



# Memo

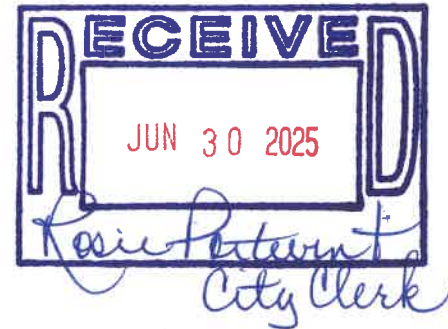
To: Mayor Shiflet and the City Council

From: CJ Snipes

cc: Chris Duncan, Staff and Citizens

Date: 06/30/25

Re: Preliminary Draft of the Operating Budget for FY 2025 – 2026



Attached please find the Preliminary Draft of the FY 2025-2026 Budget, please note that as always, the Preliminary Draft is just that, a Preliminary Draft. We will be making additional modifications going forward. Unlike prior years, this Budget reflects some significant changes to the Departmental Budgets submitted for consideration. The City like so many businesses and households are facing an extended period of economic uncertainty in addition to multiple factors placing significant pressure on our cashflow. The modifications made in this draft will undoubtedly see additional modifications and potentially recissions after additional consideration. The reality is that the City's needs far outstrip its ability to generate resources to address those needs, so cuts will be made, and we will find our way to a Fiscally Sound Budget before adoption.

I would be remiss if I didn't publicly acknowledge the Fiscal Stewardship exhibited by the City's Department Heads who consistently find ways to deliver High Quality services with fewer resources than many of their regional counterparts. I would also like to thank Cori Westfield and Angel Cowley for their dedication, attention to detail and patience in dealing with my ever-evolving ideas.

This Preliminary Draft Budget anticipates the adoption of the Voter Approved Tax Rate on Property Tax increasing that Line Item's revenue by 3.5% and a continuation of staggered increases to Fees for Service in Solid Waste, and Water/ Wastewater. Even with those increases in Revenue the General Fund still reflects an approximate \$1.7 Million drawdown on reserves in order to achieve a Balanced Budget. This gap will be addressed through additional cuts, but it highlights the aforementioned needs greatly outweighing resources.

Below are the major changes to be found in the Proposed Preliminary Budget compared with prior years:

**Personnel:**

- Cost of Living Adjustment of 4% for all staff
- Anticipated 30 % increase to Health Insurance Costs following a year with an exceptionally high Loss Ratio.
- Revised and increased Overhead Allocations for Staff between Funds 01, 02, 04 and 06 to defray all the expenditures being borne solely by the General Fund
- General Government:
  - Fund 407 (Building Permits) the addition of an Assistant/ Apprentice Building Official
- Public Safety:
  - Fund 408 (Police/ Code/ Fire Marshal/ Animal Control) –1 New Code Enforcement Officer to be added mid-year
- Public Works:
  - Fund 411 (Fleet Maintenance) – Reduction in Force

**Capital Costs:**

- General Government:
  - Installation of ADA Compliant doors at the entrance to City Hall
  - Remediation/ renovation of the City Hall Conference Room, Council Chambers and other space following significant water damage as the result of the roofing failure
- Public Safety:
  - Fund 408 (Police, Fire Marshal, Code and Animal Control) – 3 New Patrol Vehicles
  - Fund 409 (Fire Department) – Equipment for Outfitting Vehicles, New Bunker Gear
  - Fund 410 (Formerly 412 EMS) – A multi-use UTV for remote events
- Public Works:
  - Fund 411 –Mowing Equipment
  - Fund 413 – Please see my special note on Solid Waste below
- Quality of Life:
  - Fund 415 (Library) – Minor Facilities improvements
  - Fund 416 (Parks) - \$400,000 for Parks improvements including upgrades at Broadus and Milstid Parks and New Signage at all Parks
- Other Funds:
  - Fund 02 (Water/Wastewater) – Bryan Subdivision Wastewater line replacement/ upgrades, repairs at the Wastewater Treatment Plant, Expansion of the Bumpy Road Lift Station and connected Mains, Renovation and upgrades of the Cobb Park Water Tower, Marion Street Ground Storage Tank and potential replacement of the Meter System
  - Fund 05 (Sidewalks, Streets and Drainage) – Continuation of the implementation of the Capital Improvement Program for Drainage, Streets and Sidewalks including remedial work on Old Angleton and Stratton Ridge Roads, standardization of W. Kyle Road and the extension of Austin Street to promote future development.

## **Special Note on Solid Waste**

In FY 2022-2023 my presentation to the Council included concern for the long-term sustainability of continuing the City's level of service as it relates to Solid Waste. In the current Fiscal Year, we have reached an inflection point when it comes to this facet of the City's Operations. In prior years, thanks to strong management in Public Works, we have been able to break even or better when it comes the fiscal management of this Department. Unfortunately, due to a number of internal and external variables, we are on pace to be in a net negative position this year.

Internally, we are experiencing rapidly aging vehicles and equipment, while at the same time we are experiencing a significant increase to costs across the board. As such, we are on pace to generate approximately \$1.9 Million in operating revenue to offset nearly \$2.3 Million in operating costs. In normal years, we might utilize General Fund Reserve Balance to offset this cost and then raise rates. Unfortunately, given the uncertain timeline for the City's pending reimbursement of FEMA Category B funding any draw on Reserves would bring our Total Unrestricted General Fund Reserve balance below the threshold designated in our Investment and Financial Controls policies.

The point of inflection comes in this financial reality as there is great need to replace two rear loading garbage trucks and other Capital-intensive equipment so we will have to make a decision or several decisions, none of which are going to be popular. The Preliminary Budget omits those requested Capital expenditures pending direction from the Council. The need equates to just under \$1 Million in investment. This Preliminary Budget also omits funding for Temporary contract labor for Solid Waste in an effort to save nearly \$250,000 in annual operating expenses. This will place an additional burden on our labor force in that Department who share an average age of more than 55 years.

The City has several options depending on the course the Council charts for us. The four primary options are as follows:

- Raise rates above the 12% increase included in the numbers at hand. The 12% increase places the minimum charge for our customers at just shy of \$27/ month, which is still below what our neighbors in Lake Jackson pay. Doing this places a continuing burden on our residents but would afford us the capability to continue providing Solid Waste services at their current level.
- Raise rates to the 12% increase included in this document and reduce the service level to a once-a-week collection model. This would obviously not be popular but should reduce our overhead costs and provide more flexibility to Public Works as a whole. If we were to take this course, it would be my recommendation that we begin transitioning to an automated collection system which would require future Capital Investment in new equipment and canisters.
- Hold the line on rates and outsource Solid Waste collection to a third-party vendor. Based on our analysis (please see the attached spreadsheet), the average contract for third-party garbage collection for the Greater Houston region is approximately \$1.5 Million per year. With our current revenue this would mean that the Solid Waste service could be a net positive on the ledger. But it would almost assuredly lead to a lower level of service,

greater customer confusion and handover control of those facets to a third party, which might or might not be as diligent and customer friendly as the service we currently provide. Once we relinquish this operation, it is very doubtful we will ever resume its operation.

- Another option could be to proceed with the increase listed above and restructure our rate models to shift the impact to Commercial customers to generate the needed revenue to close that gap. Because of the volumetric nature of this operation, that increase to Commercial dumpster rates would require an 80% increase in monthly charges.

None of those options are particularly appealing, but as previously stated, we are at an inflection point that requires us to choose which path the City will follow.

The challenges and opportunities we face are daunting, but I and Staff have faith in the Council's ability to guide us forward. Thank you again for your dedication, support and leadership!

CJS

| City              | Garbage  | Collection Model | Contractor              | Population | Notes                                      | Contract Cost | Notes2  |
|-------------------|----------|------------------|-------------------------|------------|--|---------------|---------|
| Liverpool         | \$ 19.71 | Contractor       | Waste Management        | 546        |  |               |         |
| Hillcrest Village | \$ 14.75 | Contractor       | AmeriWaste              | 702        |  |               |         |
| Surfside          | \$ 20.81 | Contractor       | Waste Connections       | 708        |  |               |         |
| Holiday Lakes     | \$ 37.00 | Contractor       | GFL Environmental       | 1,074      |  |               |         |
| Oyster Creek      | \$ 23.50 | Contractor       | Waste Connections       | 1,221      |  |               |         |
| Danbury           | \$ 21.72 | Contractor       | Republic                | 1,677      |  |               |         |
| Kemah             | \$ 18.45 | Contractor       | AmeriWaste              | 2,562      |  |               |         |
| Brazoria          | \$ 24.00 | Contractor       | Waste Connections       | 2,848      |  |               |         |
| Sweeny            | \$ 22.69 | Contractor       | Waste Connections       | 3,555      |  |               |         |
| Richwood          | \$ 21.90 | Contractor       | Waste Connections       | 4,740      |  |               |         |
| Magnolia          | \$ 19.00 | Contractor       | GFL Environmental       | 5,320      |  |               |         |
| Hempstead         | \$ 35.00 | Contractor       | Republic                | 5,899      | Rates raised by \$3 in 2022                |               |         |
| Sealy             | \$ 36.80 | Contractor       | Texas Disposal Systems  | 7,243      | Page 27                                    | \$1,739,262   | Pg. 172 |
| Hitchcock         | \$ 18.42 | Contractor       | AmeriWaste              | 7,301      |  | \$536,857     | Pg. 96  |
| Wharton           | \$ 25.73 | Contractor       | Waste Corp of America   | 8,742      | Last increase- 5% in FY2024                | \$1,793,195   | Pg. 114 |
| Liberty           | \$ 19.77 | Contractor       | Frontier Waste Services | 8,774      | Page 17                                    | \$650,000     | Pg. 48  |
| Novasota          | \$ 24.60 | Contractor       | Republic                | 8,969      | Page 16                                    | \$1,714,770   | Pg. 180 |
| Mont Belvieu      | \$ 26.00 | In-House Crews   | N/A                     | 9,698      |  |               |         |
| Freeport          | \$ 20.00 | Contractor       | AmeriWaste              | 10,505     |  |               |         |
| Clute             | \$ 24.09 | In-House Crews   | N/A                     | 10,732     |  |               |         |
| Richmond          | \$ 22.00 | Contractor       | GFL Environmental       | 12,816     |  |               |         |
| Seabrook          | \$ 31.03 | Contractor       | Waste Management        | 13,662     |  | \$2,984,813   | Pg. 193 |
| Iowa Colony       | \$ 26.60 | Contractor       | Texas Pride             | 14,823     |  |               |         |
| Bellaire          | \$ 27.77 | In-House Crews   | N/A                     | 17,202     |  |               |         |
| Manvel            | \$ 21.64 | Contractor       | Waste Connections       | 17,261     | Waste Connection Bills Customers Directly. |               |         |
| Bay City          | \$ 22.17 | Contractor       | GFL Environmental       | 18,061     |  | \$            |         |
| LaMarque          | \$ 24.96 | Contractor       | Waste Management        | 19,605     |  | \$2,286,197   | Pg. 182 |
| Angleton          | \$ 23.10 | Contractor       | Waste Connections       | 20,465     |  |               |         |
| Katy              | \$ 16.69 | Contractor       | Texas Pride             | 26,360     |  | \$1,790,000   | Pg. 39  |

| MISC           |          |                  |                   |            | Notes |
|----------------|----------|------------------|-------------------|------------|-------|
| City           | Garbage  | Collection Model | Contractor        | Population |       |
| W Columbia     |          | Contractor       | Open Market City  | 3,610      |       |
| Jersey Village |          | Contractor       | GFL Environmental | 7,653      |       |
| Lake Jackson   | \$ 27.50 | In-House Crews   | N/A               | 27,642     |       |
| Alvin          | \$ 14.43 | Contractor       | Texas Pride       | 29,126     |       |
| Pearland       | \$ 50.00 | In-House Crews   | N/A               | 128,316    |       |
| Humble         |          | Contractor       | Open Market City  | 16,237     |       |

Could not find individual billing for Jersey Village. It is: **\$1,499,454.89**

**Average 3rd Party Cost**

City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
Fund Totals  
06/30/2025

| Fund                      | FY25 Projected Expenses | FY25 Projected Revenues | FY25 Projected Fund Balance | FY26 Revenues          | FY26 Expenses          | FY26 Projected Fund Balance |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|-----------------------------|
| General Operating Fund    | \$11,370,300.84         | \$12,253,180.75         | \$5,769,221.98              | \$11,820,749.00        | \$13,550,123.00        | \$4,059,847.80              |
| Enterprise Fund           | \$7,983,233.51          | \$6,202,338.00          | \$8,509,767.50              | \$8,746,642.00         | \$7,743,330.00         | \$9,513,079.43              |
| Hotel/Motel Tax Fund      | \$550,949.70            | \$375,667.00            | \$1,156,262.74              | \$400,000.00           | \$273,177.00           | \$1,283,085.65              |
| Streets/Drainage/Sidewalk | \$8,119,651.54          | \$6,032,160.00          | \$7,035,288.53              | \$8,865,000.00         | \$11,664,351.00        | \$4,235,937.13              |
| EDC                       | \$1,393,554.50          | \$1,175,000.00          | \$4,209,785.54              | \$1,207,000.00         | \$666,825.00           | \$4,749,961.04              |
| Great Tx Mosquito Festl   | \$295,900.00            | \$181,750.00            | -\$111,498.31               | \$34,765.00            | \$261,250.00           | -\$337,983.31               |
|                           | \$0.00                  | \$0.00                  | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                      |
| Construction Fund - Govt  | \$665,000.00            | \$0.00                  | \$401,318.87                | \$0.00                 | \$200,000.00           | \$201,318.87                |
| Unemployment Reserve GF   | \$0.00                  | \$0.00                  | \$20,292.50                 | \$0.00                 | \$0.00                 | \$20,292.50                 |
| Beautification Fund       | -\$4,000.00             | \$0.00                  | \$58,276.48                 | \$0.00                 | \$0.00                 | \$58,276.48                 |
| Police Forfeiture Fund    | \$1,200.00              | \$50.00                 | \$65,652.59                 | \$0.00                 | \$0.00                 | \$65,652.59                 |
| Construction Fund - EF    | \$3,690,000.00          | \$0.00                  | \$1,326,187.17              | \$0.00                 | \$3,450,000.00         | -\$2,123,812.83             |
| Equipment Replacement GF  | \$1,171,478.80          | \$10,000.00             | \$983,683.36                | \$0.00                 | -\$257,366.00          | \$1,241,049.56              |
| Equipment Replacement EF  | \$60,000.00             | \$0.00                  | \$375,757.76                | \$0.00                 | \$0.00                 | \$375,757.76                |
| Unemployment Reserve EF   | \$0.00                  | \$0.00                  | \$88,242.97                 | \$0.00                 | \$0.00                 | \$88,242.97                 |
| Chapter 380 Fund          | \$0.00                  | \$0.00                  | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                      |
| Debt Service Fund Govt    | \$366,137.49            | \$370,031.12            | -\$14,495.35                | \$374,330.00           | \$450,815.00           | -\$90,980.35                |
| <b>Totals</b>             | <b>\$35,663,406.38</b>  | <b>\$26,600,176.87</b>  | <b>\$29,873,744.33</b>      | <b>\$31,448,486.00</b> | <b>\$37,982,505.00</b> | <b>\$23,339,725.29</b>      |



**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Line Items**  
**06/30/2025**

| Description  | FY25 Adopted           | FY26 In Progress       | Percent - FY26 In Progress |
|--|------------------------|------------------------|----------------------------|
| <b>-&gt; General Operating Fund</b>                      | <b>\$25,948,770.89</b> | <b>\$25,350,872.18</b> | <b>499.00%</b>             |
| <b>-&gt; General Operating Fund -&gt; Administrative</b> | <b>\$722,208.01</b>    | <b>\$459,969.58</b>    | <b>-3633.00%</b>           |
| SUPERVISION  | \$79,148.46            | \$0.00                 | -10000.00%                 |
| OPERATIONAL  | \$251,443.81           | \$0.00                 | -10000.00%                 |
| OVERTIME   | \$1,000.00             | \$0.00                 | -10000.00%                 |
| LONGEVITY  | \$0.49                 | \$0.00                 | -10000.00%                 |
| ALLOWANCE - AUTO   | \$6,028.56             | \$0.00                 | -10000.00%                 |
| SALARY TRANSFERS   | \$0.00                 | \$0.00                 | 0.00%                      |
| FICA   | \$28,895.75            | \$0.00                 | -10000.00%                 |
| WORKERS COMP   | \$6,000.00             | \$1,328.58             | -7786.00%                  |
| UNEMPLOYMENT INSURANCE                                   | \$2,500.00             | \$2,500.00             | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                            | \$52,767.25            | \$0.00                 | -10000.00%                 |
| INSURANCE ADJUSTMENTS                                    | \$0.00                 | \$0.00                 | 0.00%                      |
| SECTION 125-FSA EXP PASS THRU                            | \$0.00                 | \$0.00                 | 0.00%                      |
| TMRS   | \$46,648.69            | \$0.00                 | -10000.00%                 |
| TRAINING   | \$0.00                 | \$7,000.00             | 0.00%                      |
| BENEFIT TRANSFERS  | \$0.00                 | \$0.00                 | 0.00%                      |
| OFFICE SUPPLIES  | \$5,000.00             | \$5,000.00             | 0.00%                      |
| MINOR TOOLS & EQUIPMENT                                  | \$2,400.00             | \$2,000.00             | -1667.00%                  |
| IT - TECHNOLOGY EQUIPMENT                                | \$0.00                 | \$0.00                 | 0.00%                      |
| EXPENDABLES  | \$20,000.00            | \$20,000.00            | 0.00%                      |
| POSTAGE & SHIPPING                                       | \$37,500.00            | \$37,500.00            | 0.00%                      |
| UNIFORMS   | \$450.00               | \$450.00               | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                             | \$20,000.00            | \$20,000.00            | 0.00%                      |
| EQUIPMENT REPAIRS  | \$0.00                 | \$2,000.00             | 0.00%                      |
| ELECTRIC   | \$9,500.00             | \$11,000.00            | 1579.00%                   |
| GAS - CENTERPOINT  | \$0.00                 | \$675.00               | 0.00%                      |
| CABLE / INTERNET   | \$0.00                 | \$0.00                 | 0.00%                      |
| TELEPHONE  | \$0.00                 | \$0.00                 | 0.00%                      |
| WATER - CITY HALL  | \$0.00                 | \$0.00                 | 0.00%                      |
| BANK CARD FEES   | \$45,000.00            | \$48,000.00            | 667.00%                    |
| BANK FEES  | \$15,000.00            | \$10,000.00            | -3333.00%                  |
| COPY MACHINE RENTAL                                      | \$0.00                 | \$0.00                 | 0.00%                      |
| CONTRACT SERVICES  | \$32,350.00            | \$12,000.00            | -6291.00%                  |
| CONTRACT LABOR   | \$0.00                 | \$0.00                 | 0.00%                      |
| EQUIPMENT RENTAL/LEASE                                   | \$0.00                 | \$1,850.00             | 0.00%                      |
| DUES & SUBSCRIPTIONS                                     | \$6,990.00             | \$7,690.00             | 1001.00%                   |
| TRAVEL OPERATIONAL                                       | \$0.00                 | \$0.00                 | 0.00%                      |
| INSURANCE - VEHICLES                                     | \$85.00                | \$726.00               | 75412.00%                  |
| INSURANCE - BUILDINGS                                    | \$38,000.00            | \$55,000.00            | 4474.00%                   |
| INSURANCE - LIABILITY                                    | \$1,500.00             | \$10,000.00            | 56667.00%                  |
| SPECIAL PROJECTS   | \$3,000.00             | \$0.00                 | -10000.00%                 |
| ELECTIONS  | \$4,500.00             | \$0.00                 | -10000.00%                 |
| PUBLICATION & RECORDING FEES                             | \$1,500.00             | \$0.00                 | -10000.00%                 |
| PENALTIES FEES DMG & INTERST                             | \$0.00                 | \$250.00               | 0.00%                      |
| STORM/EMERGENCY MGMT                                     | \$5,000.00             | \$5,000.00             | 0.00%                      |
| SURETY BONDING - STAFF                                   | \$0.00                 | \$0.00                 | 0.00%                      |
| XFR TO EQ REPL 106                                       | \$0.00                 | \$0.00                 | 0.00%                      |
| XFR FROM EQ REPL 106                                     | \$0.00                 | \$0.00                 | 0.00%                      |
| XFR from Con GF 101                                      | -\$250,000.00          | \$0.00                 | -10000.00%                 |
| CAPITAL-RIGHT TO USE LEASE                               | \$0.00                 | \$0.00                 | 0.00%                      |
| CAPITAL - OFFICE EQUIPMENT                               | \$0.00                 | \$0.00                 | 0.00%                      |
| CAPITAL - EQUIPMENT                                      | \$0.00                 | \$0.00                 | 0.00%                      |
| CAPITAL - BLDG & GROUNDS                                 | \$1,100,000.00         | \$200,000.00           | -2000.00%                  |
| CAPITAL - PROPERTY                                       | \$0.00                 | \$0.00                 | 0.00%                      |
| Description  | FY25 Adopted           | FY26 In Progress       | Percent - FY26 In Progress |
| <b>-&gt; General Operating Fund -&gt; Legislative</b>    | <b>\$261,905.00</b>    | <b>\$308,450.00</b>    | <b>1777.00%</b>            |
| WORKERS COMP   | \$200.00               | \$50.00                | -7500.00%                  |
| TRAINING   | \$0.00                 | \$2,000.00             | 0.00%                      |
| OFFICE SUPPLIES  | \$0.00                 | \$0.00                 | 0.00%                      |
| MINOR TOOLS & EQUIPMENT                                  | \$1,500.00             | \$1,500.00             | 0.00%                      |
| EXPENDABLES  | \$1,000.00             | \$1,000.00             | 0.00%                      |
| UNIFORMS   | \$300.00               | \$300.00               | 0.00%                      |
| CELL PHONES  | \$1,500.00             | \$0.00                 | -10000.00%                 |
| STIPENDS - MAYOR   | \$3,600.00             | \$3,600.00             | 0.00%                      |
| STIPENDS - CITY COUNCIL                                  | \$9,000.00             | \$90,000.00            | 90000.00%                  |
| CODIFICATION   | \$5,000.00             | \$5,000.00             | 0.00%                      |
| SPECIAL SERVICES   | \$91,805.00            | \$60,000.00            | -3464.00%                  |
| CONTRACT SERVICES  | \$107,000.00           | \$107,000.00           | 0.00%                      |
| DUES & SUBSCRIPTIONS                                     | \$11,000.00            | \$8,000.00             | -2727.00%                  |
| TRAVEL OPERATIONAL                                       | \$4,000.00             | \$0.00                 | 0.00%                      |
| INSURANCE - ERRORS & OMISSIONS                           | \$15,000.00            | \$15,000.00            | 0.00%                      |
| PUBLICATION & RECORDING FEES                             | \$15,000.00            | \$15,000.00            | 0.00%                      |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**

**Fund Totals**  
**06/30/2025**

| Description   | FY25 Adopted | FY26 In Progress | Percent - FY26 In Progress |
|---|--------------|------------------|----------------------------|
| <b>-&gt; General Operating Fund -&gt; Legal Services</b>  |              |                  |                            |
|   | \$120,675.00 | \$120,675.00     | 0.00%                      |
| TRAINING  | \$750.00     | \$750.00         | 0.00%                      |
| CITY ATTORNEY FEES  | \$92,925.00  | \$92,925.00      | 0.00%                      |
| ADDITIONAL CITY ATTORNEY FEES                             | \$0.00       | \$0.00           | 0.00%                      |
| ATTORNEY - SPECIAL  | \$27,000.00  | \$27,000.00      | 0.00%                      |
| Description   | FY25 Adopted | FY26 In Progress | Percent - FY26 In Progress |
| <b>-&gt; General Operating Fund -&gt; Municipal Court</b> |              |                  |                            |
|   | \$414,544.28 | \$172,529.81     | -5838.00%                  |
| OPERATIONAL   | \$195,134.44 | \$0.00           | -10000.00%                 |
| OVERTIME  | \$0.00       | \$0.00           | 0.00%                      |
| LONGEVITY   | \$0.48       | \$0.00           | -10000.00%                 |
| SALARY TRANSFERS  | \$0.00       | \$0.00           | 0.00%                      |
| FICA  | \$14,927.82  | \$0.00           | -10000.00%                 |
| WORKERS COMP  | \$500.00     | \$1,981.81       | 29636.00%                  |
| UNEMPLOYMENT INSURANCE                                    | \$0.00       | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                             | \$47,682.38  | \$0.00           | -10000.00%                 |
| TMRS  | \$24,099.16  | \$0.00           | -10000.00%                 |
| TRAINING  | \$4,500.00   | \$6,500.00       | 4444.00%                   |
| BENEFIT TRANSFERS   | \$0.00       | \$0.00           | 0.00%                      |
| OFFICE SUPPLIES   | \$2,000.00   | \$2,000.00       | 0.00%                      |
| MINOR TOOLS & EQUIPMENT                                   | \$2,600.00   | \$3,556.00       | 3677.00%                   |
| IT - TECHNOLOGY EQUIPMENT                                 | \$1,000.00   | \$1,000.00       | 0.00%                      |
| GAS OIL & GREASE  | \$2,000.00   | \$2,000.00       | 0.00%                      |
| EXPENDABLES   | \$4,000.00   | \$4,000.00       | 0.00%                      |
| POSTAGE & SHIPPING  | \$50.00      | \$50.00          | 0.00%                      |
| UNIFORMS  | \$500.00     | \$500.00         | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                              | \$3,000.00   | \$3,000.00       | 0.00%                      |
| EQUIPMENT REPAIRS   | \$100.00     | \$100.00         | 0.00%                      |
| FUEL OPERATED EQUIPMENT                                   | \$0.00       | \$500.00         | 0.00%                      |
| ELECTRIC  | \$9,500.00   | \$70,000.00      | 63684.00%                  |
| GAS - CENTERPOINT   | \$0.00       | \$375.00         | 0.00%                      |
| TELEPHONE   | \$5,400.00   | \$0.00           | 0.00%                      |
| WATER - MUNICIPAL COURT                                   | \$0.00       | \$0.00           | 0.00%                      |
| STIPENDS - JUDGE  | \$15,000.00  | \$15,000.00      | 0.00%                      |
| BANK CARD FEES  | \$5,000.00   | \$5,000.00       | 0.00%                      |
| JURY PAYMENTS   | \$700.00     | \$700.00         | 0.00%                      |
| CONTRACT SERVICES   | \$36,800.00  | \$37,560.00      | 207.00%                    |
| DUES & SUBSCRIPTIONS                                      | \$500.00     | \$500.00         | 0.00%                      |
| TRAVEL OPERATIONAL  | \$0.00       | \$0.00           | 0.00%                      |
| INSURANCE - VEHICLES                                      | \$2,000.00   | \$1,107.00       | -4465.00%                  |
| INSURANCE - BUILDINGS                                     | \$36,000.00  | \$17,000.00      | -5278.00%                  |
| BONDS NOTARY ETC.   | \$0.00       | \$100.00         | 0.00%                      |
| XFR TO EQ REPL 106  | \$5,700.00   | \$0.00           | -10000.00%                 |
| XFR FROM EQ REPL 106                                      | -\$15,000.00 | \$0.00           | -10000.00%                 |
| XFR from Con GF 101                                       | \$0.00       | \$0.00           | 0.00%                      |
| CAPITAL - MOTOR VEHICLES                                  | \$0.00       | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT                                       | \$15,000.00  | \$0.00           | -10000.00%                 |
| CAPITAL - BLDG & GROUNDS                                  | \$1,250.00   | \$0.00           | -10000.00%                 |
| Description   | FY25 Adopted | FY26 In Progress | Percent - FY26 In Progress |
| <b>-&gt; General Operating Fund -&gt; IT</b>              |              |                  |                            |
|   | \$399,417.85 | \$610,076.69     | 5274.00%                   |
| SUPERVISION   | \$0.00       | \$0.00           | 0.00%                      |
| OPERATIONAL   | \$0.00       | \$0.00           | 0.00%                      |
| OVERTIME  | \$0.00       | \$0.00           | 0.00%                      |
| LONGEVITY   | \$0.00       | \$0.00           | 0.00%                      |
| ALLOWANCE - AUTO  | \$0.00       | \$0.00           | 0.00%                      |
| SALARY TRANSFERS  | \$0.00       | \$0.00           | 0.00%                      |
| FICA  | \$0.00       | \$0.00           | 0.00%                      |
| WORKERS COMP  | \$0.00       | \$213.89         | 0.00%                      |
| UNEMPLOYMENT INSURANCE                                    | \$0.00       | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                             | \$0.00       | \$0.00           | 0.00%                      |
| INSURANCE ADJUSTMENTS                                     | \$0.00       | \$0.00           | 0.00%                      |
| TMRS  | \$0.00       | \$0.00           | 0.00%                      |
| TRAINING  | \$0.00       | \$3,500.00       | 0.00%                      |
| BENEFIT TRANSFERS   | \$0.00       | \$0.00           | 0.00%                      |
| OFFICE SUPPLIES   | \$450.00     | \$500.00         | 1111.00%                   |
| MINOR TOOLS & EQUIPMENT                                   | \$1,000.00   | \$1,000.00       | 0.00%                      |
| IT EQUIPMENT  | \$59,300.00  | \$67,400.00      | 1366.00%                   |
| EQUIPMENT REPAIRS   | \$7,000.00   | \$7,000.00       | 0.00%                      |
| INTERNET  | \$0.00       | \$0.00           | 0.00%                      |
| COMMUNICATIONS  | \$0.00       | \$0.00           | 0.00%                      |
| COPY MACHINE RENTAL                                       | \$22,844.00  | \$22,844.00      | 0.00%                      |
| CONTRACT SERVICES   | \$261,775.25 | \$454,989.80     | 7381.00%                   |
| DUES & SUBSCRIPTIONS                                      | \$35,048.60  | \$40,629.00      | 1592.00%                   |
| TRAVEL OPERATIONAL  | \$0.00       | \$0.00           | 0.00%                      |
| PENALTIES FEES DMG & INTERST                              | \$0.00       | \$0.00           | 0.00%                      |
| CAPITAL - OFFICE EQUIPMENT                                | \$0.00       | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT                                       | \$12,000.00  | \$12,000.00      | 0.00%                      |



**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**

**Fund Totals**

| Description   | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
|---|----------------|------------------|----------------------------|
| <b>-&gt; General Operating Fund -&gt; Bldg/Code Enforcement</b> |                |                  |                            |
| SUPERVISION   | \$147,507.40   | \$26,368.86      | -8212.00%                  |
| 4630 - Wages - Projects Manager                                 | \$27,494.91    | \$0.00           | -10000.00%                 |
| OPERATIONAL   | \$58,320.19    | \$0.00           | -10000.00%                 |
| OVERTIME  | \$0.00         | \$0.00           | 0.00%                      |
| LONGEVITY   | \$0.19         | \$0.00           | -10000.00%                 |
| SALARY & BENEFITS TRANSFERS                                     | \$0.00         | \$0.00           | 0.00%                      |
| FICA  | \$6,564.87     | \$0.00           | -10000.00%                 |
| WORKERS COMP  | \$3,750.00     | \$198.86         | -9470.00%                  |
| UNEMPLOYMENT INSURANCE  | \$0.00         | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                                   | \$22,054.05    | \$0.00           | -10000.00%                 |
| TMRS  | \$10,598.19    | \$0.00           | -10000.00%                 |
| TRAINING  | \$0.00         | \$0.00           | 0.00%                      |
| OFFICE SUPPLIES   | \$3,700.00     | \$4,000.00       | 811.00%                    |
| MINOR TOOLS & EQUIPMENT   | \$3,400.00     | \$3,400.00       | 0.00%                      |
| IT - TECHNOLOGY EQUIPMENT                                       | \$0.00         | \$0.00           | 0.00%                      |
| GAS OIL & GREASE  | \$3,000.00     | \$3,000.00       | 0.00%                      |
| EXPENDABLES   | \$825.00       | \$500.00         | -3939.00%                  |
| UNIFORMS  | \$600.00       | \$0.00           | -10000.00%                 |
| FUEL OPERATED EQUIPMENT   | \$0.00         | \$500.00         | 0.00%                      |
| TELEPHONE   | \$0.00         | \$0.00           | 0.00%                      |
| CONTRACT SERVICES   | \$0.00         | \$14,000.00      | 0.00%                      |
| DUES & SUBSCRIPTIONS  | \$700.00       | \$0.00           | -10000.00%                 |
| TRAVEL OPERATIONAL  | \$0.00         | \$0.00           | 0.00%                      |
| INSURANCE - VEHICLES  | \$1,500.00     | \$770.00         | -4867.00%                  |
| STORM/EMERGENCY MGMT  | \$0.00         | \$0.00           | 0.00%                      |
| XFR TO EQ REPL 106  | \$5,000.00     | \$0.00           | -10000.00%                 |
| XFR FROM EQ REPL 106  | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - VEHICLE   | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT   | \$0.00         | \$0.00           | 0.00%                      |
| <b>-&gt; General Operating Fund -&gt; Law Enforcement</b>       |                |                  |                            |
| SUPERVISION   | \$4,884,329.74 | \$851,897.41     | -8256.00%                  |
| OPERATIONAL   | \$130,363.91   | \$0.00           | -10000.00%                 |
| OVERTIME  | \$2,562,901.59 | \$0.00           | -10000.00%                 |
| LONGEVITY   | \$250,000.00   | \$0.00           | -10000.00%                 |
| ALLOWANCE - CLOTHING  | \$3.90         | \$0.00           | -10000.00%                 |
| ALLOWANCE - AUTO  | \$5,100.82     | \$0.00           | -10000.00%                 |
| ALLOWANCE - CELL PHONE  | \$4,813.31     | \$0.00           | -10000.00%                 |
| SALARY TRANSFERS  | \$0.00         | \$0.00           | 0.00%                      |
| FICA  | \$0.00         | \$0.00           | 0.00%                      |
| WORKERS COMP  | \$205,929.36   | \$0.00           | -10000.00%                 |
| UNEMPLOYMENT INSURANCE  | \$42,000.00    | \$60,318.41      | 4361.00%                   |
| INSURANCE MEDICAL/LIFE/DENTAL                                   | \$2,500.00     | \$2,500.00       | 0.00%                      |
| TMRS  | \$471,979.57   | \$0.00           | -10000.00%                 |
| TRAINING  | \$321,632.28   | \$0.00           | -10000.00%                 |
| BENEFIT TRANSFERS   | \$40,000.00    | \$45,000.00      | 1250.00%                   |
| OFFICE SUPPLIES   | \$0.00         | \$0.00           | 0.00%                      |
| MINOR TOOLS & EQUIPMENT   | \$15,000.00    | \$15,000.00      | 0.00%                      |
| IT Technology Equipment   | \$32,665.00    | \$39,400.00      | 2062.00%                   |
| GAS OIL & GREASE  | \$0.00         | \$0.00           | 0.00%                      |
| EXPENDABLES   | \$75,000.00    | \$75,000.00      | 0.00%                      |
| POSTAGE & SHIPPING  | \$34,000.00    | \$44,500.00      | 3088.00%                   |
| JAIL COSTS  | \$800.00       | \$800.00         | 0.00%                      |
| CHEMICALS   | \$6,000.00     | \$7,000.00       | 1667.00%                   |
| UNIFORMS  | \$0.00         | \$0.00           | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                                    | \$31,000.00    | \$30,250.00      | -242.00%                   |
| EQUIPMENT REPAIRS   | \$26,000.00    | \$26,000.00      | 0.00%                      |
| FUEL OPERATED EQUIPMENT   | \$2,000.00     | \$2,000.00       | 0.00%                      |
| RADIO REPAIRS   | \$90,000.00    | \$95,000.00      | 556.00%                    |
| ELECTRIC  | \$3,000.00     | \$3,000.00       | 0.00%                      |
| GAS - CENTERPOINT   | \$13,000.00    | \$15,000.00      | 1538.00%                   |
| CABLE / INTERNET  | \$0.00         | \$1,275.00       | 0.00%                      |
| TELEPHONE   | \$0.00         | \$0.00           | 0.00%                      |
| WATER - POLICE STATION  | \$23,500.00    | \$23,500.00      | 0.00%                      |
| SPECIAL SERVICES  | \$0.00         | \$0.00           | 0.00%                      |
| COKE ACCOUNT SPENDING   | \$5,000.00     | \$5,000.00       | 0.00%                      |
| PD - BLUE SANTA   | \$0.00         | \$0.00           | 0.00%                      |
| CONTRACT SERVICES   | \$1,500.00     | \$1,500.00       | 0.00%                      |
| CONTRACT LABOR  | \$193,950.00   | \$214,450.00     | 1057.00%                   |
| ELECTRICIANS  | \$39,000.00    | \$35,000.00      | -1026.00%                  |
| EQUIPMENT RENTAL/LEASE  | \$0.00         | \$0.00           | 0.00%                      |
| DUES & SUBSCRIPTIONS  | \$500.00       | \$0.00           | 0.00%                      |
| TRAVEL OPERATIONAL  | \$5,355.00     | \$4,455.00       | -1681.00%                  |
| INSURANCE - VEHICLES  | \$800.00       | \$800.00         | 0.00%                      |
| INSURANCE - BUILDINGS   | \$32,500.00    | \$31,074.00      | -439.00%                   |
| INSURANCE - LIABILITY   | \$28,000.00    | \$43,000.00      | 5357.00%                   |
| BONDS NOTARY ETC.   | \$34,000.00    | \$25,000.00      | -2647.00%                  |
| PENALTIES FEES DMG & INTERST                                    | \$1,000.00     | \$1,000.00       | 0.00%                      |
| EMERGENCY MANAGEMENT  | \$75.00        | \$75.00          | 0.00%                      |
| PRINCIPAL - CAPITAL LEASE                                       | \$5,000.00     | \$5,000.00       | 0.00%                      |
| XFR TO EQ REPL 106  | \$0.00         | \$0.00           | 0.00%                      |
| XFR FROM EQ REPL 106  | \$50,460.00    | \$0.00           | -10000.00%                 |
| CAPITAL - OFFICE EQUIPMENT                                      | -\$461,000.00  | -\$474,000.00    | 282.00%                    |
| CAPITAL - MOTOR VEHICLES  | \$3,500.00     | \$0.00           | -10000.00%                 |
| CAPITAL EQUIPMENT (LEASE)                                       | \$461,000.00   | \$300,000.00     | -3492.00%                  |
| CAPITAL - EQUIPMENT   | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - BLDG & GROUNDS  | \$0.00         | \$174,000.00     | 0.00%                      |
| xfr from GF Con Fun 101   | \$95,000.00    | \$0.00           | -10000.00%                 |
|   | \$0.00         | \$0.00           |                            |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**

**Fund Totals**

06/30/2025

| Description   | FY25 Adopted          | FY26 In Progress    | Percent - FY26 In Progress |
|---|-----------------------|---------------------|----------------------------|
| <b>-&gt; General Operating Fund -&gt; Fire Department</b> | <b>\$339,263.88</b>   | <b>\$468,078.00</b> | <b>3797.00%</b>            |
| WORKERS COMP  | \$4,576.00            | \$6,000.00          | 3112.00%                   |
| RETIREMENT  | \$50,000.00           | \$60,000.00         | 2000.00%                   |
| TRAINING  | \$23,000.00           | \$30,000.00         | 3044.00%                   |
| OFFICE SUPPLIES   | \$1,550.00            | \$2,000.00          | 2903.00%                   |
| MINOR TOOLS & EQUIPMENT                                   | \$52,069.88           | \$65,169.00         | 2516.00%                   |
| GAS OIL & GREASE  | \$12,500.00           | \$12,500.00         | 0.00%                      |
| EXPENDABLES   | \$8,500.00            | \$8,500.00          | 0.00%                      |
| POSTAGE & SHIPPING  | \$0.00                | \$0.00              | 0.00%                      |
| CHEMICALS   | \$8,569.00            | \$8,600.00          | 36.00%                     |
| UNIFORMS  | \$5,900.00            | \$9,400.00          | 5932.00%                   |
| MAINTENANCE - BLDG & GROUNDS                              | \$3,000.00            | \$5,000.00          | 6667.00%                   |
| EQUIPMENT REPAIRS   | \$6,500.00            | \$10,000.00         | 5385.00%                   |
| FUEL OPERATED EQUIPMENT                                   | \$12,500.00           | \$12,500.00         | 0.00%                      |
| RADIO REPAIRS   | \$7,750.00            | \$8,000.00          | 323.00%                    |
| ELECTRIC  | \$23,000.00           | \$23,000.00         | 0.00%                      |
| GAS - CENTERPOINT   | \$0.00                | \$3,075.00          |                            |
| CABLE/INTERNET  | \$0.00                | \$0.00              | 0.00%                      |
| TELEPHONE   | \$6,050.00            | \$0.00              | 0.00%                      |
| WATER - FIRE  | \$0.00                | \$0.00              | 0.00%                      |
| CONTRACT SERVICES   | \$22,500.00           | \$24,000.00         | 667.00%                    |
| DUES & SUBSCRIPTIONS                                      | \$4,500.00            | \$5,000.00          | 1111.00%                   |
| TRAVEL OPERATIONAL  | \$0.00                | \$0.00              | 0.00%                      |
| INSURANCE - VEHICLES                                      | \$20,659.00           | \$16,834.00         | -1852.00%                  |
| INSURANCE - BUILDINGS                                     | \$15,632.00           | \$17,500.00         | 1195.00%                   |
| FIREMAN WATER BILL CREDITS                                | \$14,000.00           | \$20,000.00         | 4286.00%                   |
| PENALTIES FEES DMG & INTERST                              | \$0.00                | \$0.00              | 0.00%                      |
| STORM/EMERGENCY MGMT                                      | \$5,000.00            | \$5,000.00          | 0.00%                      |
| PRINCIPAL - CAPITAL LEASE                                 | \$0.00                | \$0.00              | 0.00%                      |
| XFR TO EQ REPL 106  | \$37,558.00           | \$0.00              | -10000.00%                 |
| XFR FROM EQ REPL 106                                      | -\$46,100.00          | \$0.00              | -10000.00%                 |
| TRANSFER FROM CONSTRUCTION                                | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - MOTOR VEHICLES                                  | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - EQUIPMENT                                       | \$46,100.00           | \$91,000.00         | 9740.00%                   |
| CAPITAL - FACILITIES & INFRAST                            | \$0.00                | \$25,000.00         | 0.00%                      |
| Description   | FY25 Adopted          | FY26 In Progress    | Percent - FY26 In Progress |
| <b>-&gt; General Operating Fund -&gt; EMS Department</b>  | <b>\$1,517,255.05</b> | <b>\$335,904.25</b> | <b>0.00%</b>               |
| SUPERVISION   | \$106,027.91          | \$0.00              | 0.00%                      |
| OPERATIONAL   | \$514,032.07          | \$0.00              | 0.00%                      |
| OVERTIME  | \$267,074.60          | \$0.00              | 0.00%                      |
| LONGEVITY   | \$5,736.00            | \$0.00              | 0.00%                      |
| WAGE & SALARY ADJ RESERVE                                 | \$0.00                | \$0.00              |                            |
| SALARY TRANSFERS  | \$0.00                | \$0.00              | 0.00%                      |
| FICA  | \$47,687.15           | \$0.00              | 0.00%                      |
| WORKERS COMP  | \$22,000.00           | \$25,905.83         | 0.00%                      |
| UNEMPLOYMENT INSURANCE                                    | \$500.00              | \$500.00            |                            |
| INSURANCE MEDICAL/LIFE/DENTAL                             | \$137,083.76          | \$0.00              | 0.00%                      |
| INSURANCE ADJUSTMENTS                                     | \$0.00                | \$0.00              |                            |
| TMRS  | \$69,733.17           | \$0.00              | 0.00%                      |
| TRAINING  | \$20,000.00           | \$16,000.00         | 0.00%                      |
| BENEFIT TRANSFERS   | \$0.00                | \$0.00              | 0.00%                      |
| OFFICE SUPPLIES   | \$2,500.00            | \$2,500.00          | 0.00%                      |
| MINOR TOOLS & EQUIPMENT                                   | \$1,600.00            | \$5,310.79          | 0.00%                      |
| IT - TECHNOLOGY EQUIPMENT                                 | \$0.00                | \$0.00              | 0.00%                      |
| GAS OIL & GREASE  | \$13,000.00           | \$13,000.00         | 0.00%                      |
| EXPENDABLES   | \$40,000.00           | \$40,000.00         | 0.00%                      |
| EXPENDABLES/CPR CLASSES                                   | \$500.00              | \$500.00            |                            |
| HOUSEHOLD SUPPLIES  | \$3,500.00            | \$3,500.00          |                            |
| POSTAGE & SHIPPING  | \$0.00                | \$0.00              |                            |
| PUBLIC RELATIONS  | \$2,000.00            | \$2,000.00          |                            |
| Public Relation Items                                     |                       | \$0.00              |                            |
| UNIFORMS  | \$8,000.00            | \$5,000.00          | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                              | \$12,000.00           | \$12,000.00         |                            |
| EQUIPMENT REPAIRS   | \$1,500.00            | \$1,500.00          |                            |
| FUEL OPERATED EQUIPMENT                                   | \$12,000.00           | \$18,000.00         | 0.00%                      |
| RADIO REPAIRS   | \$2,500.00            | \$6,168.80          |                            |
| ELECTRIC & GAS  | \$16,000.00           | \$14,900.00         |                            |
| GAS - CENTERPOINT   | \$0.00                | \$1,375.00          |                            |
| CABLE / INTERNET  | \$0.00                | \$0.00              |                            |
| TELEPHONE   | \$6,500.00            | \$0.00              | 0.00%                      |
| WATER - EMS   | \$0.00                | \$0.00              |                            |
| BANK CARD FEES  | \$0.00                | \$0.00              |                            |
| CONTRACT SERVICES   | \$97,151.04           | \$109,277.85        | 0.00%                      |
| DUES & SUBSCRIPTIONS                                      | \$1,750.00            | \$1,320.00          | 0.00%                      |
| TRAVEL OPERATIONAL  | \$0.00                | \$0.00              | 0.00%                      |
| INSURANCE - VEHICLES                                      | \$8,200.00            | \$8,575.00          | 0.00%                      |
| INSURANCE - BUILDINGS                                     | \$55,000.00           | \$0.00              |                            |
| INSURANCE - LIABILITY                                     | \$0.00                | \$0.00              | 0.00%                      |
| SPECIAL PROJECTS  |                       | \$0.00              |                            |
| PENALTIES FEES DMG & INTERES                              | \$0.00                | \$0.00              |                            |
| STORM/EMERGENCY MGMT                                      | \$0.00                | \$5,000.00          | 0.00%                      |
| PRINCIPAL - CAPITAL LEASE                                 | \$0.00                | \$0.00              | 0.00%                      |
| XFR TO EQ REPL 106  | \$38,679.35           | \$0.00              | 0.00%                      |
| XFR FROM EQ REPL 106                                      | \$0.00                | \$0.00              | 0.00%                      |
| TRANSFER FROM CONSTRUCTION                                | -\$60,000.00          | \$0.00              |                            |
| CAPITAL - MOTOR VEHICLES                                  | \$0.00                | \$43,570.98         | 0.00%                      |
| CAPITAL - EQUIPMENT                                       | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - BLDG & GROUNDS                                  | \$65,000.00           | \$0.00              |                            |

City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description                                     | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
|---|----------------|------------------|----------------------------|
| -> General Operating Fund -> Streets & Drainage | \$1,196,700.22 | \$1,395,358.59   | 1366.00%                   |
| SUPERVISION                                     | \$57,200.00    | \$0.00           | -10000.00%                 |
| OPERATIONAL                                     | \$390,867.53   | \$0.00           | -10000.00%                 |
| OVERTIME  | \$15,000.00    | \$0.00           | -10000.00%                 |
| Part-time - summer                              | \$0.00         | \$0.00           | 0.00%                      |
| LONGEVITY                                       | \$0.80         | \$0.00           | -10000.00%                 |
| AUTO ALLOWANCE                                  | \$1,804.93     | \$0.00           | -10000.00%                 |
| SALARY TRANSFERS                                | \$0.00         | \$0.00           | 0.00%                      |
| FICA  | \$29,998.13    | \$0.00           | -10000.00%                 |
| WORKERS COMP                                    | \$10,000.00    | \$10,838.59      | 839.00%                    |
| UNEMPLOYMENT INSURANCE                          | \$2,500.00     | \$2,500.00       | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                   | \$88,244.47    | \$0.00           | -10000.00%                 |
| TMRS  | \$48,428.36    | \$0.00           | -10000.00%                 |
| TRAINING  | \$17,230.00    | \$23,630.00      | 3715.00%                   |
| BENEFIT TRANSFERS                               | \$0.00         | \$0.00           | 0.00%                      |
| OFFICE SUPPLIES                                 | \$2,706.00     | \$2,800.00       | 347.00%                    |
| MINOR TOOLS & EQUIPMENT                         | \$53,984.00    | \$56,100.00      | 392.00%                    |
| IT - TECHNOLOGY EQUIPMENT                       | \$0.00         | \$0.00           | 0.00%                      |
| GAS OIL & GREASE                                | \$165,000.00   | \$172,000.00     | 424.00%                    |
| STOCK PARTS                                     | \$0.00         | \$0.00           | 0.00%                      |
| EXPENDABLES                                     | \$68,735.00    | \$70,820.00      | 303.00%                    |
| CHEMICALS                                       | \$8,208.00     | \$9,200.00       | 1209.00%                   |
| UNIFORMS  | \$12,460.00    | \$12,460.00      | 0.00%                      |
| MAINT - BLDGS & GROUNDS                         | \$16,900.00    | \$20,500.00      | 2130.00%                   |
| EQUIPMENT REPAIRS                               | \$34,600.00    | \$38,900.00      | 1243.00%                   |
| FUEL OPERATED EQUIPMENT                         | \$50,400.00    | \$50,400.00      | 0.00%                      |
| Generator Expense                               | \$8,000.00     | \$9,000.00       | 1250.00%                   |
| Radio Repairs                                   | \$0.00         | \$1,000.00       | 0.00%                      |
| SIGN & SIGNAL REPAIR                            | \$0.00         | \$32,720.00      | 0.00%                      |
| ROAD REPAIR - MATERIAL                          | \$0.00         | \$33,500.00      | 0.00%                      |
| STORM SEWER PIPE                                | \$0.00         | \$46,800.00      | 0.00%                      |
| ELECTRIC - STREET LIGHTS                        | \$0.00         | \$115,000.00     | 0.00%                      |
| GAS - CENTERPOINT                               | \$0.00         | \$850.00         | 0.00%                      |
| ELECTRIC - TRAFFIC SIGNALS                      | \$0.00         | \$2,700.00       | 0.00%                      |
| TELEPHONE                                       | \$0.00         | \$0.00           | 0.00%                      |
| CONTRACT SERVICES                               | \$11,810.00    | \$116,000.00     | 88222.00%                  |
| CONTRACT LABOR                                  | \$0.00         | \$131,040.00     | 0.00%                      |
| EQUIPMENT RENTAL/LEASE                          | \$70,250.00    | \$75,750.00      | 783.00%                    |
| DUES MEMBERSHIPS & SUBSCRIPTI                   | \$350.00       | \$350.00         | 0.00%                      |
| INSURANCE - VEHICLES                            | \$10,500.00    | \$12,750.00      | 2143.00%                   |
| INSURANCE - BUILDINGS                           | \$0.00         | \$12,000.00      | 0.00%                      |
| INSURANCE - LIABILITY                           | \$500.00       | \$500.00         | 0.00%                      |
| STORM/EMERGENCY MGMT                            | \$0.00         | \$5,000.00       | 0.00%                      |
| XFR TO EQ REPL 106                              | \$49,723.00    | \$0.00           | -10000.00%                 |
| XFR FROM EQ REPL 106                            | -\$234,272.00  | \$0.00           | -10000.00%                 |
| XFR FROM 05 FOR SDS MAINT                       | \$0.00         | \$0.00           | 0.00%                      |
| XFR From 101 GF Con                             | -\$23,575.00   | \$0.00           | -10000.00%                 |
| CAPITAL - MOTOR VEHICLES                        | \$163,246.00   | \$0.00           | -10000.00%                 |
| CAPITAL - EQUIPMENT                             | \$65,901.00    | \$330,250.00     | 40113.00%                  |
| capital-bldg & Grounds                          | \$0.00         | \$0.00           | -10000.00%                 |
| TRANSFER T/F FUND 05                            | \$0.00         | \$0.00           | 0.00%                      |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description   | FY25 Adopted          | FY26 In Progress      | Percent - FY26 In Progress |
|---|-----------------------|-----------------------|----------------------------|
| <b>-&gt; General Operating Fund -&gt; Solid Waste</b> | <b>\$1,946,562.86</b> | <b>\$1,149,777.57</b> | <b>-4093.00%</b>           |
| SUPERVISION   | \$0.00                | \$0.00                | 0.00%                      |
| OPERATIONAL   | \$438,311.44          | \$0.00                | -10000.00%                 |
| OVERTIME  | \$0.00                | \$0.00                | 0.00%                      |
| LONGEVITY   | \$0.96                | \$0.00                | -10000.00%                 |
| SALARY TRANSFERS                                      | \$0.00                | \$0.00                | 0.00%                      |
| FICA  | \$33,530.89           | \$0.00                | -10000.00%                 |
| WORKERS COMP  | \$19,950.00           | \$17,041.57           | -1458.00%                  |
| UNEMPLOYMENT INSURANCE                                | \$0.00                | \$500.00              | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                         | \$107,279.75          | \$0.00                | -10000.00%                 |
| TMRS  | \$54,131.57           | \$0.00                | -10000.00%                 |
| TRAINING  | \$2,000.00            | \$2,000.00            | 0.00%                      |
| OFFICE SUPPLIES                                       | \$1,002.00            | \$1,200.00            | 1976.00%                   |
| MINOR TOOLS & EQUIPMENT                               | \$1,060.00            | \$1,800.00            | 6981.00%                   |
| IT - TECHNOLOGY EQUIPMENT                             | \$0.00                | \$0.00                | 0.00%                      |
| GAS OIL & GREASE                                      | \$93,500.00           | \$96,000.00           | 267.00%                    |
| EXPENDABLES   | \$11,587.00           | \$12,000.00           | 356.00%                    |
| CHEMICALS   | \$290.00              | \$340.00              | 1724.00%                   |
| Deodorizer/Degreaser                                  |                       | \$175.00              | 1667.00%                   |
| Glass Cleaner   |                       | \$165.00              | 1786.00%                   |
| 413 CHEM Category Catch All                           |                       | \$0.00                | 0.00%                      |
| UNIFORMS  | \$6,580.00            | \$7,080.00            | 760.00%                    |
| EQUIPMENT REPAIRS                                     | \$4,400.00            | \$5,000.00            | 1364.00%                   |
| FUEL OPERATED EQUIPMENT                               | \$159,500.00          | \$205,000.00          | 2853.00%                   |
| TELEPHONE   | \$0.00                | \$0.00                | 0.00%                      |
| CONTRACT SERVICES                                     | \$585,744.00          | \$615,006.00          | 500.00%                    |
| CONTRACT LABOR  | \$187,000.00          | \$0.00                | -10000.00%                 |
| ELECTRICIANS  | \$0.00                | \$0.00                | 0.00%                      |
| EQUIPMENT RENTAL/LEASE                                | \$3,000.00            | \$3,000.00            | 0.00%                      |
| TRAVEL OPERATIONAL                                    | \$0.00                | \$0.00                | 0.00%                      |
| INSURANCE - VEHICLES                                  | \$35,000.00           | \$33,500.00           | -429.00%                   |
| GARBAGE BAG PURCHASES                                 | \$140,700.00          | \$150,310.00          | 683.00%                    |
| PENALTIES FEES DMG & INTERST                          | \$0.00                | \$0.00                | 0.00%                      |
| STORM/EMERGENCY MGMT                                  | \$0.00                | \$0.00                | 0.00%                      |
| XFR TO EQ REPL 106                                    | \$61,995.25           | \$0.00                | -10000.00%                 |
| XFR FROM EQ REPL 106                                  | -\$364,965.00         | -\$250,000.00         | -3150.00%                  |
| CAPITAL - EQUIPMENT & TECHNOLO                        | \$0.00                | \$0.00                | 0.00%                      |
| CAPITAL - MOTOR VEHICLES                              | \$354,965.00          | \$250,000.00          | -2957.00%                  |
| CAPITAL - EQUIPMENT                                   | \$10,000.00           | \$0.00                | -10000.00%                 |
| CAPITAL - SPECIAL PROJECTS                            | \$0.00                | \$0.00                | 0.00%                      |
| CAPITAL - BLDG & GROUNDS                              | \$0.00                | \$0.00                | 0.00%                      |
| <b>-&gt; General Operating Fund -&gt; Library</b>     | <b>\$79,500.00</b>    | <b>\$88,000.00</b>    | <b>1069.00%</b>            |
| WORKERS COMP  | \$0.00                | \$0.00                | 0.00%                      |
| OFFICE SUPPLIES                                       | \$3,000.00            | \$1,500.00            | -5000.00%                  |
| IT - TECHNOLOGY EQUIPMENT                             | \$0.00                | \$0.00                | 0.00%                      |
| EXPENDABLES   | \$1,500.00            | \$1,500.00            | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                          | \$15,000.00           | \$27,000.00           | 8000.00%                   |
| ELECTRIC  | \$12,500.00           | \$13,000.00           | 400.00%                    |
| TELEPHONE   | \$3,000.00            | \$0.00                | 0.00%                      |
| SPECIAL SERVICES (McNAUGHTON)                         | \$0.00                | \$0.00                | 0.00%                      |
| CONTRACT SERVICES                                     | \$2,500.00            | \$0.00                | -10000.00%                 |
| INSURANCE - BUILDINGS                                 | \$45,000.00           | \$45,000.00           | 0.00%                      |
| STORM/EMERGENCY MGMT                                  | \$0.00                | \$0.00                | 0.00%                      |
| CAPITAL - OFFICE EQUIPMENT                            | \$0.00                | \$0.00                | 0.00%                      |
| CAPITAL - BLDG & GROUNDS                              | \$0.00                | \$0.00                | 0.00%                      |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description  | FY25 Adopted          | FY26 In Progress    | Percent - FY26 In Progress |
|--|-----------------------|---------------------|----------------------------|
| <b>-&gt; General Operating Fund -&gt; Parks &amp; Recreation</b> | <b>\$1,255,720.85</b> | <b>\$812,031.32</b> | <b>-3533.00%</b>           |
| SUPERVISION  | \$98,643.54           | \$0.00              | -10000.00%                 |
| OPERATIONAL  | \$233,875.50          | \$0.00              | -10000.00%                 |
| PART-TIME SUMMER EMPLOYEES                                       | \$0.00                | \$0.00              | 0.00%                      |
| OVERTIME   | \$0.00                | \$0.00              | 0.00%                      |
| LONGEVITY  | \$0.54                | \$0.00              | -10000.00%                 |
| AUTO ALLOWANCE   | \$3,609.85            | \$0.00              | -10000.00%                 |
| SALARY TRANSFERS   | \$0.00                | \$0.00              | 0.00%                      |
| FICA   | \$25,713.91           | \$0.00              | -10000.00%                 |
| WORKERS COMP   | \$4,135.00            | \$7,231.32          | 7488.00%                   |
| UNEMPLOYMENT INSURANCE   | \$500.00              | \$0.00              | -10000.00%                 |
| INSURANCE MEDICAL/LIFE/DENTAL                                    | \$59,634.40           | \$0.00              | -10000.00%                 |
| INSURANCE ADJUSTMENTS  | \$0.00                | \$0.00              | 0.00%                      |
| TMRS   | \$34,183.11           | \$0.00              | -10000.00%                 |
| TRAINING   | \$7,500.00            | \$7,500.00          | 0.00%                      |
| BENEFIT TRANSFERS  | \$0.00                | \$0.00              | 0.00%                      |
| OFFICE SUPPLIES  | \$1,500.00            | \$1,500.00          | 0.00%                      |
| MINOR TOOLS & EQUIPMENT  | \$4,900.00            | \$4,500.00          | -816.00%                   |
| IT - TECHNOLOGY EQUIPMENT  | \$0.00                | \$0.00              | 0.00%                      |
| GAS OIL & GREASE   | \$12,000.00           | \$12,000.00         | 0.00%                      |
| EXPENDABLES  | \$44,700.00           | \$58,200.00         | 3020.00%                   |
| SUPPLIES - COMMUNITY SERVICE                                     | \$1,000.00            | \$0.00              | 0.00%                      |
| CONCESSIONS & AWARDS   | \$0.00                | \$0.00              | 0.00%                      |
| STRATTON RIDGE EXPENSES  | \$0.00                | \$0.00              | 0.00%                      |
| POSTAGE & SHIPPING   | \$175.00              | \$200.00            | 1429.00%                   |
| CHEMICALS  | \$0.00                | \$0.00              | 0.00%                      |
| UNIFORMS   | \$2,000.00            | \$2,000.00          | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                                     | \$38,000.00           | \$58,500.00         | 5395.00%                   |
| EQUIPMENT REPAIRS  | \$10,000.00           | \$8,500.00          | -1500.00%                  |
| FUEL OPERATED EQUIPMENT  | \$12,000.00           | \$10,000.00         | -1667.00%                  |
| ELECTRIC   | \$50,000.00           | \$65,000.00         | 3000.00%                   |
| CABLE / INTERNET   | \$5,800.00            | \$0.00              | 0.00%                      |
| TELEPHONE  | \$5,800.00            | \$0.00              | 0.00%                      |
| WATER - PARKS  | \$0.00                | \$0.00              | 0.00%                      |
| BANK CARD FEES   | \$1,500.00            | \$4,000.00          | 16667.00%                  |
| CONTRACT SERVICES  | \$108,200.00          | \$89,000.00         | -1775.00%                  |
| ELECTRICIANS   | \$0.00                | \$0.00              | 0.00%                      |
| EQUIPMENT RENTAL/LEASE   | \$1,500.00            | \$2,500.00          | 6667.00%                   |
| DUES & SUBSCRIPTIONS   | \$1,500.00            | \$1,500.00          | 0.00%                      |
| TRAVEL OPERATIONAL   | \$0.00                | \$0.00              | 0.00%                      |
| INSURANCE - VEHICLES   | \$3,500.00            | \$2,900.00          | -1714.00%                  |
| INSURANCE - BUILDINGS  | \$65,000.00           | \$60,000.00         | -769.00%                   |
| INSURANCE - LIABILITY - POOL                                     | \$8,200.00            | \$0.00              | -10000.00%                 |
| STORM/EMERGENCY MGMT   | \$0.00                | \$5,000.00          | 0.00%                      |
| INTEREST - CAPITAL LEASE   | \$0.00                | \$0.00              | 0.00%                      |
| PRINCIPAL - CAPITAL LEASE  | \$0.00                | \$0.00              | 0.00%                      |
| XFR TO EQ REPL 106   | \$8,250.00            | \$0.00              | -10000.00%                 |
| XFR FROM EQ REPL 106   | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - OFFICE EQUIPMENT                                       | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - MOTOR VEHICLES   | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL EQUIPMENT (LEASE)  | \$0.00                | \$0.00              | 0.00%                      |
| CAPITAL - EQUIPMENT  | \$0.00                | \$12,000.00         | 0.00%                      |
| CAPITAL - BLDG & GROUNDS   | \$415,000.00          | \$400,000.00        | -361.00%                   |
| xfr from Construction 101  | \$0.00                | \$0.00              | 0.00%                      |

City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
Fund Totals  
06/30/2025

| Description                                   | FY25 Adopted  | FY26 In Progress | Percent - FY26 In Progress |
|---|---------------|------------------|----------------------------|
| -> General Operating Fund -> Non-Departmental | \$410,000.00  | \$6,731,006.10   | 715475.00%                 |
| CONTINGENCY                                   | \$310,000.00  | \$8,576,481.10   | 266661.00%                 |
| ISSUANCE OF BONDS                             | \$0.00        | \$0.00           | 0.00%                      |
| PREMIUM ON BONDS                              | \$0.00        | \$0.00           | 0.00%                      |
| KROGER - CH 380 PYMT/REFUND                   | \$0.00        | \$0.00           | 0.00%                      |
| KROGER - CH 380 SAVINGS                       | \$0.00        | \$0.00           | 0.00%                      |
| WOODSHORE DHK - SUB 380                       | \$100,000.00  | \$0.00           | -10000.00%                 |
| COVID RECOVERY GRANT PROGRAM                  | \$0.00        | \$0.00           | 0.00%                      |
| PRINCIPAL - COO 2005 EDC                      | \$260,000.00  | \$0.00           | -10000.00%                 |
| INTEREST - COO 2005 EDC                       | \$10,192.00   | \$0.00           | -10000.00%                 |
| PRINCIPAL - LEASE                             | \$0.00        | \$0.00           | 0.00%                      |
| INTEREST - LEASE                              | \$0.00        | \$0.00           | 0.00%                      |
| OTHER DEBT COSTS                              | \$0.00        | \$0.00           | 0.00%                      |
| XFR TO EQ REPL 106                            | \$0.00        | \$0.00           | 0.00%                      |
| CIP-FACILITIES HVAC & ELECTRIC                | \$0.00        | \$0.00           | 0.00%                      |
| SERVICE CENTER PRO-RATA                       | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFERS - ADMIN FEES                        | \$0.00        | -\$141,259.00    | 0.00%                      |
| TRANSFER CO 2005 FROM EDC                     | -\$270,192.00 | \$0.00           | -10000.00%                 |
| TRANSFER COVID GRANT/EDC                      | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F ENTERPRISE 02                    | \$0.00        | -\$1,459,216.00  | 0.00%                      |
| TRANSFER T/F EMS 03                           | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F HOTEL/MOTEL 04                   | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F STREETS DRG & SW                 | \$0.00        | \$0.00           | -10000.00%                 |
| TRANSFER T/F EDC 06                           | \$0.00        | -\$45,000.00     | 0.00%                      |
| TRANSFER T/F CONSTRUCTN GF 101                | \$0.00        | -\$200,000.00    | 0.00%                      |
| TRANSFER T/F UNEMPL INS 102                   | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F BEAUTIFICATN 103                 | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F FORFEITURE 104                   | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F SELF-INSUR (600)                 | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F EQUIP REPL GF 106                | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F EF EQUIPMENT RPL                 | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F CHAPTER 380                      | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F HEALTHCARE 600                   | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER - KROGER CH 380                      | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER - KROGER RESERVE                     | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER TO OTHER FUNDS                       | \$0.00        | \$0.00           | 0.00%                      |
| REC TO ACCRUAL                                | \$0.00        | \$0.00           | 0.00%                      |
| Unrestrict Kroger 380 Reserve                 | \$0.00        | \$0.00           | 0.00%                      |



**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**

**Fund Totals**  
**06/30/2025**

| Description                       | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
|-----------------------------------|----------------|------------------|----------------------------|
| General Operating Fund - Revenues | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
| TAX - AD VALOREM: CURRENT M/O     | \$4,082,291.75 | \$3,797,265.00   | -698.00%                   |
| REVENUE - PR DED SECTION 125      | \$30,000.00    | \$0.00           | -10000.00%                 |
| TAX - AD VALOREM: DELINQUENT      | \$24,000.00    | \$22,000.00      | -833.00%                   |
| TAX - AD VALOREM: PEN & INTRST    | \$28,800.00    | \$26,000.00      | -972.00%                   |
| TAX - RENDITION                   | \$500.00       | \$500.00         | 0.00%                      |
| TAX - SALES TAX REVENUE           | \$1,400,000.00 | \$1,325,000.00   | -536.00%                   |
| TAX - BINGO TAX                   | \$0.00         | \$0.00           | 0.00%                      |
| TAX - INDUSTRIAL DISTRICT         | \$2,750,000.00 | \$2,610,000.00   | -509.00%                   |
| TAX - FRANCHISE/UTILITES          | \$510,000.00   | \$485,000.00     | -490.00%                   |
| TAX - MIXED BEVERAGE TAX          | \$35,000.00    | \$35,000.00      | 0.00%                      |
| M/C - MUNICIPAL COURT REVENUE     | \$250,000.00   | \$225,000.00     | -1000.00%                  |
| M/C - TECHNOLOGY REVENUE          | \$4,500.00     | \$4,500.00       | 0.00%                      |
| M/C - SECURITY REVENUE            | \$5,600.00     | \$5,600.00       | 0.00%                      |
| M/C - JUDICIAL SUPPORT REVENUE    | \$100.00       | \$100.00         | 0.00%                      |
| M/C - WARRANT SECTION             | \$26,500.00    | \$25,500.00      | -377.00%                   |
| PMT - LIENS REVENUE               | \$10,000.00    | \$8,500.00       | -1500.00%                  |
| PMT - CONTRACT SERVICES/MOWING    | \$1,000.00     | \$1,200.00       | 2000.00%                   |
| PMT - OCCUPATIONAL TAX            | \$1,000.00     | \$850.00         | -1500.00%                  |
| PMT - ZONING FEES                 | \$0.00         | \$0.00           | 0.00%                      |
| PMT - BUILDING PERMITS            | \$150,000.00   | \$145,000.00     | -333.00%                   |
| PMT - HEALTH FEES                 | \$15,000.00    | \$15,000.00      | 0.00%                      |
| PMT - ALARM                       | \$1,500.00     | \$1,200.00       | -2000.00%                  |
| PMT - STORM WATER PERMITS         | \$2,000.00     | \$2,000.00       | 0.00%                      |
| PMT - ELECTRICAL PERMITS          | \$7,500.00     | \$5,500.00       | -2667.00%                  |
| PMT - CERTIF OF OCCUPANCY         | \$1,500.00     | \$1,500.00       | 0.00%                      |
| PMT - PLUMBING PERMITS            | \$3,000.00     | \$2,850.00       | -500.00%                   |
| PMT - IRRIGATION                  | \$0.00         | \$0.00           | 0.00%                      |
| PMT - A/C & HEATING PERMITS       | \$2,500.00     | \$2,500.00       | 0.00%                      |
| PMT - GAS PERMITS                 | \$950.00       | \$850.00         | -1053.00%                  |
| MISCELLANEOUS REVENUE             | \$30,000.00    | \$28,500.00      | -500.00%                   |
| LEASE REVENUE                     | \$6,500.00     | \$0.00           | -10000.00%                 |
| CREDIT CARD PROCESS FEES          | \$55,000.00    | \$55,000.00      | 0.00%                      |
| CASH OVER/SHORT - M/C             | \$0.00         | \$0.00           | 0.00%                      |
| MISC ADJUSTMENTS                  | \$0.00         | \$0.00           | 0.00%                      |
| FILING FEES                       | \$75.00        | \$75.00          | 0.00%                      |
| INTEREST INCOME                   | \$50,000.00    | \$95,000.00      | 9000.00%                   |
| CHANGE IN VALUE - UBS             | \$0.00         | \$0.00           | 0.00%                      |
| BOND PROCEEDS                     | \$0.00         | \$0.00           | 0.00%                      |
| SALE OF ASSETS                    | \$2,500.00     | \$1,750.00       | -3000.00%                  |
| GRB - GARBAGE FEES                | \$1,633,790.00 | \$1,666,559.00   | 201.00%                    |
| GRB - RECYCLING FEES              | \$0.00         | \$0.00           | 0.00%                      |
| GRB - PENALTY GARBAGE FEES        | \$20,000.00    | \$18,000.00      | -1000.00%                  |
| GRB - GARBAGE CONTRACT FEES       | \$0.00         | \$0.00           | 0.00%                      |
| GRB - LARGE TRASH PICKUP          | \$1,500.00     | \$1,250.00       | -1667.00%                  |
| GRB - REFRIGERANT RECOVERY FEE    | \$0.00         | \$0.00           | 0.00%                      |
| GRB - GARBAGE BAG SALES           | \$27,500.00    | \$28,000.00      | 182.00%                    |
| GRB - RECYCLE BAG SALES           | \$0.00         | \$0.00           | 0.00%                      |
| APT INSPECTION BILLING            | \$69,124.00    | \$70,000.00      | 127.00%                    |
| FIRE SERVICE BILLING              | \$0.00         | \$0.00           | 0.00%                      |
| PKS: PARKS & REC REVENUE          | \$3,000.00     | \$3,500.00       | 1667.00%                   |
| PKS: FITNESS CENTER REVENUE       | \$25,000.00    | \$15,000.00      | -4000.00%                  |
| PKS: COMMUNITY CENTER REVENUE     | \$0.00         | \$25,500.00      | 0.00%                      |
| PKS: STRATTON RDG CONCESSN REV    | \$0.00         | \$0.00           | 0.00%                      |
| PKS: SOFTBALL/BASEBALL REVENUE    | \$0.00         | \$0.00           | 0.00%                      |
| PKS: POOL REVENUES                | \$0.00         | \$0.00           | 0.00%                      |
| PKS: EVENT CENTER REVENUE         | \$20,000.00    | \$0.00           | -10000.00%                 |
| PKS: MERCHANDISE                  | \$0.00         | \$0.00           | 0.00%                      |
| PKS: POOL CONCESSIONS             | \$0.00         | \$0.00           | 0.00%                      |
| PKS: OTHER PARKS REVENUE          | \$0.00         | \$0.00           | 0.00%                      |
| DONATIONS - GIFT REVENUE          | \$0.00         | \$0.00           | 0.00%                      |
| BLUE SANTA DONATIONS              | \$1,200.00     | \$1,200.00       | 0.00%                      |
| GRANT REVENUE                     | \$0.00         | \$0.00           | 0.00%                      |
| STORM RECOVERY                    | \$0.00         | \$0.00           | 0.00%                      |
| BISD SECURITY REVENUE             | \$0.00         | \$0.00           | 0.00%                      |
| GRANT/CLFRF FUNDS REVENUE         | \$0.00         | \$0.00           | 0.00%                      |
| ISSUANCE OF CAPITAL LEASE         | \$0.00         | \$0.00           | 0.00%                      |
| INSURANCE RECOVERY                | \$0.00         | \$0.00           | 0.00%                      |
| SAF - APARTMENT INSPECTION        | \$0.00         | \$0.00           | 0.00%                      |
| SAF - FIRE SERVICE                | \$250.00       | \$0.00           | -10000.00%                 |
| SAF - EMS - AMBULANCE CALL REC    | \$500,000.00   | \$575,000.00     | 1500.00%                   |
| SAF-EMS-VOLUNTARY UTILITY BILL    | \$300,000.00   | \$308,000.00     | 267.00%                    |
| SAF-EMS-DONATIONS/FUNDRAISERS     | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-PERMIT FEES               | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-MISCELLANEOUS REVENUE     | \$2,500.00     | \$5,000.00       | 10000.00%                  |
| SAF-EMS-MISCELLANEOUS ADJ's       | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-INTEREST INCOME           | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-SALE OF ASSETS            | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-GRANT REVENUE             | \$0.00         | \$0.00           | 0.00%                      |
| SAF-EMS-RICHWOOD FEES             | \$162,000.00   | \$175,000.00     | 803.00%                    |
| SAF-EMS-INSURANCE RECOVERY        | \$0.00         | \$0.00           | 0.00%                      |
| OTH - FSA PASS-THROUGH (600)      | \$0.00         | \$0.00           | 0.00%                      |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**

**Fund Totals**  
**06/30/2025**

| Description                                  | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
|--|-----------------|------------------|----------------------------|
| -> Enterprise Fund                           | \$1,774,307.51  | \$16,489,972.07  | 1616.00%                   |
| -> Enterprise Fund -> Streets & Drainage     | \$0.00          | \$0.00           | 0.00%                      |
| -> Enterprise Fund -> Administration/Billing | \$41,778.00     | \$0.00           | -10000.00%                 |
| Description                                  | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
| -> Enterprise Fund -> Operations             | \$6,960,589.51  | \$7,743,330.07   | 1096.00%                   |
| SUPERVISION                                  | \$187,221.07    | \$0.00           | -10000.00%                 |
| OPERATIONAL                                  | \$849,698.15    | \$0.00           | -10000.00%                 |
| OVERTIME                                     | \$0.00          | \$0.00           | 0.00%                      |
| LONGEVITY                                    | \$1.57          | \$1.57           | 0.00%                      |
| ALLOWANCE - AUTO                             | \$7,099.44      | \$0.00           | -10000.00%                 |
| SALARY TRANSFERS                             | \$0.00          | \$1,459,216.42   | 0.00%                      |
| FICA   | \$79,546.18     | \$0.00           | -10000.00%                 |
| WORKERS COMP                                 | \$0.00          | \$12,969.08      | 0.00%                      |
| UNEMPLOYMENT INSURANCE                       | \$0.00          | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                | \$209,407.04    | \$0.00           | -10000.00%                 |
| TMRs   | \$126,981.06    | \$0.00           | -10000.00%                 |
| TRAINING                                     | \$0.00          | \$0.00           | 0.00%                      |
| BENEFIT TRANSFERS                            | \$0.00          | \$0.00           | 0.00%                      |
| OFFICE SUPPLIES                              | \$1,517.00      | \$1,600.00       | 547.00%                    |
| MINOR TOOLS & EQUIPMENT                      | \$40,538.00     | \$43,270.00      | 674.00%                    |
| IT - TECHNOLOGY EQUIPMENT                    | \$0.00          | \$0.00           | 0.00%                      |
| GAS OIL & GREASE                             | \$0.00          | \$17,800.00      | 114.00%                    |
| EXPENDABLES                                  | \$11,012.00     | \$12,325.00      | 1192.00%                   |
| POSTAGE & SHIPPING                           | \$3,090.00      | \$3,252.00       | 524.00%                    |
| CHEMICALS                                    | \$23,386.00     | \$31,260.00      | 3367.00%                   |
| UNIFORMS                                     | \$1,540.00      | \$1,540.00       | 0.00%                      |
| MAINTENANCE - BLDG & GROUNDS                 | \$42,900.00     | \$44,528.00      | 379.00%                    |
| EQUIPMENT REPAIRS                            | \$235,500.00    | \$263,784.00     | 1201.00%                   |
| FUEL OPERATED EQUIPMENT                      | \$14,000.00     | \$14,000.00      | 0.00%                      |
| MAINTENANCE - GENERATORS                     | \$37,740.00     | \$38,060.00      | 85.00%                     |
| RADIO REPAIRS                                | \$500.00        | \$500.00         | 0.00%                      |
| LINE MAINTENANCE - WATER                     | \$148,480.00    | \$157,739.00     | 624.00%                    |
| LINE MAINTENANCE - SEWER                     | \$144,490.00    | \$157,250.00     | 883.00%                    |
| EQUIPMENT/METERS                             | \$177,795.00    | \$197,185.00     | 1091.00%                   |
| ELECTRIC - WWTP                              | \$228,800.00    | \$225,000.00     | -166.00%                   |
| ELECTRIC - WATER                             | \$59,800.00     | \$0.00           | -10000.00%                 |
| ELECTRIC - SEWER                             | \$50,700.00     | \$0.00           | -10000.00%                 |
| GAS - CENTERPOINT                            | \$0.00          | \$2,650.00       | 0.00%                      |
| TELEPHONE                                    | \$6,500.00      | \$0.00           | -10000.00%                 |
| BANK & INVESTMENT FEES                       | \$50.00         | \$0.00           | -10000.00%                 |
| CONTRACT SERVICES - OTHER                    | \$224,000.00    | \$207,600.00     | -732.00%                   |
| CONTRACT LABOR                               | \$0.00          | \$0.00           | 0.00%                      |
| CONTRACT SERVICES - BWA WATER                | \$2,527,000.00  | \$0.00           | -10000.00%                 |
| CONTRACT SERVICES - BRA WWTP                 | \$1,256,000.00  | \$0.00           | -10000.00%                 |
| EQUIPMENT RENTAL/LEASE                       | \$2,500.00      | \$5,000.00       | 10000.00%                  |
| DUES & SUBSCRIPTIONS                         | \$43,800.00     | \$45,100.00      | 297.00%                    |
| TRAVEL OPERATIONAL                           | \$0.00          | \$0.00           | 0.00%                      |
| INSURANCE - VEHICLES                         | \$900.00        | \$6,700.00       | 6444.00%                   |
| INSURANCE - BUILDINGS                        | \$60,000.00     | \$0.00           | -10000.00%                 |
| GENL LIABILITY - WATER                       | \$0.00          | \$0.00           | 0.00%                      |
| SPECIAL PROJECTS                             | \$0.00          | \$0.00           | 0.00%                      |
| PENALTIES FEES DMG & INTERST                 | \$0.00          | \$0.00           | 0.00%                      |
| STORM/EMERGENCY MGMT.                        | \$5,000.00      | \$5,000.00       | 0.00%                      |
| XFR TO EQ REPL 208                           | \$25,107.00     | \$0.00           | -10000.00%                 |
| XFR FROM EQ REPL 208                         | -\$60,000.00    | \$0.00           | -10000.00%                 |
| TRANSFER FROM FUND 05-400-5915               | \$0.00          | \$0.00           | 0.00%                      |
| XFR FROM FUND 105                            | -\$3,690,000.00 | -\$3,400,000.00  | -786.00%                   |
| CAPITAL - EQUIPMENT & TECHNOLO               | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - MOTOR VEHICLES                     | \$60,000.00     | \$0.00           | -10000.00%                 |
| CAPITAL - EQUIPMENT                          | \$132,390.00    | \$225,000.00     | 6995.00%                   |
| CAPITAL - BLDG & GROUNDS                     | \$330,600.00    | \$0.00           | -10000.00%                 |
| CAPITAL - WELL & PRODTN LINES                | \$455,000.00    | \$1,815,000.00   | 29890.00%                  |
| CAPITAL - METERS & HYDRANTS                  | \$0.00          | \$1,200,000.00   | 0.00%                      |
| CAPITAL - WATER LINE EXTENSION               | \$200,000.00    | \$200,000.00     | 0.00%                      |
| CAPITAL - SEWER LINE EXTENSION               | \$2,700,000.00  | \$4,750,000.00   | 7593.00%                   |
| TRANSFER - T/F FUND 05                       | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F FUND 105                        | \$0.00          | \$0.00           | 0.00%                      |
| ADJUSTMENT: CAPITAL OUTLAY                   | \$0.00          | \$0.00           | 0.00%                      |

City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description                            | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
|--|-----------------|------------------|----------------------------|
| -> Enterprise Fund -> Non-Departmental | \$974,278.00    | \$0.00           | -10000.00%                 |
| CONTINGENCY                            | \$0.00          | \$0.00           | 0.00%                      |
| INTEREST - COO 2009                    | \$50,750.00     | \$0.00           | -10000.00%                 |
| PRINCIPAL - COO 2009                   | \$180,000.00    | \$0.00           | -10000.00%                 |
| INTEREST - COO 2013                    | \$95,105.00     | \$0.00           | -10000.00%                 |
| PRINCIPAL - COO 2013                   | \$250,000.00    | \$0.00           | -10000.00%                 |
| INTEREST - COO 2017                    | \$208,423.00    | \$0.00           | -10000.00%                 |
| PRINCIPAL - COO 2017                   | \$190,000.00    | \$0.00           | -10000.00%                 |
| BOND REFUNDING AMORTIZATION            | \$0.00          | \$0.00           | 0.00%                      |
| OTHER DEBT COSTS                       | \$0.00          | \$0.00           | 0.00%                      |
| XFR TO EQ REPL 208                     | \$0.00          | \$0.00           | 0.00%                      |
| XFR FROM EQ REPL 208                   | \$0.00          | \$0.00           | 0.00%                      |
| SERVICE CENTER PRO-RATA                | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F GENERAL FUND 01           | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFERS - ADMIN FEES WWTP            | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F EMS 03                    | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F CONSTRUCTN EF 105         | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F UNEMPL INS 210            | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F CHAPTER 380               | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F HEALTHCARE 600            | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER TO OTHER FUNDS                | \$0.00          | \$0.00           | 0.00%                      |
| DEPRECIATION - DEPT 23                 | \$0.00          | \$0.00           | 0.00%                      |
| DEPRECIATION - DEPT 25                 | \$0.00          | \$0.00           | 0.00%                      |
| SERIES 2009 YE PRINCIPAL ADJ           | \$0.00          | \$0.00           | 0.00%                      |
| SERIES 2013 YE PRINCIPAL ADJ           | \$0.00          | \$0.00           | 0.00%                      |
| SERIES 2017 YE PRINCIPAL ADJ           | \$0.00          | \$0.00           | 0.00%                      |
| REC TO ACCRUAL                         | \$0.00          | \$0.00           | 0.00%                      |
| W/S - WATER SERVICE REVENUE            | -\$2,945,956.00 | \$2,997,193.00   | 174.00%                    |
| W/S - SEWER SERVICE REVENUE            | -\$2,675,533.00 | \$2,705,949.00   | 114.00%                    |
| W/S - WWTP SEPTAGE & PERMIT FE         | -\$9,766.00     | \$0.00           | -10000.00%                 |
| W/S - LATE PENALTY                     | -\$63,433.00    | \$61,800.00      | -257.00%                   |
| W/S - WATER TAP FEE                    | -\$6,000.00     | \$6,000.00       | 0.00%                      |
| W/S - SEWER TAP FEE                    | -\$10,000.00    | \$8,500.00       | -1500.00%                  |
| W/S - DISCONNECT FEE                   | -\$20,000.00    | \$25,700.00      | 2850.00%                   |
| W/S - CONNECT FEE                      | -\$9,500.00     | \$10,000.00      | 526.00%                    |
| W/S - METER REPL & LABOR               | -\$1,900.00     | \$1,500.00       | -2105.00%                  |
| W/S - BASF RECLAIMED WATER             | -\$8,500.00     | \$1,500.00       | -8235.00%                  |
| RICHWOOD - CONTRIBUTION-WWTP           | -\$220,000.00   | \$220,000.00     | 0.00%                      |
| RICHWOOD - WW TRANS LINE LEASE         | -\$150,000.00   | \$150,000.00     | 0.00%                      |
| RICHWOOD - CONTRIB-DIFFUSION           | -\$55,000.00    | \$55,000.00      | 0.00%                      |
| MISCELLANEOUS REVENUE                  | -\$2,000.00     | \$1,500.00       | -2500.00%                  |
| CONTRIBUTED CAPITAL RESERVES           | \$0.00          | \$2,450,000.00   | 0.00%                      |
| CASH OVER/SHORT - W/S                  | \$250.00        | \$2,000.00       | -90000.00%                 |
| MISC ADJUSTMENTS                       | \$0.00          | \$0.00           | 0.00%                      |
| INTEREST INCOME                        | -\$25,000.00    | \$50,000.00      | 10000.00%                  |
| CHANGE IN VALUE - UBS                  | \$0.00          | \$0.00           | 0.00%                      |
| SALE OF ASSETS                         | \$0.00          | \$0.00           | 0.00%                      |
| GRANT REVENUE                          | \$0.00          | \$0.00           | 0.00%                      |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description  | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
|--|-----------------|------------------|----------------------------|
| -> Hotel/Motel Tax Fund                            | \$175,282.70    | \$673,177.09     | -2735.00%                  |
| -> Hotel/Motel Tax Fund -> Hot/CVB                 | \$550,949.70    | \$273,177.09     | -5042.00%                  |
| PERSONNEL - SALARIES EXEMPT                        | \$29,101.80     | \$0.00           | -10000.00%                 |
| OPERATIONAL  | \$0.00          | \$0.00           | 0.00%                      |
| PERSONNEL - INTERN                                 | \$0.00          | \$0.00           | 0.00%                      |
| OVERTIME   | \$0.00          | \$0.00           | 0.00%                      |
| LONGEVITY  | \$0.12          | \$0.12           | 0.00%                      |
| SALARY TRANSFERS                                   | \$0.00          | \$29,765.25      | 0.00%                      |
| FICA   | \$2,226.30      | \$0.00           | -10000.00%                 |
| WORKERS COMP                                       | \$0.00          | \$161.72         | 0.00%                      |
| UNEMPLOYMENT INSURANCE                             | \$0.00          | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                      | \$9,725.11      | \$0.00           | -10000.00%                 |
| TMRS   | \$3,131.37      | \$0.00           | -10000.00%                 |
| BENEFIT TRANSFERS                                  | \$0.00          | \$0.00           | 0.00%                      |
| CHRISTMAS DECORATIONS                              | \$6,500.00      | \$6,500.00       | 0.00%                      |
| MISCELLANEOUS SUPPLIES                             | \$0.00          | \$0.00           | 0.00%                      |
| CLUTE VISITORS BUREAU                              | \$25,000.00     | \$25,000.00      | 0.00%                      |
| CHAMBER VISITOR'S EVENTS                           | \$25,000.00     | \$25,000.00      | 0.00%                      |
| CENTER FOR ARTS & SCIENCES                         | \$250,000.00    | \$65,000.00      | -7400.00%                  |
| SPECIAL OLYMPICS EXPENSES                          | \$0.00          | \$0.00           | 0.00%                      |
| BAM FESTIVAL                                       | \$7,500.00      | \$0.00           | -10000.00%                 |
| CHRISTMAS IN THE PARK                              | \$9,750.00      | \$8,250.00       | -1538.00%                  |
| SPECIAL PROJECTS                                   | \$63,500.00     | \$63,500.00      | 0.00%                      |
| CONTINGENCY  | \$0.00          | \$0.00           | 0.00%                      |
| PRINCIPAL - PARKS OFFICE 106                       | \$7,500.00      | \$0.00           | -10000.00%                 |
| INTEREST - PARKS OFFICE 106                        | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER - T/F HOT FUND 04                         | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT                                | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - BLDG & GROUNDS                           | \$10,000.00     | \$0.00           | -10000.00%                 |
| TRANSFER T/F GENERAL FUND 01                       | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFERS - ADMIN FEES TO GF                       | \$12,015.00     | \$0.00           | -10000.00%                 |
| TRANSFER - T/F EDC 06                              | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F CONSTRUCTN GF 101                     | \$40,000.00     | \$0.00           | -10000.00%                 |
| TRANSFER T/F HEALTHCARE 600                        | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F GTMF 07                               | \$50,000.00     | \$50,000.00      | 0.00%                      |
| REC TO ACCRUAL                                     | \$0.00          | \$0.00           | 0.00%                      |
| TAX - HOTEL/MOTEL TAX REVENUE                      | -\$340,100.00   | \$375,500.00     | 1041.00%                   |
| TAX - LATE PENALTY REVENUE                         | -\$1,200.00     | \$2,500.00       | 10833.00%                  |
| SPECIAL OLYMPICS REVENUE                           | \$0.00          | \$0.00           | 0.00%                      |
| FIESTA CLUTE                                       | \$0.00          | \$0.00           | 0.00%                      |
| GO-CLUTE.COM CAR & BIKE SHOW                       | \$0.00          | \$0.00           | 0.00%                      |
| MISCELLANEOUS REVENUE                              | \$0.00          | \$0.00           | 0.00%                      |
| INTEREST INCOME                                    | -\$34,367.00    | \$22,000.00      | -3598.00%                  |
| MERCHANDISE  | \$0.00          | \$0.00           | 0.00%                      |
| Description  | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
| -> Streets/Drainage/Sidewalk                       | \$2,087,491.54  | \$20,529,351.40  | 4506.00%                   |
| -> Streets/Drainage/Sidewalk -> Sidewalks, Streets | \$8,119,651.54  | \$11,664,351.40  | 4366.00%                   |
| Maintenance - Street repairs                       | \$0.00          | \$0.00           | 0.00%                      |
| Maintenance - Sign & Signal                        | \$32,720.00     | \$35,000.00      | 697.00%                    |
| Road Repair Material                               | \$33,000.00     | \$33,000.00      | 0.00%                      |
| Storm Sewer Pipe                                   | \$66,668.00     | \$67,000.00      | 50.00%                     |
| BANK & INVESTMENT FEES                             | \$7,500.00      | \$2,500.00       | -6667.00%                  |
| Engineering and Design - Drain                     | \$0.00          | \$45,000.00      | 0.00%                      |
| ROW Landscape - Contract                           | \$350,000.00    | \$485,000.00     | 3857.00%                   |
| Contract Labor Landscape                           | \$41,000.00     | \$0.00           | -10000.00%                 |
| SPECIAL PROJECTS                                   | \$0.00          | \$0.00           | 0.00%                      |
| ISSUANCE OF BONDS                                  | \$0.00          | \$0.00           | 0.00%                      |
| PREMIUM ON BONDS                                   | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - STREET PROJECTS                          | \$850,000.00    | \$2,100,000.00   | 14706.00%                  |
| CAPITAL - TRAFFIC SIGNALS                          | \$100,000.00    | \$0.00           | -10000.00%                 |
| CAPITAL - DRAINAGE PROJECTS                        | \$3,750,000.00  | \$7,775,000.00   | 10733.00%                  |
| CAPITAL - EQUIPMENT                                | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - SIDEWALK PROJECTS                        | \$2,400,000.00  | \$950,000.00     | -6042.00%                  |
| TRANSFER T/F GENERAL FUND 01                       | \$317,219.37    | \$0.00           | -10000.00%                 |
| XFER to GF Personnel                               | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F ENT FUND 02                           | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F DEBT FUND 400                         | \$171,544.17    | \$171,851.40     | 18.00%                     |
| TRANSFER T/F CONSTRUCTION 101                      | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER T/F CHAPTER 380                           | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER - KROGER RESERVE                          | \$0.00          | \$0.00           | 0.00%                      |
| REC TO ACCRUAL                                     | \$0.00          | \$0.00           | 0.00%                      |
| TAX - SALES TAX REVENUE                            | -\$1,023,660.00 | \$990,000.00     | -329.00%                   |
| MISCELLANEOUS REVENUE                              | \$0.00          | \$0.00           | 0.00%                      |
| CONTRIBUTED CAPITAL RESERVES                       | \$0.00          | \$0.00           | 0.00%                      |
| INTEREST INCOME                                    | -\$3,500.00     | \$100,000.00     | 275714.00%                 |
| CHANGE IN VALUE - UBS                              | -\$5,000.00     | \$0.00           | -10000.00%                 |
| BOND PROCEEDS                                      | \$0.00          | \$0.00           | 0.00%                      |
| GRANT REVENUE                                      | -\$5,000,000.00 | \$7,775,000.00   | 5550.00%                   |

**City of Clute, Texas**  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description                                       | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
|---|-----------------|------------------|----------------------------|
| -> EDC  | \$218,554.50    | \$1,873,824.50   | -2705.00%                  |
| -> EDC -> Economic Development                    | \$1,393,554.50  | \$666,824.50     | -5215.00%                  |
| TRAINING  | \$10,000.00     | \$104,177.00     | 94177.00%                  |
| BANK & INVESTMENT FEES                            | \$17,500.00     | \$3,800.00       | -7829.00%                  |
| MISC SUNDRY EXPENSES                              | \$2,500.00      | \$14,600.00      | 48400.00%                  |
| SPECIAL PROJECTS                                  | \$150,000.00    | \$90,000.00      | -4000.00%                  |
| KROGER - CH 380 PYMT/REFUND                       | \$0.00          | \$0.00           | 0.00%                      |
| KROGER - CH 380 SAVINGS                           | \$0.00          | \$0.00           | 0.00%                      |
| DIXIE DR - CH 380 REBATE                          | \$33,540.00     | \$6,350.00       | -8107.00%                  |
| XFR T/F EDC FUND 06                               | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT                               | \$0.00          | \$0.00           | 0.00%                      |
| CAPITAL - SPECIAL PROJECTS                        | \$200,000.00    | \$80,000.00      | -6000.00%                  |
| CAPITAL - PROPERTY                                | \$300,000.00    | \$0.00           | -10000.00%                 |
| TRANSFER T/F GENERAL FUND 01                      | \$50,000.00     | \$45,000.00      | -1000.00%                  |
| TRANSFERS - ADMIN FEES TO GF                      | \$0.00          | \$10,000.00      | 0.00%                      |
| TRANSFER CO 2005 TO GEN FUND                      | \$269,992.00    | \$0.00           | -10000.00%                 |
| TRANSFER CO 2013 TO DEBT SVC                      | \$310,772.50    | \$312,897.50     | 68.00%                     |
| TRANSFER - HOT/CVB PERSONNEL                      | \$49,250.00     | \$0.00           | -10000.00%                 |
| TRANSFER COVID FUND-GEN FUND                      | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER - KROGER CH 380                          | \$0.00          | \$0.00           | 0.00%                      |
| TRANSFER - KROGER RESERVE                         | \$0.00          | \$0.00           | 0.00%                      |
| REC TO ACCRUAL                                    | \$0.00          | \$0.00           | 0.00%                      |
| TAX - SALES TAX REVENUE                           | -\$1,165,000.00 | \$1,185,000.00   | 172.00%                    |
| MISC ADJUSTMENTS                                  | \$0.00          | \$0.00           | 0.00%                      |
| INTEREST INCOME                                   | -\$10,000.00    | \$22,000.00      | 12000.00%                  |
| CHANGE IN VALUE - UBS                             | \$0.00          | \$0.00           | 0.00%                      |
| Description                                       | FY25 Adopted    | FY26 In Progress | Percent - FY26 In Progress |
| -> Great Tx Mosquito Festivl                      | \$295,900.00    | \$296,015.00     | -3803.00%                  |
| -> Great Tx Mosquito Festivl -> Great Texas Mosqu | \$295,900.00    | \$261,250.00     | -1171.00%                  |
| SUPERVISION                                       | \$0.00          | \$0.00           | 0.00%                      |
| OPERATIONAL                                       | \$0.00          | \$0.00           | 0.00%                      |
| OVERTIME  | \$20,000.00     | \$0.00           | -10000.00%                 |
| SALARY TRANSFERS                                  | \$0.00          | \$0.00           | 0.00%                      |
| FICA  | \$0.00          | \$0.00           | 0.00%                      |
| PERSONNEL - WORKER'S COMP                         | \$0.00          | \$0.00           | 0.00%                      |
| PERSONNEL - UNEMPLOYMENT                          | \$0.00          | \$0.00           | 0.00%                      |
| INSURANCE MEDICAL/LIFE/DENTAL                     | \$0.00          | \$0.00           | 0.00%                      |
| TMRS  | \$2,150.00      | \$0.00           | -10000.00%                 |
| BENEFIT TRANSFERS                                 | \$0.00          | \$0.00           | 0.00%                      |
| TELEPHONE   | \$0.00          | \$0.00           | 0.00%                      |
| BANK CARD FEES                                    | \$2,500.00      | \$0.00           | -10000.00%                 |
| CONTRACT SERVICES                                 | \$24,000.00     | \$25,000.00      | 417.00%                    |
| GTMF - CONTEST/MOSQUITO CHASE                     | \$2,400.00      | \$2,400.00       | 0.00%                      |
| GTMF - CONTEST/BEAUTY PAGEANT                     | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - CONTEST/ADULT-CHILDREN                     | \$9,000.00      | \$9,000.00       | 0.00%                      |
| GTMF - DISTRIBUTION-ADMISSION                     | \$4,500.00      | \$4,500.00       | 0.00%                      |
| GTMF - DISTRIBUTION-ENTERTAIN                     | \$175,000.00    | \$175,000.00     | 0.00%                      |
| GTMF - STAGE/SOUND/LIGHTS                         | \$27,500.00     | \$27,500.00      | 0.00%                      |
| GTMF - CONCESSIONS - BEER                         | \$15,750.00     | \$15,750.00      | 0.00%                      |
| GTMF - CONCESSIONS-BOOTH                          | \$1,500.00      | \$1,500.00       | 0.00%                      |
| GTMF - LOGISTICS/TRAFFIC/PARK                     | \$500.00        | \$500.00         | 0.00%                      |
| GTMF - LOGISTICS/ELECTRICAL                       | \$500.00        | \$0.00           | -10000.00%                 |
| GTMF - LOGISTICS/TRASH/TOILETS                    | \$7,500.00      | \$7,500.00       | 0.00%                      |
| GTMF - LOGISTICS/EXHIBITOR SVC                    | \$150.00        | \$0.00           | -10000.00%                 |
| GTMF - LOGISTICS/SECURITY                         | \$6,400.00      | \$7,500.00       | 1719.00%                   |
| GTMF - SOUVENIR BOOTH                             | \$4,000.00      | \$4,000.00       | 0.00%                      |
| GTMF - SPECIAL PROJECTS                           | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - PUBLICITY/FEST POSTERS                     | \$1,000.00      | \$500.00         | -5000.00%                  |
| GTMF - PUBLICITY/BUMPER STK                       | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - PUBLICITY/BANNERS/SIGNS                    | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - PUBLICITY/BROCHURES                        | \$200.00        | \$0.00           | -10000.00%                 |
| GTMF - PUBLICITY/NEWSPAPR/RADIO                   | \$7,500.00      | \$5,000.00       | -3333.00%                  |
| PUBLICITY/WEB & SOCIAL MEDIA                      | \$20,750.00     | \$23,000.00      | 1084.00%                   |
| GTMF - STATIONERY/POSTAGE                         | \$100.00        | \$0.00           | -10000.00%                 |
| GTMF - MISC EXPENSE                               | \$1,000.00      | \$1,000.00       | 0.00%                      |
| GTMF - TRAVEL                                     | \$2,000.00      | \$1,600.00       | -2000.00%                  |
| GTMF - CONTINGENCY                                | \$10,000.00     | \$0.00           | -10000.00%                 |
| TRANSFER T/F HOTEL/MOTEL 04                       | -\$50,000.00    | -\$50,000.00     | 0.00%                      |
| INTEREST INCOME                                   | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - INSURANCE RECOVERY                         | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - MOSQUITO CHASE                             | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - MISC REVENUE                               | \$0.00          | \$0.00           | 0.00%                      |
| GTMF Rev Catch All                                | \$0.00          | \$0.00           | -10000.00%                 |
| GTMF - CONTEST/ADULT-CHILDREN                     | \$0.00          | \$885.00         | 0.00%                      |
| GTMF - ADMISSION/TICKETS                          | \$0.00          | \$180.00         | 0.00%                      |
| GTMF - BEER                                       | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - ICE  | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - FOOD/NON-FOOD BOOTHS                       | \$0.00          | \$11,000.00      | 0.00%                      |
| GTMF - CARNIVAL                                   | \$0.00          | \$0.00           | 0.00%                      |
| GTMF - SOUVENIR BOOTH                             | \$0.00          | \$200.00         | 0.00%                      |
| GTMF - SPONSORSHIPS                               | \$0.00          | \$22,500.00      | 0.00%                      |

City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
**Fund Totals**  
**06/30/2025**

| Description                                    | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
|--|----------------|------------------|----------------------------|
| -> Construction Fund - Govt                    | \$665,000.00   | \$200,000.00     | -6992.00%                  |
| -> Construction Fund - Govt -> GF Construction | \$665,000.00   | \$200,000.00     | -6992.00%                  |
| ISSUANCE OF BONDS                              | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER - T/F GENERAL FUND 01                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - EQUIPMENT                            | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - SCHNEIDER PERFORMANCE                | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - FIBER OPTIC LOOP                     | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - NEW FIRE STATION                     | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - STREET IMPROVEMENTS                  | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - NEW STREET (LIBERTY)                 | \$0.00         | \$0.00           | 0.00%                      |
| PURCHASE OF PROPERTY                           | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER T/F GENERAL FUND 01                   | \$665,000.00   | \$200,000.00     | -6992.00%                  |
| XFR TO 01-416 CHILLER & FENCE                  | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER T/F HOTEL/MOTEL 04                    | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER T/F STREET DRG                        | \$0.00         | \$0.00           | 0.00%                      |
| INTEREST INCOME                                | \$0.00         | \$0.00           | 0.00%                      |
| IKE RECOVERY                                   | \$0.00         | \$0.00           | 0.00%                      |
| INSURANCE RECOVERY                             | \$0.00         | \$0.00           | 0.00%                      |
| Description                                    | FY25 Adopted   | FY26 In Progress | Percent - FY26 In Progress |
| -> Construction Fund - EF                      | \$3,690,000.00 | \$3,450,000.00   | -650.00%                   |
| -> Construction Fund - EF -> EF Construction   | \$3,690,000.00 | \$3,450,000.00   | -650.00%                   |
| OTHER DEBT SERVICE FEES                        | \$0.00         | \$0.00           | 0.00%                      |
| CONTINGENCY                                    | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - SEWER INTRCPTR LINE                  | \$0.00         | \$0.00           | 0.00%                      |
| PD RENOVATION PROJECT                          | \$0.00         | \$0.00           | 0.00%                      |
| DIXIE DRIVE PROJECT                            | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - SCHNEIDER PERFORMANCE                | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL-LAKE BEND LIFT STATION                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - BRYAN SUBDIVISION                    | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - WATER LINE EXTENSION                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - SEWER LINE EXTENSION                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - BASF RECLAIMED WATER                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - DISASTER RECOVER 2.2                 | \$0.00         | \$0.00           | 0.00%                      |
| CAPITAL - BASF POTABLE WATER                   | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER T/F ENTERPRISE 02                     | \$3,690,000.00 | \$0.00           | -10000.00%                 |
| XFR T/F PD 408-4861                            | \$0.00         | \$0.00           | 0.00%                      |
| TRANSFER T/F STREETS DRG & SW                  | \$0.00         | \$0.00           | 0.00%                      |
| ADJUSTMENT: CAPITAL OUTLAY                     | \$0.00         | \$3,450,000.00   | 0.00%                      |
| DEPRECIATION - DEPT 25                         | \$0.00         | \$0.00           | 0.00%                      |
| INTEREST INCOME                                | \$0.00         | \$0.00           | 0.00%                      |
| BOND PROCEEDS                                  | \$0.00         | \$0.00           | 0.00%                      |
| BASF WATERLINE                                 | \$0.00         | \$0.00           | 0.00%                      |
| GRANT REVENUE                                  | \$0.00         | \$0.00           | 0.00%                      |



City of Clute, Texas  
**PRELIMINARY PROPOSED BUDGET**  
Fund Totals  
06/30/2025

| Description                               | FY25 Adopted  | FY26 In Progress | Percent - FY26 In Progress |
|---|---------------|------------------|----------------------------|
| -> Debt Service Fund Govt                 | -\$3,893.63   | \$825,144.72     | 1209.00%                   |
| -> Debt Service Fund Govt -> Debt Service | \$366,137.49  | \$450,814.86     | 2313.00%                   |
| OTHER DEBT SERVICE FEES                   | \$0.00        | \$0.00           | 0.00%                      |
| ISSUANCE OF BONDS                         | \$0.00        | \$0.00           | 0.00%                      |
| KROGER - CH 380 REFUND                    | \$0.00        | \$0.00           | 0.00%                      |
| INTEREST - COO 2013                       | \$85,772.50   | \$77,897.50      | -918.00%                   |
| PRINCIPAL - COO 2013                      | \$225,000.00  | \$235,000.00     | 444.00%                    |
| INTEREST - COO 2016                       | \$21,275.00   | \$17,450.00      | -1798.00%                  |
| PRINCIPAL - COO 2016                      | \$125,000.00  | \$130,000.00     | 400.00%                    |
| INTEREST - COO 2018                       | \$39,406.26   | \$34,706.26      | -1193.00%                  |
| PRINCIPAL - COO 2018                      | \$115,000.00  | \$120,000.00     | 435.00%                    |
| PRINCIPAL - COO 2020                      | \$40,179.50   | \$42,950.50      | 690.00%                    |
| PRINCIPAL - COO 2020 - FUND 05            | \$101,206.00  | \$112,049.50     | 1071.00%                   |
| INTEREST - COO 2020                       | \$25,417.00   | \$22,923.10      | -981.00%                   |
| INTEREST - COO 2020 - FUND 05             | \$69,398.40   | \$59,801.90      | -1383.00%                  |
| OTHER DEBT COSTS                          | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F GENERAL FUND 01              | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER CO 2013 FROM EDC                 | -\$309,973.00 | -\$230,112.50    | -2576.00%                  |
| TRANSFER CO 2020 FROM 05                  | -\$171,544.17 | -\$171,851.40    | 18.00%                     |
| TRANSFER T/F STREETS DRG & SW             | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER T/F EDC 06                       | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER - KROGER CH 380                  | \$0.00        | \$0.00           | 0.00%                      |
| TRANSFER - KROGER RESERVE                 | \$0.00        | \$0.00           | 0.00%                      |
| TAX - AD VALOREM: CURRENT I/S             | -\$370,031.12 | \$368,029.86     | -54.00%                    |
| TAX - ADVALOREM: DELINQUENT I/S           | \$0.00        | \$5,000.00       | 0.00%                      |
| TAX - ADVALOREM: PEN & INT I/S            | \$0.00        | \$1,300.00       | 0.00%                      |
| RENDITION - 01/31-01/31/23                | \$0.00        | \$0.00           | 0.00%                      |
| INTEREST INCOME                           | \$0.00        | \$0.00           | 0.00%                      |
| PROCEEDS / BOND REVENUE                   | \$0.00        | \$0.00           | 0.00%                      |
| IT - Technology Equipment                 |               | \$0.00           | 0.00%                      |
| XFR from GF Con Fund 101                  |               | \$0.00           | 0.00%                      |
| XFR from Construction 101                 |               | \$0.00           | 0.00%                      |