

Town of Clint, TX
FY 2026 Budget
October 2025 through September 2026
Budget at Voter Approved Rate - \$0.641499 - Final with Amendment #3

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	\$ 30,000.00	\$ 1,800.00		\$28,200.00
60	51005-Annual Audit Fees	\$ 100,000.00	\$ 28,000.00		\$72,000.00
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	\$ 44,350.00	\$ 34,000.00		\$10,350.00
76	51036-Professional Training-Ald	\$ -	\$ 2,000.00		(\$2,000.00)
77	51037-Other Misc Prof Expense	\$ 22,350.00	\$ -		\$22,350.00
78	5100-PROFESSIONAL FEES - Other	\$ -	\$ -		\$0.00
79	Total 5100-PROFESSIONAL FEES	\$ 305,400.00	\$ 283,169.00		\$22,231.00
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	\$ -	\$ -		\$0.00
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	\$ -	\$ 23,030.80		(\$23,030.80)
135	Total 5501-SALARIES & WAGES TH	\$ 47,500.00	\$ 70,530.80		(\$23,030.80)
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	\$ 82,875.95	\$ 112,899.11		(\$30,023.16)
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	\$ -	\$ -		\$0.00
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	\$ -	\$ -		\$0.00
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	\$ 3,000.00	\$ 2,000.00	\$1,000.00
347	59172-Office Supplies	\$ 2,500.00	\$ 2,500.00	\$0.00
348	59173-Reference Materials	\$ -	\$ -	\$0.00
349	Total 5917-OFFICE EXPENSES PD	\$ 5,500.00	\$ 4,500.00	\$1,000.00
350				
351	5918-PD DUES & SUBCRIPTIONS	\$ 4,000.00	\$ 250.00	\$3,750.00
352	59182-PD Subscripion 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	\$ 39,254.07	\$ 42,379.07	(\$3,125.00)
367				
368	Total 5910-POLICE DEPARTMENT	\$ 418,917.21	\$ 423,147.38	(\$4,230.17)
369				
370	7000 - DEBT SERVICE - POLICE VEHICLES		\$ 28,294.78	(\$28,294.78)
371				
372	8000 - CONTINGENCY RESERVE FUNDS	\$ 264,540.88	\$ 53,823.47	\$210,717.41
373	8001 - Legislative Tax Reserve	\$ 74,762.96		\$74,762.96

374	Total Expense	\$ 1,554,606.00	\$ 1,399,370.20	\$155,235.80
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)	\$ -	\$ -	