

**Town of Clint, TX**  
**FY 2024 Budget**  
**October 2023 through September 2024**

Line	Description	Amount
1	<b>REVENUE</b>	
3	4101-REVENUES	
4	41010-Property Taxes	\$ 727,186.00
5	41013-Sales Tax Receipts	\$ 120,000.00
6	4101-REVENUES - Other	\$ 400.00
7	Total 4101-REVENUES	<u>\$ 847,586.00</u>
8		
9	4102-FRANCHISE FEES	
10	41021-Texas Gas	\$ 5,400.00
11	41022-AT&T	\$ 4,000.00
12	41023-El Paso Electric	\$ 22,000.00
13	41024-Southwestern Bell	\$ 4,000.00
14	41026-Charter Communications	\$ 14,500.00
15	Total 4102-FRANCHISE FEES	<u>\$ 49,900.00</u>
16		
17	4103-TOWN FEES	
18	41031-Building Permits	\$ 15,000.00
19	41035-Business Permits	\$ 3,000.00
20	41037-Grading Permit Fee	\$ -
21	41037-Subdivision Fees	\$ -
22	41038-Rezoning Fee	\$ -
23	Total 4103-TOWN FEES	<u>\$ 18,000.00</u>
24		
25	4200-MUNICIPAL COURT REVENUES	
26	42005-Defensive Driving	\$ 2,500.00
27	42006-Deferment	\$ -
28	42007-Warrant Fee	\$ 3,000.00
29	42008-Speeding	\$ -
30	42009-Court Dismissal Fee	\$ 220.00
31	42019-No Drivers License	\$ 325.00
32	42020-LEOSE	\$ 900.00
33	42023-Stop Sign Violation	\$ 550.00
34	42028-Large Truck Ordinance	\$ 250.00
35	42029-Drivers License Hold	\$ -
36	Total 4200-MUNICIPAL COURT REVENUES	<u>\$ 7,745.00</u>
37		
38	4300-OTHER MISC INCOME	
39	43010-Interest Income	\$ 900.00
40	43013-Police Reports	\$ 100.00
41	43014-Right of Way	\$ 9,432.67
42	43015-Other Misc Income	\$ -
43	43018-Police Dept Donations	\$ -
44	43021- Community Center	\$ -
45	4300-OTHER MISC INCOME - Other	\$ -

46	Total 4300-OTHER MISC INCOME	<u>\$ 10,432.67</u>
47		
48	Total 4100-REVENUES TOWN	<u>\$ 933,663.67</u>
49		
50	7100-Beginning Year Surplus	<u>\$ 694,358.00</u>
51		
52	<b>Total Ordinary Income</b>	<b><u>\$ 1,628,021.67</u></b>
53		
54		
55	<b>EXPENSE</b>	
56		
57	5100-PROFESSIONAL FEES	
58	51001-Annexation Inspections	\$ 3,900.00
59	51003-Accounting Fees	\$ 1,800.00
60	51005-Annual Audit Fees	\$ 21,000.00
61	51006 - Town Comprehensive Plan	\$ 20,000.00
62	51007-Central Appraisal Fees	\$ 5,500.00
63	51009-Tax Collection Fees	\$ 1,000.00
64	51011-Cty of EP Int Loc Ag Anim	\$ 10,000.00
65	51013-Building Inspections Fees	\$ 10,000.00
66	51015-Annual Elections Fees	\$ 10,000.00
67	51017-Copier Contract	\$ 6,000.00
68	51019-Technology Fees	\$ 15,000.00
69	51021-Elections Advertising	\$ -
70	51023-Sewer Inspection	\$ 700.00
71	51025-Stormwater Permit	\$ 2,800.00
72	51027-Advertising Public Notice	\$ 1,300.00
73	51031-Legal Fees-Town Attorney	\$ 35,000.00
74	51033-Health & Environment ILA	\$ -
75	51035-Vector Control EP City	\$ 8,800.00
76	51036-Professional Training-Ald	\$ 2,000.00
77	51037-Other Misc Prof Expense	\$ -
78	5100-PROFESSIONAL FEES - Other	\$ -
79	Total 5100-PROFESSIONAL FEES	<u>\$ 154,800.00</u>
80		
81	5200-PUBLIC WORKS	
82	52001-Utilities Town Street Lig	\$ 15,000.00
83	52002-Septic Tank	\$ -
84	52003-Major Street Repairs	\$ 586,865.00
85	52004-Water Improvement-Culber	\$ 350.00
86	52005-Newly Installed Street Li	\$ 15,000.00
87	52009-Inkwood Estates	\$ -
88	TOTAL 5200-PUBLIC WORKS	<u>\$ 617,215.00</u>
89		
90	53001-Puddle Duck Park Exp	\$ 5,278.93
91	53003-Puddle Duck Park Util	\$ 580.17
92	53005-Lease	\$ -
93	Total 5300-PARKS & REC	<u>\$ 5,859.10</u>
94		

95	5400-GENERAL TOWN EXPENSE		
96	5401-INSURANCE GT		
97	54011-Town Liability	\$	200.00
98	54012-Real & Personal	\$	400.00
99	54013-Errors & Omission	\$	1,600.00
100	54014-Crime Insurance	\$	250.00
101	Total 5401-INSURANCE GT	\$	<u>2,450.00</u>
102			
103	5402-DUES GT		
104	54021-Council of Governments	\$	-
105	54023-TML Membership Dues	\$	-
106	54025-Mass Transit El Paso Cty	\$	17,000.00
107	54027-Dues Social Security Prog	\$	35.00
108	Total 5402-DUES GT	\$	<u>17,035.00</u>
109			
110	5403-MISC EXP GT		
111	54030 - Employee Appreciation	\$	3,000.00
112	54031-Library Expense	\$	500.00
113	54033-Bank Service Charges	\$	2,100.00
114	54035-Website	\$	588.00
115	54037-Misc Other Expense	\$	3,000.00
116	54038-Professional Training	\$	5,000.00
117	54039 - TX CDBG Grant Match	\$	10,243.00
118	Total 5403-MISC EXP GT	\$	<u>24,431.00</u>
119			
120	54039-GT - Cemetary Expense	\$	-
121			
122	5404-CAPITAL OUTLAY GT		
123	54041-Cap Out - Street Signs	\$	5,000.00
124	54043-Cap Out - Speed Humps	\$	-
125	54047-Cap Out - Adv, Benches & St	\$	-
126	Total 5404-CAPITAL OUTLAY GT	\$	<u>5,000.00</u>
127			
128	TOTAL 5400 - GENERAL TOWN EXPENSE	\$	<u>48,916.00</u>
129			
130			
131	501-SALARIES & WAGES TH		
132	55011-Town Clerk	\$	45,760.00
133	55013-Code Enforcer	\$	18,720.00
134	55014-Accountant	\$	22,360.00
135	Total 5501-SALARIES & WAGES TH	\$	<u>86,840.00</u>
136			
137	5502-PAYROLL TAXES TH		
138	55021-FICA	\$	5,384.08
139	55022-Midicare	\$	1,259.18
140	55023-TX Workfoce	\$	-
141	Total 5502-PAYROLL TAXES TH	\$	<u>6,643.26</u>
142			
143	5503-EMPLOYEE INSURANCE TH		

144	55031-TML Premium for Rodriguez	\$	14,000.00
145	55032-Manhattan Life	\$	-
146	55033-Workers Comp Insurance	\$	2,250.00
147	55035-TML Premium for City Admi	\$	-
148	Total 5503-EMPLOYEE INSURANCE TH	\$	<u>16,250.00</u>
149			
150	5504-RETIREMENT TH		
151	55040-AXA Equitable employees	\$	-
152	55041-Retirement	\$	5,000.00
153	Total 5504-RETIREMENT TH	\$	<u>5,000.00</u>
154			
155	505-UTILITIES TH		
156	55051-Electricity Town Hall	\$	2,000.00
157	55053-Telephone & Internet TH	\$	5,000.00
158	55055-Water Town Hall	\$	600.00
159	55057-Heat Town Hall	\$	1,500.00
160	55059-Cell Phone Town Hall	\$	500.00
161	Total 5505-UTILITIES TH	\$	<u>9,600.00</u>
162			
163	5506-OFFICE EXPENSES TH		
164	55061-Office Supplies	\$	6,000.00
165	55063-Postage	\$	1,000.00
166	55064-Postage Equipment Rental	\$	220.00
167	55065-Printing	\$	400.00
168	55067-PO Box Fees	\$	350.00
169	55069-TH Outside Services	\$	1,300.00
170	Total 5506-OFFICE EXPENSES TH	\$	<u>9,270.00</u>
171			
172	5507-REPAIRS & MAINT TH		
173	55071-TH Property Repairs	\$	1,000.00
174	55072-TH-Repairs & Maint CE Veh	\$	1,000.00
175	Total 5507-REPAIRS & MAINT TH	\$	<u>2,000.00</u>
176			
177	5508-OTHER EXPENSES TH		
178	55081-Drug Screening	\$	200.00
179	55083-Employee Uniforms TH	\$	700.00
180	Total 5508-OTHER EXPENSE TH	\$	<u>900.00</u>
181			
182	5509-CAPITAL OUTLAY TH		
183			
184	Total 5500-TOWN HALL EXPENSE	\$	<u>136,503.26</u>
185			
186	5600-MAINTENANCE DEPARTMENT		
187	56011-Salaries and Wages MD	\$	<u>120,000.00</u>
188			
189	5602-PAYROLL TAXES MD		
190	56021-FICA	\$	7,440.00
191	56023-Medicare	\$	1,740.00
192	56025-TX Workforce	\$	650.00

193	Total 5602-PAYROLL TAXES MD	<u>\$ 9,830.00</u>
194		
195	5603-EMPLOYEE INSURANCE MD	
196	56031-TML Premium	\$ 8,100.00
197	56035-Workers Comp	\$ 2,000.00
198	Total 5603-EMPLOYEE INSURANCE MD	<u>\$ 10,100.00</u>
199		
200	5404-RETIREMENT MD	<u>\$ 1,200.00</u>
201		
202	5605-INSURANCE MD	
203	56051-Maintenance Liability	\$ 300.00
204	56053-Real & Personal	\$ 300.00
205	Total 5605-INSURANCE MD	<u>\$ 600.00</u>
206		
207	5606-TRUCK EXPENSE MD	
208	56061-Liability Ins Truck	\$ 1,000.00
209	56063-Physical Damage Truck	\$ 3,000.00
210	56065-Repairs Truck	\$ 5,009.50
211	56067-Fuel-Truck	\$ 10,629.29
212	56069-Truck Expense-Other	\$ 3,025.00
213	Total 5606-TRUCK EXPENSE MD	<u>\$ 22,663.79</u>
214		
215	5607-TRACTOR EXPENSE MD	
216	56071-Fuel Tractor	\$ 1,000.00
217	56073-Liability Ins Tractor	\$ 500.00
218	56075-Tractor Repairs	\$ 500.00
219	56077-Tractor Expense Other	\$ -
220	Total 5607-TRACTOR EXPENSE MD	<u>\$ 2,000.00</u>
221		
222	5608-GENERAL REPAIRS MD	
223	56081-Weed Control Expense	\$ 3,000.00
224	56083-Other Equip Repairs	\$ -
225	56085-Street Repairs	\$ 5,000.00
226	56087-Materials	\$ 2,000.00
227	56088-MD Small Equipment	\$ 3,000.00
228	Total 5608-GENERAL REPAIRS MD	<u>\$ 13,000.00</u>
229		
230	5609-MAINTENANCE SUPPLIES MD	
231	56091-Misc Maintenance Supplies	\$ 10,000.00
232	56093-Safety Equip & Uniforms	\$ 7,000.00
233	5609-MAINTENANCE SUPPLIES MD - Other	\$ 328.02
234	Total - 5609-MAINTENANCE SUPPLIES MD	<u>\$ 17,328.02</u>
235		
236	5610-OTHER EXPENSES MD	<u>\$ 6,000.00</u>
237		
238	5611-CAPITAL OUTLAY MD	
239	56111-Cap Out-Skid Loader Acces	\$ 10,000.00
240	56112-MD-Capital Outlay-LRGE Eq	\$ -
241	56113-Capital Outlay Trailers	\$ -

242	56114-MD-Capital Outlay-2 New M	\$	-
243	Total - CAPITAL OUTLAY MD	\$	<u>10,000.00</u>
244			
245	Total 5600 - MAINTENANCE DEPARTMENT	\$	<u>212,721.81</u>
246			
247	5700-HEALTH & SANITATION	\$	<u>1,500.00</u>
248			
249	5800-MUNICIPAL COURT EXPENSE		
250	58011 - Salaries and Wages	\$	<u>34,000.00</u>
251			
252	5802-PAYROLL TAXES MC		
253	58021-FICA	\$	2,108.00
254	58023-Medicare	\$	493.00
255	58025-TX Workforce	\$	200.00
256	Total - 5802-PAYROLL TAXES MC	\$	<u>2,801.00</u>
257			
258	5803-EMPLOYEE INSURANCE		
259	58031-Workers Compensation	\$	<u>2,000.00</u>
260			
261	5804- RETIREMENT	\$	<u>2,000.00</u>
262			
263	5805-DUES MC	\$	<u>200.00</u>
264			
265	5806-OFFICE EXPENSE MC		
266	58061-Office Supplies	\$	200.00
267	58063-MC Software Updates	\$	4,800.00
268	58065-Other MC Expense	\$	200.00
269	Total 5806-OFFICE EXPENSE MC	\$	<u>5,200.00</u>
270			
271	5807-JUDGE MC	\$	<u>8,000.00</u>
272			
273	5808-CAPITAL OUTLAY MC	\$	<u>-</u>
274			
275	5809-STATE FINES		
276	58092-MC State Seat Belt Fines	\$	-
277	58094-MC Omnibase	\$	100.00
278	58096-MC State Criminal Costs &	\$	15,000.00
279	Total 5809-STATE FINES	\$	<u>15,100.00</u>
280			
281	Total 5809-MUNICIPAL COURT EXPENSE	\$	<u>69,301.00</u>
282			
283	5900-COMMUNITY CENTER		
284	5901-INSURANCE CC		
285	59011-Liability Insurance	\$	-
286	59013-Real & Personal	\$	800.00
287	Total 5901-INSURANCE CC	\$	<u>800.00</u>
288			
289	5902-UTILITIES CC		
290	59021-Electricity	\$	2,000.00

291	59023-Water	\$	500.00
292	59025-Heat	\$	-
293	Total 5902-UTILITIES CC	\$	<u>2,500.00</u>
294			
295	5903-REPAIRS & MAINTENANCE CC	\$	<u>5,000.00</u>
296			
297	5904-SUPPLIES CC	\$	<u>500.00</u>
298			
299	5905-CAPITAL OUTLAY CC	\$	<u>-</u>
300			
301	Total 5900-COMMUNITY CENTER	\$	<u>8,800.00</u>
302			
303	5910-POLICE DEPARTMENT		
304			
305	59111-Salary Chief	\$	63,320.00
306	59115-Salary & Wages Officers	\$	<u>175,000.00</u>
307	Total 5911-SALARIES & WAGES PD	\$	<u>238,320.00</u>
308			
309	5912-PAYROLL TAXES PD		
310	59121-FICA	\$	10,850.00
311	59122-Medicare	\$	2,537.50
312	59123-Texas Workforce	\$	<u>200.00</u>
313	Total 5912-PAYROLL TAXES PD	\$	<u>13,587.50</u>
314			
315	5913-EMPLOYEE INSURANCE PD		
316	59131-Workers Comp	\$	2,000.00
317	59135-TML Premium DeLarosa	\$	<u>-</u>
318	Total 5913-EMPLOYEE INSURANCE PD	\$	<u>2,000.00</u>
319			
320	5914-RETIREMENT PD	\$	<u>12,000.00</u>
321			
322	5915-UTILITIES PD		
323	59151-Cell Phone PD	\$	1,500.00
324	59153-Electricity PD	\$	1,500.00
325	59155-Water PD	\$	1,500.00
326	59157-Heat PD	\$	-
327	59159-Telephone PD	\$	<u>4,200.00</u>
328	Total 5915-UTILITIES PD	\$	<u>8,700.00</u>
329			
330	5916-VEHICLES PD		
331	59161-Real & Personal	\$	900.00
332	59162-Liability Police Cars	\$	-
333	59163-Vehicle Physical Damage	\$	3,000.00
334	59164-Liability Law Officers	\$	3,000.00
335	59165-Auto Repairs Police	\$	6,000.00
336	59167-Fuel Police Autos	\$	6,000.00
337	59168-Auto Reg, Inspec & Title	\$	<u>2,000.00</u>
338	Total 5916-VEHICLES PD	\$	<u>20,900.00</u>
339			

340	5917-OFFICE EXPENSES PD	
341	59171-Computer Expenses	\$ 2,000.00
342	59172-Office Supplies	\$ 2,500.00
343	59173-Reference Materials	\$ -
344	Total 5917-OFFICE EXPENSES PD	<u>\$ 4,500.00</u>
345		
346	5918-PD DUES & SUBSCRIPTIONS	\$ 250.00
347	59182-PD Subscription Renewals	\$ 350.00
348	Total 5918-PD DUES & SUBSCRIPTIONS	<u>\$ 600.00</u>
349		
350	5919-REPAIRS & MAINTENANCE PD	\$ 15,000.00
351		
352	5920-SAFETY EQUIPMENT PD	
353	59201-Ammunition	\$ 2,000.00
354	59201-Tasers	\$ -
355	59202-Police Uniforms	\$ 7,000.00
356	59203-PD Supplies	\$ 5,000.00
357	Total 5920-SAFETY EQUIPMENT PD	<u>\$ 14,000.00</u>
358		
359	5921-TRAINING PD	<u>\$ 5,000.00</u>
360		
361	5931-CAPITAL OUTLAY PD	<u>\$ 8,000.00</u>
362		
363	Total 5910-POLICE DEPARTMENT	<u>\$ 342,607.50</u>
364		
365	7000 - DEBT SERVICE - POLICE VEHICLES	<u>\$ 29,798.00</u>
366		
367	<b>Total Expense</b>	<b><u>\$ 1,628,021.67</u></b>
368		
369	<b>Net Ordinary Revenue (Expense)</b>	<b>\$ -</b>
370		
371		
372	<b>Grant Revenue</b>	
373	ARPA Grant	
374	ARPA Grant Revenue	<u>\$273,562.54</u>
375		
376	Stone Garden Grant	
377	Stone Garden Revenue	<u>\$112,532.00</u>
378		
379	TXCDBG Grant	
380	TxCDBG Grant Revenue	<u>\$500,000.00</u>
381		
382	<b>Total Grant Income</b>	<b><u>\$886,094.54</u></b>
383		
384	<b>Grant Expenses</b>	
385	ARPA Grant	
386	Grant Administration	\$16,800.00
387	Fenter Street Improvement	\$256,762.54



388	<b>Total</b>	<u><u>\$273,562.54</u></u>
389		
390	<b>Stone Garden Grant</b>	
391	Salaries and Fringe	\$22,532.00
392	Supplies/OP Expense	\$5,000.00
393	Equipment	\$85,000.00
394	<b>Total</b>	<u><u>\$112,532.00</u></u>
395		
396	<b>TxCDBG Grant</b>	
397	Langford Road Project	\$386,600.00
398	Engineering	\$75,000.00
399	Grant Administration	\$38,400.00
400	<b>Total</b>	<u><u>\$500,000.00</u></u>
401		
402	<b>Total Other Expense</b>	<u><u>\$886,094.54</u></u>
403		
404	<b>Net Grant Income (Expense)</b>	\$ -