



MEMO

To: Mayor Shiflet and the City Council

From: CJ Snipes, City Manager

cc: Chris Duncan, Staff and Citizens

Date: June 30, 2026

Re: Preliminary Draft of the Operating Budget for Fiscal Year 2026–2027



Attached please find the Preliminary Draft of the FY 2026–2027 Operating Budget. As always, please note that this is a Preliminary Draft and it will be subject to further modification, revision, and refinement as we move through the process and as the Council provides direction. We will find our way to a Fiscally Sound, Adopted Budget before the deadline, but there is meaningful work ahead of us.

Like last year, the City continues to navigate an environment where our needs far outstrip our ability to generate the resources necessary to address them. The economic pressures we faced in FY 2025–2026 have not abated, and in several areas they have intensified. Rising personnel costs, aging infrastructure and capital equipment, and the continued uncertainty surrounding the City's pending FEMA Category B reimbursement all place constraints on our fiscal flexibility. That said, this document reflects our best effort to responsibly balance service delivery with financial sustainability, and it presents Council with a clear set of choices on the most significant challenge before us.

Before diving into the details, I would be remiss if I did not pause to acknowledge the people behind this document. The fiscal stewardship exhibited by this City's Department Heads who consistently find ways to deliver high-quality services with fewer resources than many of their regional counterparts deserves recognition and gratitude. Their commitment to Clute's residents is reflected in every line of this budget. I also want to sincerely thank Finance Manager Cori Westfield and Human Resources Manager Angel Cowley for their tireless efforts, extraordinary attention to detail, and remarkable patience in pulling these budgets together. The hours they invested, and the professionalism they brought to this process, did not go unnoticed. This document would not exist in its current form without them.

FY 2025–2026 Budget vs. FY 2026–2027 Proposed Budget

The table below reflects a high-level comparison of the General Fund and key citywide fund totals between the current fiscal year and the proposed budget for FY 2026–2027. Figures reflect the base proposed budget absent the Solid Waste options discussed later in this memo.

Fund	FY 2025–2026 Budget	FY 2025–2026 EOY Projection	FY 2026–2027 Preliminary Proposed
General Fund (Fund 01) – Revenue	\$14,896,286	\$13,131,746	\$15,072,684
General Fund (Fund 01) – Expenses	\$15,831,576	\$13,711,732	\$16,588,730
General Fund (Fund 01) – Net	(\$935,290)	(\$579,986)	(\$1,516,046)
General Fund Beginning Fund Balance	\$5,756,981	\$5,756,981	\$5,176,995
General Fund Ending Fund Balance	\$4,821,691	\$5,176,995	\$3,660,949
Enterprise Fund (Fund 02) – Revenue	\$8,769,186	\$6,705,093	\$9,540,600
Enterprise Fund (Fund 02) – Expenses	\$11,303,574	\$6,110,758	\$11,882,446
Streets/Drainage/Sidewalks (Fund 05) – Revenue	\$8,865,000	\$1,200,000	\$4,480,000
EDC (Fund 06) – Revenue	\$1,207,000	\$1,445,091	\$1,276,000

The proposed FY 2026–2027 General Fund budget reflects total revenues of \$15,072,684 against total proposed expenditures of \$16,838,730 in the base scenario, resulting in a projected net deficit of approximately \$1,766,046 and a projected ending General Fund balance of \$3,410,949. This underscores the urgency of the Council's direction on the options outlined below.

Key year-over-year drivers in the expenditure growth include:

- A proposed 2% Cost-of-Living Adjustment for all staff in the Preliminary Budget baseline, reflecting the City's continued commitment to competitive compensation while balancing fiscal constraints. We have discussed with the Department Heads the possibility that such an adjustment may not be possible given the current Fiscal trend.
- Anticipated increases to health insurance costs following a prior year marked by an elevated claims loss ratio.
- Increased overhead allocations across Funds 01, 02, 04, and 06 to more accurately distribute costs that have historically been borne disproportionately by the General Fund.
- Continued capital investment in Public Safety, including patrol vehicles for Law Enforcement and equipment for the Fire Department.

- Increased IT and technology expenditures, including expanded contract services to modernize City systems.
- A reduction in the Parks Capital Projects budget (detailed below), partially offsetting growth in other areas.

On the revenue side, the FY 2026–2027 budget anticipates the adoption of the Voter-Approved Tax Rate, a modest increase in Ad Valorem revenue reflecting a 3.5% increment, continued EMS revenue growth, and an anticipated FEMA Category B reimbursement of \$1,800,000. We have been disciplined and conservative in our revenue projections, and Council should be aware that the realization of the FEMA reimbursement in a timely manner remains a critical variable.

Industrial District & PILOT Agreement

I want to draw the Council's particular attention to one revenue line item that warrants heightened scrutiny as we move through the budget adoption process: the Industrial District tax revenue budgeted at \$2,721,250 in the FY 2026–2027 Proposed Budget (Account 01-3080). This reflects a modest reduction from the \$2,800,000 budgeted in the current fiscal year and acknowledges the uncertainty that presently surrounds the ongoing negotiations related to the Payment in Lieu of Taxes (PILOT) agreement with Dow and the Industrial District shared by the Cities of Clute, Lake Jackson, and Freeport.

As Council is aware, those negotiations remain unresolved at the time of this writing. The Industrial District agreement is among the most significant revenue instruments available to the three participating cities, and Clute's share of that revenue has historically represented one of the largest single line items in our General Fund. The figure included in this budget is our best current estimate pending the outcome of those negotiations; however, I want to be clear that any material variance from that projection upward or downward would have a direct and significant impact on the General Fund's net position. Staff and I will keep the Council fully apprised as negotiations progress, and we stand ready to adjust revenue projections accordingly should a resolution be reached or should the timeline extend further into the fiscal year. This is a variable the Council should hold top of mind throughout the budget deliberation and adoption process.

Parks Capital Projects Budget

The proposed budget includes a reduction to the Parks Capital Projects budget relative to the prior year. In FY 2025–2026, Parks Capital was budgeted at \$415,000, encompassing improvements at Broaddus and Milstid Parks and new signage citywide. The FY 2026–2027 proposed budget reduces that allocation to \$250,000. While the Parks system continues to be a quality-of-life priority for the City, the pressures detailed throughout this memo necessitate that we identify every available area of restraint. Staff and I remain committed to advancing the Parks vision over time, and additional investment can be revisited in a future budget cycle as our fiscal picture improves.

Special Section: Solid Waste — General Fund Options

As I have communicated to Council in prior Fiscal Cycles, most urgently in the FY 2025–2026 budget process the City's Solid Waste operations continue to operate at a critical juncture. The status quo is not fiscally sustainable.

To briefly recap the landscape: The City is on a trajectory in which operating costs for Solid Waste services continue to outpace the revenue generated to support them. Internally, the vehicle and equipment fleet serving this operation is aging and capital-intensive to replace. A rate adjustment was implemented last year, and that adjustment has been reflected in projected revenues of \$2,323,662 for FY 2026–2027 in Garbage Fees. However, even with those revenues, the overall cost of maintaining in-house Solid Waste services at current levels inclusive of personnel, fuel, contract services, equipment, and garbage bag procurement continues to stress the General Fund as a whole.

The FY 2025–2026 Budget Workshop presentations attached to this document provide additional historical context and a detailed rate analysis that informed the rate model now in place. The challenges documented there: aging equipment; elevated operating costs; workforce challenges; and the capital requirements for fleet replacement approaching \$1 million have not diminished. The Council is being asked to choose a path forward.

In addition to the Proposed Preliminary Budget, two primary options are presented for Council's consideration as part of this Preliminary Budget:

Option 1: Six-Month Wind-Down of Residential and Commercial Garbage Collection (Brush Service Retained)

Under Option 1, the City would initiate a structured, six-month transition away from City-operated Residential and Commercial garbage collection, while retaining the existing Brush/Bulky Item Service under the City's operational umbrella. This phased approach would allow time to develop and execute a competitive procurement process for a third-party garbage collection contractor, provide customers with adequate notice, and ensure an orderly handover.

The projected financial impact under Option 1 reflects a meaningful improvement in the General Fund's net position compared to the base scenario:

- Fund 01 Total Expenses: \$15,919,574
- Fund 01 Net Revenue over/(under) Expenses: (\$846,890)
- Fund 01 Ending Fund Balance: \$4,125,705

This represents a material improvement versus the baseline, preserving a meaningfully larger General Fund reserve. Brush service, a service highly valued by Clute residents would continue uninterrupted under this scenario. The City would maintain a presence in the Solid Waste space and retain the institutional knowledge and relationships with residents that come with it.

It should also be noted for Council's consideration that transitioning Residential and Commercial garbage collection to a third-party provider would, in time, afford the Council the opportunity to explore a rate reduction for citizens. Based on the analysis conducted as part of our rate study, the average third-party garbage contract for the Greater Houston region comes in at approximately \$1.5 million annually. Given that the City currently generates over \$2.3 million in garbage-related revenues, a well-structured third-party contract could generate a net positive position in the Solid Waste function potentially creating the fiscal headroom needed to lower rates for our residents.

Option 2: Six-Month Wind-Down of All City-Operated Solid Waste Services

Under Option 2, the City would initiate a six-month wind-down of all Solid Waste services currently operated in-house, including Residential and Commercial garbage collection as well as Brush service. This represents a full exit from the City's direct role in solid waste service delivery, with third-party contractors engaged to provide the full spectrum of these services going forward.

As with Option 1, Option 2 also assumes the elimination of the 2% Cost-of-Living Adjustment included in the Preliminary Budget baseline. The same rationale applies preserving reserve balance and reducing structural expenditure pressure during a period of significant operational transition. This is not a decision Staff makes lightly with full awareness of what it means for the dedicated employees who serve this City.

This option carries the most significant near-term fiscal benefit and offers the greatest long-term structural relief to the General Fund. The projected financial profile under Option 2 reflects:

- Fund 01 Total Expenses: \$15,626,227
- Fund 01 Net Revenue over/(under) Expenses: (\$553,543)
- Fund 01 Ending Fund Balance: \$4,419,052

Critically, employees currently serving in the Solid Waste operation would not necessarily face layoffs under this scenario. Vacant positions currently existing within Fund 411 (Fleet Maintenance/Public Works) would be made available to displaced Solid Waste crew members, ensuring that the City retains valued, experienced employees while reducing the cost burden on the General Fund. Staff would be offered these positions as a condition of the wind-down, reflecting the City's commitment to its workforce even as it adjusts its service delivery model.

As with Option 1, the full transition to third-party service delivery would position the Council to consider a rate reduction for citizens in the future, as the long-term cost structure of contracted services is anticipated to be lower than the fully loaded cost of in-house operations particularly given the capital replacement needs now facing the City's fleet.

A Note on Both Options

Neither of these options is without trade-offs, and I want to be transparent with the Council about that reality. Transitioning to third-party service delivery will change the customer experience. Response times, service flexibility, and the direct accountability that comes with a City-operated crew will look different under a contracted model. Once this transition is made, resuming in-house operations would be extraordinarily difficult and frankly nearly cost-prohibitive. These are decisions that, once made, will likely define this aspect of City operations for the foreseeable future.

That said, the fiscal math is clear: the status quo carries its own risks ones that compound with each budget cycle as equipment ages, costs rise, and the reserve balance available to absorb the difference continues to erode. The Council is well-equipped to weigh these considerations, and Staff stands ready to provide whatever additional analysis is needed to support that deliberation.

Both options also include the aforementioned reduction to the Parks Capital Projects budget, which applies regardless of the path selected.

Capital Improvement Plan

Staff is still working to collect cost estimates for the FY 2026-2027 CIP Projects which currently include:

- Carrying forward the Old Angleton and Kyle Road projects with modified project scopes
- Improvements to Stratton Ridge Road from the levee back to meet the existing concrete section near Mimosa
- Extension of the Sidewalk Trail system East along Stratton Ridge to connect the Sportsplex
- Street and Drainage improvements in the Cobb Park and Center Mid-town CIP improvement zones
- A comprehensive Drainage Study the City East of Temple Ditch
- Water and Wastewater improvements to main trunks in the older section of the City

Closing

This is, again, a Preliminary Budget, not a finished product. It will be refined through the workshop process, adjusted based on Council's direction on the options presented herein, and further shaped by updated revenue and expenditure projections in the weeks ahead. I ask for your patience and your engagement as we work through this together. I would note that Department Heads have been asked for additional input on potential areas of flexibility, so the figures included here will likely be different going forward.

The City of Clute is fortunate to have a Council that takes its fiscal responsibilities seriously, a staff that is committed to delivering for our residents, and a community whose trust we are obligated to honor. The path forward will require difficult choices, but I am confident that we, just as we have in prior years, will find our way to a budget that reflects the values and priorities of this community.

Respectfully submitted,



CJ Snipes
City Manager
City of Clute, Texas

Attachments: FY 2026–2027 Preliminary Budget (Fund Totals and Line Item Detail); Solid Waste Rate Model; FY 2025–2026 Budget Workshop Presentations (Parts 1 & 2)

FUND	FY 2025-2026 BUDGET		EOY PROJECTION	FY 2026-2027 PROPOSED		FY 2026-2027 PROPOSED	
				Option 1	Option 2		
GOVERNMENTAL FUNDS							
GENERAL FUND							
Fund 01		5,756,981	5,756,981	5,239,721	5,176,995	5,176,995	5,176,995
Fund 01	Total Revenue:	14,896,286	13,131,746	15,072,684	15,072,684	15,072,684	15,072,684
Fund 01	Total Expenses:	15,831,576	13,649,006	16,601,780	15,953,500	15,660,579	15,660,579
Fund 01	Net Revenue / Expenses:	-935,290	-517,260	-1,529,096	-880,816	-587,895	-587,895
Fund 01	Ending Fund Balance:	4,821,691	5,239,721	3,710,625	4,296,179	4,589,100	4,589,100
GENERAL FUND CONSTRUCTION FUND							
Fund 101		447,429	447,429	447,429	447,429	447,429	447,429
Fund 101	Total Revenue:	18,000	0	0	0	0	0
Fund 101	Total Expenses:	715,000	0	0	0	0	0
Fund 101	Net Revenue / Expenses:	-697,000	0	0	0	0	0
Fund 101	Ending Fund Balance:	-249,571	447,429	447,429	447,429	447,429	447,429
GENERAL FUND UNEMPLOYMENT FUND							
Fund 102		4,731	4,731	931	931	931	931
Fund 102	Total Revenue:	50	0	0	0	0	0
Fund 102	Total Expenses:	3,875	3,800	13,875	13,875	13,875	13,875
Fund 102	Net Revenue / Expenses:	-3,825	-3,800	-13,875	-13,875	-13,875	-13,875
Fund 102	Ending Fund Balance:	906	931	-13,944	-13,944	-13,944	-13,944
KEEP CLUTE BEAUTIFUL FUND							
Fund 103		55,076	55,076	55,276	55,276	55,276	55,276
Fund 103	Total Revenue:	50	200	0	0	0	0
Fund 103	Total Expenses:	0	0	0	0	0	0
Fund 103	Net Revenue / Expenses:	50	200	0	0	0	0
Fund 102	Ending Fund Balance:	55,126	55,276	55,276	55,276	55,276	55,276

POLICE FORFEITURE FUND				
Fund 104		141,076	141,076	154,359
Fund 104	Total Revenue:	3,000	13,283	0
Fund 104	Total Expenses:	0	0	50,000
Fund 104	Net Revenue / Expenses:	3,000	13,283	-50,000
Fund 104	Ending Fund Balance:	144,076	154,359	104,359

GENERAL FUND EQUIPMENT REPLACEMENT FUND				
Fund 106		914,473	914,473	745,925
Fund 106	Total Revenue:	2,500	5,000	0
Fund 106	Total Expenses:	170,866	173,548	790,309
Fund 106	Net Revenue / Expenses:	-168,366	-168,548	-790,309
Fund 104	Ending Fund Balance:	746,107	745,925	-44,384

380 DEVELOPMENT FUND				
Fund 380		0	0	0
Fund 380	Total Revenue:	0	0	0
Fund 380	Total Expenses:	0	0	0
Fund 380	Net Revenue / Expenses:	0	0	0
Fund 380	Ending Fund Balance:	0	0	0

HOT/CVB FUND				
Fund 04		1,557,893	1,557,893	1,719,930
Fund 04	Total Revenue:	400,000	332,679	329,500
Fund 04	Total Expenses:	313,131	170,642	268,181
Fund 04	Net Revenue / Expenses:	86,869	162,037	61,319
Fund 04	Ending Fund Balance:	1,644,762	1,719,930	1,781,249

SIDEWALKS, STREETS AND DRAINAGE FUND				
Fund 05		9,365,281	9,365,281	10,349,807
Fund 05	Total Revenue:	8,865,000	1,200,000	4,480,000
Fund 05	Total Expenses:	9,851,921	215,474	132,500
Fund 05	Net Revenue / Expenses:	-986,921	984,526	4,347,500
Fund 05	Ending Fund Balance:	8,378,360	10,349,807	14,697,307

ECONOMIC DEVELOPMENT CORPORATION FUND				
Fund 06	Beginning Fund Balance:	2,181,508	2,181,508	3,405,843
Fund 06	Total Revenue:	1,207,000	1,445,091	1,276,000
Fund 06	Total Expenses:	831,598	220,756	1,054,249
Fund 06	Net Revenue / Expenses:	375,402	1,224,335	221,751
Fund 06	Ending Fund Balance:	2,556,910	3,405,843	3,627,594

GREAT TEXAS MOSQUITO FESTIVAL FUND				
Fund 07		-39,029	-39,029	-164,324
Fund 07	Total Revenue:	154,765	134,400	156,500
Fund 07	Total Expenses:	283,400	259,695	317,900
Fund 07	Net Revenue / Expenses:	-128,635	-125,295	-161,400
Fund 07	Ending Fund Balance:	-167,664	-164,324	-325,724

DEBT SERVICE FUND				
Fund 400		177,202	177,202	95,963
Fund 400	Total Revenue:	369,137	329,450	368,436
Fund 400	Total Expenses:	0	410,689	350,707
Fund 400	Net Revenue / Expenses:	369,137	-81,239	17,729
Fund 400	Ending Fund Balance:	546,339	95,963	113,692

GOVERNMENTAL FUNDS ALL				
ALL		20,562,621	20,562,621	22,050,861
ALL	Total Revenue:	25,915,788	16,591,849	21,683,121
ALL	Total Expenses:	28,001,367	15,103,610	19,579,502
GOVERNMENTAL FUNDS - GRAND TTL NET REVENUE / EXPENSES:		-2,085,579	1,488,240	2,103,619
ALL	Ending Fund Balance:	18,477,042	22,050,861	24,154,479

ENTERPRISE FUNDS:					
ENTERPRISE UTILITIES FUND					
Fund 02		10,185,711	10,185,711		10,714,012
Fund 03	Total Revenue:	8,769,186	6,705,093		9,540,600
Fund 02	Total Expenses:	11,303,574	6,176,792		11,882,446
Fund 02	Net Revenue / Expenses:	-2,534,388	528,301		-2,341,846
Fund 02	Ending Fund Balance:	7,651,323	10,714,012		8,372,166

ENTERPRISE EQUIPMENT REPLACEMENT FUND					
Fund 208		128,464	128,464		80,464
Fund 208	Total Revenue:	5,000	12,000		5,000
Fund 208	Total Expenses:	60,000	60,000		0
Fund 208	Net Revenue / Expenses:	-55,000	-48,000		5,000
Fund 208	Ending Fund Balance:	73,464	80,464		85,464

ENTERPRISE UNEMPLOYMENT FUND					
Fund 210		97,267	97,267		97,305
Fund 210	Total Revenue:	500	38		0
Fund 210	Total Expenses:	90,000	0		0
Fund 210	Net Revenue / Expenses:	-89,500	38		0
Fund 210	Ending Fund Balance:	7,767	97,305		97,305

ENTERPRISE CONSTRUCTION FUND					
Fund 105		2,904,946	2,904,946		2,904,946
Fund 105	Total Revenue:	25	0		0
Fund 105	Total Expenses:	0	0		0
Fund 105	Net Revenue / Expenses:	25	0		0
Fund 105	Ending Fund Balance:	2,904,971	2,904,946		2,904,946

ENTERPRISE FUNDS ALL					
ALL		13,316,388	13,316,388		13,796,727
ALL	Total Revenue:	8,774,711	6,717,131		9,545,600
ALL	Total Expenses:	11,453,574	6,236,792		11,882,446
ALL	ENTERPRISE FUNDS - GRAND TTL NET REVENUE / EXPENSES:	-2,678,863	480,339		-2,336,846
ALL	Ending Fund Balance:	10,637,525	13,796,727		11,459,881

FUND #		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
REVENUES						
GENERAL FUND						
01-	01-3010		TAX - AD VALOREM: CURRENT M/O	4,034,683	4,000,000	4,175,897
01-	01-3015		REVENUE - PR DED SECTION 125	30,000	0	0
01-	01-3020		TAX - AD VALOREM: DELINQUENT	24,000	70,000	25,000
01-	01-3030		TAX - AD VALOREM: PEN & INTRST	28,800	35,000	30,000
01-	01-3031		TAX - RENDITION	500	2,000	1,000
01-	01-3070		TAX - SALES TAX REVENUE	1,400,000	1,442,946	1,400,000
01-	01-3075		TAX - BINGO TAX	0	0	0
01-	01-3080		TAX - INDUSTRIAL DISTRICT	2,800,000	2,800,000	2,721,250
01-	01-3090		TAX - FRANCHISE/UTILITES	510,000	510,000	510,000
01-	01-3095		TAX - MIXED BEVERAGE TAX	35,000	35,000	35,000
01-	01-3100		M/C - MUNICIPAL COURT REVENUE	250,000	300,000	250,000
01-	01-3101		M/C - TECHNOLOGY REVENUE	4,500	4,500	4,500
01-	01-3102		M/C - SECURITY REVENUE	5,600	5,600	5,600
01-	01-3103		M/C - JUDICIAL SUPPORT REVENUE	100	100	100
01-	01-3105		M/C - WARRANT SECTION	26,500	30,000	28,000
01-	01-3130		PMT - LIENS REVENUE	10,000	10,000	10,000
01-	01-3135		PMT - CONTRACT SERVICES/MOWING	1,000	0	0
01-	01-3140		PMT - OCCUPATIONAL TAX	1,000	3,000	1,500
01-	01-3145		PMT - ZONING FEES	0	0	0
01-	01-3150		PMT - BUILDING PERMITS	150,000	150,000	150,000
01-	01-3151		PMT - HEALTH FEES	15,000	15,000	15,000
01-	01-3155		PMT - ALARM	1,500	4,000	1,500
01-	01-3156		PMT - STORM WATER PERMITS	2,000	0	1,000
01-	01-3160		PMT - ELECTRICAL PERMITS	7,500	2,500	3,000
01-	01-3165		PMT - CERTIF OF OCCUPANCY	1,500	900	1,500
01-	01-3170		PMT - PLUMBING PERMITS	3,000	1,200	2,000
01-	01-3175		PMT - IRRIGATION	0	0	0
01-	01-3180		PMT - A/C & HEATING PERMITS	2,500	1,000	2,500
01-	01-3185		PMT - GAS PERMITS	950	500	900
01-	01-3190		MISCELLANEOUS REVENUE	30,000	30,000	30,000
01-	01-3191		LEASE REVENUE	0	0	0
01-	01-3195		CREDIT CARD PROCESS FEES	55,000	100,000	100,000
FUND #		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop

REVENUES

GENERAL FUND

01-	01-3197	CASH OVER/SHORT - M/C	0	0	0	0
01-	01-3199	MISC ADJUSTMENTS	0	0	0	0
01-	01-3210	FILING FEES	75	0	0	75
01-	01-3220	INTEREST INCOME	85,000	150,000	85,000	85,000
01-	01-3221	CHANGE IN VALUE - UBS	0	-6,000	0	0
01-	01-3222	BOND PROCEEDS	0	0	0	0
01-	01-3223	LEASE PROCEEDS	0	65,000	0	0
01-	01-3229	SALE OF ASSETS	2,500	0	2,500	2,500
01-	01-3230	GRB - GARBAGE FEES	2,306,254	2,000,000	2,323,662	2,323,662
01-	01-3231	GRB - RECYCLING FEES	0	0	0	0
01-	01-3235	GRB - PENALTY GARBAGE FEES	20,000	20,000	20,000	20,000
01-	01-3240	GRB - GARBAGE CONTRACT FEES	0	0	0	0
01-	01-3241	GRB - LARGE TRASH PICKUP	1,500	1,000	1,500	1,500
01-	01-3242	GRB-BULKY ITE,	0	0	0	0
01-	01-3245	GRB - REFRIGERANT RECOVERY FEE	0	0	0	0
01-	01-3250	GRB - GARBAGE BAG SALES	27,500	25,000	27,000	27,000
01-	01-3255	GRB - RECYCLE BAG SALES	0	0	0	0
01-	01-3257	APT INSPECTION BILLING	69,124	90,000	85,000	85,000
01-	01-3260	PKS: PARKS & REC REVENUE	3,000	3,000	3,000	3,000
01-	01-3261	PKS: FITNESS CENTER REVENUE	21,000	20,000	20,000	20,000
01-	01-3262	PKS: COMMUNITY CENTER REVENUE	0	0	0	0
01-	01-3263	PKS: STRATTON RDG CONCESSN REV	0	0	0	0
01-	01-3264	PKS: SOFTBALL/BASEBALL REVENUE	0	0	0	0
01-	01-3265	PKS: POOL REVENUES	0	0	0	0
01-	01-3266	PKS: EVENT CENTER REVENUE	25,000	25,000	25,000	25,000
01-	01-3267	PKS: MERCHANDISE	0	0	0	0
01-	01-3268	PKS: POOL CONCESSIONS	0	0	0	0
01-	01-3269	PKS: OTHER PARKS REVENUE	0	0	0	0
01-	01-3275	DONATIONS - GIFT REVENUE	0	0	0	0
01-	01-3276	BLUE SANTA DONATIONS	1,200	1,100	1,200	1,200
01-	01-3280	GRANT REVENUE	120,000	10,000	10,000	10,000
01-	01-3281	STORM RECOVERY	0	0	0	0

FY 2026-2027 Prop

EOY Projection

FY 2025-2026 Budget

ACCOUNT DESCRIPTION

FUND # ACCOUNT #

REVENUES

GENERAL FUND

01-	01-3282	BISD SECURITY REVENUE	0	0	0	0
01-	01-3283	CLFRF FUNDS	0	0	0	0
01-	01-3284	FEMA CAT B REIMBURSEMENT	1,695,000	0	0	1,800,000
01-	01-3300	ISSUANCE OF CAPITAL LEASE	0	0	0	0
01-	01-3400	INSURANCE RECOVERY	0	20,000	0	0
01-	01-3501	SAF - FIRE SERVICE	0	0	0	0
01-	01-3510	SAF - EMS - AMBULANCE CALL REC	600,000	700,000	0	720,000
01-	01-3511	SAF-EMS-VOLUNTARY UTILITY BILL	285,000	250,000	0	250,000
01-	01-3512	SAF-EMS-DONATIONS/FUNDRAISERS	0	0	0	0
01-	01-3520	SAF-EMS-PERMIT FEES	0	0	0	0
01-	01-3530	SAF-EMS-MISCELLANEOUS REVENUE	8,500	9,400	0	8,500
01-	01-3535	SAF-EMS-MISCELLANEOUS ADJ'S	0	0	0	0
01-	01-3540	SAF-EMS-INTEREST INCOME	0	0	0	0
01-	01-3545	SAF-EMS-SALE OF ASSETS	0	0	0	0
01-	01-3550	SAF-EMS-GRANT REVENUE	0	0	0	0
01-	01-3560	SAF-EMS-RICHWOOD FEES	195,000	195,000	0	195,000
01-	01-3580	SAF-EMS-INSURANCE RECOVERY	0	0	0	0
01-	01-3600	OTH - FSA PASS-THROUGH (600)	0	0	0	0
01- Total			14,896,286	13,131,746	15,072,684	15,072,684

Fund 01 - Revenue

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
ADMINISTRATION					
01-	401-4010	SUPERVISION	73,170	80,978	74,632
01-	401-4020	OPERATIONAL	223,461	275,665	211,763
01-	401-4030	OVERTIME	0	0	0
01-	401-4040	LONGEVITY	3,425	4,954	3,743
01-	401-4060	ALLOWANCE - AUTO	2,460	3,071	2,850
01-	401-4130	FICA	19,161	29,228	22,414
01-	401-4140	WORKERS COMP	1,000	637	934
01-	401-4150	UNEMPLOYMENT INSURANCE	0	0	2,500
01-	401-4160	INSURANCE MEDICAL/LIFE/DENTAL	37,253	58,445	58,978
01-	401-4170	TMRS	32,466	47,877	29,527
01-	401-4190	TRAINING	7,000	4,945	7,000
SUB-TOTAL PERSONNEL			399,396	505,801	414,341
01-	401-4210	OFFICE SUPPLIES	5,000	4,309	5,000
01-	401-4220	MINOR TOOLS & EQUIPMENT	2,000	176	2,000
01-	401-4240	EXPENDABLES	20,000	12,235	20,000
01-	401-4250	POSTAGE & SHIPPING	37,500	36,506	40,000
01-	401-4280	UNIFORMS	450	0	450
01-	401-4310	MAINTENANCE - BLDG & GROUNDS	10,000	20,602	10,000
01-	401-4320	EQUIPMENT REPAIRS	2,000	0	2,000
01-	401-4410	ELECTRIC	11,000	8,746	11,000
01-	401-4413	GAS-CENTERPOINT	675	1,128	1,200
01-	401-4530	BANK CARD FEES	48,000	66,857	65,000
01-	401-4540	BANK FEES	10,000	6,625	10,000
01-	401-4570	CONTRACT SERVICES	19,050	47,704	13,930
		Granicus - Municode	0		
		ISOLVED-MTGT FEE COBRA/FSA	1,150		
		CULLIGAN-WATER	1,200		
		EVERGREEN-MOWING	7,500		
		KILLUM- Pest Control	600		
		Occupational Health-CONCENTRA	100		
		SHREDDING - Document Mgmt	1,380		
		Summit - Fire Ext. Inspection/SPRINKLER	800		
		SUMMIT- FIRE ALARM/ANNUAL	700		
		Talx Corp. - Unemployment Claim Mgmt	500		

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
ADMINISTRATION					
01-	401-4571	CONTRACT LABOR	0	0	0
01-	401-4575	EQUIPMENT RENTAL/LEASE	1,850	3,700	0
01-	401-4610	DUES & SUBSCRIPTIONS	7,365	3,942	2,950
		Amazon Prime Membership 200			
		Brazosport Chamber 75			
		FACTS - Subscription 300			
		GFOAT 100			
		HGAC Dues 425			
		PSHRA 175			
		SHRM 375			
		SMARTBUY 100			
		THMRA 250			
		TMCA - STATE/LOCAL 350			
		TED- MEMBERSHIP 600			
		TML- MEMBER SERVICES 0			
		BCHCC MEMBERSHIP 0			
01-	401-4611	NEXT LEVEL PRIME	5,760	6,160	6,200
01	401-4630	INSURANCE - VEHICLES	807	2,489	2,500
01-	401-4640	INSURANCE - BUILDINGS	55,000	86,497	87,000
01-	401-4650	INSURANCE - LIABILITY	20,000	16,622	18,000
01-	401-4660	SPECIAL PROJECTS	0	0	0
01-	401-4666	ELECTIONS	0	0	0
01-	401-4667	PUBLICATION & RECORDING FEES	0	0	0
01-	401-4698	PENALTIES, FEES, DMG & INTERST	250	0	250
01-	401-4705	STORM/EMERGENCY MGMT	5,000	3,500	5,000
01	401-4850	XFR TO EQ REPL 106	0	0	0
01	401-4860	XFR FROM EQ REPL 106	0	0	0
01-	401-4865	XFR FROM CON GF 101	-715,000	-715,000	0
01-	401-4910	CAPITAL - OFFICE EQUIPMENT	0	0	0
01	401-4940	CAPITAL - EQUIPMENT	0	0	0
01-	401-4970	CAPITAL - BLDG & GROUNDS	1,025,000	183,855	0
01-	401-4990	CAPITAL - PROPERTY	0	0	0
SUB-TOTAL NON-PERSONNEL			571,707	-203,346	302,480
DEPARTMENTAL TOTALS			971,103	302,454	716,821
01-	401- ALL				

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
LEGISLATIVE					
01-	402-4190	WORKERS COMP	25	25	25
01-	402-4190	TRAINING	7,000	0	7,000
01-	402-4210	OFFICE SUPPLIES	0	0	0
01-	402-4220	MINOR TOOLS & EQUIPMENT	1,500	1,158	1,500
01-	402-4240	EXPENDABLES	1,000	2,823	3,000
01-	402-4280	UNIFORMS	300	0	300
01-	402-4510	STIPENDS - MAYOR	3,600	3,600	3,600
01-	402-4520	STIPENDS - CITY COUNCIL	9,000	8,700	9,000
01-	402-4540	CODIFICATION	5,000	810	5,100
01-	402-4555	SPECIAL SERVICES	89,000	37,237	71,900
		Mtgs - Workshop Meals		500	
		BCCA - Dinners		600	
		BCCA - Host Site		3,500	
		Brazosport Chamber - Dinners/Events		2,000	
		BCHCC - Dinner/Events		2,000	
		Employee Appreciation		7,000	
		COMM - Service Awards		1,500	
		COMM - Employee Gift Cards		3,500	
		COMM - CVFD Banquet		3,000	
		COMM - Volunteer Awards		800	
		Miscellaneous		3,000	
		Dinners/Decor		500	
		GULF COAST TRANSIT		25,000	
		Granicus - Municode		17,500	
		Planning/ Consultant		1,500	
01-	402-4570	CONTRACT SERVICES	127,000	114,327	127,000
		Brazoria County Appraisal District		31,000	
		Brazoria County Tax Assessor/Collector		2,500	
		Industrial District Admin - Hugh Landrum		5,000	
		Audit - Govt/ Enterprise		40,000	
		Audit - Single Line Item		35,000	
		Public Outreach - GENASYS		8,500	
		Policy Consultation		5,000	

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
LEGISLATIVE					
01-	402-4610	DUES & SUBSCRIPTIONS	8,000	43,464	7,610
		<i>Brazoria Co - Escrow</i>			
		<i>Texas Soc. Sec. - ERS of Texas</i>			
		<i>BCCA Membership</i>			
		<i>Brazoria County Economic Development Alliance</i>			
01-	402-4611	NEXT LEVEL PRIME	5,040	4,920	5,040
01-	402-4650	INSURANCE - ERRORS & OMISSIONS	15,000	23,804	15,000
01-	402-4667	PUBLICATION & RECORDING FEES	15,000	7,811	15,000
01-	402- ALL	DEPARTMENTAL TOTALS	286,465	248,681	271,075

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
LEGAL					
01-	403-4190	TRAINING	750	0	750
01-	403-4510	CITY ATTORNEY FEES	92,925	79,160	92,925
01-	403-4520	ADDITIONAL CITY ATTORNEY FEES	50,000	8,750	50,000
01-	403-4540	ATTORNEY - SPECIAL	27,000	0	27,000
01-	403- ALL	DEPARTMENTAL TOTALS	170,675	87,910	170,675

FUND		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES						
MUNICIPAL COURT						
01-	01-404-4020	OPERATIONAL		217,913	203,115	222,236
01-	01-404-4030	OVERTIME		200	0	
01-	01-404-4040	LONGEVITY		3,640	3,640	4,024
01-	01-404-4130	FICA		16,949	17,044	17,309
01-	01-404-4140	WORKERS COMP		1,400	1,286	1,338
01-	01-404-4150	UNEMPLOYMENT INSURANCE		0	0	500
01-	01-404-4160	INSURANCE MEDICAL/LIFE/DENTAL		59,133	58,785	73,767
01-	01-404-4170	TMRS		28,127	28,050	22,802
01-	01-404-4190	TRAINING		6,500	6,457	7,000
		SUB-TOTAL PERSONNEL		333,862	318,377	348,976
01-	01-404-4210	OFFICE SUPPLIES		2,000	623	2,000
01-	01-404-4220	MINOR TOOLS & EQUIPMENT		3,556	3,556	500
		<i>Microwave/Vent Hood</i>	500			
01-	01-404-4221	IT - TECHNOLOGY EQUIPMENT		1,000	0	0
01-	01-404-4230	GAS, OIL & GREASE		2,000	1,264	2,000
01-	01-404-4240	EXPENDABLES		4,000	4,421	4,500
01-	01-404-4250	POSTAGE & SHIPPING		50	0	50
01-	01-404-4280	UNIFORMS		500	0	500
01-	01-404-4310	MAINTENANCE - BLDG & GROUNDS		6,000	55	6,000
01-	01-404-4320	EQUIPMENT REPAIRS		100	0	100
01-	01-404-4330	FUEL OPERATED EQUIPMENT		500	2,130	2,000
01-	01-404-4410	ELECTRIC		7,000	3,669	7,000
01-	01-404-4413	GAS-CENTERPOINT		375	379	375
01-	01-404-4510	STIPENDS - JUDGE		15,000	15,000	15,000
01-	01-404-4530	BANK CARD FEES		5,000	6,507	6,500
01-	01-404-4560	JURY PAYMENTS		700	0	700

FUND		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES						
MUNICIPAL COURT						
01-	01-404-4570	CONTRACT SERVICES		37,560	14,380	35,000
		Copier Rental				
		Pest Control & Termite Insp				
		Copy Maintenance				
		Shredding				
		Attorney's Collections				
		Tyler Tech-software, online				
		Occupational Health				
		Fire & Security				
		Water				
01-	01-404-4610	DUES & SUBSCRIPTIONS		500	500	500
01-	01-404-4611	NEXT LEVEL PRIME		3,600	2,880	3,600
01-	01-404-4630	INSURANCE - VEHICLES		1,163	1,105	1,165
01-	01-404-4640	INSURANCE - BUILDINGS		17,000	18,290	18,000
01-	01-404-4651	BONDS, NOTARY, ETC.		0	0	100
01-	01-404-4850	XFR TO EQ REPL 106		5,700	0	5,700
01-	01-404-4860	XFR FROM EQ REPL 106		0	0	0
01-	01-404-4920	CAPITAL - MOTOR VEHICLES		0	0	0
01-	01-404-4940	CAPITAL - EQUIPMENT		0	0	0
01-	01-404-4970	CAPITAL - BLDG & GROUNDS		0	0	0
SUB-TOTAL NON-PERSONNEL				113,304	74,760	111,290
01-	404- ALL	DEPARTMENTAL TOTALS		447,166	393,137	460,266

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
		EXPENDITURES			
		IT			
01-	405-4020	EXEMPT	68,891	116,160	67,467
01	405-4030	OVERTIME	0	0	0
01-	405-4040	LONGEVITY	205	360	242
01	405-4060	ALLOWANCE - AUTO	2,997	5,026	2,862
01-	405-4130	FICA	5,542	9,980	5,399
01-	405-4150	UNEMPLOYMENT	0	0	500
01-	405-4140	WORKERS COMP	100	88	93
01-	405-4160	INSURANCE MEDICAL/LIFE/DENTAL	8,322	14,808	9,889
01-	405-4170	TMRS	9,200	16,262	7,112
01-	405-4190	TRAINING	3,500	1,500	3,500
		SUB-TOTAL PERSONNEL	98,757	164,184	97,064
01-	405-4210	OFFICE SUPPLIES	500	500	500
01-	405-4220	MINOR TOOLS & EQUIPMENT	1,000	500	1,000
01-	405-4221	EQUIPMENT	67,400	60,000	71,100
		CH - Equipment Upgrades			6,000
		PD - Equipment Upgrades			7,000
		MC - Equipment Upgrades			1,000
		SC - Equipment Upgrades			8,000
		EMS - Equipment Upgrades & LAPTOPS-2			10,000
		Parks - Equipment Upgrades			1,100
		Network Replacements			8,500
		CITY HALL OUTDOOR CAMERAS			7,000
		Server Upgrade			6,500
		Clute Wide Door Security Project			10,000
		Security Maintenance			4,500
		Laser Printers			1,500
01-	405-4320	EQUIPMENT REPAIRS	7,000	5,000	5,000
01-	405-4330	CELL PHONE-ALL DEPT	0	25,009	29,000
01-	405-4550	COPY MACHINE RENTAL	22,844	8,100	22,814
		PD - Copier support			8,000
		PW - Copier Rental			2,808
		MC - Copier Rental			1,560
		CH - Copier Admin / Support			4,242
		Copier Overage/Color Copies			3,000
		MC - Copier Maint.			384
		EMS - Copier Rental			420
		Parks - Copier Rental			2,400

EXPENDITURES

IT

01-	405-4570	CONTRACT SERVICES	413,990	300,000	357,411
		All Dept. - Comcast Fiber	31,406		
		All Dept. - Comcast PRI Trunk	500		
		All Dept - Adobe Software	8,685		
		All Dept. - AT&T(Cell phones/hotspots))	7,500		
		All Dept-Tyler SaaS Annual	79,024		
		All Dept - Rack Space	3,000		
		Admin - Jason Key: Webhosting	1,000		
		Admin - Tyler Tech: Accounting Software Maint.	20,000		
		Admin - Tyle Tech: Utilities Online	3,000		
		Admin - Tyler Tech: Utilities Software Maint. -			
		Admin - Granicus	15,000		
		CVFD #2 - Comcast	2,500		
		CVFP - E-Dispatch	2,200		
		EMS - ESO - EMS Module	6,500		
		EMS - Door Security	3,190		
		ESO HDE Connection	1,120		
		EMS - WhipAround Insp	1,680		
		EMS - Evertel	900		
		PD - VistaCom	7,100		
		PD - Fulcrum Biometrics	1,500		
		PD - Evertel	2,400		
		PD - Tyler CAD / RMS / Mobile / Citations	35,000		
		PD - All Traffic Solutions	1,550		
		PD - Motorola(NEW SOFTWARE?)	65,000		
		PD - Biddle Consulting	-		
		PD - Leads OnLine	3,106		
		PD - PMAM	14,000		
		PD / CH - Door Security - Johnson Controls	8,000		
		PD - ESO	6,200		
		Multifactor Auth- DUO(PER DEPARTMENT /USER) *3	1,700		
		PD-TYLER- MYGOV			
		Parks - Software Licenses(SPORTSMAN/PEAK)	8,000		
		Parks & PARKS II - Comcast	8,200		
		MC - Tyler Tech: Court Case Manage- BRAZOS	1,850		
		MC - Tyler Tech: Court Online Component	6,000		
		MC - Tyler Tech Annual Maint. Fee	600		

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
IT					
01-	405-4610	DUES & SUBSCRIPTIONS	40,629	35,000	34,225
		Admin - Software Maint.			4,500
		All Dept. - Adobe Creative Cloud			-
		All Dept. - Rackspace			24,000
		All Dept. - Unifi Firewall			4,000
		All Dept. - Domotz Network Monitoring			450
		All Dept. - RemotetoPC			350
		Admin - Dot GOV Domain			575
		All Dept - Room Alert Monitoring			350
01	405-4611	NEXT LEVEL PRIME	720	720	720
	405-4700	CONTINGENCY	0	0	0
01	405-4910	CAPITAL - OFFICE EQUIPMENT	0	0	0
01-	405-4940	CAPITAL - EQUIPMENT	12,000	12,000	12,000
SUB-TOTAL NON-PERSONNEL			566,083	446,829	533,770
DEPARTMENTAL TOTALS			664,840	611,013	630,834
01-	405-ALL				

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
POLICE DEPARTMENT					
01-	408-4010	EXEMPT	138,843	136,874	137,044
01-	408-4020	NON-EXEMPT	3,028,579	2,743,239	3,069,478
01-	408-4030	OVERTIME	275,000	534,762	550,000
01-	408-4040	LONGEVITY	18,633	18,911	19,331
01-	408-4050	ALLOWANCE - CLOTHING	4,200	4,200	4,200
01-	408-4060	ALLOWANCE - AUTO	4,800	4,468	4,800
01-	408-4130	FICA	235,252	281,270	247,355
01-	408-4140	WORKERS COMP	47,500	46,340	40,609
01-	408-4150	UNEMPLOYMENT INSURANCE	2,500	0	3,500
01-	408-4160	INSURANCE MEDICAL/LIFE/DENTAL	641,429	633,790	821,576
01-	408-4170	TMRS	366,281	451,447	314,670
01-	408-4190	TRAINING	45,000	28,356	45,000
		SUB-TOTAL PERSONNEL	4,808,017	4,883,657	5,257,562
01-	408-4210	OFFICE SUPPLIES	15,000	4,697	15,000
01-	408-4220	MINOR TOOLS & EQUIPMENT	39,400	23,539	49,600
		Thumb Drives			1,000
		7 Handheld Radios			20,000
		Citation printers for FM/CE			10,000
		Additional Body Cams			3,500
		Flashlights			600
		Breaching tools			2,000
		Balistic Shields			6,000
		Additional gym equipment			5,000
		FM Investigative Tools			1,500
		Office Chairs			3,500
		Updated landline phones			4,300
01-	408-4230	GAS, OIL & GREASE	75,000	75,000	85,000
01-	408-4240	EXPENDABLES	44,500	39,500	45,000
		Community Programs			3,000
		Supplies, car washes, targets, officer testing			18,000
		Ammunition			8,000
		Animal Control Supplies			1,500
		FM & CE			5,000
		Gloves			4,000
01-	408-4250	POSTAGE & SHIPPING	800	228	800
01-	408-4260	JAIL COSTS	7,000	3,891	9,000

FUND ACCOUNT #		ACCOUNT DESCRIPTION		FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES						
POLICE DEPARTMENT						
01-	408-4280	UNIFORMS		30,250	22,027	42,500
			Uniforms \$ 25,000.00			
			Replacement Body armor \$ 7,500.00			
			SWAT Tactical Kits \$ 10,000.00			
01-	408-4310	MAINTENANCE - BLDG & GROUNDS		26,000	16,199	26,000
			Electrical, AC, etc \$ 25,000.00			
			Range \$ 1,000.00			
01-	408-4320	EQUIPMENT REPAIRS		2,000	1,000	2,000
01-	408-4330	FUEL OPERATED EQUIPMENT		95,000	142,995	125,000
01-	408-4360	RADIO REPAIRS		3,000	2,728	3,000
01-	408-4410	ELECTRIC		15,000	9,071	15,000
01-	408-4413	GAS - CENTERPOINT		1,275	849	1,275
01-	408-4530	BANK CARD FEES		0	60	250
01-	408-4555	SPECIAL SERVICES		5,000	0	2,500
01-	408-4557	PD - BLUE SANTA		1,500	1,500	1,500
01-	408-4570	CONTRACT SERVICES		257,450	334,504	403,040
			Brazoria County Alliance for Children			
			Del Carmen - Racial Profiling	7,000		
			Pest Control	4,200		
			Allen Simmons (Gun Range)	600		
			LIPD - Cell phone analyzer	2,400		
			All Traffic Solutions	2,200		
			Culligan	1,500		
			Concentra	600		
			Shred-IT	1,500		
			Taser	1,200		
			Axon - WatchGuard Cams	20,000		
			So. Braz. Co. Animal Shelter	64,000		
			Enterprise for UC vehicle	106,000		
			Fire Inspection	12,240		
			Recognition program	1,100		
			Psychological Exams	2,000		
			Labs/Evidence FM	1,500		
			Property Remediation	1,000		
			Flock	100,000		
			OSS Academy	70,000		
				4,000		

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
POLICE DEPARTMENT					
01-	408-4571	CONTRACT LABOR	35,000	0	0
01-	408-4575	EQUIPMENT RENTAL/LEASE	0	0	0
01-	408-4610	DUES & SUBSCRIPTIONS	4,455	2,162	4,055
		<i>Inter.Assn.of Chiefs</i>			
		<i>TX. Police Chief's Association</i>		455	
		<i>FR&CE dues</i>		500	
				3,100	
01-	408-4611	PRIME	40,320	35,520	40,320
01-	408-4620	TRAVEL OPERATIONAL	800	0	0
01-	408-4630	INSURANCE - VEHICLES	36,201	34,397	38,000
01-	408-4640	INSURANCE - BUILDINGS	43,000	37,063	38,000
01-	408-4650	INSURANCE - LIABILITY	25,000	23,863	25,000
01-	408-4651	BONDS, NOTARY, ETC.	1,000	150	1,000
01-	408-4698	PENALTIES, FEES, DMG & INTERST	75	0	0
01-	408-4705	EMERGENCY MANAGEMENT	5,000	0	5,000
01-	408-4850	XFR TO EQ REPL 106	109,820	109,820	109,820
01-	408-4860	XFR FROM EQ REPL 106	-474,000	-474,000	-304,000
01-	408-4910	CAPITAL - OFFICE EQUIPMENT	2,500	2,500	0
01-	408-4920	CAPITAL - MOTOR VEHICLES	300,000	300,000	300,000
		<i>Patrol Vehicles</i>		300,000	
01-	408-4940	CAPITAL - EQUIPMENT	174,000	83,160	4,000
		<i>Additional consolette</i>		4,000	
01-	408-4970	CAPITAL - BLDG & GROUNDS	0	0	0
		SUB-TOTAL NON-PERSONNEL	921,346	832,423	1,087,660
01-	408- ALL	DEPARTMENTAL TOTALS	5,729,363	5,716,080	6,345,222

FUND		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES						
CVFD						
01-	409-4140	WORKERS COMP		4,800	6,803	7,000
01-	409-4170	RETIREMENT		60,000	40,000	60,000
01-	409-4190	TRAINING		30,000	764	35,000
SUB-TOTAL PERSONNEL				94,800	47,567	102,000
01-	409-4210	OFFICE SUPPLIES		2,000	632	2,000
01-	409-4220	MINOR TOOLS & EQUIPMENT		65,169	10,030	70,000
01-	409-4230	GAS, OIL & GREASE		12,500	2,903	12,500
01-	409-4240	EXPENDABLES		8,500	4,153	5,000
01-	409-4242	HOUSEHOLD SUPPLIES		0	0	2,200
01-	409-4250	POSTAGE & SHIPPING		0	0	50
01-	409-4270	CHEMICALS		8,600	0	8,600
01-	409-4280	UNIFORMS		9,400	43,228	10,000
01	409-4281	PERSONAL PROTECTIVE EQUIPMENT-PPE		0	0	20,000
01-	409-4310	MAINTENANCE - BLDG & GROUNDS		5,000	10,085	12,000
01-	409-4320	EQUIPMENT REPAIRS		10,000	11,072	15,000
01-	409-4330	FUEL OPERATED EQUIPMENT		12,500	12,429	15,000
01-	409-4360	RADIO & REPAIRS		8,000	414	8,000
01-	409-4410	ELECTRIC		23,000	13,279	23,000
01-	409-4413	GAS - CENTERPOINTE		3,075	1,314	3,075
01-	409-4570	CONTRACT SERVICES		24,000	12,034	36,833
		Firefighter Drug Testing			2,500	
		Hose & Ladder Testing			6,000	
		Pump Testing & Repairs			4,000	
		Monitor Detector Testing			1,000	
		Lawn/Landscaping			3,045	
		Hydrostatic/SCBA Testing			5,100	
		Compressor Testing/ Maint.			3,500	
		Pest Control			1,388	
		Sprinkler/Fire Inspection			600	
		Aerial Ladder Testing			2,700	
		Hurst			3,500	
		Halmatiro			3,500	

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget		EOY Projection	FY 2026-2027 Prop
			EXPENDITURES			
CVFD						
01-	409-4610	DUES & SUBSCRIPTIONS	5,000	4,457		2,430
		State FireFighters and Fire Marshal's Assoc	2,230			
		Gulf Coast/Tri Rivers Firemans Assoc	100			
		BCFFA	100			
01-	409-4630	INSURANCE - VEHICLES	18,400	34,964		18,500
01-	409-4640	INSURANCE - BUILDINGS	17,500	17,500		41,000
01-	409-4670	FIREMAN WATER BILL CREDITS	20,000	11,495		20,000
01-	409-4698	PENALTIES, FEES, DMG & INTERST	0	0		0
01-	409-4795	EMERGENCY MANAGEMENT	5,000	0		5,000
01-	409-4850	XFR TO EQ REPL 106	48,763	48,763		48,763
01-	409-4860	XFR FROM EQ REPL 106	-67,000	-67,000		-67,000
01-	409-4861	TRANSFER FROM CONSTRUCTION	0	0		0
01-	409-4920	CAPITAL - MOTOR VEHICLES	0	0		0
01-	409-4940	CAPITAL - EQUIPMENT	66,000	50,000		0
01-	409-4970	CAPITAL - FACILITIES & INFRAST	15,000	15,000		0
SUB-TOTAL NON-PERSONNEL			320,407	236,752		311,951
DEPARTMENTAL TOTALS			415,207	284,320		413,951
01-	409-ALL					

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
EMERGENCY MEDICAL SERVICES					
01-	410-4010	EXEMPT	110,192	100,888	110,560
01-	410-4020	NON-EXEMPT	923,966	498,818	468,719
01-	410-4030	OVERTIME	27,500	465,813	468,774
01-	410-4040	LONGEVITY	6,312	6,432	7,400
01-	410-4130	FICA	78,501	87,283	65,520
01-	410-4140	WORKERS COMP	20,000	16,804	12,698
01-	410-4150	UNEMPLOYMENT INSURANCE	500	0	1,000
01-	410-4160	INSURANCE MEDICAL/LIFE/DENTAL	192,954	148,113	185,095
01-	410-4170	TMRS	124,455	132,894	80,160
01-	410-4190	TRAINING	16,000	8,704	16,000
SUB-TOTAL PERSONNEL			1,500,380	1,465,749	1,415,925
01-	410-4210	OFFICE SUPPLIES	2,500	2,479	2,500
01-	410-4220	MINOR TOOLS & EQUIPMENT	5,311	4,880	5,950
		Washer machine (Downstairs)			650
		Furniture for 4th dorm			5,300
01-	410-4230	GAS, OIL & GREASE	13,000	9,040	13,000
01-	410-4240	EXPENDABLES	40,000	38,449	43,000
01-	410-4241	EXPENDABLES/CPR CLASSES	500	0	500
01-	410-4242	HOUSEHOLD SUPPLIES	3,500	2,007	3,500
01-	410-4250	POSTAGE & SHIPPING	0	0	0
01-	410-4255	PUBLIC RELATIONS	2,000	1,397	2,000
01-	410-4280	UNIFORMS	5,000	3,367	5,000
01-	410-4310	MAINTENANCE - BLDG & GROUNDS	12,000	26,879	12,000
01-	410-4320	EQUIPMENT REPAIRS	1,500	2,236	4,000
01-	410-4330	FUEL OPERATED EQUIPMENT	18,000	11,254	15,000
01-	410-4360	RADIO REPAIRS	6,169	0	5,000
01-	410-4410	ELECTRIC	14,900	7,934	14,900
01-	410-4413	GAS-CENTERPOINTE	1,375	1,314	1,375
01-	410-4530	BANK CARD FEES	1,300	195	1,300

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 -2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
EMERGENCY MEDICAL SERVICES					
01-	410-4570	CONTRACT SERVICES	106,378	91,316	115,108
		<i>Medical Director</i>	15,210		
		<i>ProMed Disp</i>	1,986		
		<i>IFR-GPS Helipad Renewal</i>	2,660		
		<i>Employee Screening</i>	650		
		<i>Ferno Maintenance Agreement</i>	10,873		
		<i>Lawn Care</i>	3,060		
		<i>Shred Service</i>	590		
		<i>Stryker Maintenance</i>	16,838		
		<i>Sprinkler/Fire Inspection</i>	599		
		<i>Pest Control</i>	1,642		
		<i>Koronis Billing</i>	61,000		
01-	410-4610	DUES & SUBSCRIPTIONS	1,320	1,952	2,671
		<i>American Ambulance Association</i>	578		
		<i>CLIA Cert</i>	248		
		<i>Texas EMS Alliance</i>	645		
		<i>RAC</i>	150		
		<i>DHS Provider Renewal</i>	1,050		
01-	410-4611	PRIME	12,240	8,640	9,000
01-	410-4630	INSURANCE - VEHICLES	8,973	8,526	9,000
01-	410-4640	INSURANCE - BUILDINGS	55,000	23,885	55,000
01-	410-4650	INSURANCE - LIABILITY	0	0	0
01-	410-4705	STORM/EMERGENCY MGMT	5,000	5,000	5,000
01-	410-4850	XFR TO EQ REPL 106	40,143	40,143	32,463
01-	410-4860	XFR FROM EQ REPL 106	0	0	0
01-	410-4920	CAPITAL - MOTOR VEHICLES	0	0	0
01-	410-4940	CAPITAL - EQUIPMENT	0	0	0
01-	410-4970	CAPITAL - BLDG & GROUNDS	0	0	0
		SUB-TOTAL NON-PERSONNEL	356,109	290,891	357,267
01-	410- ALL	DEPARTMENTAL TOTALS	1,856,489	1,756,641	1,773,193

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
PUBLIC WORKS - STREETS, DRAINAGE, SIDEWALKS AND WATER					
01-	411-4010	EXEMPT	63,362	61,618	63,712
01-	411-4020	NON-EXEMPT	350,657	397,065	426,887
01-	411-4030	OVERTIME	15,000	14,567	15,000
01-	411-4040	LONGEVITY	12,736	5,738	5,744
01-	411-4060	AUTO ALLOWANCE	1,800	1,675	1,800
01-	411-4130	FICA	33,212	39,742	38,108
01-	411-4140	WORKERS COMP	8,000	14,104	7,356
01-	411-4150	UNEMPLOYMENT INSURANCE	2,500	0	3,500
01-	411-4160	INSURANCE MEDICAL/LIFE/DENTAL	108,007	122,182	156,810
01-	411-4170	TMRS	55,115	65,575	50,202
01-	411-4190	TRAINING	23,630	8,158	7,450
		SUB-TOTAL PERSONNEL	674,019	730,423	776,568
01-	411-4210	OFFICE SUPPLIES	2,800	2,800	2,800
01-	411-4220	MINOR TOOLS & EQUIPMENT	56,100	9,120	56,484
01-	411-4230	GAS, OIL & GREASE	172,000	120,438	172,000
01-	411-4235	STOCK PARTS	0	9,377	0
01-	411-4240	EXPENDABLES	70,620	16,421	71,170
01-	411-4270	CHEMICALS	9,200	1,570	8,500
01-	411-4280	UNIFORMS	12,460	1,075	13,000
01-	411-4310	MAINT - BLDGS & GROUNDS	20,500	9,881	20,500
01-	411-4320	EQUIPMENT REPAIRS	38,900	4,789	40,000

EXPENDITURES

PUBLIC WORKS - STREETS, DRAINAGE, SIDEWALKS AND WATER

01-	411-4330	FUEL OPERATED EQUIPMENT	50,400	40,210	50,600
01	411-4350	GENERATOR EXPENSE	10,000	114	10,000
01-	411-4370	SIGN & SIGNAL REPAIR	32,720	360	0
01-	411-4380	ROAD REPAIR - MATERIAL	33,500	2,350	0
01-	411-4390	STORM SEWER PIPE	46,800	0	0
01-	411-4410	ELECTRIC - STREET LIGHTS	115,000	107,023	115,000
01-	411-4413	GAS - CENTERPOINTE	850	1,921	2,000
01-	411-4415	ELECTRIC - TRAFFIC SIGNALS	2,700	1,731	2,700
01-	411-4570	CONTRACT SERVICES	111,000	14,169	111,700
		PreEmployment Screening		700	
		Copy Rental-(Monthly)		3,000	
		Fire Extinguisher Annual Inspections		1,800	
		Killum Pest Control		1,000	
		KIMCO-SCBA Annual Flow Test Inspection		500	
		Diagnostic-Annual Fee		2,800	
		Eyewash Machine Maintenance-(2)-(Quarterly)		2,250	
		Employee Screening		150	
		Third Party Service Mechanic		85,000	
		R & M Services		1,500	
		Bcounty Stormwater MGMT		13,000	
01-	411-4571	CONTRACT LABOR	43,680	199,320	200,000
01-	411-4575	EQUIPMENT RENTAL/LEASE	75,750	4,578	76,250
		6" Pump Rental-Emerg		5,000	
		Misc Equip Rental		5,000	
		Misc Tool Rental		1,000	
		Copier Maintenance		250	
		Flex Equipment Leasing		65,000	
01-	411-4610	DUES, MEMBERSHIPS & SUBSCRIPTI	350	0	500
01-	411-4611	PRIME	10,080	11,520	12,000
01-	411-4630	INSURANCE - VEHICLES	14,718	13,704	14,500
01-	411-4640	INSURANCE - BUILDINGS	12,000	13,135	14,000
01-	411-4650	INSURANCE - LIABILITY	500	2,500	2,500
01-	411-4705	STORM/EMERGENCY MGMT	5,000	0	5,000
01-	411-4850	XFR TO EQ REPL 106	86,060	0	86,060
01-	411-4860	XFR FROM EQ REPL 106	-203,750	0	-283,851
01-	411-4864	XFR From 101 GF Con	0	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
PUBLIC WORKS - STREETS, DRAINAGE, SIDEWALKS AND WATER					
01-	411-4920	CAPITAL - MOTOR VEHICLES	0	0	68,473
		2027 F 250 2WD REG CAB W/SERVICE BODY			
01-	411-4940	CAPITAL - EQUIPMENT	204,000	204,000	215,378
		2026 John Deere 335 Ptier Track Loader			124,878
		2026 John Deere MH60D Mutching Head			40,500
		2026 Ferris Ind ISX 3300 60" Mower			16,000
		2026 Ferris Ind ISX 3300 72" Mower			17,000
		2026 Ferris Ind ISX 3300 72" Mower			17,000
01-	411-4970	CAPITAL BUILDING & GROUNDS	0	0	0
SUB-TOTAL NON-PERSONNEL			1,033,938	792,107	1,087,264
01-	411- ALL	DEPARTMENTAL TOTALS	1,707,957	1,522,530	1,863,832

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget		EOY Projection		FY 2026-2027 Prop		FY 2026-2027 Prop		Option 2
			Option 1	Option 2	Option 1	Option 2	Option 1	Option 2			
EXPENDITURES											
PUBLIC WORKS - SOLID WASTE											
01-	413-4010	EXEMPT	0	0	0	0	0	0	0	0	0
01-	413-4020	NON-EXEMPT	466,875	432,846	449,181	449,181	270,030	270,030	169,952	169,952	2
01-	413-4030	OVERTIME	40,000	33,403	40,000	40,000	20,000	20,000	20,001	20,001	
01-	413-4040	LONGEVITY	12,216	12,431	6,704	12,431	6,704	6,704	5,808	5,808	
01-	413-4130	FICA	36,591	39,990	34,875	39,990	21,509	21,509	13,853	13,853	
01-	413-4140	WORKERS COMP	12,000	26,943	10,870	26,943	6,832	6,832	4,174	4,174	
01-	413-4150	UNEMPLOYMENT INSURANCE	500	0	0	0	1,000	1,000	1,000	1,000	
01-	413-4160	INSURANCE MEDICAL/LIFE/DENTAL	132,971	119,946	165,816	119,946	106,709	106,709	76,761	76,761	
01-	413-4170	TMRS	60,722	65,895	47,618	65,895	29,369	29,369	18,915	18,915	
01-	413-4190	TRAINING	2,000	0	2,000	0	1,000	1,000	1,000	1,000	
		SUB-TOTAL PERSONNEL	763,875	731,455	758,064	758,064	462,954	462,954	311,467	311,467	
01-	413-4210	OFFICE SUPPLIES	1,200	0	1,200	0	600	600	0	0	
01-	413-4220	MINOR TOOLS & EQUIPMENT	1,800	0	1,250	0	1,260	1,260	0	0	
01-	413-4230	GAS, OIL & GREASE	96,000	43,377	96,000	43,377	65,000	65,000	32,500	32,500	
01-	413-4240	EXPENDABLES	12,000	9,891	12,000	9,891	12,000	12,000	5,000	5,000	
01-	413-4270	CHEMICALS	340	0	375	0	375	375	0	0	
01-	413-4280	UNIFORMS	7,080	211	7,080	211	5,507	5,507	3,933	3,933	
01-	413-4320	EQUIPMENT REPAIRS	5,000	0	5,000	0	5,000	5,000	1,500	1,500	
01-	413-4330	FUEL OPERATED EQUIPMENT	260,000	133,254	260,000	133,254	100,000	100,000	25,000	25,000	
01-	413-4570	CONTRACT SERVICES - LANDFILL	615,006	387,217	638,475	387,217	319,238	319,238	653,877	653,877	
01-	413-4571	CONTRACT LABOR	190,000	166,410	220,000	166,410	20,000	20,000	0	0	
01-	413-4575	EQUIPMENT RENTAL/LEASE	3,000	36,368	40,000	36,368	5,040	5,040	75,000	75,000	
01-	413-4611	NEXT LEVEL PRIME	6,480	5,880	6,480	5,880	75,000	75,000	0	0	
01-	413-4630	INSURANCE - VEHICLES	38,665	75,041	75,000	75,041	153,200	153,200	0	0	
01-	413-4670	GARBAGE BAG PURCHASES	150,310	28,940	153,200	28,940	0	0	0	0	
01-	413-4698	PENALTIES, FEES, DMG & INTERST	0	0	0	0	0	0	0	0	
01-	413-4705	STORM/EMERGENCY MGMT	102,998	102,998	146,000	102,998	146,000	146,000	146,000	146,000	
01-	413-4850	XFR TO EQ REPL 106	0	0	0	0	0	0	0	0	
01-	413-4860	XFR FROM EQ REPL 106	0	0	-516,964	0	0	0	0	0	
01-	413-4910	CAPITAL - EQUIPMENT & TECHNOLO	0	0	0	0	0	0	0	0	
01-	413-4920	CAPITAL - MOTOR VEHICLES	0	0	516,964	0	0	0	0	0	
		2027 REAR LOADER GARBAGE TRUCK-RESIDENTIAL		\$ 299,230.00							
		2027 SIDE LOAD TIPPER TRUCK		\$ -							
		2027 GRABBER TRUCK		\$ 217,734.00							
01-	413-4940	CAPITAL - EQUIPMENT	1,489,879	0	0	0	0	0	0	0	
01-	413-4970	CAPITAL - BLDG & GROUNDS	0	0	0	0	0	0	0	0	
		SUB-TOTAL NON-PERSONNEL	1,489,879	989,585	1,662,070	989,585	1,408,897	1,408,897	1,267,465	1,267,465	
01-	408-ALL	DEPARTMENTAL TOTALS	2,253,754	1,721,040	2,420,134	1,721,040	1,871,850	1,871,850	1,578,929	1,578,929	

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
LIBRARY					
01-	415-4210	OFFICE SUPPLIES	1,500	0	1,500
01-	415-4240	EXPENDABLES	1,500	1,396	1,500
01-	415-4310	MAINTENANCE - BLDG & GROUNDS	27,000	3,474	25,000
01-	415-4410	ELECTRIC	13,000	10,732	13,000
01-	415-4570	CONTRACT SERVICES	0	1,323	1,500
01-	415-4640	INSURANCE - BUILDINGS	45,000	38,987	45,000
01-	415-4910	CAPITAL - OFFICE EQUIPMENT	0	0	0
01-	415-4970	CAPITAL - BLDG & GROUNDS	0	0	0
SUB-TOTAL NON-PERSONNEL			88,000	55,910	87,500
DEPARTMENTAL TOTALS			88,000	55,910	87,500
01-	415- ALL				

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop	FY 2026-2027 Prop
EXPENDITURES						
PARKS & RECREATION						
01-	416-4010	EXEMPT	119,602	115,920	121,992	121,992
01-	416-4020	NON-EXEMPT	237,955	200,012	238,212	238,212
01-	416-4030	OVERTIME	15,000	10,037	15,000	15,001
01-	416-4040	LONGEVITY	2,480	2,464	1,784	1,784
01-	416-4060	AUTO ALLOWANCE	3,600	3,351	3,600	3,600
01-	416-4130	FICA	25,906	27,380	27,968	27,968
01-	416-4140	WORKERS COMP	4,300	4,695	3,891	3,891
01-	416-4150	UNEMPLOYMENT INSURANCE	500	0	500	501
01-	416-4160	INSURANCE MEDICAL/LIFE/DENTAL	74,029	66,178	103,329	103,329
01-	416-4170	TMRS	39,809	40,473	34,782	34,782
01-	416-4190	TRAINING	7,500	0	7,500	7,501
		SUB-TOTAL PERSONNEL	530,681	470,509	558,557	558,560
01-	416-4210	OFFICE SUPPLIES	1,500	268	1,500	1,500
01-	416-4220	MINOR TOOLS & EQUIPMENT	4,000	1,631	4,000	4,000
01-	416-4230	GAS, OIL & GREASE	12,000	2,959	10,000	10,000
01-	416-4240	EXPENDABLES	58,200	52,630	60,000	60,000
		Senior Program	26,000			
		Trick or Treat Drive Through	5,800			
		Community Events	12,000			
		Paper Supplies	1,500			
		Advertising	3,000			
		PPE	500			
		Flags	200			
		Pesticides	1,000			
		Trash Bags, Light Bulbs, Etc.	2,000			
		Christmas in the Park	8,000			
01-	416-4250	POSTAGE & SHIPPING	200	0	200	200
01-	416-4280	UNIFORMS	2,000	1,435	2,000	2,000

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
GENERAL FUND - NON-DEPARTMENTAL					
01-	01-417-4700	CONTINGENCY	250,000	0	250,000
01-	01-417-4701	ISSUANCE OF BONDS	0	0	0
01-	01-417-4702	PREMIUM ON BONDS	0	0	0
01-	01-417-4712	WOODSHORE DHK - SUB 380	0	0	0
01-	01-417-4731	PRINCIPAL - COO 2013	260,000	0	240,000
01-	01-417-4733	INTEREST - COO 2013 EDC	10,192	0	69,790
01-	01-417-4735	PRINCIPAL - LEASE	0	11,558	11,992
01-	01-417-4736	INTEREST - LEASE	0	3,998	3,111
01-	01-417-4799	OTHER DEBT COSTS	0	0	0
01-	01-417-4850	XFR TO EQ REPL 106	0	0	0
01-	01-417-5011	TRANSFERS - ADMIN FEES	-196,259	-196,259	0
01-	01-417-5012	TRANSFER CO 2013 FROM EDC	-270,192	0	-309,790
01-	01-417-5020	TRANSFER T/F ENTERPRISE 02	0	0	0
01-	01-417-5040	TRANSFER T/F HOTEL/MOTEL 04	0	0	0
01-	01-417-5050	TRANSFER T/F STREETS, DRG & SW	-171,851	-171,851	0
01-	01-417-5060	TRANSFER T/F EDC 06	-52,477	-52,477	-77,000
01-	01-417-5068	TRANSFER T/F CONSTRUCTN GF 101	0	0	0
01-	01-417-5070	TRANSFER T/F UNEMPL INS 102	0	0	0
01-	01-417-5072	TRANSFER T/F BEAUTIFICATN 103	0	0	0
01-	01-417-5074	TRANSFER T/F FORFEITURE 104	0	0	0
01-	01-417-5075	TRANSFER T/F SELF-INSUR (600)	0	0	0
01-	01-417-5078	TRANSFER T/F EQUIP REPL GF 106	0	0	0
01-	01-417-5080	TRANSFER T/F EF EQUIPMENT RPL	0	0	0
01-	01-417-5086	TRANSFER T/F CHAPTER 380	0	0	0
01-	01-417-5092	TRANSFER T/F HEALTHCARE 600	0	0	0
01-	01-417-5099	TRANSFER TO OTHER FUNDS	0	0	0
01-	417- ALL	DEPARTMENTAL TOTALS	-170,587	-405,031	188,103

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
GENERAL FUND - EQUIPMENT REPLACEMENT FUND					
106	106-400-4540	BANK & INVESTMENT FEES	0	2,682	0
106	106-400-4660	SPECIAL PROJECTS	0		0
106	106-400-4850	XFR TO EQ REPL - FROM GOVT	-428,884	-428,884	-314,506
106	106-400-4860	XFR FROM EQ REPL - TO GOVT	599,750	599,750	1,104,815
106	106-400-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
106	106-400-5040	TRANSFER T/F HOTEL/MOTEL 04	0	0	0
106	106-400-5068	TRANSFER T/F CONSTRUCTN GF 101	0	0	0
106	106-400-5082	TRANSFER T/F EQUIP REPLEF 208	0	0	0
106	400 ALL	DEPARTMENTAL TOTALS	\$ 170,866.00	\$ 173,548.00	\$ 790,309.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		EXPENDITURES			
		102 UNEMPLOYMENT - GF			
102	400-4540	BANK & INVESTMENT FEES	375	300	375
102	400-5010	Transfer - T/F General Fund 01	3,500	3,500	13,500
102-	400 ALL	DEPARTMENTAL TOTALS	3,875	3,800	13,875

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		EXPENDITURES			
		103 KEEP CLUTE BEAUTIFUL			
103	400-4240	EXPENDABLES	0	0	0
103	400-5010	Transfer - T/F General Fund 01	0	0	0
103	400 ALL	DEPARTMENTAL TOTALS	0	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
POLICE FORFEITURE FUND					
104	400-4555	SPECIAL SERVICES	0	0	0
104	400-5010	Transfer - T/F General Fund 01	0	0	50,000
104	400 ALL	DEPARTMENTAL TOTALS	0	0	50,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
ENTERPRISE FUND					
02-	02-3010	W/S - WATER SERVICE REVENUE	3,019,737	3,136,000	3,300,000
02-	02-3020	W/S - SEWER SERVICE REVENUE	2,705,949	2,896,764	3,200,000
02-	02-3021	W/S - WWTP SEPTAGE & PERMIT FE	0	15,300	0
02-	02-3025	W/S - LATE PENALTY	61,800	60,000	60,000
02-	02-3030	W/S - WATER TAP FEE	6,000	59,000	6,000
02-	02-3040	W/S - SEWER TAP FEE	8,500	10,395	8,500
02-	02-3041	W/S - DISCONNECT FEE	25,700	25,000	25,000
02-	02-3042	W/S - CONNECT FEE	10,000	9,000	10,000
02-	02-3043	W/S - METER REPL & LABOR	1,500	1,030	1,500
02-	02-3050	W/S - BASF RECLAIMED WATER	1,500	2,100	1,500
02-	02-3060	RICHWOOD - CONTRIBUTION-WWTP	220,000	220,000	220,000
02-	02-3061	RICHWOOD - WW TRANS LINE LEASE	150,000	150,000	150,000
02-	02-3063	RICHWOOD - CONTRIB-DIFFUSSION	55,000	55,000	54,600
02-	02-3190	MISCELLANEOUS REVENUE	1,500	500	1,500
02-	02-3195	CONTRIBUTED CAPITAL RESERVES	2,450,000	0	2,450,000
02-	02-3197	CASH OVER/SHORT - W/S	2,000	0	2,000
02-	02-3199	MISC ADJUSTMENTS	0	0	0
02-	02-3220	INTEREST INCOME	50,000	65,000	50,000
02-	02-3221	CHANGE IN VALUE - UBS	0	4	0
02-	02-3229	SALE OF ASSETS	0	0	0
02-	02-3280	GRANT REVENUE	0	0	0
02- Total			8,769,186	6,705,093	9,540,600

FUND		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget		EOY Projection		FY 2026-2027 Prop
ENTERPRISE FUND								
02-	02-423-4670		SENIOR CREDITS - WATER	28,500		28,500		28,500
02-	02-423-4671		SENIOR CREDITS - SEWER	20,000		20,000		20,000
02-	02-425-4010		SUPERVISION	214,500		212,550		63,712
02-	02-425-4020		OPERATIONAL	790,339		654,706		1,042,427
02-	02-425-4030		OVERTIME	10,000		12,170		15,000
02-	02-425-4040		LONGEVITY	15,789		10,787		13,472
02-	02-425-4060		ALLOWANCE - AUTO	22,271		4,466		4,500
02-	02-425-4130		FICA	70,296		67,468		86,215
02-	02-425-4140		WORKERS COMP	11,000		10,174		9,163
02-	02-425-4150		UNEMPLOYMENT INSURANCE	0		0		2,000
02-	02-425-4160		INSURANCE MEDICAL/LIFE/DENTAL	224,574		185,761		301,211
02-	02-425-4170		TMRS	122,450		110,270		113,575
02-	02-425-4190		TRAINING	0		0		0
02-	02-425-4210		OFFICE SUPPLIES	1,600		1,600		1,600
02-	02-425-4220		MINOR TOOLS & EQUIPMENT	43,270		15,441		43,275
02-	02-425-4230		GAS, OIL & GREASE	17,800		11,583		18,000
02-	02-425-4240		EXPENDABLES	12,325		9,254		12,925
02-	02-425-4250		POSTAGE & SHIPPING	3,252		0		4,025
02-	02-425-4270		CHEMICALS	31,260		18,930		31,932
02-	02-425-4280		UNIFORMS	1,540		0		1,540
02-	02-425-4310		MAINTENANCE - BLDG & GROUNDS	44,528		68		44,528
02-	02-425-4320		EQUIPMENT REPAIRS	250,000		234,766		264,200
02-	02-425-4330		FUEL OPERATED EQUIPMENT	14,000		21,216		22,000
02-	02-425-4340		MAINTENANCE - GENERATORS	38,060		61,842		66,060
02-	02-425-4360		RADIO REPAIRS	500		0		500
02-	02-425-4370		LINE MAINTENANCE - WATER	157,739		276,228		272,739
02-	02-425-4371		LINE MAINTENANCE - SEWER	157,250		42,396		199,400
02-	02-425-4375		EQUIPMENT/METERS	197,185		19,907		190,000
02-	02-425-4410		ELECTRIC - WWTP	225,000		193,279		225,000
02-	02-425-4411		ELECTRIC - WATER	65,000		52,490		65,000
02-	02-425-4412		ELECTRIC - SEWER	57,000		40,479		57,000
02-	02-425-4413		GAS - CENTERPOINTE	2,650		956		2,650

FUND ACCOUNT #		ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
ENTERPRISE FUND					
02-	02-425-4430	TELEPHONE	0	0	5,000
02-	02-425-4540	BANK & INVESTMENT FEES	0	6	25
02-	02-425-4570	CONTRACT SERVICES - OTHER	207,600	15,137	377,600
02-	02-425-4571	CONTRACT LABOR	0	0	0
02-	02-425-4572	CONTRACT SERVICES - BWA WATER	2,759,484	2,585,880	2,800,000
02-	02-425-4573	CONTRACT SERVICES - BRA WWTP	1,458,500	393,384	1,458,500
02-	02-425-4575	EQUIPMENT RENTAL/LEASE	5,000	72,018	5,000
02-	02-425-4610	DUES & SUBSCRIPTIONS	45,100	80,191	45,100
02-	02-425-4630	INSURANCE - VEHICLES	6,890	6,148	6,500
02-	02-425-4640	INSURANCE - BUILDINGS	55,000	47,987	55,000
02-	02-425-4650	GENL LIABILITY - WATER	300	0	0
02-	02-425-4660	SPECIAL PROJECTS	0	0	0
02-	02-425-4698	PENALTIES, FEES, DMG & INTERST	0	0	0
02-	02-425-4705	STORM/EMERGENCY MGMT.	5,000	0	5,000
02-	02-425-4850	XFR TO EQ REPL 208	22,500	0	22,500
02-	02-425-4860	XFR FROM EQ REPL 208	-225,000	0	-225,000
02-	02-425-4862	XFR FROM FUND 105	-3,400,000	0	-3,400,000
02-	02-425-4910	CAPITAL - EQUIPMENT & TECHNOLO	0	0	0
02-	02-425-4920	CAPITAL - MOTOR VEHICLES	0	0	137,286
		2027 Ford F250 Crew Cab-Service Body			\$ 71,630.50
		2027 Ford F250 Crew Cab-Service Body			\$ 65,655.50
02-	02-425-4940	CAPITAL - EQUIPMENT	225,000	24,560	225,000
		Tower Light-Pull Behind			\$ 15,000.00
		BLUE STAR GENERATOR-APRIL PARK L/S			\$ 70,000.00
		BLUE STAR GENERATOR-LAKE BEND L/S			\$ 70,000.00
		BLUE STAR GENERATOR-DIXIE L/S			\$ 70,000.00
02-	02-425-4970	CAPITAL - BLDG & GROUNDS	200,000	275,000	275,000
		Upgrade electrical panel at Clute/Richwood			\$ 45,000.00
		April Park Lift Station-New Building/Electrical			\$ 145,000.00
		Demo old water plant building on Mockingbird			\$ 85,000.00
02-	02-425-4971	CAPITAL - WELL & PRODTN LINES	65,000	0	65,000
02-	02-425-4972	CAPITAL - METERS & HYDRANTS	1,500,000	0	1,500,000
02-	02-425-4980	CAPITAL - WATER LINE EXTENSION	200,000	0	200,000
02-	02-425-4981	CAPITAL - SEWER LINE EXTENSION	4,550,000	0	4,550,000
		Sewer Line Replacement			\$ 400,000.00
		Emergency Projects			\$ 100,000.00
		Bryan Subdivision Upgrade 2nd Yr			\$ 600,000.00
		Plantation Trunk Replacement			\$ 600,000.00
		Emerald Subdivision Mains			\$ 800,000.00
		Bumpy Road Line Upgrades			\$ 950,000.00
		Bumpy Road Lift Station Enlargement			\$ 1,100,000.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
ENTERPRISE FUND					
02-	002-425-5020	TRANSFER T/F FUND 105	0	0	0
02-	002-425-5500	ADJUSTMENT: CAPITAL OUTLAY	0	0	0
02-	02-426-4700	CONTINGENCY	0	0	0
02-	02-426-4740	INTEREST - COO 2013	140,641	86,355	77,385
02-	02-426-4745	PRINCIPAL - COO 2013	423,444	260,000	270,000
02-	02-426-4750	INTEREST - COO 2017	14,438	14,438	10,402
02-	02-426-4755	PRINCIPAL - COO 2017	195,000	195,000	195,000
02-	02-426-4798	BOND REFUNDING AMORTIZATION	0	0	0
02-	02-426-4799	OTHER DEBT COSTS	0	0	0
02-	02-426-4850	XFR TO EQ REPL 208	0	0	0
02-	02-426-4860	XFR FROM EQ REPL 208	0	0	0
02-	02-426-5000	SERVICE CENTER PRO-RATA	0	0	0
02-	02-426-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
02-	02-426-5011	TRANSFERS - ADMIN FEES WWTP	0	0	0
02-	02-426-5030	TRANSFER T/F EMS 03	0	0	0
02-	02-426-5076	TRANSFER T/F CONSTRUCTN EF 105	0	0	0
02-	02-426-5084	TRANSFER T/F UNEMPL INS 210	0	0	0
02-	02-426-5086	TRANSFER T/F CHAPTER 380	0	0	0
02-	02-426-5092	TRANSFER T/F HEALTHCARE 600	0	0	0
02-	02-426-5099	TRANSFER TO OTHER FUNDS	0	0	0
02-	02-426-5523	DEPRECIATION - DEPT 23	0	0	0
02-	02-426-5525	DEPRECIATION - DEPT 25	0	0	0
02-	02-426-5536	SERIES 2013 YE PRINCIPAL ADJ	0	-195,000	0
02-	02-426-5537	SERIES 2017 YE PRINCIPAL ADJ	0	0	0
02-	02-426-5540	REC TO ACCRUAL	0	0	0
02- Tota	ENT FUND	Fund 02 Total Expenditures:	\$ 11,303,574.24	\$ 6,176,791.95	11,882,446

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
ENTERPRISE FUND					
02-	02-426-4700	CONTINGENCY	0	0	0
02-	02-426-4740	INTEREST - COO 2013	140,641	86,355	77,385
02-	02-426-4745	PRINCIPAL - COO 2013	423,444	260,000	270,000
02-	02-426-4750	INTEREST - COO 2017	14,438	14,438	10,402
02-	02-426-4755	PRINCIPAL - COO 2017	195,000	195,000	195,000
02-	02-426-4798	BOND REFUNDING AMORTIZATION	0	0	0
02-	02-426-4799	OTHER DEBT COSTS	0	0	0
02-	02-426-4850	XFR TO EQ REPL 208	0	0	0
02-	02-426-4860	XFR FROM EQ REPL 208	0	0	0
02-	02-426-5000	SERVICE CENTER PRO-RATA	0	0	0
02-	02-426-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
02-	02-426-5011	TRANSFERS - ADMIN FEES WWTP	0	0	0
02-	02-426-5030	TRANSFER T/F EMS 03	0	0	0
02-	02-426-5076	TRANSFER T/F CONSTRUCTN EF 105	0	0	0
02-	02-426-5084	TRANSFER T/F UNEMPL INS 210	0	0	0
02-	02-426-5086	TRANSFER T/F CHAPTER 380	0	0	0
02-	02-426-5092	TRANSFER T/F HEALTHCARE 600	0	0	0
02-	02-426-5099	TRANSFER TO OTHER FUNDS	0	0	0
02-	02-426-5523	DEPRECIATION - DEPT 23	0	0	0
02-	02-426-5525	DEPRECIATION - DEPT 25	0	0	0
02-	02-426-5536	SERIES 2013 YE PRINCIPAL ADJ	0	-195,000	0
02-	02-426-5537	SERIES 2017 YE PRINCIPAL ADJ	0	0	0
02-	02-426-5540	REC TO ACCRUAL	0	0	0
02- Total	ENT FUND	Fund 02 Total Expenditures:	773,523.25	360,793.25	552,786.75

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		EXPENDITURES			
		CONSTRUCTION FUND - EF			
105	400-5020	XFR TO ENT FUND 02	0	0	0
106	400-5500	CAPITAL -PROJECTS	0	0	0
105	400 ALL	DEPARTMENTAL TOTALS	0	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
ENTERPRISE FUND - EQUIPMENT REPLACEMENT FUND					
208	208-400-4540	BANK & INVESTMENT FEES	0	0	0
208	208-400-4699	CONTINGENCY	0	0	0
208	208-400-4850	XFR TO EQ REPL - FROM EF	0	0	0
208	208-400-4860	XFR FROM EQ REPL - TO EF	0	0	0
208	208-400-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
208	208-400-5020	TRANSFER T/F ENTERPRISE 02	60,000	60,000	0
208	208-400-5082	TRANSFER T/F EQUIP REPL EF 208	0	0	0
208	400 ALL	DEPARTMENTAL TOTALS	60,000	60,000	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
EXPENDITURES					
ENTERPRISE FUND - EQUIPMENT REPLACEMENT FUND					
210	210-400-4940	CAPITAL - EQUIPMENT	0	0	0
210	210-400-5020	TRANSFER T/F ENTERPRISE 02	90,000	0	0
210	400 ALL	DEPARTMENTAL TOTALS	90,000	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
HOT/CVB FUND REVENUE					
04-	04-3010	TAX - HOTEL/MOTEL TAX REVENUE	375,500	297,547	305,000
04-	04-3015	TAX - LATE PENALTY REVENUE	2,500	5,133	2,500
04-	04-3190	MISCELLANEOUS REVENUE	0	0	0
04-	04-3220	INTEREST INCOME	22,000	30,000	22,000
04-	04-3267	MERCHANDISE	0	0	0
04- Total		Fund 04 - Revenue	400,000	332,679	329,500

HOT/CVB FUND EXPENDITURE					
04-	004-400-4010	SUPERVISION	22,490	6,228	21,675
04-	004-400-4020	OPERATIONAL	26,997	6,728	6,884
04-	004-400-4030	OVERTIME	0	0	0
04-	004-400-4040	LONGEVITY	0	0	0
04-	004-400-4130	FICA	3,786	1,588	2,185
04-	04-400-4140	WORKERS COMP	31	29	39
04-	004-400-4150	UNEMPLOYMENT INSURANCE	0	0	0
04-	004-400-4160	INSURANCE MEDICAL/LIFE/DENTAL	3,723	4,002	4,634
04-	004-400-4170	TMRS	2,855	3,182	2,264
		SUB-TOTAL PERSONNEL	59,881	21,758	37,681

04-	004-400-4211	CHRISTMAS DECORATIONS	6,500	0	0
04-	004-400-4251	MISCELLANEOUS SUPPLIES	0	0	0
04-	004-400-4520	CLUTE VISITORS BUREAU	30,000	30,731	30,000
04-	004-400-4535	CHAMBER VISITOR'S EVENTS	25,000	50,000	25,000
04-	004-400-4536	CENTER FOR ARTS & SCIENCES	70,000	0	70,000
04-	004-400-4543	BAM FESTIVAL	0	0	0
04-	004-400-4545	CHRISTMAS IN THE PARK	8,250	0	0
04-	004-400-4660	SPECIAL PROJECTS	63,500	18,599	55,500
		SUB-TOTAL PERSONNEL	59,881	21,758	37,681
		OTHER PERSONNEL	6,500	0	0
		MISCELLANEOUS SUPPLIES	0	0	0
		CLUTE VISITORS BUREAU	30,000	30,731	30,000
		CHAMBER VISITOR'S EVENTS	25,000	50,000	25,000
		CENTER FOR ARTS & SCIENCES	70,000	0	70,000
		BAM FESTIVAL	0	0	0
		CHRISTMAS IN THE PARK	8,250	0	0
		SPECIAL PROJECTS	63,500	18,599	55,500
		City Magazine		0.00	
		Calendar		12,000.00	
		Advertising		31,000.00	
		Promotional Brochure/ Rackcards		2,500.00	
		Promotional/Giveaway Items		4,000.00	
		Branding		0.00	
		Community Art Initiative		2,500.00	
		Street Banners		2,500.00	
		Misc		1,000.00	

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		HOT/CVB FUND EXPENDITURE			
04-	004-400-4699	CONTINGENCY	0	-446	0
04-	004-400-4730	PRINCIPAL - PARKS OFFICE 106	0	0	0
04-	004-4004735	INTEREST - PARKS OFFICE 106	0	0	0
04-	004-400-4860	TRANSFER - T/F HOT FUND 04	0	0	0
04-	004-400-4940	CAPITAL - EQUIPMENT	0	0	0
04-	004-400-4970	CAPITAL - BLDG & GROUNDS	0	0	0
04-	004-400-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
04-	004-400-5011	TRANSFERS - ADMIN FEES TO GF	0	0	0
04-	004-400-5015	TRANSFER - T/F EDC 06	0	0	0
04-	004-400-5068	TRANSFER T/F CONSTRUCTN GF 101	0	0	0
04-	004-400-5092	TRANSFER T/F HEALTHCARE 600	0	0	0
04-	004-400-5095	TRANSFER T/F GTMF 07	50,000	50,000	50,000
		SUB-TOTAL NON-PERSONNEL	253,250	148,884	230,500
04- Total	HOT/CVB	Fund 04 Total Expenditures:	313,131	170,642	268,181

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
SIDEWALKS, STREETS & DRAINAGE FUND REVENUE					
05-	05-3070	TAX - SALES TAX REVENUE	990,000	975,000	980,000
05-	05-3190	MISCELLANEOUS REVENUE	0	0	0
05-	05-3195	CONTRIBUTED CAPITAL RESERVES	0	0	0
05-	05-3220	INTEREST INCOME	100,000	175,000	100,000
05-	05-3221	CHANGE IN VALUE - UBS	0	0	0
05-	05-3222	BOND REVENUE	0	0	0
05-	05-3280	GRANT REVENUE	7,775,000	50,000	3,400,000
Fund 05 - Revenue			8,865,000	1,200,000	4,480,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
SIDEWALKS, STREETS & DRAINAGE FUND EXPENDITURES					
05-	005-400-4310	Maintenance - Street repairs	0	0	0
05-	005-400-4370	Maintenance - Sign & Signal	35,000	0	35,000
05-	005-400-4380	Road Repair Material	33,000	0	35,000
05-	005-400-4390	Storm Sewer Pipe	67,000	0	60,000
05-	400-4540	BANK & INVESTMENT FEES	2,500	954	2,500
05-	005-400-4570	Engineering & Design - Drain	65,000	0	0
05-	005-400-4575	ROW Landscape - Contract	485,000	83,700	0
05-	005-400-4576	Contract Labor Landscape	0	0	0
05-	400-4660	SPECIAL PROJECTS	0	79,732	0
05-	005-400-4701	ISSUANCE OF BONDS	0	0	0
05-	400-4702	PREMIUM ON BONDS	0	0	0
05-	400-4910	CAPITAL - STREET PROJECTS	2,402,312	0	0
05-	400-4925	CAPITAL - TRAFFIC SIGNALS	0	16,497	0
05-	400-4935	CAPITAL - DRAINAGE PROJECTS	6,250,000	34,590	0
05-	400-4940	CAPITAL - EQUIPMENT	0	0	0
05-	400-4960	CAPITAL - SIDEWALK PROJECTS	370,850	0	0
05-	400-5010	TRANSFER T/F GENERAL FUND 01	141,259	0	0
05-	400-5011	XFER to GF Personnel	0	0	0
05-	400-5015	TRANSFER T/F GENERAL FUND 02	0	0	0
05-	400-5020	TRANSFER T/F DEBT SERVICE FUND 400	171,851	0	0
05-	400-5068	TRANSFER T/F CONSTRUCTION 101	0	0	0
Fund 05 Total Expenditures:			10,023,772	215,474	132,500

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
ECONOMIC DEVELOPMENT CORPORATION FUND REVENUES					
06-	06-3070	TAX - SALES TAX REVENUE	1,185,000	1,396,840	1,250,000
06-	06-3199	MISC ADJUSTMENTS	0	0	0
06-	06-3220	INTEREST INCOME	22,000	47,289	25,000
06-	06-3221	CHANGE IN VALUE - UBS	0	962	1,000
06- Total	EDC	Fund 06 - Revenue	1,207,000	1,445,091	1,276,000

ECONOMIC DEVELOPMENT CORPORATION FUND EXPENDITURES					
06-	06-400-4010	SUPERVISION	67,888	25,051	65,025
06-	06-400-4020	OPERATIONAL	0	9,110	62,299
06-	06-400-4030	OVERTIME	0	0	0
06-	06-400-4040	LONGEVITY	81	0	498
06-	06-400-4060	AUTO ALLOWANCE	708	277	708
06-	06-400-4030	FICA	4,500	2,530	9,832
06-	06-400-4140	WORKERS COMP	0	87	175
06-	06-400-4160	INSURANCE MEDICAL/LIFE/DENTAL	10,000	2,401	20,241
06-	06-400-4170	TMRS	6,000	3,577	11,111
06-	06-400-4190	TRAINING	15,000	223	15,000
06-	006-400-4210	OFFICE ESUPPLIES	0	0	1,200
06-	006-400-4240	EXPENDABLES	0	702	850
06-	006-400-4540	BANK & INVESTMENT FEES	3,800	2,671	3,500
06-	006-400-4610	DUES, MEMBERSHIP, SUBSCRIPTIONS	0	53,615	54,000
06-	006-400-4611	NEXT LEVEL	720	240	720
06-	006-400-4655	MISC SUNDRY EXPENSES	14,600	0	14,600
06-	006-400-4660	SPECIAL PROJECTS	180,000	42,374	220,000
06-	006-400-4710	KROGER - CH 380 PYMT/REFUND	0	0	0
06-	006-400-4711	KROGER - CH 380 SAVINGS	0	0	0
06-	006-400-4715	DIXIE DR - CH 380 REBATE	12,700	0	12,700

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		ECONOMIC DEVELOPMENT CORPORATION FUND EXPENDITURES			
	006-400-4940	CAPITAL - EQUIPMENT	0	0	0
	006-400-4975	CAPITAL - SPECIAL PROJECTS	230,000	0	175,000
	006-400-4990	CAPITAL - PROPERTY	221,000	0	0
	006-400-5010	TRANSFER T/F GENERAL FUND 01	45,000	0	77,000
	006-400-5011	TRANSFERS - ADMIN FEES TO GF	10,000	0	0
	006-400-5013	TRANSFER CO 2013 TO DEBT SVC	312,898	77,898	309,790
	006-400-5093	TRANSFER - KROGER CH 380	0	0	0
	006-400-5094	TRANSFER - KROGER RESERVE	0	0	0
06- Total	EDC	Fund 06 Total Expenditures:	1,134,895	220,756	1,054,249

FUND		ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
GTMF FUND - REVENUE						
07-	007-3220		INTEREST INCOME	0	3,300	500
07-	007-3281		GTMF - INSURANCE RECOVERY	0	0	0
07-	007-3300		GTMF - MOSQUITO CHASE	0	3,000	2,500
07-	007-3310		GTMF - MISC REVENUE	120,000	0	0
07-	007-3320		GTMF - CONTEST/ADULT-CHILDREN	885	30,000	20,000
07-	007-3330		GTMF - ADMISSION/TICKETS	180	600	50,000
07-	007-3340		GTMF - CVB DONATION	0	15,000	15,000
07-	007-3345		GTMF - ICE	0	500	500
07-	007-3350		GTMF - FOOD/NON-FOOD BOOTHS	11,000	15,000	15,000
	007-3360		GTMF - CARNIVAL	0	2,000	5,000
	007-3370		GTMF - SOUVENIR BOOTH	200	15,000	3,000
07-	007-3390		GTMF - SPONSORSHIPS	22,500	50,000	45,000
07- Total			Fund 07 - Revenue	154,765	134,400	156,500
07	400-4010		SUPERVISION	0	0	0
07-	400-4020		OPERATIONAL	0	0	0
07-	400-4030		OVERTIME	22,150	22,150	22,150
07-	400-4530		BANK CARD FEES	0	45	50
07-	400-4570		CONTRACT SERVICES	25,000	25,000	25,000
07-	400-4610		GTMF - CONTEST/MOSQUITO CHASE	2,400	2,400	2,400
07-	400-4612		GTMF - CONTEST/ADULT-CHILDREN	9,000	9,000	9,000
07-	400-4620		GTMF - DISTRIBUTION-ADMISSION	4,500	5,000	5,000
07-	400-4621		GTMF - DISTRIBUTION-ENTERTAIN	175,000	160,000	200,000
07-	400-4622		GTMF - STAGE/SOUND/LIGHTS	27,500	0	30,000
07-	400-4630		GTMF - CVB EXPENSES	15,750	13,200	0
07-	400-4632		GTMF - CONCESSIONS-BOOTHS	1,500	2,500	2,500
07-	400-4641		GTMF - LOGISTICS/TRAFFIC/PARK	500	0	500
07-	400-4642		GTMF - LOGISTICS/ELECTRICAL	0	0	0
07-	400-4643		GTMF - LOGISTICS/TRASH/TOILETS	7,500	7,500	7,500
07-	400-4644		GTMF - LOGISTICS/EXHIBITOR SVC	0	0	0
07-	400-4645		GTMF - LOGISTICS/SECURITY	7,500	7,000	7,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025-2026 Budget	EOY Projection	FY 2026-2027 Prop
		GTMF FUND - EXPENDITURE			
	07-400-4650	GTMF - SOUVENIR BOOTH	4,000	3,000	3,000
07-	07-400-4660	GTMF - SPECIAL PROJECTS	0	0	0
07-	07-400-4661	GTMF - PUBLICITY/FEST POSTERS	500	100	1,000
07-	07-400-4662	GTMF - PUBLICITY/BUMPER STK	0	0	0
07-	07-400-4663	GTMF - PUBLICITY/BANNERS/SIGNS	0	0	0
07-	07-400-4664	GTMF - PUBLICITY/BROCHURES	0	0	0
07-	07-400-4665	GTMF - PUBLICITY/NEWSPAPR/RADIO	5,000	3,000	3,000
07-	07-400-4666	PUBLICITY/WEB & SOCIAL MEDIA	23,000	35,000	35,000
07-	07-400-4670	GTMF - STATIONERY/POSTAGE	0	0	0
07-	07-400-4675	GTMF - MISC EXPENSE	1,000	800	800
07-	07-400-4680	GTMF - TRAVEL	1,600	2,000	2,000
	07-400-4691	GTMF - CONTINGENCY	0	12,000	12,000
	07-400-5040	TRANSFER T/F HOTEL/MOTEL 04	-50,000	-50,000	-50,000
07- Totals	GTMF	Fund 07 Total Expenditures:	283,400	259,695	317,900