31,879	71,133	5,928	10,000
Training & Education	12,733	24,214	11,394	4,913	639	8,113	6,000
Travel & Meals	3,092	5,890	3,537	4,993	11,878	3,954	3,000
Uniforms	1,511	119			2,738	3,698	3,000
Utilities	568	567	571	31,118	3,231	639	3,500
Drug Testing						-	
Employee Expenses						-	
Wages	171,377	167,091	133,436	157,184	152,271	181,716	202,363
Wages Overtime	12,993	197	10,247		14,073	-	
Federal Tax	19,698	11,380	11,879	11,637	12,364	14,287	15,481
SUTA	576	1,276		351	351	-	684
Retirement	4,755	4,595	3,595	3,285	3,277	1,072	5,666
Health Insurance	24,764	24,928	14,053	16,251	17,077	1,021	36,611
Worker's Compensation						-	
Capital Outlay						-	
Loan Interest Expense	4,781	3,656	2,486	1,268		-	-
Loan Principal						-	-
Grant Expense						-	
Depreciation Expense						-	-
Transfer TO Other Fund						-	
Total Expenditures	<u>1,695,200</u>	<u>1,595,687</u>	<u>1,744,022</u>	<u>1,830,914</u>	<u>1,680,038</u>	<u>1,956,480</u>	<u>2,136,005</u>
Excess (deficit) of revenues over (under)							
expenditures - Electric Service	<u>867,294</u>	<u>952,572</u>	<u>801,353</u>	<u>889,236</u>	<u>1,049,696</u>	<u>870,446</u>	<u>847,122</u>
 Total Expenditures - Utility Fund	 2,419,118	 2,207,657	 2,632,070	 2,422,453	 2,457,151	 2,702,309	 5,128,250

City of Waelder, Texas

Enterprise Fund Five Year Lookback Worksheet

For Period of July 1, 2026 -- June 31, 2027

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Project Actual</u>	<u>Proposed</u>
Excess (deficit) of revenues over (under) expenditures - Enterprise Fund	<u>896,545</u>	<u>1,203,048</u>	<u>637,969</u>	<u>1,052,317</u>	<u>1,432,921</u>	<u>969,116</u>	<u>0</u>