City of DeCordova, Texas
Budget 2026-2027

9/15/2026

	Budget 10/1/2025 9/30/2026	YTD est 10/1/2025 9/30/2026	BUDGET 10/1/2026 9/30/2027
			$ -
Revenues			
Transfer from Fund Balance	10335.49		
Opioid Settlement		$ 1,064.21	$ 4,000.00
United Coop Services-Electric	$ 152,000.00	$ 167,462.30	$ 160,000.00
United Coop Services-Internet	$ 24,000.00	$ 28,625.78	$ 29,000.00
Texas Comptroller	$ 8,000.00	$ 9,600.00	$ 10,000.00
CD and Now Interest	$ 4,600.00	$ 6,369.57	$ 6,000.00
TOTAL REVENUES	**$ 198,935.49**	**$ 213,121.86**	**$ 209,000.00**
DISBURSEMENTS			
Animal Control	$ 1,920.00	$ 1,580.00	$ 2,000.00
Audit & Acct. Services	$ 12,800.00	$ 12,480.00	$ 13,000.00
Bond - Liability Insur	$ 4,500.00	$ 4,500.00	$ 4,659.00
Bond - Secretary	$ 80.00	$ 71.57	$ 80.00
Budget & Bid Notices	$ -	$ 47.40	$ 158.00
Contingencies	$ 2,600.00	$ 1,869.90	$ 2,600.00
Contract Labor / Office Space	$ 14,000.00	$ 13,000.00	$ 15,000.00
Directional Signage	$ 1,000.00	$ 1,075.00	$ 1,200.00
Election	$ -	$ -	$ -
Filing Fees, etc.	$ 400.00	$ 222.00	$ 400.00
Fire Dept Calls - EMS	$ 15,000.00	$ 15,000.00	$ 15,000.00
Fire Dept Services - VFD	$ 15,000.00	$ 15,000.00	$ 15,000.00
Legal Fees	$ 1,200.00	$ 223.00	$ 1,200.00
Lobby Fees	$ -	$ -	
Offc Spply / Maps / Cps	$ 3,000.00	$ 165.00	$ 3,000.00
Opioid Settlement	$ 10,335.49	$ 10,335.00	$ 5,000.00
Security/Street Contract - OA	$ 50,000.00	$ 50,000.00	$ 100,000.00
TX Mun League Dues	$ 1,078.00	$ 1,078.00	$ 1,133.00
Website	$ 1,450.00	$ 1,140.00	$ 1,300.00
Carry Forward to Next Year	$ 64,572.00		$ 28,270.00
TOTAL EXPENDITURES	**$ 198,935.49**	**$ 127,786.87**	**$ 209,000.00**
TOTAL CASH AVAILABLE	**$ 433,896.49**		**$ -**
		7/31/2026	
Checking Acct. - Funds Avail.		$ 340,709.51	
CD's - Funds Available		$ 113,606.08	
Total Cash		$ 454,315.59	