

Second Draft of Budget for Public Hearing on September 8, 2025

For Town Council consideration

1. Budget at No New Revenue Rate
2. Budget at Voter approved Rate.

Town of Clint, TX
FY 2026 Budget
October 2025 through September 2026
Budget at No New Revenue rate - \$0.584180 - Draft 2

	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	\$ 160,000.00	\$ 120,000.00	\$40,000.00
	6	4101-REVENUES - Other	\$ -		\$0.00
	7	Total 4101-REVENUES	\$ 921,964.20	\$ 848,713.00	\$73,251.20
	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	\$ 998,564.20	\$ 921,858.00	\$76,706.20
	49				
	50	7100-Beginning Year Surplus	\$ 481,278.84	\$ 477,512.20	\$3,766.64
	51				
	52	Total Ordinary Income	\$ 1,479,843.04	\$ 1,399,370.20	\$80,472.84
	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	\$ 10,000.00	\$ 5,500.00	\$4,500.00
63	51009-Tax Collection Fees	\$ 1,000.00	\$ 1,000.00	\$0.00
64	51011-Cty of EP Int Loc Ag Anim	\$ 10,000.00	\$ 6,000.00	\$4,000.00
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	\$ 200.00	\$ -	\$200.00
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	\$ 40,000.00	\$ 35,000.00	\$5,000.00
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)
76	51036-Professional Training-Ald	\$ -	\$ 2,000.00	(\$2,000.00)
77	51037-Other Misc Prof Expense	\$ 10,000.00	\$ -	\$10,000.00
78	5100-PROFESSIONAL FEES - Other	\$ -	\$ -	\$0.00
79	Total 5100-PROFESSIONAL FEES	\$ 148,500.00	283,169.00	(\$134,669.00)
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	\$ -	\$ 75,000.00	(\$75,000.00)
85	52004-Water Improvement-Culber	\$ -	\$ -	\$0.00
86	52005-Newly Installed Street Li	\$ 4,293.14	\$ 15,000.00	(\$10,706.86)
87	52009-Inkwood Estates	\$ -	\$ -	\$0.00
88	TOTAL 5200-PUBLIC WORKS	\$ 19,293.14	105,000.00	(\$85,706.86)
89				
90	53001-Puddle Duck Park Exp	\$ 3,000.00	\$ 5,000.00	(\$2,000.00)
91	53003-Puddle Duck Park Util	\$ 1,200.00	\$ 580.00	\$620.00
92	53005-Lease	\$ -	\$ -	
93	Total 5300-PARKS & REC	\$ 4,200.00	5,580.00	(\$1,380.00)
94				
95	5400-GENERAL TOWN EXPENSE			
96	5401-INSURANCE GT			
97	54011-Town Liability	\$ 770.00	\$ 770.00	\$0.00
98	54012-Real & Personal	\$ 1,000.00	\$ 2,972.00	(\$1,972.00)
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	\$ 3,638.00	5,610.00	(\$1,972.00)
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	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
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)
115	54037-Misc Other Expense	\$ 3,000.00	\$ 3,000.00	\$0.00
116	54038-Professional Training	\$ 3,000.00	\$ 5,000.00	(\$2,000.00)
117	54039 - TX CDBG Grant Match	\$ 10,243.00	\$ 10,243.00	\$0.00
118	Total 5403-MISC EXP GT	\$ 20,343.00	24,443.00	(\$4,100.00)

119					
120	54039-GT - Cemetary Expense	\$ -	0		\$0.00
121					
122	5404-CAPITAL OUTLAY GT				
123	54041-Cap Out - Street Signs	\$ 3,000.00	\$ 5,000.00		(\$2,000.00)
124	54043-Cap Out - Speed Humps	\$ -	\$ -		\$0.00
125	54047-Cap Out - Adv, Benches & St	\$ -	\$ -		
126	Total 5404-CAPITAL OUTLAY GT	\$ 3,000.00	\$ 5,000.00		(\$2,000.00)
127					
128	TOTAL 5400 - GENERAL TOWN EXPENSE	\$ 45,631.00	\$ 53,438.00		(\$7,807.00)
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	\$ 20,800.00	\$ 23,030.80		(\$2,230.80)
135	Total 5501-SALARIES & WAGES TH	\$ 68,300.00	\$ 70,530.80		(\$2,230.80)
136					
137	5502-PAYROLL TAXES TH				
138	55021-FICA	\$ 4,234.60	\$ 5,395.61		(\$1,161.01)
139	55022-Medicare	\$ 990.35	\$ 1,022.70		(\$32.35)
140	55023-TX Workfoce	\$ 9.00	\$ -		\$9.00
141	Total 5502-PAYROLL TAXES TH	\$ 5,233.95	\$ 6,418.31		(\$1,184.36)
142					
143	5503-EMPLOYEE INSURANCE TH				
144	55031-TML Premium for Rodriguez	\$ 3,600.00	\$ 2,500.00		\$1,100.00
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	\$ 3,642.00	\$ 2,750.00		\$892.00
149					
150	5504-RETIREMENT TH				
151	55040-AXA Equitable employees	\$ -	\$ -		\$0.00
152	55041-Retirement	\$ -	\$ 1,450.00		(\$1,450.00)
153	Total 5504-RETIREMENT TH	\$ -	\$ 1,450.00		(\$1,450.00)
154					
155	505-UTILITIES TH				
156	55051-Electricity Town Hall	\$ 2,000.00	\$ 2,000.00		\$0.00
157	55053-Telephone & Internet TH	\$ 6,000.00	\$ 5,000.00		\$1,000.00
158	55055-Water Town Hall	\$ 1,200.00	\$ 900.00		\$300.00
159	55057-Heat Town Hall	\$ 200.00	\$ 200.00		\$0.00
160	55059-Cell Phone Town Hall	\$ 1,050.00	\$ 500.00		\$550.00
161	Total 5505-UTILITIES TH	\$ 10,450.00	\$ 8,600.00		\$1,850.00
162					
163	5506-OFFICE EXPENSES TH				
164	55061-Office Supplies	\$ 4,000.00	\$ 6,000.00		(\$2,000.00)
165	55063-Postage	\$ 1,500.00	\$ 1,000.00		\$500.00
166	55064-Postage Equipment Rental	\$ 1,300.00	\$ 1,300.00		\$0.00
167	55065-Printing	\$ 1,000.00	\$ 600.00		\$400.00
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	\$ 10,150.00	\$ 11,250.00		(\$1,100.00)
171					
172	5507-REPAIRS & MAINT TH				
173	55071-TH Property Repairs	\$ 5,000.00	\$ 8,000.00		(\$3,000.00)
174	55072-TH-Repairs & Maint CE Veh	\$ -	\$ -		\$0.00
175	Total 5507-REPAIRS & MAINT TH	\$ 5,000.00	\$ 8,000.00		(\$3,000.00)
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)

183					
184	Total 5500-TOWN HALL EXPENSE	\$ 103,675.95	\$	112,899.11	(\$9,223.16)
185					
186	5600-MAINTENANCE DEPARTMENT				
187	56011-Salaries and Wages MD	\$ 97,900.00	\$	120,000.00	(\$22,100.00)
188					
189	5602-PAYROLL TAXES MD				
190	56021-FICA	\$ 6,075.80	\$	9,180.00	(\$3,104.20)
191	56023-Medicare	\$ 1,419.55	\$	1,740.00	(\$320.45)
192	56025-TX Workforce	\$ 27.00	\$	650.00	(\$623.00)
193	Total 5602-PAYROLL TAXES MD	\$ 7,522.35	\$	11,570.00	(\$4,047.65)
194					
195	5603-EMPLOYEE INSURANCE MD				
196	56031-TML Premium	\$ 5,400.00	\$	-	\$5,400.00
197	56035-Workers Comp	\$ 126.00	\$	250.00	(\$124.00)
198	Total 5603-EMPLOYEE INSURANCE MD	\$ 5,526.00	\$	250.00	\$5,276.00
199					
200	5404-RETIREMENT MD		\$	3,600.00	(\$3,600.00)
201					
202	5605-INSURANCE MD				
203	56051-Maintenance Liability	\$ 1,500.00	\$	300.00	\$1,200.00
204	56053-Real & Personal	\$ 600.00	\$	300.00	\$300.00
205	Total 5605-INSURANCE MD	\$ 2,100.00	\$	600.00	\$1,500.00
206					
207	5606-TRUCK EXPENSE MD				
208	56061-Liability Ins Truck	\$ 1,500.00	\$	1,000.00	\$500.00
209	56063-Physical Damage Truck	\$ 2,000.00	\$	3,000.00	(\$1,000.00)
210	56065-Repairs Truck	\$ 6,000.00	\$	6,000.00	\$0.00
211	56067-Fuel-Truck	\$ 6,000.00	\$	10,000.00	(\$4,000.00)
212	56069-Truck Expense-Other	\$ 2,000.00	\$	3,025.00	(\$1,025.00)
213	Total 5606-TRUCK EXPENSE MD	\$ 17,500.00	\$	23,025.00	(\$5,525.00)
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	\$ 3,000.00	\$	3,000.00	\$0.00
224	56083-Other Equip Repairs	\$ 3,000.00	\$	1,000.00	\$2,000.00
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	\$ 20,000.00	\$	40,000.00	(\$20,000.00)
241	56113-Capital Outlay Trailers	\$ -	\$	-	\$0.00
242	56114-MD-Capital Outlay-2 New M	\$ -	\$	-	
243	Total - CAPITAL OUTLAY MD	\$ 20,000.00	\$	40,000.00	(\$20,000.00)
244					
245	Total 5600 - MAINTENANCE DEPARTMENT	\$ 200,648.35	\$	236,045.00	(\$35,396.65)
246					

247	5700-HEALTH & SANITATION	\$ 2,500.00	\$ 1,500.00	\$1,000.00
248				
249	5800-MUNICIPAL COURT EXPENSE			
250	58011 - Salaries and Wages	\$ 34,300.00	\$ 47,132.80	(\$12,832.80)
251				
252	5802-PAYROLL TAXES MC			
253	58021-FICA	\$ 2,126.60	\$ 3,605.66	(\$1,479.06)
254	58023-Medicare	\$ 497.35	\$ 685.00	(\$187.65)
255	58025-TX Workforce	\$ 9.00	\$ 200.00	(\$191.00)
256	Total - 5802-PAYROLL TAXES MC	\$ 2,632.95	\$ 4,490.66	(\$1,857.71)
257				
258	5803-EMPLOYEE INSURANCE			
259	58031-Workers Compensation	\$ 500.00	\$ 500.00	\$0.00
260	58032-Health Insurance *add	\$ 1,800.00		
261	5804- RETIREMENT	\$ -	\$ 1,500.00	(\$1,500.00)
262				
263	5805-DUES MC	\$ 200.00	\$ 200.00	\$0.00
264				
265	5806-OFFICE EXPENSE MC			
266	58061-Office Supplies	\$ 600.00	\$ 350.00	\$250.00
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	\$ 5,650.00	\$ 5,400.00	\$250.00
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	\$ 68,182.95	\$ 82,323.46	(\$14,140.51)
282				
283	5900-COMMUNITY CENTER			
284	5901-INSURANCE CC			
285	59011-Liability Insurance	\$ 1,440.60	\$ -	\$1,440.60
286	59013-Real & Personal	\$ 600.00	\$ 800.00	(\$200.00)
287	Total 5901-INSURANCE CC	\$ 2,040.60	\$ 800.00	\$1,240.60
288				
289	5902-UTILITIES CC			
290	59021-Electricity	\$ 1,500.00	\$ 2,000.00	(\$500.00)
291	59023-Water	\$ 850.00	\$ 850.00	\$0.00
292	59025-Heat	\$ -	\$ -	\$0.00
293	Total 5902-UTILITIES CC	\$ 2,350.00	\$ 2,850.00	(\$500.00)
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	\$ -	\$ -	\$0.00
300				
301	5906 - PROGRAMS & EVENTS CC			
302	59061 - Senior Program Expenses	\$ 3,000.00	\$ 5,000.00	(\$2,000.00)
303				
304	Total 5900-COMMUNITY CENTER	\$ 12,890.60	\$ 14,150.00	(\$1,259.40)
305				
306	5910-POLICE DEPARTMENT			
307				
308	59111-Salary Chief	\$ 64,893.30	\$ 64,893.30	\$0.00
309	59115-Salary& Wages Officers	\$ 200,000.00	\$ 185,000.00	\$15,000.00
310	59116-Code Enforcement Officer		\$ 26,000.00	(\$26,000.00)

311	Total 5911-SALARIES & WAGES PD	\$ 264,893.30	\$ 275,893.30	(\$11,000.00)
312				
313	5912-PAYROLL TAXES PD			
314	59121-FICA	\$ 16,418.58	\$ 21,105.84	(\$4,687.26)
315	59122-Medicare	\$ 3,841.94	\$ 4,000.45	(\$158.51)
316	59123-Texas Workforce	\$ 200.00	\$ 200.00	\$0.00
317	Total 5912-PAYROLL TAXES PD	\$ 20,460.52	\$ 25,306.29	(\$4,845.77)
318				
319	5913-EMPLOYEE INSURANCE PD			
320	59131-Workers Comp	\$ 2,000.00	\$ 2,000.00	\$0.00
321	59135-TML Premium	\$ 9,000.00	\$ -	\$9,000.00
322	Total 5913-EMPLOYEE INSURANCE PD	\$ 11,000.00	\$ 2,000.00	\$9,000.00
323				
324	5914-RETIREMENT PD	\$ -	\$ 5,600.00	(\$5,600.00)
325				
326	5915-UTILITIES PD			
327	59151-Cell Phone PD	\$ 5,000.00	\$ 4,000.00	\$1,000.00
328	59153-Electricity PD	\$ 5,000.00	\$ 1,500.00	\$3,500.00
329	59155-Water PD	\$ 2,000.00	\$ 1,800.00	\$200.00
330	59157-Heat PD	\$ 2,500.00	\$ -	\$2,500.00
331	59159-Telephone PD	\$ 5,000.00	\$ 4,200.00	\$800.00
332	Total 5915-UTILITIES PD	\$ 19,500.00	\$ 11,500.00	\$8,000.00
333				
334	5916-VEHICLES PD			
335	59161-Real & Personal	\$ 900.00	\$ 900.00	\$0.00
336	59162-Liability Police Cars	\$ 1,440.60	\$ -	\$1,440.60
337	59163-Vehicle Physical Damage	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
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	\$ 10,000.00	\$ 8,000.00	\$2,000.00
342	59168-Auto Reg, Inspec & Title	\$ 1,000.00	\$ 2,000.00	(\$1,000.00)
343	Total 5916-VEHICLES PD	\$ 24,340.60	\$ 23,900.00	\$440.60
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 & SUBCRIPTIONS	\$ 4,000.00	\$ 250.00	\$3,750.00
352	59182-PD Subscription Renewals	\$ 500.00	\$ 350.00	\$150.00
353	Total 5918-PD DUES & SUBCRIPTIONS	\$ 4,500.00	\$ 600.00	\$3,900.00
354				
355	5919-REPAIRS & MAINTENANCE PD	\$ 5,000.00	\$ 5,000.00	\$0.00
356				
357	5920-SAFETY EQUIPMENT PD			
358	59201-Ammunition	\$ 4,000.00	\$ 3,000.00	\$1,000.00
359	59201-Tasers	\$ 6,468.72	\$ 6,468.72	\$0.00
360	59202-Police Uniforms	\$ 4,000.00	\$ 7,000.00	(\$3,000.00)
361	59203-PD Supplies	\$ 5,000.00	\$ 5,000.00	\$0.00
362	Total 5920-SAFETY EQUIPMENT PD	\$ 19,468.72	\$ 21,468.72	(\$2,000.00)
363				
364	5921-TRAINING PD	\$ 5,000.00	\$ 5,000.00	\$0.00
365				
366	5931-CAPITAL OUTLAY PD	\$ 34,379.07	\$ 42,379.07	(\$8,000.00)
367				
368	Total 5910-POLICE DEPARTMENT	\$ 413,042.21	\$ 423,147.38	(\$10,105.17)
369				
370	7000 - DEBT SERVICE - POLICE VEHICLES		\$ 28,294.78	(\$28,294.78)
371				
372	8000 - CONTINGENCY RESERVE FUNDS	\$ 461,278.84	\$ 53,823.47	
373				

374	Total Expense	\$ 1,479,843.04	\$ 1,399,370.20	\$80,472.84
375				
376	Net Ordinary Revenue (Expense)	\$ -		
377				
378				

No New Revenue
Draft

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)	\$ -	\$ -	

Town of Clint, TX
FY 2026 Budget
October 2025 through September 2026
Budget at Voter Approved Rate - \$0.641499 - Draft 1

	Line	Description	Proposed Budget	Last Year Budget	Difference (decrease)
	1	REVENUE			
	3	4101-REVENUES			
	4	41010-Property Taxes	\$ 836,727.16	\$ 728,713.00	\$108,014.16
	5	41013-Sales Tax Receipts	\$ 160,000.00	\$ 120,000.00	\$40,000.00
	6	4101-REVENUES - Other	\$ -		\$0.00
	7	Total 4101-REVENUES	\$ 996,727.16	\$ 848,713.00	\$148,014.16
	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	\$ 1,073,327.16	\$ 921,858.00	\$151,469.16
	49				
	50	7100-Beginning Year Surplus	\$ 481,278.84	\$ 477,512.20	\$3,766.64
	51				
	52	Total Ordinary Income	\$ 1,554,606.00	\$ 1,399,370.20	\$155,235.80
	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	\$ 10,000.00	\$ 5,500.00	\$4,500.00
63	51009-Tax Collection Fees	\$ 1,000.00	\$ 1,000.00	\$0.00
64	51011-Cty of EP Int Loc Ag Anim	\$ 10,000.00	\$ 6,000.00	\$4,000.00
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	\$ 200.00	\$ -	\$200.00
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	\$ 40,000.00	\$ 35,000.00	\$5,000.00
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)
76	51036-Professional Training-Ald	\$ -	\$ 2,000.00	(\$2,000.00)
77	51037-Other Misc Prof Expense	\$ 10,000.00	\$ -	\$10,000.00
78	5100-PROFESSIONAL FEES - Other	\$ -	\$ -	\$0.00
79	Total 5100-PROFESSIONAL FEES	\$ 148,500.00	283,169.00	(\$134,669.00)
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	\$ 54,762.96	\$ 75,000.00	(\$20,237.04)
85	52004-Water Improvement-Culber	\$ -	\$ -	\$0.00
86	52005-Newly Installed Street Li	\$ 4,293.14	\$ 15,000.00	(\$10,706.86)
87	52009-Inkwood Estates	\$ -	\$ -	\$0.00
88	TOTAL 5200-PUBLIC WORKS	\$ 74,056.10	105,000.00	(\$30,943.90)
89				
90	53001-Puddle Duck Park Exp	\$ 3,000.00	\$ 5,000.00	(\$2,000.00)
91	53003-Puddle Duck Park Util	\$ 1,200.00	\$ 580.00	\$620.00
92	53005-Lease	\$ -	\$ -	
93	Total 5300-PARKS & REC	\$ 4,200.00	5,580.00	(\$1,380.00)
94				
95	5400-GENERAL TOWN EXPENSE			
96	5401-INSURANCE GT			
97	54011-Town Liability	\$ 770.00	\$ 770.00	\$0.00
98	54012-Real & Personal	\$ 1,000.00	\$ 2,972.00	(\$1,972.00)
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	\$ 3,638.00	5,610.00	(\$1,972.00)
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	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
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)
115	54037-Misc Other Expense	\$ 3,000.00	\$ 3,000.00	\$0.00
116	54038-Professional Training	\$ 3,000.00	\$ 5,000.00	(\$2,000.00)
117	54039 - TX CDBG Grant Match	\$ 10,243.00	\$ 10,243.00	\$0.00
118	Total 5403-MISC EXP GT	\$ 20,343.00	24,443.00	(\$4,100.00)

119					
120	54039-GT - Cemetary Expense	\$ -	0		\$0.00
121					
122	5404-CAPITAL OUTLAY GT				
123	54041-Cap Out - Street Signs	\$ 3,000.00	\$ 5,000.00		(\$2,000.00)
124	54043-Cap Out - Speed Humps	\$ -	\$ -		\$0.00
125	54047-Cap Out - Adv, Benches & St	\$ -	\$ -		
126	Total 5404-CAPITAL OUTLAY GT	\$ 3,000.00	\$ 5,000.00		(\$2,000.00)
127					
128	TOTAL 5400 - GENERAL TOWN EXPENSE	\$ 45,631.00	\$ 53,438.00		(\$7,807.00)
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	\$ 20,800.00	\$ 23,030.80		(\$2,230.80)
135	Total 5501-SALARIES & WAGES TH	\$ 68,300.00	\$ 70,530.80		(\$2,230.80)
136					
137	5502-PAYROLL TAXES TH				
138	55021-FICA	\$ 4,234.60	\$ 5,395.61		(\$1,161.01)
139	55022-Medicare	\$ 990.35	\$ 1,022.70		(\$32.35)
140	55023-TX Workfoce	\$ 9.00	\$ -		\$9.00
141	Total 5502-PAYROLL TAXES TH	\$ 5,233.95	\$ 6,418.31		(\$1,184.36)
142					
143	5503-EMPLOYEE INSURANCE TH				
144	55031-TML Premium for Rodriguez	\$ 3,600.00	\$ 2,500.00		\$1,100.00
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	\$ 3,642.00	\$ 2,750.00		\$892.00
149					
150	5504-RETIREMENT TH				
151	55040-AXA Equitable employees	\$ -	\$ -		\$0.00
152	55041-Retirement	\$ -	\$ 1,450.00		(\$1,450.00)
153	Total 5504-RETIREMENT TH	\$ -	\$ 1,450.00		(\$1,450.00)
154					
155	505-UTILITIES TH				
156	55051-Electricity Town Hall	\$ 2,000.00	\$ 2,000.00		\$0.00
157	55053-Telephone & Internet TH	\$ 6,000.00	\$ 5,000.00		\$1,000.00
158	55055-Water Town Hall	\$ 1,200.00	\$ 900.00		\$300.00
159	55057-Heat Town Hall	\$ 200.00	\$ 200.00		\$0.00
160	55059-Cell Phone Town Hall	\$ 1,050.00	\$ 500.00		\$550.00
161	Total 5505-UTILITIES TH	\$ 10,450.00	\$ 8,600.00		\$1,850.00
162					
163	5506-OFFICE EXPENSES TH				
164	55061-Office Supplies	\$ 4,000.00	\$ 6,000.00		(\$2,000.00)
165	55063-Postage	\$ 1,500.00	\$ 1,000.00		\$500.00
166	55064-Postage Equipment Rental	\$ 1,300.00	\$ 1,300.00		\$0.00
167	55065-Printing	\$ 1,000.00	\$ 600.00		\$400.00
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	\$ 10,150.00	\$ 11,250.00		(\$1,100.00)
171					
172	5507-REPAIRS & MAINT TH				
173	55071-TH Property Repairs	\$ 5,000.00	\$ 8,000.00		(\$3,000.00)
174	55072-TH-Repairs & Maint CE Veh	\$ -	\$ -		\$0.00
175	Total 5507-REPAIRS & MAINT TH	\$ 5,000.00	\$ 8,000.00		(\$3,000.00)
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)

183					
184	Total 5500-TOWN HALL EXPENSE	\$ 103,675.95	\$	112,899.11	(\$9,223.16)
185					
186	5600-MAINTENANCE DEPARTMENT				
187	56011-Salaries and Wages MD	\$ 97,900.00	\$	120,000.00	(\$22,100.00)
188					
189	5602-PAYROLL TAXES MD				
190	56021-FICA	\$ 6,075.80	\$	9,180.00	(\$3,104.20)
191	56023-Medicare	\$ 1,419.55	\$	1,740.00	(\$320.45)
192	56025-TX Workforce	\$ 27.00	\$	650.00	(\$623.00)
193	Total 5602-PAYROLL TAXES MD	\$ 7,522.35	\$	11,570.00	(\$4,047.65)
194					
195	5603-EMPLOYEE INSURANCE MD				
196	56031-TML Premium	\$ 5,400.00	\$	-	\$5,400.00
197	56035-Workers Comp	\$ 126.00	\$	250.00	(\$124.00)
198	Total 5603-EMPLOYEE INSURANCE MD	\$ 5,526.00	\$	250.00	\$5,276.00
199					
200	5404-RETIREMENT MD		\$	3,600.00	(\$3,600.00)
201					
202	5605-INSURANCE MD				
203	56051-Maintenance Liability	\$ 1,500.00	\$	300.00	\$1,200.00
204	56053-Real & Personal	\$ 600.00	\$	300.00	\$300.00
205	Total 5605-INSURANCE MD	\$ 2,100.00	\$	600.00	\$1,500.00
206					
207	5606-TRUCK EXPENSE MD				
208	56061-Liability Ins Truck	\$ 1,500.00	\$	1,000.00	\$500.00
209	56063-Physical Damage Truck	\$ 2,000.00	\$	3,000.00	(\$1,000.00)
210	56065-Repairs Truck	\$ 6,000.00	\$	6,000.00	\$0.00
211	56067-Fuel-Truck	\$ 6,000.00	\$	10,000.00	(\$4,000.00)
212	56069-Truck Expense-Other	\$ 2,000.00	\$	3,025.00	(\$1,025.00)
213	Total 5606-TRUCK EXPENSE MD	\$ 17,500.00	\$	23,025.00	(\$5,525.00)
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	\$ 3,000.00	\$	3,000.00	\$0.00
224	56083-Other Equip Repairs	\$ 3,000.00	\$	1,000.00	\$2,000.00
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	\$ 20,000.00	\$	40,000.00	(\$20,000.00)
241	56113-Capital Outlay Trailers	\$ -	\$	-	\$0.00
242	56114-MD-Capital Outlay-2 New M	\$ -	\$	-	
243	Total - CAPITAL OUTLAY MD	\$ 20,000.00	\$	40,000.00	(\$20,000.00)
244					
245	Total 5600 - MAINTENANCE DEPARTMENT	\$ 200,648.35	\$	236,045.00	(\$35,396.65)

246					
247	5700-HEALTH & SANITATION	\$ 2,500.00	\$	1,500.00	\$1,000.00
248					
249	5800-MUNICIPAL COURT EXPENSE				
250	58011 - Salaries and Wages	\$ 34,300.00	\$	47,132.80	(\$12,832.80)
251					
252	5802-PAYROLL TAXES MC				
253	58021-FICA	\$ 2,126.60	\$	3,605.66	(\$1,479.06)
254	58023-Medicare	\$ 497.35	\$	685.00	(\$187.65)
255	58025-TX Workforce	\$ 9.00	\$	200.00	(\$191.00)
256	Total - 5802-PAYROLL TAXES MC	\$ 2,632.95	\$	4,490.66	(\$1,857.71)
257					
258	5803-EMPLOYEE INSURANCE				
259	58031-Workers Compensation	\$ 500.00	\$	500.00	\$0.00
260	58032-Health Insurance *add	\$ 1,800.00			
261	5804- RETIREMENT	\$ -	\$	1,500.00	(\$1,500.00)
262					
263	5805-DUES MC	\$ 200.00	\$	200.00	\$0.00
264					
265	5806-OFFICE EXPENSE MC				
266	58061-Office Supplies	\$ 600.00	\$	350.00	\$250.00
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	\$ 5,650.00	\$	5,400.00	\$250.00
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	\$ 68,182.95	\$	82,323.46	(\$14,140.51)
282					
283	5900-COMMUNITY CENTER				
284	5901-INSURANCE CC				
285	59011-Liability Insurance	\$ 1,440.60	\$	-	\$1,440.60
286	59013-Real & Personal	\$ 600.00	\$	800.00	(\$200.00)
287	Total 5901-INSURANCE CC	\$ 2,040.60	\$	800.00	\$1,240.60
288					
289	5902-UTILITIES CC				
290	59021-Electricity	\$ 1,500.00	\$	2,000.00	(\$500.00)
291	59023-Water	\$ 850.00	\$	850.00	\$0.00
292	59025-Heat	\$ -	\$	-	\$0.00
293	Total 5902-UTILITIES CC	\$ 2,350.00	\$	2,850.00	(\$500.00)
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	\$ -	\$	-	\$0.00
300					
301	5906 - PROGRAMS & EVENTS CC				
302	59061 - Senior Program Expenses	\$ 3,000.00	\$	5,000.00	(\$2,000.00)
303					
304	Total 5900-COMMUNITY CENTER	\$ 12,890.60	\$	14,150.00	(\$1,259.40)
305					
306	5910-POLICE DEPARTMENT				
307					
308	59111-Salary Chief	\$ 64,893.30	\$	64,893.30	\$0.00

309	59115-Salary& Wages Officers	\$ 200,000.00	\$ 185,000.00	\$15,000.00
310	59116-Code Enforcement Officer		\$ 26,000.00	(\$26,000.00)
311	Total 5911-SALARIES & WAGES PD	\$ 264,893.30	\$ 275,893.30	(\$11,000.00)
312				
313	5912-PAYROLL TAXES PD			
314	59121-FICA	\$ 16,418.58	\$ 21,105.84	(\$4,687.26)
315	59122-Medicare	\$ 3,841.94	\$ 4,000.45	(\$158.51)
316	59123-Texas Workforce	\$ 200.00	\$ 200.00	\$0.00
317	Total 5912-PAYROLL TAXES PD	\$ 20,460.52	\$ 25,306.29	(\$4,845.77)
318				
319	5913-EMPLOYEE INSURANCE PD			
320	59131-Workers Comp	\$ 2,000.00	\$ 2,000.00	\$0.00
321	59135-TML Premium	\$ 9,000.00	\$ -	\$9,000.00
322	Total 5913-EMPLOYEE INSURANCE PD	\$ 11,000.00	\$ 2,000.00	\$9,000.00
323				
324	5914-RETIREMENT PD	\$ -	\$ 5,600.00	(\$5,600.00)
325				
326	5915-UTILITIES PD			
327	59151-Cell Phone PD	\$ 5,000.00	\$ 4,000.00	\$1,000.00
328	59153-Electricity PD	\$ 5,000.00	\$ 1,500.00	\$3,500.00
329	59155-Water PD	\$ 2,000.00	\$ 1,800.00	\$200.00
330	59157-Heat PD	\$ 2,500.00	\$ -	\$2,500.00
331	59159-Telephone PD	\$ 5,000.00	\$ 4,200.00	\$800.00
332	Total 5915-UTILITIES PD	\$ 19,500.00	\$ 11,500.00	\$8,000.00
333				
334	5916-VEHICLES PD			
335	59161-Real & Personal	\$ 900.00	\$ 900.00	\$0.00
336	59162-Liability Police Cars	\$ 1,440.60	\$ -	\$1,440.60
337	59163-Vehicle Physical Damage	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
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	\$ 10,000.00	\$ 8,000.00	\$2,000.00
342	59168-Auto Reg, Inspec & Title	\$ 1,000.00	\$ 2,000.00	(\$1,000.00)
343	Total 5916-VEHICLES PD	\$ 24,340.60	\$ 23,900.00	\$440.60
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	\$ 4,000.00	\$ 250.00	\$3,750.00
352	59182-PD Subscription Renewals	\$ 500.00	\$ 350.00	\$150.00
353	Total 5918-PD DUES & SUBSCRIPTIONS	\$ 4,500.00	\$ 600.00	\$3,900.00
354				
355	5919-REPAIRS & MAINTENANCE PD	\$ 5,000.00	\$ 5,000.00	\$0.00
356				
357	5920-SAFETY EQUIPMENT PD			
358	59201-Ammunition	\$ 4,000.00	\$ 3,000.00	\$1,000.00
359	59201-Tasers	\$ 6,468.72	\$ 6,468.72	\$0.00
360	59202-Police Uniforms	\$ 4,000.00	\$ 7,000.00	(\$3,000.00)
361	59203-PD Supplies	\$ 5,000.00	\$ 5,000.00	\$0.00
362	Total 5920-SAFETY EQUIPMENT PD	\$ 19,468.72	\$ 21,468.72	(\$2,000.00)
363				
364	5921-TRAINING PD	\$ 5,000.00	\$ 5,000.00	\$0.00
365				
366	5931-CAPITAL OUTLAY PD	\$ 34,379.07	\$ 42,379.07	(\$8,000.00)
367				
368	Total 5910-POLICE DEPARTMENT	\$ 413,042.21	\$ 423,147.38	(\$10,105.17)
369				
370	7000 - DEBT SERVICE - POLICE VEHICLES		\$ 28,294.78	(\$28,294.78)

371					
372	8000 - CONTINGENCY RESERVE FUNDS	\$ 481,278.84	\$ 53,823.47		
373					
374	Total Expense	\$ 1,554,606.00	\$ 1,399,370.20	\$155,235.80	
375					
376	Net Ordinary Revenue (Expense)	\$ -			
377					
378					

Voter Approved Rate
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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)	\$ -	\$ -	