

Garland City
State Budget Report
10 10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	565,008	675,900	700,000
3115 FEE'S IN LIEU	33,406	36,000	36,000
3120 PRIOR YEAR PROPERTY TAXES	5,790	10,000	10,000
3130 SALES AND USE TAXES	552,130	520,000	525,500
3135 UTILITY REVENUE TAX	109,248	115,000	120,000
3140 FRANCHISE TAXES CABLE	8,111	9,500	9,500
Total Taxes	1,273,693	1,366,400	1,401,000
Licenses and permits			
3210 BUSINESS LICENSES	3,055	3,500	3,000
3220 SUBDIVISION FEES	27,453	100,000	45,000
3221 BUILDING PERMITS	153,261	110,000	95,000
3222 State 1% FEE	-	1,000	1,000
3225 ANIMAL LICENSES	1,270	1,500	1,500
Total Licenses and permits	185,039	216,000	145,500
Intergovernmental revenue			
3323 FEDERAL GRANTS - FIRE	61,500	-	-
3336 STATE GRANTS - UEN WIFI	8,242	-	-
3338 STATE GRANTS	227,276	30,000	-
3339 STATE GRANTS - HOTSPOTS	1,856	-	-
3340 STATE GRANTS - CDBG	124,443	111,057	-
3341 STATE GRANTS - LIBRARY CLEF	4,702	5,000	5,000
3345 FEDERAL GRANTS - LIBRARY LSTA	-	7,000	-
3346 STATE GRANTS - LIBRARY CREATIVE AGING	1,500	5,000	-
3347 FEDERAL GRANTS - USL BORROWER SUPPORT	152	250	-
3348 FEDERAL GRANTS - ENHANCEMENTS	3,000	5,000	-
3350 FEDERAL GRANTS - LSTA COMPETITIVE GRANT	-	5,000	5,000
3351 LIBRARY GRANT MONEY - PREVIOUS FY REIMBURSEMENT	-	624	-
3352 FEDERAL GRANTS - GARLAND SECURITY AND EASE OF USE	-	5,000	-
3356 CLASS "C" ROAD FUND ALLOTMENT	267,563	260,000	380,000
3357 STREET BOND	4,374,000	15,000	-
3358 STATE BEER TAX FUND ALLOTMENT	3,140	3,100	2,800
3359 UDOT RAILROAD SAFETY GRANT	-	90,000	-
3360 1400 SOUTH SAFE SIDEWALK STATE GRANT	-	61,270	-
Total Intergovernmental revenue	5,077,374	603,301	392,800
Charges for services			
3422 FIRE PROTECTION	10,807	12,000	12,000
3423 POLICE PROTECTION	113,940	132,161	-
3423.1 POLICE PROTECTION - DUI SHIFT	-	2,000	-
3424 BUILDING INSPECTION FEES	51,655	55,000	35,000
3425 FIRE DEPT RECOVERY FEES	541	2,500	2,500
3427 INITIALIZATION FEES - UTILITIES	1,980	2,400	2,400
3428 FIRE INSPECTIONS BUSINESS LICENSES	455	1,200	1,200
3442 GARBAGE CAN FEES	-	4,350	3,600
3443 GARBAGE COLLECTION	253,737	260,000	265,000
3455 ANIMAL CONTROL & SHELTER FEES	275	500	-
3460 SOCCER	11,847	8,000	8,000
3461 BASEBALL	3,348	5,000	3,100
3464 WRESTLING	3,780	1,925	2,000
3473 COOK SHACK	2,638	3,000	-
3474 PARK USE FEES	1,765	2,000	500
3476 LIBRARY BOOK FEES	798	600	600
3480 GARLAND ARMORY USE FEES	5,765	7,500	5,000
3486 IMPACT FEE PARK	29,200	35,000	35,000
3487 IMPACT FEE STORM DRAIN	14,200	18,000	18,000
Total Charges for services	506,731	553,136	393,900
Fines and forfeitures			

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3510 FINES & FORFEITURES (COURT)	23,483	20,000	15,000
Total Fines and forfeitures	23,483	20,000	15,000
Miscellaneous revenue			
3344 ARPA	21,873	-	-
3349 CPG GRANT - FIRST RESPONDER MENTAL HEALTH	-	2,000	-
3560 FIREMAN DONATION	16,756	-	-
3562 GIRLS LACROSSE	10,017	10,000	10,000
3563 BOYS LACROSSE	10,429	-	-
3564 LITTLE LEAGUE FOOTBALL	43,055	60,000	55,000
3571 PEER SUPPORT DONATIONS	1,158	1,500	1,750
3572 GARLAND PARK DONATIONS	-	59	-
3574 FOOTBALL DONATIONS	5,184	1,772	-
3575 LIBRARY DONATIONS	14,371	2,654	-
3576 LIBRARY FUNDRAISER	186	-	-
3578 WHEAT AND BEET BOOTHS / DONATIONS	2,688	7,700	2,500
3580 TRAIL PROJECT	245,890	-	-
3610 INTEREST EARNINGS	117,326	115,600	115,000
3640 SALE OF FIXED ASSETS	15,310	105,000	164,781
3660 RETURN CHECKS & FEES	688	2,000	800
3690 MISC REVENUES	10,098	4,600	4,500
3691 3% CREDIT CARD FEE'S	-	500	800
Total Miscellaneous revenue	515,029	313,385	355,131
Contributions and transfers			
3990 Fund balance appropriated	-	-	465,069
Total Contributions and transfers	-	-	465,069
Total Revenue:	7,581,348	3,072,222	3,168,400
Expenditures:			
General government			
Court			
4210 Court INTERLOCAL	-	4,500	6,000
4211 Court SALARIES/WAGES- JUDGE	10,787	600	-
4212 Court SALARIES/WAGES- CLERK	16,762	8,010	-
4213 Court EMPLOYEE BENEFITS	4,404	100	-
4214 Court TRAVEL	1,450	-	-
4224 Court OFFICE SUPPLIES AND EXPENSE	1,429	26	-
4228 Court PHONE & INTERNET	889	227	-
4231 Court PROFESSIONAL & TECHNICAL	1,159	256	-
4233 Court EDUCATION AND TRAINING	250	-	-
4262 Court MISCELLANEOUS SERVICES	14	-	-
Total Court	37,143	13,719	6,000
Legal fees			
4530 Court CITY PROSECUTOR	25,302	8,175	-
4532 Court PUBLIC DEFENDER	850	-	-
Total Legal fees	26,152	8,175	-
Administrative			
4311 Admin SALARIES/WAGES- FULL TIME	62,260	75,000	75,000
4312 Admin SALARIES/WAGES- PART TIME	21,564	18,000	25,000
4313 Admin EMPLOYEE BENEFITS	22,284	27,000	22,000
4316 Admin BUILDING INSPECTION FEES	117,853	90,000	50,000
4317 Admin SUBDIVISION FEES	44,470	107,160	40,000
4318 Admin RECORD MANAGEMENT	25	4,000	5,000
4319 Admin IT	14,291	12,500	12,500
4320 Admin CDBG EXPENSE	201,372	-	-
4321 Admin BOOKS, SUBSCRIPTIONS & MEMBERS	11,201	11,000	12,000
4322 Admin PUBLIC NOTICES	666	50	500
4323 Admin TRAVEL	5,945	6,000	6,000
4324 Admin OFFICE SUPPLIES AND EXPENSE	6,045	10,000	7,000
4325 Admin EQUIPMENT-SUPPLIES & MAINT	1,207	4,000	4,000

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4328 Admin PHONE & INTERNET	2,667	3,700	3,800
4329 Admin AUDIT EXPENSE	45,775	-	21,000
4330 Admin LEGAL FEES	22,405	20,000	25,000
4331 Admin PROFESSIONAL & TECH SERVICE	40,858	41,600	41,600
4332 Admin ENGINEERING FEES	12,242	32,000	20,000
4333 Admin EDUCATION AND TRAINING	2,160	2,500	5,000
4334 Admin PROCESSING FEES	2,298	2,500	2,500
4335 Admin WELLNESS SITE	27	500	1,000
4336 Admin GRANT MONEY SPENT	-	2,700	-
4348 Admin ELECTION EXPENSES	-	3,220	-
4349 Admin WHEAT AND BEET FUND	12,509	25,600	15,000
4350 Admin BEAUTIFICATION FUND	13,020	8,000	5,000
4351 Admin INSURANCE AND SURETY BONDS	17,927	16,275	18,000
4352 Admin YOUTH COUNCIL EXPENSE	2,564	2,700	2,700
4353 Admin PLANNING ASSISTANCE GRANT	10,151	-	-
4354 Admin VETERANS PROGRAMS	230	-	2,000
4355 Admin COMMUNITY CHRISTMAS PARTY	2,580	1,500	2,000
4361 Admin MISCELLANEOUS SUPPLIES	7,932	800	1,000
4362 Admin MISCELLANEOUS SERVICES	1,400	3,000	4,000
4363 Admin BANK FEES	3,514	4,500	4,500
Total Administrative	709,442	535,805	433,100
Emergency preparedness			
4412 Emer Prepare SALARIES/WAGES-PART TIME EMP	-	-	2,500
4413 Emer Prepare EMPLOYEE BENEFITS	-	-	500
4414 Emer Prepare TRAVEL	222	500	1,000
4421 Emer Prepare SUBSCRIPTIONS & MEMBERSHIPS	-	-	200
4424 Emer Prepare OFFICE SUPPLIES AND EXPENSE	334	800	800
4425 Emer Prepare BLDS & GROUNDS	1,119	1,200	1,000
4426 Emer Prepare PHONE & INTERNET	1,208	1,500	1,500
4433 Emer Prepare EDUCATION AND TRAINING	1,119	1,500	1,500
4440 Emer Prepare GRANT - FIRST RESPONDER MENTAL HEALTH	-	-	2,000
4451 Emer Prepare INSURANCE AND SURETY BONDS	243	255	300
4461 Emer Prepare SUPPLIES	2,466	1,000	2,000
4462 Emer Prepare PEER SUPPORT TRAINING	4,772	7,100	7,100
4462.1 Emer Prepare PEER SUPPORT DONATIONS	-	2,000	1,750
4465 ARPA Expense	21,873	-	-
Total Emergency preparedness	33,357	15,855	22,150
Total General government	806,094	573,554	461,250
Public safety			
Police protection - Animal control			
5611 Police SALARIES/WAGES-FULL TIME	297,320	300,000	573,627
5612 Police SALARIES/WAGES-PART TIME	22,621	60,000	-
5613 Police EMPLOYEE BENEFITS	168,915	160,000	-
5614 Police OVERTIME WAGES	-	15,000	-
5621 Police BOOKS, SUBSCRIPTIONS & MEMBERS	-	250	-
5623 Police TRAVEL	1,272	2,000	-
5624 Police OFFICE EXPENSE, SUPPLIES & POS	411	200	-
5625 Police EQUIPMENT	25,840	20,000	-
5627 Police VEHICLE MAINTENANCE	-	10,000	-
5628 Police PHONE & JETPACKS	4,522	5,000	-
5630 Police FUEL EXPENSE	19,232	18,000	-
5633 Police EDUCATION AND TRAINING	1,925	2,500	-
5646 Police UNIFORM ALLOWANCE - FULL TIME	3,392	4,000	-
5648 Police UNIFORM ALLOWANCE - PART TIME	520	3,100	-
5649 Police ANIMAL CONTROL EXPENSE	90	111	-
5651 Police INSURANCE AND SURETY BONDS	5,575	5,000	-
5672 Police CAPITAL OUTLAY - OUTFIT CAR	18,696	10,000	-
Total Police protection - Animal control	570,333	615,161	573,627
Fire protection			

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5710 Fire COUNTY WAGES	5,540	5,000	2,500
5711 Fire CITY WAGES	44,919	45,000	40,000
5712 Fire EMS WAGES	3,827	4,000	4,000
5713 Fire EMPLOYEE BENEFITS	11,833	8,000	5,000
5714 Fire OFFICER STIPEND	(667)	11,000	11,000
5721 Fire MEMBERSHIPS, BOOKS AND SUBSCRIPTIONS	1,820	4,000	2,500
5723 Fire TRAVEL	1,401	1,000	1,000
5724 Fire OFFICE SUPPLIES AND EXPENSE	770	1,000	1,000
5725 Fire SUPPLIES & EQUIPMENT	10,890	10,000	10,000
5726 Fire BLDS & GROUNDS - SUPPLIES & MAINT	24	500	1,000
5727 Fire UTILITIES	2,974	4,500	4,500
5728 Fire PHONE & INTERNET	3,140	5,200	4,200
5730 Fire FUEL EXPENSE	2,901	3,500	3,500
5731 Fire GRANT MONEY SPENT	61,300	-	-
5733 Fire EDUCATION AND TRAINING	1,522	4,000	4,000
5740 Fire MED SUPPLIES & EQUIPMENT	1,816	2,000	2,500
5741 Fire TURNOUT GEAR/PPE	1,359	5,000	12,000
5742 Fire SCBA'S	23,411	23,411	23,411
5747 Fire FIREMAN DONATIONS SPENT	4,079	-	-
5748 Fire UNIFORMS	1,071	3,000	3,000
5751 Fire INSURANCE AND SURETY BONDS	6,347	8,600	5,510
5760 Fire FLEET MAINTENANCE	194	4,600	4,600
5761 Fire RECORDS MANAGEMENT	13,257	16,000	12,000
Total Fire protection	203,728	169,311	157,221
Liquor Law			
5525 Beer Tax Funds EQUIP.-SUPPLIES-EXPENSES	9,447	3,100	-
Total Liquor Law	9,447	3,100	-
Code Enforcement			
5812 Code Enforcement SALARIES/WAGES	-	-	32,000
5813 Code Enforcement EMPLOYEE BENEFITS	-	-	3,000
5821 Code Enforcement BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000
5823 Code Enforcement TRAVEL	-	-	800
5824 Code Enforcement OFFICE EXPENSE, SUPPLIES & POS	-	-	500
5827 Code Enforcement VEHICLE MAINTENANCE	-	-	300
5828 Code Enforcement PHONE & INTERNET	-	-	1,500
5830 Code Enforcement FUEL EXPENSE	-	-	1,000
5831 Code Enforcement PROFESS. & TECH. SERV. POLICE	-	-	200
5833 Code Enforcement EDUCATION AND TRAINING	-	-	500
5848 Code Enforcement UNIFORM ALLOWANCE	-	-	500
5851 Code Enforcement INSURANCE AND SURETY BONDS	-	-	500
5872 Code Enforcement CAPITAL OUTLAY - VEHICLE	-	-	7,000
Total Code Enforcement	-	-	48,800
Total Public safety	783,507	787,572	779,648
Highways and public improvements			
Highways			
6011 Streets SALARIES/WAGES-FULL TIME	7,402	75,000	80,000
6012 Streets SALARIES/WAGES- PART TIME	1,874	3,000	10,000
6013 Streets EMPLOYEE BENEFITS	2,174	20,000	20,000
6023 Streets TRAVEL	-	250	-
6025 Streets EQUIP-SUPPLIES & MAINT	21,408	25,000	25,000
6026 Streets CLASS "C" ROAD IMPROVEMENTS	75,840	165,000	590,000
6027 Streets UTILITIES - STREET LIGHTS	18,594	21,000	20,000
6028 Streets PHONE & INTERNET	760	1,000	1,000
6029 Streets RAILROAD SAFETY GRANT EXPENSE	-	20,000	70,000
6030 Streets FUEL EXPENSE	2,126	3,000	3,000
6031 Streets PROFESSIONAL & TECH SERVICE	15,366	6,000	6,000
6032 Streets ENGINEERING FEES	-	30,000	25,000
6033 Streets EDUCATION AND TRAINING	81	1,000	1,000
6034 Streets WATER - RETENTION PONDS	-	-	8,000

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6045 Streets STORM DRAIN IMPACT FEE	164,098	-	-
6051 Streets INSURANCE AND SURETY BONDS	2,011	2,100	1,950
6060 Streets CLOTHING ALLOWANCE	-	1,250	1,250
6061 Streets MISCELLANEOUS SUPPLIES	-	-	250
6062 Streets MISCELLANEOUS SERVICES	653	-	250
6074 Streets CAPITAL OUTLAY	3,379,270	100,000	-
Total Highways	3,691,656	473,600	862,700
Sanitation			
6212 Garbage SALARIES/WAGES-ADMIN COSTS	438	5,000	5,000
6213 Garbage EMPLOYEE BENEFITS	45	2,000	1,000
6224 Garbage OFFICE SUPPLIES AND EXPENSE-PO	1,073	3,500	4,000
6234 Garbage PROCESSING FEES	2,068	2,000	2,000
6244 Garbage NEW GARBAGE CANS	13,441	14,000	14,000
6262 Garbage CONTRACT GARBAGE COLLECTION	181,481	205,000	190,000
Total Sanitation	198,546	231,500	216,000
Total Highways and public improvements	3,890,201	705,100	1,078,700
Parks, recreation, and public property			
Parks and recreation			
7011 Park & Rec WAGES	8,409	40,000	45,000
7012 Park & Rec SPORTS WAGES	13,200	500	-
7013 Park & Rec EMPLOYEE BENEFITS	2,058	5,000	4,000
7020 Park & Rec W&B COOK SHACK EXPENSES	4,973	3,500	3,000
7021 Park & Rec BOOKS, SUBSCRIPTIONS & MEMBERS	-	200	200
7023 Park & Rec TRAVEL	51	500	-
7024 Park & Rec OFFICE SUPPLIES AND EXPENSE	336	350	350
7025 Park & Rec EQUIPMENT-SUPPLIES & MAINT	4,077	2,000	2,000
7026 Park & Rec BLDGS & GROUNDS - SUPP & MAINT	16,505	30,000	22,000
7027 Park & Rec UTILITIES	1,921	3,200	20,000
7028 Park & Rec PHONE & INTERNET	4,749	4,800	4,000
7029 Park & Rec WATER & SEWER	-	-	10,000
7030 Park & Rec FUEL EXPENSE	-	-	1,000
7031 Park & Rec ENGINEERING FEES	-	10,000	-
7045 Park & Rec IMPACT FEE EXPENSE	-	18,000	18,000
7051 Park & Rec INSURANCE AND SURETY BONDS	937	1,000	1,200
7057 Park & Rec LITTLE LEAGUE FOOTBALL	28,795	45,000	55,000
7058 Park & Rec BOYS LACROSSE	29,714	-	-
7059 Park & Rec GIRLS LACROSSE	8,542	10,000	10,000
7063 Park & Rec SOCCER	10,221	11,000	8,000
7064 Park & Rec BASEBALL	4,306	5,000	3,100
7067 Park & Rec WRESTLING	1,031	2,000	1,925
7068 Park & Rec FOOTBALL DONATIONS SPENT	2,702	12,000	-
Total Parks and recreation	142,529	204,050	208,775
Armory			
5111 Facilities SALARIES/WAGES- FULL TIME	-	500	-
5112 Facilities SALARIES/WAGES-PART TIME	1,519	2,500	7,000
5113 Facilities EMPLOYEE BENEFITS	240	500	1,000
5125 Facilities EQUIPMENT-SUPPLIES & MAINT	4,745	3,000	2,500
5126 Facilities BLDGS & GROUNDS - SUP & MAINT	20,646	16,000	16,000
5127 Facilities UTILITIES	14,246	18,000	20,000
5128 Facilities PHONE & INTERNET	788	1,300	1,500
5151 Facilities INSURANCE AND SURETY BONDS	5,521	5,700	5,300
Total Armory	47,705	47,500	53,300
Library			
7511 Library SALARIES/WAGES	66,929	84,000	84,000
7513 Library EMPLOYEE BENEFITS	5,575	8,500	7,000
7517 Library JETPACKS	4,099	3,600	3,600
7519 Library MEMBERSHIPS, FEES & SUBSCRIPTION	1,291	1,500	1,500
7520 Library RECORD MANAGEMENT	3,509	3,000	4,000

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7521 Library BOOKS	7,981	8,000	8,000
7522 Library DONATIONS SPENT	11,956	5,500	-
7523 Library TRAVEL	-	100	-
7524 Library OFFICE SUPPLIES AND EXPENSE	2,587	2,000	1,500
7525 Library EQUIPMENT-SUPPLIES & MAINT	1,451	1,500	1,200
7526 Library BLDGS & GROUNDS - SUPP & MAINT	459	1,000	1,000
7527 Library UTILITIES	3,214	5,000	5,000
7528 Library TELEPHONE & INTERNET	2,205	2,500	1,800
7529 Library GRANT MONEY SPENT-CLEF	5,263	5,000	5,000
7530 Library GRANT MONEY SPENT-LSTA	-	5,000	-
7531 Library BOOK FEES - SPENT	492	700	600
7532 Library GRANT MONEY SPENT - MISC	-	2,000	-
7533 Library EDUCATION AND TRAINING	375	300	200
7534 Library GRANT MONEY SPENT - CREATIVE AGING	1,273	2,500	-
7535 Library GRANT MONEY SPENT - SPANISH	16	-	-
7537 Library GRANT MONEY SPENT - USL BORROWER SUPPORT	266	500	-
7538 Library GRANT MONEY SPENT - ENHANCEMENT	3,085	5,000	-
7539 Library GRANT MONEY SPENT - LSTA COMPETITIVE GRANT	-	5,000	-
7540 Library - GARLAND SECURITY AND EASE OF USE GRANT	-	5,000	-
7551 Library INSURANCE AND SURETY BONDS	-	1,200	1,032
7559 Library SPANISH PROGRAM	481	500	-
7563 Library STORYTIME	1,212	1,000	800
7564 Library SUMMER READING	970	1,000	1,000
7565 Library CHILDREN'S PROGRAMS	786	900	700
7566 Library BEANSTACK	1,472	1,300	1,200
7567 Library TEEN PROGRAMS	643	500	300
7568 Library ADULT PROGRAMS	514	600	300
Total Library	128,103	164,200	129,732
Total Parks, recreation, and public property	318,337	415,750	391,807
Transfers			
7650 TRANSFERS TO CAPITAL PROJECT FUND	65,000	327,277	63,000
7890 Budgeted increase in fund balance	-	-	135,000
Total Transfers	65,000	327,277	198,000
Total Expenditures:	5,863,139	2,809,253	2,909,405
Total Change In Net Position	1,718,209	262,969	258,995
Income or Expense			
Non-Operating Items:			
Non-operating expense			
6075 Streets DEBT SERVICE - PRINCIPAL 2024A	76,317	79,105	82,000
6076 Streets DEBT SERVICE - INTEREST 2024A	54,349	54,349	48,680
6078 Streets DEBT SERVICE - INTEREST 2024B	46,609	127,115	127,115
6079 Streets DEBT SERVICE - ADMIN FEES	149,619	2,400	1,200
Total Non-operating expense	326,894	262,969	258,995
Total Non-Operating Items:	326,894	262,969	258,995
Total Income or Expense	326,894	262,969	258,995

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30 30 Capital Projects - 07/01/2026 to 06/30/2027
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Change In Net Position			
Revenue:			
Intergovernmental revenue			
3650 PROCEEDS FROM DEBT	279,378	-	-
Total Intergovernmental revenue	279,378	-	-
Interest revenue			
3010 INTEREST EARNED	3,354	-	1,700
Total Interest revenue	3,354	-	1,700
Contributions and transfers			
3001 TRANSFERS FROM GENERAL FUND	65,000	327,277	60,500
3990 Fund balance appropriated	-	330,813	245,890
Total Contributions and transfers	65,000	658,090	306,390
Total Revenue:	347,732	658,090	308,090
Expenditures:			
4020 EXPENSES CAPITAL PROJECT	64,084	300,000	-
Public safety			
Police protection - Animal control			
4022 EXPENSE - COMMITTED FOR POLICE VEHICLE	45,960	53,000	-
Total Police protection - Animal control	45,960	53,000	-
Fire protection			
4021 EXPENSES - COMMITTED FOR FIRE TRUCK	264,741	44,200	44,200
Total Fire protection	264,741	44,200	44,200
Total Public safety	310,701	97,200	44,200
Highways and public improvements			
Highways			
4023 EXPENSE - COMMITTED FOR PW VEHICLE	143,394	15,000	18,000
Total Highways	143,394	15,000	18,000
Total Highways and public improvements	143,394	15,000	18,000
Parks, recreation, and public property			
Parks and recreation			
4024 EXPENSES - COMMITTED FOR TRAILS PROJECT	-	245,890	245,890
Total Parks and recreation	-	245,890	245,890
Total Parks, recreation, and public property	-	245,890	245,890
Total Expenditures:	518,179	658,090	308,090
Total Change In Net Position	(170,447)	-	-

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40 40 Downtown RDA - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Interest revenue			
3010 INTEREST EARNED	435	3,500	200
Total Interest revenue	435	3,500	200
Total Revenue:	435	3,500	200
Expenditures:			
Transfers			
4022 TRANSFER TO RESERVE	-	3,500	200
Total Transfers	-	3,500	200
Total Expenditures:	-	3,500	200
Total Change In Net Position	435	-	-

Garland City
State Budget Report
41 41 Industrial RDA - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Interest revenue			
3010 INTEREST EARNED	15,563	11,000	10,000
Total Interest revenue	15,563	11,000	10,000
Total Revenue:	15,563	11,000	10,000
Expenditures:			
Transfers			
4022 TRANSFER TO RESERVE	-	11,000	10,000
Total Transfers	-	11,000	10,000
Total Expenditures:	-	11,000	10,000
Total Change In Net Position	15,563	-	-

Garland City
State Budget Report
42 42 Fire Department - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Interest revenue			
3010 INTEREST	1,306	1,000	1,300
Total Interest revenue	1,306	1,000	1,300
Contributions and transfers			
7670 Transfers from Reserves	-	6,550	6,550
Total Contributions and transfers	-	6,550	6,550
Total Revenue:	1,306	7,550	7,850
Expenditures:			
Public safety			
Fire protection			
4021 FLOWERS & GIFTS	100	1,000	1,000
4022 EAT NIGHTS	183	1,500	1,500
4023 SOCIAL EVENTS	1,088	1,500	1,500
4025 EQUIPMENT-SUPPLIES & MAINT	774	1,800	1,000
4033 EDUCATION AND TRAINING	-	750	1,850
4061 MISC SUPPLIES - FIRE	-	500	500
4062 MISC SUPPLIES - EMS	-	500	500
Total Fire protection	2,145	7,550	7,850
Total Public safety	2,145	7,550	7,850
Total Expenditures:	2,145	7,550	7,850
Total Change In Net Position	(839)	-	-

Garland City
State Budget Report
51 51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 WATER SALES	390,682	438,000	540,000
3720 CONNECTION FEES	4,675	60,000	35,000
3730 PENALTIES	12,102	12,000	13,000
3890 MISCELLANEOUS	8,884	5,000	6,000
Total Operating income	416,343	515,000	594,000
Operating expense			
4011 SALARIES/WAGES- FULL TIME	72,643	80,000	105,000
4012 SALARIES/WAGES- PART TIME	2,630	8,000	30,000
4013 EMPLOYEE BENEFITS	56,765	30,000	30,000
4021 BOOKS, SUBSCRIPTIONS, MEMBERSH	3,601	4,000	4,000
4023 TRAVEL	767	2,000	4,000
4024 OFFICE SUPPLIES AND EXPENSE	2,069	5,000	4,000
4025 EQUIPMENT-SUPPLIES & MAINT	64,902	145,000	100,000
4026 BLDGS & GROUNDS - SUP & MAINT	488	15,500	100,000
4027 UTILITIES	41,552	50,000	50,000
4028 PHONE & INTERNET	1,399	3,000	3,000
4030 FUEL EXPENSE	2,126	3,500	3,500
4031 PROFESSIONAL & TECH SERV	6,289	11,450	10,000
4032 ENGINEERING FEES	-	6,000	10,000
4033 EDUCATION AND TRAINING	834	4,000	4,000
4034 PROCESSING FEES	2,611	3,000	4,000
4045 IMPACT FEE EXPENSE	-	50,000	50,000
4051 INSURANCE AND SURETY BONDS	4,592	4,800	6,000
4060 CLOTHING ALLOWANCE	815	1,250	1,250
4061 MISCELLANEOUS SUPPLIES	-	250	250
4062 MISCELLANEOUS SERVICES	-	250	250
4065 DEPRECIATION	88,492	50,000	52,750
Total Operating expense	352,576	477,000	572,000
Total Income From Operations:	63,767	38,000	22,000
Non-Operating Items:			
Non-operating income			
3810 INTEREST EARNINGS	31,424	2,000	20,000
3870 TRANSFERS FROM OTHER FUNDS	-	25,000	-
3886 IMPACT FEE WATER	126,841	50,000	80,000
Total Non-operating income	158,265	77,000	100,000
Non-operating expense			
4071 CAPITAL OUTLAY EQUIP.	-	15,000	20,000
4075 CAPITAL OUTLAY - SPECIAL PROJ	-	100,000	80,000
4084 RESERVE	-	-	22,000
Total Non-operating expense	-	115,000	122,000
Total Non-Operating Items:	158,265	(38,000)	(22,000)
Total Income or Expense	222,032	-	-

Garland City
State Budget Report
52 52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 SEWER SALES	802,165	890,000	900,000
3720 CONNECTION FEES	-	50,000	20,000
3890 MISCELLANEOUS	-	45,000	15,000
Total Operating income	802,165	985,000	935,000
Operating expense			
4011 SALARIES/WAGES-FULL TIME	76,104	75,000	105,000
4012 SALARIES/WAGES- PART TIME	1,875	8,000	25,000
4013 EMPLOYEE BENEFITS	(3,900)	30,000	30,000
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,746	5,000	5,000
4023 TRAVEL	50	2,000	4,000
4024 OFFICE SUPPLIES AND EXPENSE	3,879	6,000	6,000
4025 EQUIPMENT-SUPPLIES & MAINT	30,913	35,000	35,000
4026 BLDGS & GROUNDS - SUP & MAINT	705	5,000	10,000
4027 UTILITIES	61,431	85,000	85,000
4028 PHONE & INTERNET	1,544	2,500	2,500
4030 FUEL EXPENSE	2,126	4,000	4,000
4031 PROFESSIONAL & TECH SERV	6,981	10,000	10,000
4032 SAMPLES & TESTING	4,160	12,000	12,000
4033 EDUCATION AND TRAINING	321	2,000	4,000
4034 PROCESSING FEES	8,231	7,000	7,000
4035 ENGINEERING FEES	-	97,000	10,000
4045 IMPACT FEE EXPENSE	-	32,250	20,000
4051 INSURANCE AND SURETY BONDS	19,647	23,000	25,000
4060 CLOTHING ALLOWANCE	680	1,250	1,250
4061 MISCELLANEOUS SUPPLIES	-	250	250
4062 MISCELLANEOUS SERVICES	-	250	250
4065 DEPRECIATION	361,877	150,000	250,000
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	143,000	-
Total Operating expense	578,370	735,500	651,250
Total Income From Operations:	223,795	249,500	283,750
Non-Operating Items:			
Non-operating income			
3810 INTEREST EARNINGS	(37,570)	1,000	-
3886 IMPACT FEE SEWER	140,150	132,000	100,000
Total Non-operating income	102,580	133,000	100,000
Non-operating expense			
4081 DEBT SERVICE - PRINCIPAL	-	382,500	383,750
4082 DEBT SERVICE - INTEREST	198,739	-	-
Total Non-operating expense	198,739	382,500	383,750
Total Non-Operating Items:	(96,159)	(249,500)	(283,750)
Total Income or Expense	127,636	-	-