

Town of Clint, TX
FY 2026 Budget
October 2025 through September 2026
Budget at No New Revenue rate - \$0.584180 - Draft 1

	Line	Description	Proposed Budget	Last Year Budget	Difference (decrease)
	1	REVENUE			
	3	4101-REVENUES			
	4	41010-Property Taxes	\$ 761,964.20	\$ 728,713.00	\$33,251.20
	5	41013-Sales Tax Receipts	\$ 120,000.00	\$ 120,000.00	\$0.00
	6	4101-REVENUES - Other	\$ -		\$0.00
	7	Total 4101-REVENUES	\$ 881,964.20	\$ 848,713.00	\$33,251.20
	8				
	9	4102-FRANCHISE FEES			
	10	41021-Texas Gas	\$ 5,400.00	\$ 5,400.00	\$0.00
	11	41022-AT&T	\$ 1,000.00	\$ 1,000.00	\$0.00
	12	41023-El Paso Electric	\$ 25,000.00	\$ 25,000.00	\$0.00
	13	41024-Southwestern Bell	\$ 1,000.00	\$ 1,000.00	\$0.00
	14	41026-Charter Communications	\$ 10,000.00	\$ 10,000.00	\$0.00
	15	Total 4102-FRANCHISE FEES	\$ 42,400.00	\$ 42,400.00	\$0.00
	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	\$ 18,000.00	\$ 18,000.00	\$0.00
	24				
	25	4200-MUNICIPAL COURT REVENUES			
	26	42005-Defensive Driving	\$ 5,800.00	\$ 2,500.00	\$3,300.00
	27	42006-Deferment	\$ -	\$ -	
	28	42007-Warrant Fee	\$ 500.00	\$ 3,000.00	(\$2,500.00)
	29	42008-Speeding	\$ 3,200.00	\$ -	
	30	42009-Court Dismissal Fee	\$ 110.00	\$ 220.00	(\$110.00)
	31	42019-No Drivers License	\$ 440.00	\$ 325.00	\$115.00
	32	42020-LEOSE	\$ 900.00	\$ 900.00	\$0.00
	33	42023-Stop Sign Violation	\$ 150.00	\$ 550.00	(\$400.00)
	34	42028-Large Truck Ordinance	\$ 100.00	\$ 250.00	(\$150.00)
	35	42029-Drivers License Hold	\$ -		
	36	Total 4200-MUNICIPAL COURT REVENUES	\$ 11,200.00	\$ 7,745.00	\$3,455.00
	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	\$ 4,000.00	\$0.00
	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	\$ 5,000.00	\$ 5,000.00	\$0.00
	47				
	48	Total 4100-REVENUES TOWN	\$ 958,564.20	\$ 921,858.00	\$36,706.20
	49				
	50	7100-Beginning Year Surplus	\$ 481,278.84	\$ 477,512.20	\$3,766.64
	51				
	52	Total Ordinary Income	\$ 1,439,843.04	\$ 1,399,370.20	\$40,472.84
	53				
	54				

55	EXPENSE			
56				
57	5100-PROFESSIONAL FEES			
58	51001-Annexation Inspections	\$ -	\$ 2,000.00	(\$2,000.00)
59	51003-Accounting Fees	\$ 1,800.00	\$ 1,800.00	\$0.00
60	51005-Annual Audit Fees	\$ 28,000.00	\$ 28,000.00	\$0.00
61	51006 - Town Comprehensive Plan	\$ -	\$ 117,369.00	(\$117,369.00)
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	\$ 6,000.00	\$0.00
65	51013-Building Inspections Fees	\$ 5,000.00	\$ 5,000.00	\$0.00
66	51015-Annual Elections Fees	\$ 5,000.00	\$ 8,000.00	(\$3,000.00)
67	51017-Copier Contract	\$ 4,000.00	\$ 4,000.00	\$0.00
68	51019-Technology Fees	\$ 20,000.00	\$ 20,000.00	\$0.00
69	51021-Elections Advertising	\$ -	\$ -	\$0.00
70	51023-Sewer Inspection	\$ -	\$ -	\$0.00
71	51025-Stormwater Permit	\$ 2,800.00	\$ 2,800.00	\$0.00
72	51027-Advertising Public Notice	\$ 1,500.00	\$ 1,500.00	\$0.00
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	\$0.00
75	51035-Vector Control EP City	\$ 34,000.00	\$ 34,000.00	\$0.00
76	51036-Professional Training-Ald	\$ 2,000.00	\$ 2,000.00	\$0.00
77	51037-Other Misc Prof Expense	\$ 20,000.00	\$ -	\$20,000.00
78	5100-PROFESSIONAL FEES - Other	\$ -	\$ -	\$0.00
79	Total 5100-PROFESSIONAL FEES	\$ 180,800.00	\$ 283,169.00	(\$102,369.00)
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	\$ 150,000.00	\$ 75,000.00	\$75,000.00
85	52004-Water Improvement-Culber	\$ -	\$ -	\$0.00
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	\$ 180,000.00	\$ 105,000.00	\$75,000.00
89				
90	53001-Puddle Duck Park Exp	\$ 5,000.00	\$ 5,000.00	\$0.00
91	53003-Puddle Duck Park Util	\$ 600.00	\$ 580.00	\$20.00
92	53005-Lease	\$ -	\$ -	
93	Total 5300-PARKS & REC	\$ 5,600.00	\$ 5,580.00	\$20.00
94				
95	5400-GENERAL TOWN EXPENSE			
96	5401-INSURANCE GT			
97	54011-Town Liability	\$ 770.00	\$ 770.00	\$0.00
98	54012-Real & Personal	\$ 2,972.00	\$ 2,972.00	\$0.00
99	54013-Errors & Omission	\$ 1,618.00	\$ 1,618.00	\$0.00
100	54014-Crime Insurance	\$ 250.00	\$ 250.00	\$0.00
101	Total 5401-INSURANCE GT	\$ 5,610.00	\$ 5,610.00	\$0.00
102				
103	5402-DUES GT			
104	54021-Council of Governments	\$ 3,000.00	\$ 2,700.00	\$300.00
105	54023-TML Membership Dues	\$ 650.00	\$ 650.00	\$0.00
106	54025-Mass Transit El Paso Cty (LGC)	\$ 15,000.00	\$ 15,000.00	\$0.00
107	54027-Dues Social Security Prog	\$ -	\$ 35.00	(\$35.00)
108	Total 5402-DUES GT	\$ 18,650.00	\$ 18,385.00	\$265.00
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)
113	54033-Bank Service Charges	\$ 2,100.00	\$ 2,100.00	\$0.00
114	54035-Website	\$ 600.00	\$ 600.00	\$0.00
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	\$ 23,943.00	\$ 24,443.00	(\$500.00)
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	\$ 5,000.00	\$ -	\$5,000.00	
125	54047-Cap Out - Adv, Benches & St	\$ -	\$ -		
126	Total 5404-CAPITAL OUTLAY GT	\$ 10,000.00	\$ 5,000.00	\$5,000.00	
127					
128	TOTAL 5400 - GENERAL TOWN EXPENSE	\$ 58,203.00	\$ 53,438.00	\$4,765.00	
129					
130					
131	501-SALARIES & WAGES TH				
132	55011-Town Clerk	\$ 47,500.00	\$ 47,500.00	\$0.00	
133	55013-Code Enforcer	\$ -	\$ -	\$0.00	
134	55014-Accountant	\$ 23,030.80	\$ 23,030.80	\$0.00	
135	Total 5501-SALARIES & WAGES TH	\$ 70,530.80	\$ 70,530.80	\$0.00	
136					
137	5502-PAYROLL TAXES TH				
138	55021-FICA	\$ 3,501.00	\$ 5,395.61	(\$1,894.61)	
139	55022-Midicare	\$ -	\$ 1,022.70	(\$1,022.70)	
140	55023-TX Workfoce	\$ 9.00	\$ -	\$9.00	
141	Total 5502-PAYROLL TAXES TH	\$ 3,510.00	\$ 6,418.31	(\$2,908.31)	
142					
143	5503-EMPLOYEE INSURANCE TH				
144	55031-TML Premium for Rodriguez	\$ 4,576.00	\$ 2,500.00	\$2,076.00	
145	55032-Manhattan Life	\$ -	\$ -		
146	55033-Workers Comp Insurance	\$ 42.00	\$ 250.00	(\$208.00)	
147	55035-TML Premium for City Admi	\$ -	\$ -		
148	Total 5503-EMPLOYEE INSURANCE TH	\$ 4,618.00	\$ 2,750.00	\$1,868.00	
149					
150	5504-RETIREMENT TH				
151	55040-AXA Equitable employees	\$ -	\$ -	\$0.00	
152	55041-Retirement	\$ 2,288.00	\$ 1,450.00	\$838.00	
153	Total 5504-RETIREMENT TH	\$ 2,288.00	\$ 1,450.00	\$838.00	
154					
155	505-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	\$ 900.00	\$0.00	
159	55057-Heat Town Hall	\$ 200.00	\$ 200.00	\$0.00	
160	55059-Cell Phone Town Hall	\$ 500.00	\$ 500.00	\$0.00	
161	Total 5505-UTILITIES TH	\$ 8,600.00	\$ 8,600.00	\$0.00	
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	\$ 1,300.00	\$0.00	
167	55065-Printing	\$ 600.00	\$ 600.00	\$0.00	
168	55067-PO Box Fees	\$ 350.00	\$ 350.00	\$0.00	
169	55069-TH Outside Services	\$ 2,000.00	\$ 2,000.00	\$0.00	
170	Total 5506-OFFICE EXPENSES TH	\$ 11,250.00	\$ 11,250.00	\$0.00	
171					
172	5507-REPAIRS & MAINT TH				
173	55071-TH Property Repairs	\$ 8,000.00	\$ 8,000.00	\$0.00	
174	55072-TH-Repairs & Maint CE Veh	\$ -	\$ -	\$0.00	
175	Total 5507-REPAIRS & MAINT TH	\$ 8,000.00	\$ 8,000.00	\$0.00	
176					
177	5508-OTHER EXPENSES TH				
178	55081-Drug Screening	\$ 200.00	\$ 200.00	\$0.00	
179	55083-Employee Uniforms TH	\$ 700.00	\$ 700.00	\$0.00	
180	Total 5508-OTHER EXPENSE TH	\$ 900.00	\$ 900.00	\$0.00	
181					
182	5509-CAPITAL OUTLAY TH	\$ 3,000.00	\$ 3,000.00	\$0.00	
183					
184	Total 5500-TOWN HALL EXPENSE	\$ 112,696.80	\$ 112,899.11	(\$202.31)	
185					
186	5600-MAINTENANCE DEPARTMENT				

187	56011-Salaries and Wages MD	\$ 110,000.00	\$ 120,000.00	(\$10,000.00)
188				
189	5602-PAYROLL TAXES MD			
190	56021-FICA	\$ 6,955.14	\$ 9,180.00	(\$2,224.86)
191	56023-Medicare		\$ 1,740.00	(\$1,740.00)
192	56025-TX Workforce	\$ 27.00	\$ 650.00	(\$623.00)
193	Total 5602-PAYROLL TAXES MD	\$ 6,982.14	\$ 11,570.00	(\$4,587.86)
194				
195	5603-EMPLOYEE INSURANCE MD			
196	56031-TML Premium	\$ 9,091.68	\$ -	\$9,091.68
197	56035-Workers Comp	\$ 126.00	\$ 250.00	(\$124.00)
198	Total 5603-EMPLOYEE INSURANCE MD	\$ 9,217.68	\$ 250.00	\$8,967.68
199				
200	5404-RETIREMENT MD	\$ 4,545.84	\$ 3,600.00	\$945.84
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	\$ 600.00	\$ 600.00	\$0.00
206				
207	5606-TRUCK EXPENSE MD			
208	56061-Liability Ins Truck	\$ 2,658.00	\$ 1,000.00	\$1,658.00
209	56063-Physical Damage Truck	\$ 3,000.00	\$ 3,000.00	\$0.00
210	56065-Repairs Truck	\$ 6,000.00	\$ 6,000.00	\$0.00
211	56067-Fuel-Truck	\$ 10,000.00	\$ 10,000.00	\$0.00
212	56069-Truck Expense-Other	\$ 3,025.00	\$ 3,025.00	\$0.00
213	Total 5606-TRUCK EXPENSE MD	\$ 24,683.00	\$ 23,025.00	\$1,658.00
214				
215	5607-TRACTOR EXPENSE MD			
216	56071-Fuel Tractor	\$ 100.00	\$ 1,000.00	(\$900.00)
217	56073-Liability Ins Tractor	\$ 500.00	\$ 500.00	\$0.00
218	56075-Tractor Repairs	\$ -	\$ 1,000.00	(\$1,000.00)
219	56077-Tractor Expense Other	\$ -	\$ -	\$0.00
220	Total 5607-TRACTOR EXPENSE MD	\$ 600.00	\$ 2,500.00	(\$1,900.00)
221				
222	5608-GENERAL REPAIRS MD			
223	56081-Weed Control Expense	\$ 5,000.00	\$ 3,000.00	\$2,000.00
224	56083-Other Equip Repairs	\$ 1,000.00	\$ 1,000.00	\$0.00
225	56085-Street Repairs	\$ 10,000.00	\$ 5,000.00	\$5,000.00
226	56087-Materials	\$ 15,000.00	\$ 7,000.00	\$8,000.00
227	56088-MD Small Equipment	\$ 5,000.00	\$ 5,000.00	\$0.00
228	Total 5608-GENERAL REPAIRS MD	\$ 36,000.00	\$ 21,000.00	\$15,000.00
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	\$ 3,500.00	\$0.00
233	5609-MAINTENANCE SUPPLIES MD - Other	\$ -	\$ -	
234	Total - 5609-MAINTENANCE SUPPLIES MD	\$ 13,500.00	\$ 13,500.00	\$0.00
235				
236	5610-OTHER EXPENSES MD	\$ -	\$ -	\$0.00
237				
238	5611-CAPITAL OUTLAY MD			
239	56111-Cap Out-Skid Loader Acces	\$ -	\$ -	\$0.00
240	56112-MD-Capital Outlay-LRGE Eq	\$ 40,000.00	\$ 40,000.00	\$0.00
241	56113-Capital Outlay Trailers	\$ -	\$ -	\$0.00
242	56114-MD-Capital Outlay-2 New M	\$ -	\$ -	
243	Total - CAPITAL OUTLAY MD	\$ 40,000.00	\$ 40,000.00	\$0.00
244				
245	Total 5600 - MAINTENANCE DEPARTMENT	\$ 246,128.66	\$ 236,045.00	\$10,083.66
246				
247	5700-HEALTH & SANITATION	\$ 1,500.00	\$ 1,500.00	\$0.00
248				
249	5800-MUNICIPAL COURT EXPENSE			
250	58011 - Salaries and Wages	\$ 47,132.80	\$ 47,132.80	\$0.00
251				
252	5802-PAYROLL TAXES MC			

253	58021-FICA	\$ 2,546.00	\$ 3,605.66	(\$1,059.66)
254	58023-Medicare	\$ -	\$ 685.00	(\$685.00)
255	58025-TX Workforce	\$ 9.00	\$ 200.00	(\$191.00)
256	Total - 5802-PAYROLL TAXES MC	\$ 2,555.00	\$ 4,490.66	(\$1,935.66)
257				
258	5803-EMPLOYEE INSURANCE			
259	58031-Workers Compensation	\$ 500.00	\$ 500.00	\$0.00
260				
261	5804- RETIREMENT	\$ 1,665.00	\$ 1,500.00	\$165.00
262				
263	5805-DUES MC	\$ 200.00	\$ 200.00	\$0.00
264				
265	5806-OFFICE EXPENSE MC			
266	58061-Office Supplies	\$ 350.00	\$ 350.00	\$0.00
267	58063-MC Software Updates	\$ 4,800.00	\$ 4,800.00	\$0.00
268	58065-Other MC Expense	\$ 250.00	\$ 250.00	\$0.00
269	Total 5806-OFFICE EXPENSE MC	\$ 5,400.00	\$ 5,400.00	\$0.00
270				
271	5807-JUDGE MC	\$ 8,000.00	\$ 8,000.00	\$0.00
272				
273	5808-CAPITAL OUTLAY MC	\$ -	\$ -	\$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	\$ 15,100.00	\$ 15,100.00	\$0.00
280				
281	Total 5809-MUNICIPAL COURT EXPENSE	\$ 80,552.80	\$ 82,323.46	(\$1,770.66)
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	\$ 800.00	\$ 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	\$ 850.00	\$0.00
292	59025-Heat	\$ -	\$ -	\$0.00
293	Total 5902-UTILITIES CC	\$ 2,850.00	\$ 2,850.00	\$0.00
294				
295	5903-REPAIRS & MAINTENANCE CC	\$ 5,000.00	\$ 5,000.00	\$0.00
296				
297	5904-SUPPLIES CC	\$ 500.00	\$ 500.00	\$0.00
298				
299	5905-CAPITAL OUTLAY CC	\$ 20,000.00	\$ -	\$20,000.00
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	\$ 34,150.00	\$ 14,150.00	\$20,000.00
305				
306	5910-POLICE DEPARTMENT			
307				
308	59111-Salary Chief	\$ 64,893.30	\$ 64,893.30	\$0.00
309	59115-Salary& Wages Officers	\$ 211,000.00	\$ 185,000.00	\$26,000.00
310	59116-Code Enforcement Officer		\$ 26,000.00	(\$26,000.00)
311	Total 5911-SALARIES & WAGES PD	\$ 275,893.30	\$ 275,893.30	\$0.00
312				
313	5912-PAYROLL TAXES PD			
314	59121-FICA	\$ 18,000.00	\$ 21,105.84	(\$3,105.84)
315	59122-Medicare		\$ 4,000.45	(\$4,000.45)
316	59123-Texas Workforce	\$ 200.00	\$ 200.00	\$0.00
317	Total 5912-PAYROLL TAXES PD	\$ 18,200.00	\$ 25,306.29	(\$7,106.29)
318				

319	5913-EMPLOYEE INSURANCE PD				
320	59131-Workers Comp	\$ 2,000.00	\$ 2,000.00	\$0.00	
321	59135-TML Premium	\$ 18,205.00	\$ -	\$18,205.00	
322	Total 5913-EMPLOYEE INSURANCE PD	\$ 20,205.00	\$ 2,000.00	\$18,205.00	
323					
324	5914-RETIREMENT PD	\$ 9,152.00	\$ 5,600.00	\$3,552.00	
325					
326	5915-UTILITIES PD				
327	59151-Cell Phone PD	\$ 5,000.00	\$ 4,000.00	\$1,000.00	
328	59153-Electricity PD	\$ 4,000.00	\$ 1,500.00	\$2,500.00	
329	59155-Water PD	\$ 2,000.00	\$ 1,800.00	\$200.00	
330	59157-Heat PD	\$ -	\$ -	\$0.00	
331	59159-Telephone PD	\$ 5,000.00	\$ 4,200.00	\$800.00	
332	Total 5915-UTILITIES PD	\$ 16,000.00	\$ 11,500.00	\$4,500.00	
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)	
341	59167-Fuel Police Autos	\$ 15,000.00	\$ 8,000.00	\$7,000.00	
342	59168-Auto Reg, Inspec & Title	\$ 2,000.00	\$ 2,000.00	\$0.00	
343	Total 5916-VEHICLES PD	\$ 29,900.00	\$ 23,900.00	\$6,000.00	
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	\$ 4,500.00	\$ 4,500.00	\$0.00	
350					
351	5918-PD DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 250.00	\$10,750.00	
352	59182-PD Subscription Renewals	\$ 500.00	\$ 350.00	\$150.00	
353	Total 5918-PD DUES & SUBSCRIPTIONS	\$ 11,500.00	\$ 600.00	\$10,900.00	
354					
355	5919-REPAIRS & MAINTENANCE PD	\$ 10,000.00	\$ 5,000.00	\$5,000.00	
356					
357	5920-SAFETY EQUIPMENT PD				
358	59201-Ammunition	\$ 5,000.00	\$ 3,000.00	\$2,000.00	
359	59201-Tasers	\$ 6,468.72	\$ 6,468.72	\$0.00	
360	59202-Police Uniforms	\$ 5,000.00	\$ 7,000.00	(\$2,000.00)	
361	59203-PD Supplies	\$ 5,000.00	\$ 5,000.00	\$0.00	
362	Total 5920-SAFETY EQUIPMENT PD	\$ 21,468.72	\$ 21,468.72	\$0.00	
363					
364	5921-TRAINING PD	\$ 5,000.00	\$ 5,000.00	\$0.00	
365					
366	5931-CAPITAL OUTLAY PD	\$ 42,379.07	\$ 42,379.07	\$0.00	
367					
368	Total 5910-POLICE DEPARTMENT	\$ 464,198.09	\$ 423,147.38	\$41,050.71	
369					
370	7000 - DEBT SERVICE - POLICE VEHICLES		\$ 28,294.78	(\$28,294.78)	
371					
372	8000 - CONTINGENCY RESERVE FUNDS	\$ 76,013.69	\$ 53,823.47		
373					
374	Total Expense	\$ 1,439,843.04	\$ 1,399,370.20	\$40,472.84	
375					
376	Net Ordinary Revenue (Expense)	\$ -			
377					
378					

379	Grant Revenue			
380	ARPA Grant			
381	ARPA Grant Revenue	\$ 840.00	\$ 14,280.00	
382				
383	Stone Garden Grant			
384	Stone Garden Revenue	\$ 50,040.00	\$ 28,000.00	
385				
386	TxCDBG Grant			
387	TxCDBG Grant Revenue	\$ 480,800.00	\$ 500,000.00	
388				
389	Total Grant Income	\$531,680.00	\$ 542,280.00	
390				
391	Grant Expenses			
392	ARPA Grant			
393	Grant Administration	\$ 840.00	\$ 14,280.00	
394	Fenter Street Improvement	\$ -		
395	Total	\$ 840.00	\$ 14,280.00	
396				
397	Stone Garden Grant			
398	Salaries and Fringe	\$ 26,040.00	\$ 28,000.00	
399	Supplies/OP Expense	\$ -		
400	Equipment	\$ 24,000.00	\$ -	
401	Total	\$ 50,040.00	\$ 28,000.00	
402				
403	TxCDBG Grant			
404	Langford Road Project	\$ 386,600.00	\$ 386,600.00	
405	Engineering	\$ 55,800.00	\$ 75,000.00	
406	Grant Administration	\$ 38,400.00	\$ 38,400.00	
407	Total	\$ 480,800.00	\$ 500,000.00	
408				
409	Total Other Expense	\$531,680.00	\$542,280.00	
410				
411	Net Grant Income (Expense)	\$ -	\$ -	