

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence Public Library**  
**FY 25-26**

| Account                                | Oct 2025 - Sep 2026 |
|----------------------------------------|---------------------|
| Income                                 |                     |
| Direct Public Support                  |                     |
| City of Florence                       | 20,000.00           |
| Friends of the Library                 | 0.00                |
| Individ, Business Contributions        | 5,000.00            |
| <b>Total for Direct Public Support</b> | <b>25,000.00</b>    |
| Donations                              | 0.00                |
| Services                               | 500.00              |
| Investments                            |                     |
| Interest-Savings, Short-term CD        | 2,700.00            |
| Cash Transfer In                       | 23,579.47           |
| <b>Total for Investments</b>           | <b>26,279.47</b>    |
| <b>Total for Income</b>                | <b>51,779.47</b>    |
| Cost of Goods Sold                     | 0.00                |
| <b>Gross Profit</b>                    | <b>51,779.47</b>    |
| Expenses                               |                     |
| Computers                              | 500.00              |
| Events                                 | 3,000.00            |
| Janitorial Services                    | 600.00              |
| Operations                             |                     |
| Books, Subscriptions, Reference        | 3,740.60            |
| Software Maintenance                   | 2,622.00            |
| Supplies                               | 1,320.00            |
| Telephone, Telecommunications          | 3,900.00            |
| <b>Total for Operations</b>            | <b>11,582.60</b>    |
| Payroll Expenses                       |                     |
| Medicare Employer                      | 483.06              |
| Social Security Employer               | 2,065.49            |
| SUI                                    | 234.00              |
| Wages                                  | 33,314.32           |
| Retirement                             | 0.00                |
| <b>Total for Payroll Expenses</b>      | <b>36,096.87</b>    |
| <b>Total for Expenses</b>              | <b>51,779.47</b>    |
| <b>Net Operating Income</b>            | <b>0.00</b>         |
| Other Income                           | 0.00                |
| Other Expenses                         | 0.00                |

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| <b>Account</b>                   | <b>Oct 2025 - Sep 2026</b> |
|----------------------------------|----------------------------|
| <b>Net Other Income</b>          | <b>0.00</b>                |
| <b>Net Revenue over Expenses</b> | <b>0.00</b>                |

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence - Water and Sewer**  
**FY 25-26**

| <b>Account</b>                         | <b>Oct 2025 - Sep 2026</b> |
|----------------------------------------|----------------------------|
| <b>Income</b>                          |                            |
| Bulk Water                             | 50,000.00                  |
| Credit Card Fees                       | 4,050.00                   |
| Disconnect Fees/Late Charges           | 12,000.00                  |
| Final Out Deposits                     | 5,300.00                   |
| Garbage                                | 214,200.00                 |
| Interest                               | 500.00                     |
| Misc. Income                           | 150.00                     |
| Street and Maintenance                 | 15,000.00                  |
| Taps (Water & Sewer)                   | 7,500.00                   |
| Transfers In                           | 9,000.00                   |
| Wastewater                             | 275,000.00                 |
| Water                                  | 825,000.00                 |
| <b>Total for Income</b>                | <b>\$1,417,700.00</b>      |
| <b>Cost of Goods Sold</b>              | <b>0.00</b>                |
| <b>Gross Profit</b>                    | <b>\$1,417,700.00</b>      |
| <b>Expenses</b>                        |                            |
| Communications                         | 3,000.00                   |
| Equipment Maintenance                  | 2,500.00                   |
| Backhoe                                |                            |
| <b>Total for Backhoe</b>               | <b>\$2,500.00</b>          |
| Case Utility Tractor                   | 5,000.00                   |
| <b>Total for Case Utility Tractor</b>  | <b>\$5,000.00</b>          |
| Jet Machine                            | 0.00                       |
| <b>Total for Jet Machine</b>           | <b>\$5,000.00</b>          |
| Pumps                                  |                            |
| Skid Loader                            |                            |
| <b>Total for Skid Loader</b>           | <b>\$150.00</b>            |
| Small Equipment                        |                            |
| Trucks                                 |                            |
| <b>Total for Trucks</b>                | <b>\$7,000.00</b>          |
| <b>Total for Equipment Maintenance</b> | <b>\$22,150.00</b>         |
| Equipment Purchase                     |                            |
| Safety Equipment                       | 275.00                     |
| Tools                                  | 1,500.00                   |

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**Florence - Water and Sewer**  
**FY 25-26**

| <b>Account</b>                              | <b>Oct 2025 - Sep 2026</b> |
|---------------------------------------------|----------------------------|
| <b>Total for Equipment Purchase</b>         | <b>\$1,775.00</b>          |
| Garbage Expense                             | 186,200.00                 |
| General and Administrative                  |                            |
| Audit                                       | 6,500.00                   |
| Computer                                    | 900.00                     |
| Computer Maintenance                        | 13,500.00                  |
| Contingency Fund                            | 108,648.04                 |
| Fire & Safety                               | 2,000.00                   |
| Fuel                                        | 8,000.00                   |
| Office/Shop Supplies                        | 1,500.00                   |
| Postage                                     | 4,500.00                   |
| Professional Fees                           | 15,000.00                  |
| Publications                                |                            |
| Public Works Building                       |                            |
| <b>Total for Public Works Building</b>      | <b>\$8,240.00</b>          |
| Software Fees                               | 2,000.00                   |
| Software Maintenance                        | 1,200.00                   |
| Training                                    | 100.00                     |
| <b>Total for General and Administrative</b> | <b>\$172,088.04</b>        |
| Payments                                    |                            |
| 2014 C of O                                 | 54,428.00                  |
| 2019 C of O                                 | 37,808.25                  |
| Gov Capital New Equipment                   | 28,983.65                  |
| Grants                                      |                            |
| Heavy Equipment                             | 11,639.25                  |
| SIB Loan                                    | 5,951.97                   |
| <b>Total for Payments</b>                   | <b>\$138,811.12</b>        |
| Payroll                                     |                            |
| Insurance                                   | 43,199.70                  |
| License Raises                              | 0.00                       |
| Longevity                                   | 841.50                     |
| Medicare                                    | 4,582.75                   |
| Retirement Company                          | 16,276.68                  |
| Social Security FICA                        | 19,595.22                  |
| SUI                                         | 869.54                     |
| Wages                                       | 315,210.45                 |

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**Florence - Water and Sewer**  
**FY 25-26**

| Account                                       | Oct 2025 - Sep 2026 |
|-----------------------------------------------|---------------------|
| <b>Total for Payroll</b>                      | <b>\$400,575.84</b> |
| Personnel                                     |                     |
| Membership Fees                               | 800.00              |
| Reimbursement                                 | 300.00              |
| Safety                                        | 400.00              |
| Training                                      | 1,500.00            |
| Uniforms                                      | 1,000.00            |
| <b>Total for Personnel</b>                    | <b>\$3,700.00</b>   |
| SCADA                                         | 7,500.00            |
| Surface Water                                 |                     |
| Committed Water Charge                        | 70,000.00           |
| Minimum Monthly Charge                        | 12,000.00           |
| Reserved Water Charge                         | 32,000.00           |
| Volume Charges per 1,000 Gallon               | 150,000.00          |
| <b>Total for Surface Water</b>                | <b>\$264,000.00</b> |
| Wastewater Collection System                  |                     |
| Sewer line Maintenance                        | 31,700.00           |
| <b>Total for Wastewater Collection System</b> | <b>\$31,700.00</b>  |
| Wastewater Treatment Plant                    |                     |
| Disinfection                                  |                     |
| <b>Total for Disinfection</b>                 | <b>\$7,000.00</b>   |
| Electricity                                   | 24,000.00           |
| Grounds/Building Maintenance                  | 5,700.00            |
| Lab                                           | 7,800.00            |
| Maintenance                                   | 30,000.00           |
| Sludge                                        | 2,000.00            |
| Supplies                                      | 800.00              |
| TCEQ Permit                                   | 2,000.00            |
| <b>Total for Wastewater Treatment Plant</b>   | <b>\$79,300.00</b>  |
| Water Distribution                            |                     |
| Waterline Maintenance                         | 43,400.00           |
| <b>Total for Water Distribution</b>           | <b>\$43,400.00</b>  |
| Water Production                              |                     |
| Disinfection                                  |                     |
| <b>Total for Disinfection</b>                 | <b>\$15,000.00</b>  |

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**Florence - Water and Sewer**  
**FY 25-26**

| <b>Account</b>                    | <b>Oct 2025 - Sep 2026</b> |
|-----------------------------------|----------------------------|
| Electricity                       | 25,000.00                  |
| Maintenance-Wells                 | 15,000.00                  |
| Service Pump                      | 2,000.00                   |
| Tank                              | 0.00                       |
| Tank Inspections                  | 1,000.00                   |
| Water Testing                     |                            |
| <b>Total for Water Testing</b>    | <b>\$5,500.00</b>          |
| <b>Total for Water Production</b> | <b>\$63,500.00</b>         |
| <b>Total for Expenses</b>         | <b>\$1,417,700.00</b>      |
| <b>Net Operating Income</b>       | <b>\$0.00</b>              |
| Other Income                      |                            |
| Series 2014 C of O Income         | 0.00                       |
| <b>Total for Other Income</b>     | <b>\$0.00</b>              |
| Other Expenses                    | 0.00                       |
| <b>Net Other Income</b>           | <b>\$0.00</b>              |
| <b>Net Revenue over Expenses</b>  | <b>0.00</b>                |

# Budget Overview\_Budget\_FY26\_P&L\_\_Report

## Florence - General

### FY 25-26

| Account                                    | Oct 2025 - Sep<br>2026 |
|--------------------------------------------|------------------------|
| <b>Income</b>                              |                        |
| Customer Service Fees/Reports              | 2,800.00               |
| Sales Tax-Reduce Property Tax              | 145,000.00             |
| Events Revenue                             | 1,500.00               |
| Fines                                      | 238,000.00             |
| Franchise Fees                             | 45,000.00              |
| Interest Income                            | 1,000.00               |
| Juvenile Case Manager Salary               | -                      |
| Licenses/Permits/Inspections               | 60,000.00              |
| Misc. Income                               | 200.00                 |
| Pool Revenue                               | 7,000.00               |
| Property Tax                               | 560,000.00             |
| Rental Fees                                | 31,100.00              |
| Sales Tax                                  | 300,000.00             |
| SRO Reimbursement                          | 205,000.00             |
| Staff Time Reimbursement                   | -                      |
| Swimming Pool(Concession)                  | 6,500.00               |
| Other Income Dedicated: Street Maint. Fund |                        |
| <b>Total Income</b>                        | <b>1,603,100.00</b>    |
| <b>Expense</b>                             |                        |
| <b>Florence Library</b>                    | 20,000.00              |
| Library Donation                           | 20,000.00              |
| <b>General and Administrative</b>          | 279,800.38             |
| Admin Training                             | 2,000.00               |
| Audit Expense                              | 9,000.00               |
| Bank Charges                               | 200.00                 |
| Building Official                          | 15,000.00              |
| Cell Phones                                | 7,200.00               |
| Cleanup Fees                               | -                      |
| Codification                               | 5,000.00               |
| Contingency Fund                           | 12,800.38              |
| Copier                                     | 4,800.00               |
| Council Expense                            | 1,000.00               |
| Dues/Memberships/Website                   | 8,000.00               |

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**Florence - General**  
**FY 25-26**

| Account                            | Oct 2025 - Sep<br>2026 |
|------------------------------------|------------------------|
| Election Expenditures              | 2,000.00               |
| Electric                           | 42,000.00              |
| Engineer Fees                      | 10,000.00              |
| Events                             | 14,000.00              |
| Fuel                               | -                      |
| Grant Fees                         | 10,000.00              |
| Insurance TML                      | 79,500.00              |
| Legal Fees-City                    | 32,000.00              |
| Mowing Contract                    | 7,800.00               |
| Office Supplies                    | 8,500.00               |
| Postage                            | 2,000.00               |
| Postage Equipment                  | 1,000.00               |
| Public Notices/Publications        | 1,000.00               |
| Recording Fees                     | 500.00                 |
| Uniforms                           | 1,000.00               |
| Wm Co. App. District               | 3,500.00               |
| <b>General Fund Payments</b>       | <b>140,648.00</b>      |
| 2014 C of O                        | 12,000.00              |
| 2020 C of O Street Improvements    | 55,048.00              |
| USDA Loan                          | 66,400.00              |
| NECFIN                             | 7,200.00               |
| <b>Municipal Complex Operating</b> | <b>71,870.00</b>       |
| Cleaning Services                  | 11,000.00              |
| Computer Maintenance               | 9,000.00               |
| Fire Inspections                   | 700.00                 |
| Janitorial Supplies                | 720.00                 |
| Maintenance                        | 9,900.00               |
| Misc. Expense                      | 250.00                 |
| Pest Control                       | 1,700.00               |
| Utilities-Water                    | 2,600.00               |
| VOIP System                        | 36,000.00              |
| <b>Municipal Court</b>             | <b>175,640.00</b>      |
| Accurint                           | 700.00                 |
| Incode                             | 18,000.00              |
| Legal Fees                         | 15,000.00              |



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| Account                              | Oct 2025 - Sep<br>2026 |
|--------------------------------------|------------------------|
| Membership/Handbook                  | 500.00                 |
| Municipal Judge                      | 12,600.00              |
| Omni                                 | 800.00                 |
| Printing Cost                        | 640.00                 |
| State Fine/Dedicated Funds/Jury      | 125,000.00             |
| Training                             | 2,400.00               |
| <b>Park &amp; Recreation Expense</b> | 5,000.00               |
| Park Maintenance                     | 5,000.00               |
| <b>Payroll Expenses</b>              | 805,461.62             |
| Insurance                            | 83,519.34              |
| Longevity                            | 1,096.50               |
| Medicare - City                      | 9,290.98               |
| Retirement - City                    | 30,310.68              |
| Social Security - Employer           | 39,726.95              |
| SUI                                  | 1,856.33               |
| Wages                                | 639,660.84             |
| <b>Police Department</b>             | 99,550.00              |
| Ammunition                           | 1,800.00               |
| Building Maintenance                 | -                      |
| Certification/Accreditation          | 2,000.00               |
| Citation Printing                    | 250.00                 |
| Computer Supplies                    | -                      |
| Copier Lease                         | 2,600.00               |
| County Dispatch pay                  | 2,500.00               |
| COUNTY IT FEES                       | 1,500.00               |
| Dues & Membership                    | 500.00                 |
| Electronic Repair & New Equip        | 4,000.00               |
| Fuel                                 | 40,000.00              |
| K-9 Expense                          | 2,000.00               |
| Office Supplies                      | 8,500.00               |
| Radar Certifications                 | 500.00                 |
| Records Management System            | 2,000.00               |
| Shared Radio Expense                 | 6,800.00               |
| Software and Computer Maint          | 2,000.00               |
| Training                             | 4,600.00               |

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| Account                                       | Oct 2025 - Sep<br>2026 |
|-----------------------------------------------|------------------------|
| Uniforms                                      | 2,000.00               |
| Vehicle Maintenance                           | 16,000.00              |
| <b>Street and Drainage Expense</b>            | 10,000.00              |
| <b>Swimming Pool Expenses</b>                 | 15,950.00              |
| <b>Total Expense</b>                          | <b>1,623,920.00</b>    |
| <b>Net Revenue over Expenses</b>              | <b>-20,820.00</b>      |
| Reserve Spending                              |                        |
| Transfer from Court Tech Fund                 | 9,500.00               |
| Transfer from Police Training Fund            | 1,000.00               |
| Transfer from Child Safety Fund               | 2,000.00               |
| Transfer from Forfeiture                      | 7,320.00               |
| Transfer from Unreserved Fund                 | -                      |
| Transfer from Juvenile Case Manager(Training) | 1,000.00               |
|                                               | 20,820.00              |
|                                               | (0.00)                 |