

City of Fayetteville, Texas													
Governmental Funds P&L Budget (General Fund + Street Fund)													
Fiscal Year Ended 09/30/25 (Oct 24 to Sep 25)													
Accounts	Budget totals	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
Income													
Administrative Fees													
Bank Interest	336	28	28	28	28	28	28	28	28	28	28	28	28
Billable Expenditure Revenue													
Cash Box Donations													
Other Revenue													
Cemetery Revenue													
Cemetery Plot Purchase													
Cemetery/EDC	2,600			1,000	500	500	600						
FEDC - Admin. Svcs. Income	900	75	75	75	75	75	75	75	75	75	75	75	75
Franchise Revenue	12,000	3,000			3,000			3,000			3,000		
Permits Revenue													
Building	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Electrical	655	55	55	55	55	55	55	55	55	55	55	55	55
Gas													
Mechanical	418	35	35	35	35	35	35	35	35	35	35	35	35
Other Permit Fees													
Plumbing	655	55	55	55	55	55	55	55	55	55	55	55	55
Sales of Product Revenue	20,580	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715
Tax Revenues													
Ad Valorem Tax Revenue	60,386		3,019	9,058	18,116	18,116	6,039	3,019	3,019				
Franchise Tax Revenue													
HOT Tax Revenue	23,000	1,833	1,833	1,833	1,833	1,833	1,833	2,000	2,000	2,000	2,000	2,000	2,000
Mixed Bev Taxes Allocation Revenue	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Property Tax - Penalty & Interest													
Property Tax Revenue													
Sales Tax less FEDC	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Uncategorized Income													
Total Income	249,530	17,462	17,481	24,520	36,078	33,078	21,101	20,648	17,648	14,629	17,629	14,629	14,629
Total Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense													
Contracted Services													
Animal Control Services	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Contract Labor	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Electrician	600	50	50	50	50	50	50	50	50	50	50	50	50
Equipment Operator	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Equipment Rental/Operator													
Municipal Judge Salary	600	50	50	50	50	50	50	50	50	50	50	50	50
Depreciation Expense													
Insurance Expense													
Auto Ins	221	55	-	-	55	-	-	56	-	-	55	-	-
Cyber Liability													

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E & O	464	116	-	-	116	-	-	116	-	-	116	-	-
Liability Insurance	309	77	-	-	78	-	-	77	-	-	77	-	-
Mobile Equipment	90	23	-	-	22	-	-	23	-	-	22	-	-
Property Insurance	2,262	565	-	-	566	-	-	565	-	-	566	-	-
Loan & Interest Pmts													
Loan Agent Fee													
Maint & Repairs - City Property													
Building Repairs	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Cemetery Upkeep													
Computer Repairs													
Courthouse Restoration													
Equipment Repairs	600	50	50	50	50	50	50	50	50	50	50	50	50
Janitorial Svc	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Lawn Care													
Fertilizer, herbicides, pesticides	414	35	35	35	35	35	35	35	35	35	35	35	35
Gasoline	2,586	216	216	216	216	216	216	216	216	216	216	216	216
Sprinkler Repair	1,000	83	83	83	83	83	83	83	83	83	83	83	83
Old Fire Station Upkeep													
Pest Control	600	50	50	50	50	50	50	50	50	50	50	50	50
Property Maintenance	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Street Lights	960	80	80	80	80	80	80	80	80	80	80	80	80
Street Signs	12,460	80	80	80	80	80	80	11,580	80	80	80	80	80
Streets	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Vehicle Repair	600	50	50	50	50	50	50	50	50	50	50	50	50
Maint & Repairs - Roads													
Other Operating Costs													
Acctg Software	900	75	75	75	75	75	75	75	75	75	75	75	75
Ad Valorem Tax Collection Expense	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Advertising													
Advertising - General													
Advertising - Legal Notices	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Bad Check Charges													
Bank Fees & Safety Deposit Box	25	25											
Business Travel	300	25	25	25	25	25	25	25	25	25	25	25	25
Cemetery													
Cemetery Software	4,000					4,000							
City Election Expenses	3,500						500		3,000				
Dues and Subscriptions	1,050	88	88	88	88	88	88	88	88	88	88	88	88
Education & Schooling	1,200	100	100	100	100	100	100	100	100	100	100	100	100
HOT Grant Expenditures	23,000	1,833	1,833	1,833	1,833	1,833	1,833	2,000	2,000	2,000	2,000	2,000	2,000
Personnel & Payroll Costs													
Health Insurance	10,491	874	874	874	874	874	874	874	874	874	874	874	874

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Retirement	1,300	108	108	108	108	108	108	108	108	108	108	108	108
Retirement - GASB 68 Entry													
Taxes	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Wages													
Allowance	3,900	325	325	325	325	325	325	325	325	325	325	325	325
Overtime	600	50	50	50	50	50	50	50	50	50	50	50	50
Regular Pay	49,172	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098
Stipend - Mayor	9,600	800	800	800	800	800	800	800	800	800	800	800	800
Stipends - Council	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Workers' Comp.	358	30	30	30	30	30	30	30	30	30	30	30	30
Professional Fees													
Accounting Services	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Annual Audit Fees	10,000						10,000						
Legal Services	10,000	833	833	833	833	833	833	833	833	833	833	833	833
Supplies & Materials													
Computer and Internet Expenses	2,250	600	150	150	150	150	150	150	150	150	150	150	150
Fuel for Truck, Tractor, P-Lght	2,520	210	210	210	210	210	210	210	210	210	210	210	210
Office / Janitorial Supplies	1,440	120	120	120	120	120	120	120	120	120	120	120	120
Office Supplies	850	71	71	71	71	71	71	71	71	71	71	71	71
Postage and Delivery	120	10	10	10	10	10	10	10	10	10	10	10	10
Supplies	20,580	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715
Utilities													
Electric													
Propane	600	50	50	50	50	50	50	50	50	50	50	50	50
Telephone	780	65	65	65	65	65	65	65	65	65	65	65	65
Total Expense	230,302	17,684	16,373	16,373	17,210	20,373	26,873	28,877	19,540	16,540	17,376	16,540	16,540
Total Net Income	19,228	(222)	1,108	8,147	18,868	12,705	(5,772)	(8,229)	(1,892)	(1,911)	253	(1,911)	(1,911)