CITY OF GREGORY

P.O. Box 297 – 310 Ayers St.
Gregory, Texas 78359

Fax: (361) 643-1335 Phone: (361) 643-6562
Email:norma.garcia@gregory-tx.com

NOTICE OF PUBLIC HEARING
2025-2026 PROPOSED BUDGET
CITY OF GREGORY, TEXAS

There will be a Public Hearing on the Proposed Budget of the City of Gregory for Fiscal Year October 1, 2025 to September 30, 2026 on September 22, 2025 at 6:00 p.m. in the Community Room of the Gregory City Hall located at 310 Ayers St., Gregory, Texas 78359.

This budget will raise more revenue from property taxes than last year's budget by an amount of $130,262.00 which is a 15.63 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $13,020.

A copy of the proposed budget is on file in the Office of the City Secretary And may be inspected on weekdays between the hours of 8:00 a.m. and 4:30 p.m. at Gregory City Hall, 310 Ayers St. and on the City website at www.cityofgregory-tx.com All interested citizens are invited to attend and go give written or oral comments.

CITY OF GREGORY, TEXAS
By: Estella Boyes, Mayor

	Proposed 2025-2026 Budget
Income	
01200 · Administration - Income	
1203010 · Ad Valorem Current	
1203990 · Tax M&O	752,329.08
1203991 · Tax I&S	13,102.23
1203992 · PI M&O	7,181.31
1203993 · PI I&S	0.00
1203994 · Rendition Current	0.00
Total 1203010 · Ad Valorem Current	772,612.62
1203011 · Ad valorem Delinquent	
1203995 · Delinquent Tax M&O	38,000.00
1203996 · Delinquent Tax I&S	0.00
1203997 · Delinquent PI M&O	11,000.00
1203998 · Delinquent PI I&S	0.00
1203999 · Rendition Delinquent	0.00
Total 1203011 · Ad valorem Delinquent	49,000.00
1203018 · City Hall Data Entry Errors GF	0.00
1203019 · CPA State Fiscal Payment	1,800.00
1203021 · City Employee Donations	
1203025 · Franchise Taxes	50,000.00
1203035 · Sales Taxes	550,000.00
1203040 · Mixed Beverage Taxes	1,000.00
1204999 · County Arrest Fee Income	1,000.00
1205214 · ROW Fees	
1205215 · Plumbing permits	2,500.00
1205230 · Building permits	20,000.00
1205233 · Vendors/Solicitors permits	0.00
1205235 · Electrical permits	5,000.00
1205242 · Police Reports	600.00
1205243 · Notary And Copy Fees	200.00
1206001 · 4B Admin Services	7,200.00
1206002 · 4B Audit Fees	5,000.00
1206310 · NSF Fees//Over - Short	250.00
1206325 · Misc Income	800.00
1206327 · Credit Card Swipe Fee	250.00
1206328 · EMS County Ambulance	7,000.00
1206330 · Towing Fees	2,500.00
1206331 · City Hall RENTAL	0.00
4606325 · Child Safety Fees	2,750.00
4606327 · Transfer Fines from Court	80,000.00
4606329 · MC Service Fees	3,000.00
9010500 · Vendor Refunds	0.00
9010501 · Reimbursements	0.00
9010502 · Sale Salvage City Property	0
9010503 · Bank Reversals - Checks	0
9019999 · Unknown Revenue Source	
Total 01200 · Administration - Income	1,562,462.62
02200 · Police - Income	
1205241 · LEOSE Training	1,500.00
1206303 · Donations Received	500.00
1206305 · Crime Victim Income	0.00
Total 02200 · Police - Income	2,000.00
03200 · Municipal Court - Income	
4603310 · Fines	0.00

Total 03200 · Municipal Court - Income	
04200 · Fire - Income	
1206343 · Donations	5,000.00
1206344 · Fire Subsidy	0.00
Total 04200 · Fire - Income	5,000.00
05200 · Streets - Income	
1205220 · Garbage Bill collections	234,324.00
Total 05200 · Streets - Income	234,324.00
06200 · Parks - Income	
1206313 · Donations Park	1,000.00
1206314 · Park Rental Income	0.00
1206315 · Park Events Income	0.00
Total 06200 · Parks - Income	1,000.00
09100 · TXCLS 4001 GF Interest	25,000.00
09200 · TXCLS 4002 Contingency Interest	35,000.00
09900 · Refunds - Reimbursements	0.00
1203000 · REVENUES	
2487915 · Transfers in GF	**233,000.00**
Total 1203000 · REVENUES	233,000.00
49900 · Uncategorized Income	0.00
Total Income	2,097,786.62
Gross Profit	**2,097,786.62**
Expense	
Unknown Vendor Payment	
11000 · Administration Expenses	
11100 · Administration Payroll	
1210210 · Wages	205,920.00
1210211 · City Administrator Wages	0.00
1210212 · City Secretary	
1210425 · Workers Comp Insurance	2,980.00
1210430 · Unemployment Ins (SUTA)	1,200.00
1210450 · Retirement Expense	10,248.00
1210460 · Health Insurance Expense	43,000.00
1212410 · FICA Exp Admin	13,000.00
1212411 · AFLAC	0.00
Total 11100 · Administration Payroll	276,348.00
11200 · Administration Operating	
1210220 · Building Inspector	35,000.00
1210470 · Contract Labor	4,920.00
1210510 · Office Supplies	3,000.00
1210530 · Operating Supplies	4,000.00
1210540 · General Use Supplies	5,000.00
1210545 · Emergency Management	0.00
Elections	30,000.00
1210610 · Attorney Fees	25,000.00
1210613 · Computers Software R&M	2,000.00
1210614 · IT Support	2,000.00
1210615 · Rep & Maint Office	8,000.00
1210616 · IT Contract	15,000.00
1210617 · Incode Planning	30,000.00
1210622 · Rep & Maint Equipment	0.00
1210625 · Maintenance Contracts	7,500.00
1210627 · San Pat Cty Appraisal Dist	9,300.00
1210630 · San Pat Cty Tax Collector	4,500.00
1210635 · Audit Fees	35,000.00
1210644 · Outside Accountants	60,000.00

1210645 · Professional Services	21,000.00
1210646 · Engineering Services	5,000.00
1210650 · Legal Notices & Filings	2,500.00
1210651 · Dues Memberships Subscriptions	2,500.00
1210652 · Equipment Rental	3,000.00
1210653 · Administrative Fees	0.00
1210656 · EMS Expense	18,000.00
1210660 · Postage, Shipping	4,000.00
1210665 · Telephone	6,500.00
1210666 · General Refund	200.00
1210670 · Electric Utilities	40,000.00
1210675 · Other Utilites	3,300.00
1210676 · Bank Service Fees/late fees	19,000.00
1210678 · Payroll Processing Fees	4,000.00
1210679 · Cyber Liability	1,000.00
1210681 · Errors & Omissions Ins	2,500.00
1210685 · General Liability	1,000.00
1210686 · Real & Personal Property Ins	2,500.00
1210687 · Windstorm	10,980.00
1210694 · Mileage Stipend	850.00
1210695 · Travel Train & Meetings	2,500.00
1210725 · Records Mgmt Fees	2,500.00
1211610 · San Pat Cty animal control	6,000.00
1212689 · City Hall Rental REFUND	0.00
1212693 · Employee Screen & Test	250.00
Total 11200 · Administration Operating	439,300.00
11300 · Administration - Capital Outlay	
1210730 · Office Equipment	2,500.00
Total 11300 · Administration - Capital Outlay	2,500.00
1210209 · City Hall Donations	
Total 11000 · Administration Expenses	718,148.00
12000 · Police Expenses	
12100 · Police - Payroll	
1210426 · Workmens Compensation	15,000.00
1210461 · Health Insurance Expense - PD	85,000.00
1213210 · Wages PD	415,260.00
1213410 · Fica Exp PD	35,530.12
1213430 · SUTA Exp PD	1,950.00
1213450 · TMRS Exp PD	23,852.76
1213451 · AFLAC	0.00
Total 12100 · Police - Payroll	576,592.88
1213682 · Donations Expense PD	
1213681 · LEOSE - Training	
1213682 · Donations Expense PD	
12200 · Police - Operating	
1212695 · Radio - Dispatch	1,500.00
1213509 · Crossing Guards PD	5,000.00
1213510 · Office supplies PD	2,500.00
1213511 · Fuel PD	20,000.00
1213515 · Tires etc PD	1,500.00
1213530 · Operating Supplies PD	10,000.00
1213531 · Supplies General PD	
1213610 · Vehicles Rep & Maint PD	12,000.00
1213615 · Rep & Maint Office	2,500.00
1213616 · Contract Labor	1,250.00
1213622 · Equip Rep & Maint PD	15,000.00

1213623 · Computers Software R&M	15,000.00
1213624 · IT Support - Incident Fees	2,800.00
1213626 · Telephone PD	9,500.00
1213627 · Utilities PD	7,500.00
1213628 · Licenses, dues (PD)	8,350.00
1213657 · Inmate Housing	800.00
1213658 · Inspections, Permits & Subsctns	200.00
1213660 · Postage & Shipping	1,000.00
1213676 · Radio Air time PD	2,000.00
1213677 · Uniforms - PD	4,000.00
1213680 · Travel, Training PD	2,000.00
1213685 · General Liability	250.00
1213686 · Real & Personal Property Ins	2,600.00
1213687 · Windstorm	3,000.00
1213688 · Auto Phys Damage & Automobile	3,500.00
1213689 · Mobile Equipment Ins	750.00
1213690 · Law Enforc Liability Ins	4,800.00
1213691 · Cyber Liability	400.00
Total 12200 · Police - Operating	139,700.00
12300 · Police - Capital Outlay	
1213711 · Vehicles & Computer	71,400.00
1213730 · Office Equipment	1,500.00
Total 12300 · Police - Capital Outlay	72,900.00
Total 12000 · Police Expenses	789,192.88
1207915 · Transfers In	
1210684 · Transfer Out 4B Sales Tax	140,000.00
15000 · Streets - Expenses	
15200 · Streets - Operating	
1213674 · Uniforms	350.00
1214210 · Vehicle Rep & Maint (STR)	1,500.00
1214218 · Equip Rep & Maint (str)	7,500.00
1214290 · Garbage & Waste Fees	225,000.00
1214620 · Vector - R&M Equipment	2,500.00
1216220 · Contract Labor STR	4,500.00
1216510 · Fuel & Lubricants STR	1,000.00
1216530 · Supplies Operating STR	2,500.00
1216541 · Street Repairs & Maintenance	20,000.00
1216544 · TCEQ - Stormwater Permit	500.00
1216545 · Professional Services	500.00
1216625 · Street Lighting STR	26,300.00
1216652 · Equipment Rental	1,000.00
Total 15200 · Streets - Operating	293,150.00
Total 15000 · Streets - Expenses	293,150.00
16000 · Park - Expenses	
1200668 · Park Donation Expense	0.00
16200 · Park - Operating	
1200665 · Parks Operating Other	0.00
1200667 · Contract Labor	0.00
1210720 · General Equipment	0.00
1213629 · Utilities	3,000.00
1216218 · Repair & Maint - Equipment	5,000.00
1216511 · Fuel & Lubricants	500.00
1216620 · Parks Maint	15,000.00
1216621 · Park Events Expense	1,500.00
1216622 · Refund for Park Rental	0.00
1216686 · Real & Personal Property Ins	2,000.00

Total 16200 · Park - Operating	27,000.00
Total 16000 · Park - Expenses	27,000.00
2528911 · Transfer-Out	102,980.00
4003079 · Transfers Out DS	0.00
66000 · Payroll Expenses	
9908911 · Transfer - out	
7177915 · Transfers In	-
Total Expense	2,070,470.88
Net Income	**27,315.74**
	$ 2,000,000.00

Proposed Budget
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	Buc	Proposed 2025-2026 Budget
Income		
09400 · TX Cls 4004 Interest Income		20,000.00
3003065 · Check Reversal At Bank		0.00
3003066 · Data Entry Errors City Hall		0.00
3003077 · Transfers In		0.00
7200 · Water - Income		
3003069 · Water Tower Rental Income		22,776.00
3003070 · Water Bill Payments Received		720,000.00
3003072 · Connection Fees		1,680.00
3003073 · Reconnection Fees		1,100.00
3003075 · Water Tap Fees		2,500.00
3003078 · Penalties & Late Fees		60,000.00
3003477 · ExxonMobil		17,500.00
3203077 · Reimbursements - Meters, Equip		250.00
3206310 · Over-Short NSF Fees		150.00
3206311 · Meter Tampering Fee		150.00
3206312 · Credit Card Swipe Fee		1,200.00
7200 · Water - Income - Other		0.00
Total 7200 · Water - Income		827,306.00
8200 · Sewer - Income		
3003071 · Sewer Bill Payments Received		746,400.00
3003076 · Sewer Tap Fees		0.00
3003081 · ExxonMobil Sewer		18,600.00
3003100 · GLO Grant Generators		0.00
3003101 · GLO Grant Projects Reimbursemen		0.00
8200 · Sewer - Income - Other		0.00
Total 8200 · Sewer - Income		765,000.00
Total Income		1,612,306.00
Gross Profit		**1,612,306.00**
Expense		
1210676 · Bank Service Fees		20,000.00
1210677 · NSF Returned Item		1,500.00
17000 · Water - Expenses		
17100 · Water - Payroll		
3031430 · FICA Exp - Water		5,887.44
3031470 · SUTA Expense -Water		350.00
3210210 · Wages - Water		76,960.00
3210426 · Worker's Compensation		2,385.76
3210450 · TMRS Expense - Water		3,848.00
3210460 · Health Ins Exp - Water		16,000.00
3210462 · AFLAC		0.00
3210464 · Child Support Payable		250.00
Total 17100 · Water - Payroll		105,681.20
17200 · Water - Operating		
3030404 · Water Over-Payment		0.00
3030405 · Re-Deposit		0.00
3030425 · Contract Labor		800.00
3030510 · Office Supplies		1,500.00
3030540 · General Use Supplies		200.00
3030625 · Maintenance Contracts		0.00
3030645 · Professional Services		0.00
3030657 · Construction Expense		0.00
3030659 · Engineering Expense		0.00
3030685 · General Liability		250.00

3030686 · Property Insurance Tower	0.00
3030687 · Property Insurance Ground	0.00
3030688 · Auto Phys Damage & Liability	3,500.00
3030689 · Windstorm	2,800.00
3030690 · Real & Personal Property	16,000.00
3031534 · Operating Supplies - Water	1,500.00
3031618 · Rep & Maint Equip - Water	7,200.00
3031620 · Rep & Maint - Water	54,000.00
3031621 · Rep & Maint Water Lines (w)	55,000.00
3031622 · Small Tools & Equipment	5,200.00
3031623 · Computers, Software R&M	0.00
3031624 · IT Support	0.00
3031625 · Rental Equipment - Water	5,580.00
3031630 · SPMWD Water Purchase	320,400.00
3031650 · Legal Notices	1,350.00
3031670 · Utilities	0.00
3031681 · Seminars & Training	100.00
3210520 · Fuel & Lubricants - Water	6,600.00
3210525 · Tire & Vehicle Supplies - Water	0.00
3210621 · Repair & Main Vehicles - Water	2,500.00
3210651 · Dues-Memberships-Subscpt - Wtr	1,400.00
3210655 · Water Sample Testing	2,225.00
3210658 · Inspections-Permits-Licenses	4,500.00
3210660 · Postage-Shipping - Water	3,120.00
3210670 · Electric Utilities Exp	11,100.00
3213674 · Uniforms - Water	3,000.00
Total 17200 · Water - Operating	509,825.00
17300 · Water Capital Outlay	
3030710 · Vehicles & Equipment	66,000.00
17300 · Water Capital Outlay - Other	12,000.00
Total 17300 · Water Capital Outlay	78,000.00
Total 17000 · Water - Expenses	693,506.20
18000 · Sewer - Expenses	
18100 · Sewer - Payroll	
3031431 · FICA Expense - Sewer	6,364.80
3031471 · SUTA Expense - Sewer	350.00
3210211 · Wages - Sewer	83,200.00
3210425 · Work com Ins	2,579.20
3210451 · TMRS Expense - Sewer	4,160.00
3210461 · Health Ins Exp - Sewer	16,000.00
3210463 · AFLAC	0.00
Total 18100 · Sewer - Payroll	112,654.00
18200 · Sewer - Operating	
1210654 · Construction expenses	50,000.00
1210658 · Inspections, Permits, Licenses	3,000.00
3031066 · Telephone (on call)	750.00
3031421 · Contract Labor	28,800.00
3031520 · Fuel & Lubricants	0.00
3031536 · Oper supplies - Sewer -1099	
3031540 · General Use Supplies	200.00
3031541 · Sewer Chemicals	10,620.00
3031617 · Rep & Maint Equip - Sewer	38,400.00
3031619 · Rep & Maint - Sewer	600.00
3031626 · Equipment Rental - Sewer	3,500.00
3031627 · Computers, Software R&M	1,500.00
3031629 · IT Support - Incident Fees	500.00

3031651 · Dues, Memberships, Subscription	1,500.00
3031660 · Postage & Shipping	250.00
3031680 · Seminars & Training	
3031685 · General Liability	1,200.00
3031687 · Property Insurance	0.00
3031688 · Auto Phys Damage & Liability	3,250.00
3031689 · Windstorm	2,500.00
3031690 · Real & Personal Property	2,580.00
3032623 · Rep & Main Sewer Lines	97,500.00
3032631 · Sewer Sludge Disposal	12,000.00
3032633 · Sewer Sample Testing	11,700.00
3032652 · Legal Notices	1,000.00
3210521 · Fuel & Lubricants - Sewer	6,600.00
3210526 · Tires-Vehicle Supplies - Sewer	1,500.00
3210530 · Operating Supplies - Sewer	2,220.00
3210620 · Repair & Maint Other	0.00
3210622 · Repair & Main Equipment	11,000.00
3210623 · Repair & Main Vehicles - Sewer	2,000.00
3210645 · Professional Fees	0.00
3210671 · Electric Utilities Expense	19,950.00
3210676 · Grant Expenses - Sewer	
3210690 · Engineering Expense	0.00
3213675 · Uniforms - Sewer	1,560.00
3214290 · Garbage-Waste Fees	2,500.00
Total 18200 · Sewer - Operating	318,680.00
18300 · Sewer Capital Outlay	
3031710 · Vehicles & Equipment	22,000.00
3031730 · Office Equipment	
Total 18300 · Sewer Capital Outlay	22,000.00
Total 18000 · Sewer - Expenses	453,334.00
3003079 · Transfers Out - W/S	0.00
31000 · Transfer Out	233,000.00
6566999 · UNKNOWN EXPENSE	0.00
Total Expense	1,401,340.20
Net Income	**210,965.80**

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	Proposed 2025-2026 Budget
Income	
09300 · TX Class 4003 Interest	
1203000 · Ad Valorem I&S	
1203010 · I&S Current	
1203991 · Tax I&S	
1203993 · PI I&S	
1203010 · I&S Current - Other	211,097.86
Total 1203010 · I&S Current	211,097.86
1203011 · I&S Delinquent	
1203996 · Delinquent Tax I&S	
1203998 · Delinquent PI I&S	
Total 1203011 · I&S Delinquent	
Total 1203000 · Ad Valorem I&S	211,097.86
3000010 · Fund Balancce	
Total Income	211,097.86
Expense	
9900001 · Broadway Interest Due	15,097.86
9900002 · Broadway Principal Due	196,000.00
Total Expense	211,097.86
Net Income	**0.00**

	Proposed 2025-2026 Budget
Ordinary Income/Expense	
Income	
3200 · Municipal Court - Income	
4603303 · Child Safety Income	100.00
4603310 · Fines	300,000.00
4603325 · Credit Card Swipe Fee	700.00
3200 · Municipal Court - Income - Other	100.00
Total 3200 · Municipal Court - Income	300,900.00
Total Income	**300,900.00**
Expense	
13000 · Court - Expenses	
13100 · Court - Payroll	
1211420 · Court Clerk Wages	37,440.00
1211430 · SUTA MC	200.00
1211431 · FICA MC	2,865.00
1211433 · Worker's Comp	420.00
1211435 · Retirement	1,872.00
1211437 · Group Health & Life Ins	7,800.00
1213211 · Judge Wages	14,700.00
Total 13100 · Court - Payroll	65,297.00
13200 · Court - Operating	
4612675 · Dues & Memberships	0.00
4616325 · Transfer Child Safety to Admin	0.00
4616327 · Transfer Fines to Admin	80,000.00
4663530 · Operating Supplies	2,760.00
4663533 · Computers, Software R&M	13,800.00
4663534 · IT Support - Incident Fees	400.00
4663625 · Jury Trial Expense	500.00
4663660 · Postage & Shipping	500.00
4665100 · Payments to State Texas	100,000.00
4665220 · Training-Travel MC	1,620.00
4665230 · Maintenance Contracts	3,000.00
4665235 · OmniBase	3,000.00
4665240 · Linebarger Goggan Blair & Samps	15,060.00
4665276 · Bank Charges	1,140.00
4880001 · LMCTF Tech Fee Expense	3,300.00
4880002 · LMCBSF Security Fee Expense	4,020.00
4880003 · LTPDF Truancy Diversion Expense	4,140.00
4880004 · LMJF Jury Fees Expense	100.00
4880005 · Over-Payment Reimbursement	2,200.00
Total 13200 · Court - Operating	235,540.00
Total 13000 · Court - Expenses	300,837.00
Total Expense	**300,837.00**
Net Ordinary Income	63.00
Net Income	**63.00**

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	Proposed 2025-2026 Budget
Ordinary Income/Expense	
Income	
4603000 · MC Restricted Income	
4603312 · MC Tech Fees - LMCTF	3,500.00
4603313 · MC Security Fees - LMCBSF	2,500.00
4603314 · MC Truancy Div Fees - LTPDF	3,000.00
4603315 · MC Jury Fees - LMJF	150.00
Total 4603000 · MC Restricted Income	9,150.00
Total Income	9,150.00
Expense	
5603000 · MC Restricted Expenses	
5603312 · Expenses - LMCTF	3,500.00
5603313 · Expenses - LMCBSF	5,650.00
Total 5603000 · MC Restricted Expenses	9,150.00
Total Expense	9,150.00
Net Ordinary Income	0.00
Net Income	**0.00**

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	Oct '24	Proposed 2025-2026 Budget
Ordinary Income/Expense		
Income		
1010 · Check Reversal At Bank		
1206999 · Transfer In		102,980.00
4200 · Fire Income		
1206341 · Bill Contributions		7,500.00
1206343 · Donations		5,000.00
1206344 · Fire Subsidy		0.00
Total 4200 · Fire Income		12,500.00
Total Income		115,480.00
Gross Profit		**115,480.00**
Expense		
1206998 · Transfer Out		
14000 · Fire - Expenses		
14100 · Fire - Payroll		
1212426 · Workmens Comp - FD		6,720.00
1212427 · Mileage Reimbursement		5,400.00
Total 14100 · Fire - Payroll		12,120.00
14200 · Fire - Operating		
1212415 · Tires & Other Vehicle FD		
1212430 · Fuels Supplies & Lube FD		3,000.00
1212431 · General supplies FD		0.00
1212434 · Operaing Supplies FD		3,500.00
1212610 · Vehicle Rep & Maint FD		15,000.00
1212612 · Fire Fighting Gear - All		0.00
1212613 · Uniforms		2,000.00
1212614 · Contract Labor		1,500.00
1212615 · Rep & Maint. Office		2,000.00
1212617 · Software & IT Support		500.00
1212622 · Equip Rep & Maint FD		30,000.00
1212626 · Telephone		600.00
1212660 · Postage & Shipping		
1212670 · Utilities FD		10,500.00
1212675 · Dues & Memberships FD		1,350.00
1212680 · Travel & Training FD		2,580.00
1212682 · Donations Expense FD		2,000.00
1212685 · General Liability		1,680.00
1212686 · Real & Personal Property INs		2,650.00
1212687 · Windstorm		8,300.00
1212688 · Auto Phys Damage & Automobile		3,500.00
1212689 · Mobile Equipment Ins		750.00
1212690 · Cyber Liability		450.00
1212696 · Radios & Pagers FD		3,500.00
Total 14200 · Fire - Operating		95,360.00
14300 · Capital Outlay		8,000.00
Total 14000 · Fire - Expenses		115,480.00
Total Expense		**115,480.00**
Net Ordinary Income		0.00
Net Income		**0.00**

Proposed Budget

	Proposed 2025-2026 Budget
Income	
09600 · Interest TC4006	36.79
40010 · Transfer In	133,416.00
Total Income	133,452.79
Expense	
444444 · Unknown Payee	
60000 · Transfer Out	0.00
690000 · Capital Projects	
699913 · Splash Pad Engineering	
699920 · Computer Upgrade Incode	
699943 · PD Remodel - Exterior	
699950 · MOD Sewer Improvement	
699960 · TxDOT SH35	
699970 · EDA 12" Water Line	
699920 · Generators City Hall/GVFD	
699923 · Generators CH/GVFD Engineering	
699920 · Generators City Hall/GVFD -	8,400.00
Total 699920 · Generators City Hall/GVFD	8,400.00
699942 · PD Remodel - Cheniere Donation	
699943 · PD Remodel - Exterior	75,537.88
699945 · System- Cheniere Funds	
699950 · MOD Sewer Improvement	
699951 · MOD Sewer Contract	0.00
699953 · MOD Sewer Engineerint	
699950 · MOD Sewer Improvement - (	0.00
Total 699950 · MOD Sewer Improvement	0.00
699960 · TxDOT SH35	0
699961 · TxDOT SH35 Contract	0.00
699960 · TxDOT SH35 - Other	43,000.00
Total 699960 · TxDOT SH35	43,000.00
699970 · EDA 12" Water Line	
699970 · EDA 12" Water Line - Other	0.00
699971 · EDA 12" WL Contract	0.00
699973 · EDA 12" WL Engineering	
699974 · EDA 12" WL Administration	5,694.87
Total 699970 · EDA 12" Water Line	5,694.87
Total 690000 · Capital Projects	132,632.75
Total Expense	132,632.75
Net Income	**820.04**

Proposed Budget
Revised 08/28/2025 8:25 PM