

Town of Clint, TX
FY 2025 Budget
October 2024 through September 2025

Budget at NNR - \$0.589445 - draft 1

Line	Description	Proposed Budget	Last Year Budget	Difference (decrease)
1	REVENUE			
3	4101-REVENUES			
4	41010-Property Taxes	\$ 728,713.00	\$ 727,186.00	\$1,527.00
5	41013-Sales Tax Receipts	\$ 120,000.00	\$ 120,000.00	\$0.00
6	4101-REVENUES - Other	\$ -	\$ 385.33	(\$385.33)
7	Total 4101-REVENUES	<u>\$ 848,713.00</u>	\$ 847,571.33	\$1,141.67
8				
9	4102-FRANCHISE FEES			
10	41021-Texas Gas	\$ 5,400.00	\$ 5,400.00	\$0.00
11	41022-AT&T	\$ 1,000.00	\$ 4,000.00	(\$3,000.00)
12	41023-El Paso Electric	\$ 25,000.00	\$ 22,000.00	\$3,000.00
13	41024-Southwestern Bell	\$ 1,000.00	\$ 4,000.00	(\$3,000.00)
14	41026-Charter Communications	\$ 10,000.00	\$ 14,500.00	(\$4,500.00)
15	Total 4102-FRANCHISE FEES	<u>\$ 42,400.00</u>	\$ 49,900.00	(\$7,500.00)
16				
17	4103-TOWN FEES			
18	41031-Building Permits	\$ 15,000.00	\$ 15,000.00	\$0.00
19	41035-Business Permits	\$ 3,000.00	\$ 3,000.00	\$0.00
20	41037-Grading Permit Fee	\$ -	\$ -	-
21	41037-Subdivision Fees	\$ -	\$ -	-
22	41038-Rezoning Fee	\$ -	\$ -	-
23	Total 4103-TOWN FEES	<u>\$ 18,000.00</u>	\$ 18,000.00	\$0.00
24				
25	4200-MUNICIPAL COURT REVENUES			
26	42005-Defensive Driving	\$ 2,500.00	\$ 2,500.00	\$0.00
27	42006-Deferment	\$ -	\$ -	-
28	42007-Warrant Fee	\$ 3,000.00	\$ 3,000.00	\$0.00
29	42008-Speeding	\$ -	\$ -	-
30	42009-Court Dismissal Fee	\$ 220.00	\$ 220.00	\$0.00
31	42019-No Drivers License	\$ 325.00	\$ 325.00	\$0.00
32	42020-LEOSE	\$ 900.00	\$ 900.00	\$0.00
33	42023-Stop Sign Violation	\$ 550.00	\$ 550.00	\$0.00
34	42028-Large Truck Ordinance	\$ 250.00	\$ 250.00	\$0.00
35	42029-Drivers License Hold	\$ -	\$ -	-
36	Total 4200-MUNICIPAL COURT REVENUES	<u>\$ 7,745.00</u>	\$ 7,745.00	\$0.00
37				
38	4300-OTHER MISC INCOME			
39	43010-Interest Income	\$ 900.00	\$ 900.00	\$0.00
40	43013-Police Reports	\$ 100.00	\$ 100.00	\$0.00
41	43014-Right of Way	\$ 4,000.00	\$ 9,432.67	(\$5,432.67)
42	43015-Other Misc Income	\$ -	\$ -	-
43	43018-Police Dept Donations	\$ -	\$ -	-
44	43021- Community Center	\$ -	\$ -	\$0.00
45	4300-OTHER MISC INCOME - Other	\$ -	\$ -	-
46	Total 4300-OTHER MISC INCOME	<u>\$ 5,000.00</u>	\$ 10,432.67	(\$5,432.67)
47				
48	Total 4100-REVENUES TOWN	<u>\$ 921,858.00</u>	\$ 933,649.00	(\$11,791.00)
49				
50	7100-Beginning Year Surplus	<u>\$ 477,512.20</u>	\$ 913,178.00	(\$435,665.80)
51				
52	Total Ordinary Income	<u>\$ 1,399,370.20</u>	\$ 1,846,827.00	(\$447,456.80)
53				
54				
55	EXPENSE			
56				
57	5100-PROFESSIONAL FEES			
58	51001-Annexation Inspections	\$ 2,000.00	\$ 3,900.00	(\$1,900.00)

59	51003-Accounting Fees	\$	1,800.00	\$	1,800.00	\$0.00
60	51005-Annual Audit Fees	\$	28,000.00	\$	21,000.00	\$7,000.00
61	51006 - Town Comprehensive Plan	\$	117,369.00	\$	195,660.00	(\$78,291.00)
62	51007-Central Appraisal Fees	\$	5,500.00	\$	5,500.00	\$0.00
63	51009-Tax Collection Fees	\$	1,000.00	\$	1,000.00	\$0.00
64	51011-Cty of EP Int Loc Ag Anim	\$	6,000.00	\$	10,000.00	(\$4,000.00)
65	51013-Building Inspections Fees	\$	5,000.00	\$	10,000.00	(\$5,000.00)
66	51015-Annual Elections Fees	\$	8,000.00	\$	10,000.00	(\$2,000.00)
67	51017-Copier Contract	\$	4,000.00	\$	6,000.00	(\$2,000.00)
68	51019-Technology Fees	\$	20,000.00	\$	15,000.00	\$5,000.00
69	51021-Elections Advertising	\$	-	\$	-	\$0.00
70	51023-Sewer Inspection	\$	-	\$	700.00	(\$700.00)
71	51025-Stormwater Permit	\$	2,800.00	\$	2,800.00	\$0.00
72	51027-Advertising Public Notice	\$	1,500.00	\$	1,300.00	\$200.00
73	51031-Legal Fees-Town Attorney	\$	35,000.00	\$	35,000.00	\$0.00
74	51033-Health & Environment ILA	\$	9,200.00			\$9,200.00
75	51035-Vector Control EP City	\$	34,000.00	\$	32,632.64	\$1,367.36
76	51036-Professional Training-Ald	\$	2,000.00	\$	2,000.00	\$0.00
77	51037-Other Misc Prof Expense	\$	-	\$	-	\$0.00
78	5100-PROFESSIONAL FEES - Other	\$	-	\$	-	\$0.00
79	Total 5100-PROFESSIONAL FEES	\$	<u>283,169.00</u>	\$	354,292.64	(\$71,123.64)
80						
81	5200-PUBLIC WORKS					
82	52001-Utilities Town Street Lig	\$	15,000.00	\$	15,000.00	\$0.00
83	52002-Septic Tank	\$	-	\$	-	\$0.00
84	52003-Major Street Repairs	\$	75,000.00	\$	563,032.36	(\$488,032.36)
85	52004-Water Improvement-Culber	\$	-	\$	350.00	(\$350.00)
86	52005-Newly Installed Street Li	\$	15,000.00	\$	15,000.00	\$0.00
87	52009-Inkwood Estates	\$	-	\$	-	\$0.00
88	TOTAL 5200-PUBLIC WORKS	\$	<u>105,000.00</u>	\$	593,382.36	(\$488,382.36)
89						
90	53001-Puddle Duck Park Exp	\$	5,000.00	\$	5,278.93	(\$278.93)
91	53003-Puddle Duck Park Util	\$	580.00	\$	580.17	(\$0.17)
92	53005-Lease	\$	-	\$	-	
93	Total 5300-PARKS & REC	\$	<u>5,580.00</u>	\$	5,859.10	(\$279.10)
94						
95	5400-GENERAL TOWN EXPENSE					
96	5401-INSURANCE GT					
97	54011-Town Liability	\$	770.00	\$	200.00	\$570.00
98	54012-Real & Personal	\$	2,972.00	\$	400.00	\$2,572.00
99	54013-Errors & Omission	\$	1,618.00	\$	1,600.00	\$18.00
100	54014-Crime Insurance	\$	250.00	\$	250.00	\$0.00
101	Total 5401-INSURANCE GT	\$	<u>5,610.00</u>	\$	2,450.00	\$3,160.00
102						
103	5402-DUES GT					
104	54021-Council of Governments	\$	2,700.00	\$	2,700.00	\$0.00
105	54023-TML Membership Dues	\$	650.00	\$	650.00	\$0.00
106	54025-Mass Transit El Paso Cty (LGC)	\$	15,000.00	\$	17,000.00	(\$2,000.00)
107	54027-Dues Social Security Prog	\$	35.00	\$	35.00	\$0.00
108	Total 5402-DUES GT	\$	<u>18,385.00</u>	\$	20,385.00	(\$2,000.00)
109						
110	5403-MISC EXP GT					
111	54030 - Employee Appreciation	\$	3,000.00	\$	3,000.00	\$0.00
112	54031-Library Expense	\$	500.00	\$	500.00	\$0.00
113	54033-Bank Service Charges	\$	2,100.00	\$	2,100.00	\$0.00
114	54035-Website	\$	600.00	\$	588.00	\$12.00
115	54037-Misc Other Expense	\$	3,000.00	\$	3,000.00	\$0.00
116	54038-Professional Training	\$	5,000.00	\$	5,000.00	\$0.00
117	54039 - TX CDBG Grant Match	\$	10,243.00	\$	10,243.00	\$0.00
118	Total 5403-MISC EXP GT	\$	<u>24,443.00</u>	\$	24,431.00	\$12.00
119						
120	54039-GT - Cemetary Expense	\$	-	\$	0	\$0.00
121						
122	5404-CAPITAL OUTLAY GT					

123	54041-Cap Out - Street Signs	\$	5,000.00	\$	5,000.00	\$0.00
124	54043-Cap Out - Speed Humps	\$	-	\$	-	\$0.00
125	54047-Cap Out - Adv, Benches & St	\$	-	\$	-	
126	Total 5404-CAPITAL OUTLAY GT	\$	<u>5,000.00</u>	\$	5,000.00	\$0.00
127						
128	TOTAL 5400 - GENERAL TOWN EXPENSE	\$	<u>53,438.00</u>	\$	52,266.00	\$1,172.00
129						
130						
131	501-SALARIES & WAGES TH					
132	55011-Town Clerk	\$	47,500.00	\$	45,760.00	\$1,740.00
133	55013-Code Enforcer	\$	-	\$	-	\$0.00
134	55014-Accountant	\$	<u>23,030.80</u>	\$	22,360.00	\$670.80
135	Total 5501-SALARIES & WAGES TH	\$	<u>70,530.80</u>	\$	68,120.00	\$2,410.80
136						
137	5502-PAYROLL TAXES TH					
138	55021-FICA	\$	5,395.61	\$	5,384.08	\$11.53
139	55022-Medicare	\$	1,022.70	\$	1,259.18	(\$236.48)
140	55023-TX Workfoce	\$	-	\$	-	\$0.00
141	Total 5502-PAYROLL TAXES TH	\$	<u>6,418.31</u>	\$	6,643.26	(\$224.95)
142						
143	5503-EMPLOYEE INSURANCE TH					
144	55031-TML Premium for Rodriguez	\$	2,500.00	\$	2,000.00	\$500.00
145	55032-Manhattan Life	\$	-	\$	-	
146	55033-Workers Comp Insurance	\$	250.00	\$	2,250.00	(\$2,000.00)
147	55035-TML Premium for City Admi	\$	-	\$	-	
148	Total 5503-EMPLOYEE INSURANCE TH	\$	<u>2,750.00</u>	\$	4,250.00	(\$1,500.00)
149						
150	5504-RETIREMENT TH					
151	55040-AXA Equitable employees	\$	-	\$	-	\$0.00
152	55041-Retirement	\$	<u>1,450.00</u>	\$	5,000.00	(\$3,550.00)
153	Total 5504-RETIREMENT TH	\$	<u>1,450.00</u>	\$	5,000.00	(\$3,550.00)
154						
155	5505-UTILITIES TH					
156	55051-Electricity Town Hall	\$	2,000.00	\$	2,000.00	\$0.00
157	55053-Telephone & Internet TH	\$	5,000.00	\$	5,000.00	\$0.00
158	55055-Water Town Hall	\$	900.00	\$	600.00	\$300.00
159	55057-Heat Town Hall	\$	200.00	\$	1,500.00	(\$1,300.00)
160	55059-Cell Phone Town Hall	\$	<u>500.00</u>	\$	500.00	\$0.00
161	Total 5505-UTILITIES TH	\$	<u>8,600.00</u>	\$	9,600.00	(\$1,000.00)
162						
163	5506-OFFICE EXPENSES TH					
164	55061-Office Supplies	\$	6,000.00	\$	6,000.00	\$0.00
165	55063-Postage	\$	1,000.00	\$	1,000.00	\$0.00
166	55064-Postage Equipment Rental	\$	1,300.00	\$	220.00	\$1,080.00
167	55065-Printing	\$	600.00	\$	400.00	\$200.00
168	55067-PO Box Fees	\$	350.00	\$	350.00	\$0.00
169	55069-TH Outside Services	\$	<u>2,000.00</u>	\$	1,300.00	\$700.00
170	Total 5506-OFFICE EXPENSES TH	\$	<u>11,250.00</u>	\$	9,270.00	\$1,980.00
171						
172	5507-REPAIRS & MAINT TH					
173	55071-TH Property Repairs	\$	8,000.00	\$	1,000.00	\$7,000.00
174	55072-TH-Repairs & Maint CE Veh	\$	-	\$	-	\$0.00
175	Total 5507-REPAIRS & MAINT TH	\$	<u>8,000.00</u>	\$	1,000.00	\$7,000.00
176						
177	5508-OTHER EXPENSES TH					
178	55081-Drug Screening	\$	200.00	\$	200.00	\$0.00
179	55083-Employee Uniforms TH	\$	<u>700.00</u>	\$	700.00	\$0.00
180	Total 5508-OTHER EXPENSE TH	\$	<u>900.00</u>	\$	900.00	\$0.00
181						
182	5509-CAPITAL OUTLAY TH	\$	3,000.00	\$	-	\$3,000.00
183						
184	Total 5500-TOWN HALL EXPENSE	\$	<u>112,899.11</u>	\$	104,783.26	\$8,115.85
185						
186	5600-MAINTENANCE DEPARTMENT					

187	56011-Salaries and Wages MD	<u>\$ 120,000.00</u>	\$	120,000.00	\$0.00
188					
189	5602-PAYROLL TAXES MD				
190	56021-FICA	\$ 9,180.00	\$	7,440.00	\$1,740.00
191	56023-Medicare	\$ 1,740.00	\$	1,740.00	\$0.00
192	56025-TX Workforce	\$ 650.00	\$	650.00	\$0.00
193	Total 5602-PAYROLL TAXES MD	<u>\$ 11,570.00</u>	\$	9,830.00	\$1,740.00
194					
195	5603-EMPLOYEE INSURANCE MD				
196	56031-TML Premium	\$ -	\$	8,100.00	(\$8,100.00)
197	56035-Workers Comp	\$ 250.00	\$	2,000.00	(\$1,750.00)
198	Total 5603-EMPLOYEE INSURANCE MD	<u>\$ 250.00</u>	\$	10,100.00	(\$9,850.00)
199					
200	5404-RETIREMENT MD	<u>\$ 3,600.00</u>	\$	1,200.00	\$2,400.00
201					
202	5605-INSURANCE MD				
203	56051-Maintenance Liability	\$ 300.00	\$	300.00	\$0.00
204	56053-Real & Personal	\$ 300.00	\$	300.00	\$0.00
205	Total 5605-INSURANCE MD	<u>\$ 600.00</u>	\$	600.00	\$0.00
206					
207	5606-TRUCK EXPENSE MD				
208	56061-Liability Ins Truck	\$ 1,000.00	\$	1,000.00	\$0.00
209	56063-Physical Damage Truck	\$ 3,000.00	\$	3,000.00	\$0.00
210	56065-Repairs Truck	\$ 6,000.00	\$	5,009.50	\$990.50
211	56067-Fuel-Truck	\$ 10,000.00	\$	10,629.29	(\$629.29)
212	56069-Truck Expense-Other	\$ 3,025.00	\$	3,025.00	\$0.00
213	Total 5606-TRUCK EXPENSE MD	<u>\$ 23,025.00</u>	\$	22,663.79	\$361.21
214					
215	5607-TRACTOR EXPENSE MD				
216	56071-Fuel Tractor	\$ 1,000.00	\$	1,000.00	\$0.00
217	56073-Liability Ins Tractor	\$ 500.00	\$	500.00	\$0.00
218	56075-Tractor Repairs	\$ 1,000.00	\$	4,947.74	(\$3,947.74)
219	56077-Tractor Expense Other	\$ -	\$	-	\$0.00
220	Total 5607-TRACTOR EXPENSE MD	<u>\$ 2,500.00</u>	\$	6,447.74	(\$3,947.74)
221					
222	5608-GENERAL REPAIRS MD				
223	56081-Weed Control Expense	\$ 3,000.00	\$	3,000.00	\$0.00
224	56083-Other Equip Repairs	\$ 1,000.00	\$	-	\$1,000.00
225	56085-Street Repairs	\$ 5,000.00	\$	5,000.00	\$0.00
226	56087-Materials	\$ 7,000.00	\$	2,000.00	\$5,000.00
227	56088-MD Small Equipment	\$ 5,000.00	\$	3,000.00	\$2,000.00
228	Total 5608-GENERAL REPAIRS MD	<u>\$ 21,000.00</u>	\$	13,000.00	\$8,000.00
229					
230	5609-MAINTENANCE SUPPLIES MD				
231	56091-Misc Maintenance Supplies	\$ 10,000.00	\$	10,000.00	\$0.00
232	56093-Safety Equip & Uniforms	\$ 3,500.00	\$	7,000.00	(\$3,500.00)
233	5609-MAINTENANCE SUPPLIES MD - Other	\$ -	\$	313.35	
234	Total - 5609-MAINTENANCE SUPPLIES MD	<u>\$ 13,500.00</u>	\$	17,313.35	(\$3,813.35)
235					
236	5610-OTHER EXPENSES MD	<u>\$ -</u>	\$	1,552.26	(\$1,552.26)
237					
238	5611-CAPITAL OUTLAY MD				
239	56111-Cap Out-Skid Loader Acces	\$ -	\$	10,000.00	(\$10,000.00)
240	56112-MD-Capital Outlay-LRGE Eq	\$ 40,000.00	\$	-	\$40,000.00
241	56113-Capital Outlay Trailers	\$ -	\$	-	\$0.00
242	56114-MD-Capital Outlay-2 New M	\$ -	\$	-	
243	Total - CAPITAL OUTLAY MD	<u>\$ 40,000.00</u>	\$	10,000.00	\$30,000.00
244					
245	Total 5600 - MAINTENANCE DEPARTMENT	<u>\$ 236,045.00</u>	\$	212,707.14	\$23,337.86
246					
247	5700-HEALTH & SANITATION	<u>\$ 1,500.00</u>	\$	1,500.00	\$0.00
248					
249	5800-MUNICIPAL COURT EXPENSE				
250	58011 - Salaries and Wages	<u>\$ 47,132.80</u>	\$	34,000.00	\$13,132.80

251				
252	5802-PAYROLL TAXES MC			
253	58021-FICA	\$ 3,605.66	\$ 2,108.00	\$1,497.66
254	58023-Medicare	\$ 685.00	\$ 493.00	\$192.00
255	58025-TX Workforce	\$ 200.00	\$ 200.00	\$0.00
256	Total - 5802-PAYROLL TAXES MC	<u>\$ 4,490.66</u>	\$ 2,801.00	\$1,689.66
257				
258	5803-EMPLOYEE INSURANCE			
259	58031-Workers Compensation	<u>\$ 500.00</u>	\$ 2,000.00	(\$1,500.00)
260				
261	5804- RETIREMENT	<u>\$ 1,500.00</u>	\$ 2,000.00	(\$500.00)
262				
263	5805-DUES MC	<u>\$ 200.00</u>	\$ 200.00	\$0.00
264				
265	5806-OFFICE EXPENSE MC			
266	58061-Office Supplies	\$ 350.00	\$ 200.00	\$150.00
267	58063-MC Software Updates	\$ 4,800.00	\$ 4,800.00	\$0.00
268	58065-Other MC Expense	\$ 250.00	\$ 200.00	\$50.00
269	Total 5806-OFFICE EXPENSE MC	<u>\$ 5,400.00</u>	\$ 5,200.00	\$200.00
270				
271	5807-JUDGE MC	<u>\$ 8,000.00</u>	\$ 8,000.00	\$0.00
272				
273	5808-CAPITAL OUTLAY MC	<u>\$ -</u>	-	\$0.00
274				
275	5809-STATE FINES			
276	58092-MC State Seat Belt Fines	\$ -	\$ -	
277	58094-MC Omnibase	\$ 100.00	\$ 100.00	\$0.00
278	58096-MC State Criminal Costs &	\$ 15,000.00	\$ 15,000.00	\$0.00
279	Total 5809-STATE FINES	<u>\$ 15,100.00</u>	\$ 15,100.00	\$0.00
280				
281	Total 5809-MUNICIPAL COURT EXPENSE	<u>\$ 82,323.46</u>	\$ 69,301.00	\$13,022.46
282				
283	5900-COMMUNITY CENTER			
284	5901-INSURANCE CC			
285	59011-Liability Insurance	\$ -	\$ -	\$0.00
286	59013-Real & Personal	\$ 800.00	\$ 800.00	\$0.00
287	Total 5901-INSURANCE CC	<u>\$ 800.00</u>	\$ 800.00	\$0.00
288				
289	5902-UTILITIES CC			
290	59021-Electricity	\$ 2,000.00	\$ 2,000.00	\$0.00
291	59023-Water	\$ 850.00	\$ 500.00	\$350.00
292	59025-Heat	\$ -	\$ -	\$0.00
293	Total 5902-UTILITIES CC	<u>\$ 2,850.00</u>	\$ 2,500.00	\$350.00
294				
295	5903-REPAIRS & MAINTENANCE CC	<u>\$ 5,000.00</u>	\$ 5,000.00	\$0.00
296				
297	5904-SUPPLIES CC	<u>\$ 500.00</u>	\$ 500.00	\$0.00
298				
299	5905-CAPITAL OUTLAY CC	<u>\$ -</u>	-	\$0.00
300				
301	5906 - PROGRAMS & EVENTS CC			
302	59061 - Senior Program Expenses	\$ 5,000.00	\$ 5,000.00	\$0.00
303				
304	Total 5900-COMMUNITY CENTER	<u>\$ 14,150.00</u>	\$ 13,800.00	\$350.00
305				
306	5910-POLICE DEPARTMENT			
307				
308	59111-Salary Chief	\$ 64,893.30	\$ 63,320.00	\$1,573.30
309	59115-Salary& Wages Officers	\$ 185,000.00	\$ 175,000.00	\$10,000.00
310	59116-Code Enforcement Officer	\$ 26,000.00	\$ 18,720.00	\$7,280.00
311	Total 5911-SALARIES & WAGES PD	<u>\$ 275,893.30</u>	\$ 257,040.00	\$18,853.30
312				
313	5912-PAYROLL TAXES PD			
314	59121-FICA	\$ 21,105.84	\$ 10,850.00	\$10,255.84

315	59122-Medicare	\$	4,000.45	\$	2,537.50	\$1,462.95
316	59123-Texas Workforce	\$	200.00	\$	200.00	\$0.00
317	Total 5912-PAYROLL TAXES PD	\$	<u>25,306.29</u>	\$	13,587.50	\$11,718.79
318						
319	5913-EMPLOYEE INSURANCE PD					
320	59131-Workers Comp	\$	2,000.00	\$	2,000.00	\$0.00
321	59135-TML Premium DeLarosa	\$	-	\$	-	
322	Total 5913-EMPLOYEE INSURANCE PD	\$	<u>2,000.00</u>	\$	2,000.00	\$0.00
323						
324	5914-RETIREMENT PD	\$	<u>5,600.00</u>	\$	12,000.00	(\$6,400.00)
325						
326	5915-UTILITIES PD					
327	59151-Cell Phone PD	\$	4,000.00	\$	1,500.00	\$2,500.00
328	59153-Electricity PD	\$	1,500.00	\$	1,500.00	\$0.00
329	59155-Water PD	\$	1,800.00	\$	1,500.00	\$300.00
330	59157-Heat PD	\$	-	\$	-	\$0.00
331	59159-Telephone PD	\$	4,200.00	\$	4,200.00	\$0.00
332	Total 5915-UTILITIES PD	\$	<u>11,500.00</u>	\$	8,700.00	\$2,800.00
333						
334	5916-VEHICLES PD					
335	59161-Real & Personal	\$	900.00	\$	900.00	\$0.00
336	59162-Liability Police Cars	\$	-	\$	-	\$0.00
337	59163-Vehicle Physical Damage	\$	3,000.00	\$	3,000.00	\$0.00
338	59164-Liability Law Officers	\$	3,000.00	\$	3,000.00	\$0.00
339	59165-Auto Repairs Police	\$	6,000.00	\$	6,000.00	\$0.00
340	59166-Auto Repair Code Enforcement	\$	1,000.00	\$	1,000.00	\$0.00
341	59167-Fuel Police Autos	\$	8,000.00	\$	6,000.00	\$2,000.00
342	59168-Auto Reg, Inspec & Title	\$	2,000.00	\$	2,000.00	\$0.00
343	Total 5916-VEHICLES PD	\$	<u>23,900.00</u>	\$	21,900.00	\$2,000.00
344						
345	5917-OFFICE EXPENSES PD					
346	59171-Computer Expenses	\$	2,000.00	\$	2,000.00	\$0.00
347	59172-Office Supplies	\$	2,500.00	\$	2,500.00	\$0.00
348	59173-Reference Materials	\$	-	\$	-	\$0.00
349	Total 5917-OFFICE EXPENSES PD	\$	<u>4,500.00</u>	\$	4,500.00	\$0.00
350						
351	5918-PD DUES & SUBCRIPTIONS	\$	250.00	\$	250.00	\$0.00
352	59182-PD Subscripion Renewals	\$	350.00	\$	350.00	\$0.00
353	Total 5918-PD DUES & SUBCRIPTIONS	\$	<u>600.00</u>	\$	600.00	\$0.00
354						
355	5919-REPAIRS & MAINTENANCE PD	\$	5,000.00	\$	15,000.00	(\$10,000.00)
356						
357	5920-SAFETY EQUIPMENT PD					
358	59201-Ammunition	\$	3,000.00	\$	2,000.00	\$1,000.00
359	59201-Tasers	\$	6,468.72	\$	6,468.72	\$0.00
360	59202-Police Uniforms	\$	7,000.00	\$	7,000.00	\$0.00
361	59203-PD Supplies	\$	5,000.00	\$	5,000.00	\$0.00
362	Total 5920-SAFETY EQUIPMENT PD	\$	<u>21,468.72</u>	\$	20,468.72	\$1,000.00
363						
364	5921-TRAINING PD	\$	<u>5,000.00</u>	\$	5,000.00	\$0.00
365						
366	5931-CAPITAL OUTLAY PD	\$	<u>42,379.07</u>	\$	34,379.07	\$8,000.00
367						
368	Total 5910-POLICE DEPARTMENT	\$	<u>423,147.38</u>	\$	395,175.29	\$27,972.09
369						
370	7000 - DEBT SERVICE - POLICE VEHICLES	\$	<u>28,294.78</u>	\$	29,798.00	(\$1,503.22)
371						
372	8000 - CONTINGENCY RESERVE FUNDS	\$	53,823.47	\$	13,962.21	
373						
374	Total Expense	\$	<u>1,399,370.20</u>	\$	1,846,827.00	(\$447,456.80)
375						
376	Net Ordinary Revenue (Expense)	\$	0.00			
377						

378				
379	Grant Revenue			
380	ARPA Grant			
381	ARPA Grant Revenue	<u>\$ 14,280.00</u>	\$	273,562.54
382				
383	Stone Garden Grant			
384	Stone Garden Revenue	<u>\$ 28,000.00</u>	\$	112,532.00
385				
386	TxCDBG Grant			
387	TxCDBG Grant Revenue	<u>\$ 500,000.00</u>	\$	500,000.00
388				
389	Total Grant Income	<u>\$542,280.00</u>	\$	<u>886,094.54</u>
390				
391	Grant Expenses			
392	ARPA Grant			
393	Grant Administration	\$ 14,280.00	\$	16,800.00
394	Fenter Street Improvement	\$ -	\$	256,762.54
395	Total	<u>\$ 14,280.00</u>	\$	<u>273,562.54</u>
396				
397	Stone Garden Grant			
398	Salaries and Fringe	\$ 28,000.00	\$	22,532.00
399	Supplies/OP Expense	\$ -	\$	5,000.00
400	Equipment	\$ -	\$	85,000.00
401	Total	<u>\$ 28,000.00</u>	\$	<u>112,532.00</u>
402				
403	TxCDBG Grant			
404	Langford Road Project	\$ 386,600.00	\$	386,600.00
405	Engineering	\$ 75,000.00	\$	75,000.00
406	Grant Administration	\$ 38,400.00	\$	38,400.00
407	Total	<u>\$ 500,000.00</u>	\$	<u>500,000.00</u>
408				
409	Total Other Expense	<u>\$542,280.00</u>	\$886,094.54	
410				
411	Net Grant Income (Expense)	\$ -	\$	-