

Proposed Budget presented August 19, 2025 in open

City Council Budget Workshop.

DRAFT 1 Proposed

Account #	Description	2023-2024 Current	2024-2025 Working	2025-2026 Requested
100-4001	Ad Valorem	343646	293729	293729
100-4002	FBC CAD #8	35008	30000	30000
100-4003	Mixed Beverage	34000	34000	34000
100-4004	Penalty and Interest	0	0	0
100-4010	Sales Tax - City's Portion	187500	209677	209677
100-4011	1/4% Sales Tax (Roads)	46875	54156	54156
100-4012	Sales Tax- EDC 4B	93750	73432	73432
100-4013	Sales Tax- EDC 4A	46875	36716	36716
100-4020	Rental Income	0	0	0
100-4031	Off Site Beverage Permit	0	0	0
100-4032	Building Permits	16000	12000	12000
100-4033	Centerpoint Franchise Fees	32000	32000	32000
100-4034	Other Franchise	5000	5000	5000
100-4220	Municipal Court Fines	0	0	0
100-4250	Child Safety Fee from County	1100	1100	1100
100-4401	EDC Technology Fund	28000	28000	28000
100-4404	EDC Insurance Fees In	4000	4000	4000
100-4405	EDC Administrative Fees In	4000	4000	4000
100-4406	EDC Audit Fee In	7000	7000	7000
100-4600	Interest - Other	250	250	250
100-4616	Interest - TexPOOL	200	200	200
100-4618	Interest - CDARS	1848	1848	1848
100-4619	Interest - New First ICS	200	200	200
100-4650	Other Revenue/General Fund	0	341500	341500
100-4740	Grants Revenue	0	0	0
200-4013	Sales Tax- EDC 4A	46875	36716	36716
200-4600	Interest - Other	0	0	0
200-4618	Interest - CDARS	0	0	0
200-4710	Transfer from Reserves	0	0	0
200-4713	Transfer In	0	0	0
300-4012	Sales Tax- EDC 4B	93750	73432	73432
300-4618	Interest - CDARS	0	0	0

300-4620	Bank Interest	0	0	0
300-4710	Transfer from Reserves	0	0	0
300-4713	Transfer In	0	0	0
400-4300	Grants	0	0	0
400-4614	Interest - New First Grants	0	0	0
500-4300	Grants	0	0	0
500-4402	Dues In	0	0	0
500-4600	Interest - Other	0	0	0
500-4618	Interest - CDARS	0	0	0
500-4650	Other Revenue/General Fund	0	0	0
500-4700	Miscellaneous Income	0	0	0
500-4710	Transfer from Reserves	0	0	0
500-4711	Sponsorship	3500	0	0
500-4712	Events	2500	0	0
500-4713	Transfer In	0	0	0
100-10-5001	Liability Insurance	4705	8000	8000
100-10-5002	Health Insurance	17638	14400	14400
100-10-5023	FBC Sheriff's Office	0	0	0
100-10-5030	Technology	20000	20000	20000
100-10-5033	Bank Charges	0	0	0
100-10-5035	Office Supply & postage	5000	5000	5000
100-10-5036	Copy and Printing	5000	5000	5000
100-10-5038	Mileage Reimbursement	2500	2500	2500
100-10-5041	Community Outreach	15000	15000	15000
100-10-5200	Payroll	142800	120000	120000
100-10-5205	Payroll Tax Expenses	53700	12000	12000
100-10-5210	Retirement TMRS	21000	18636	18636
100-10-5215	Human Resources Costs	88500	500	500
100-10-5250	FBC Appraisal Dist.	1400	1400	1400
100-10-5251	FBC Tax Office	530	530	530
100-10-5252	Accounting and Audit Fees	19000	59000	59000
100-10-5253	Legal Notices	2000	2000	2000
100-10-5256	Attorney Fees	52910	75000	75000
100-10-5258	Consulting	248284.69	40000	40000

100-10-5259	TMRS Fees	0	0	0
100-10-5260	Professional Memberships	2500	2500	2500
100-10-5261	Apparel & Promotion	1500	0	0
100-10-5262	Travel & Training	6500	6500	6500
100-10-5263	Subscriptions	5000	5000	5000
100-10-5264	Contracts	0	0	0
100-10-5270	Notices of Public Hearings	2000	1000	1000
100-10-5285	Election Costs	7200	7200	7200
100-10-5354	Notary Fees	300	0	0
100-10-5500	Miscellaneous	2500	2500	2500
100-10-5540	Transfer to EDC 4A	46875	36716	36716
100-10-5541	Transfer to EDC 4B	93875	73432	73432
100-10-5550	Debt Issue Costs	0	0	0
100-10-5551	Interest Expense	0	0	0
100-10-5552	Debt Principal	0	0	0
100-10-6010	Late Fees and Penalties	0	0	0
100-20-5022	Incidence Response	30000	30000	30000
100-20-5023	FBC Sheriff's Office	300	300	300
100-20-5030	Technology	3500	0	0
100-20-5036	Copy and Printing	0	0	0
100-20-5262	Travel & Training	1500	0	0
100-20-5264	Contracts	0	0	0
100-20-5275	Capital Improvement	4000	4000	4000
100-20-5313	Maintenance & Operations	4000	4000	4000
100-20-5320	Equipment	2500	2500	2500
100-20-5500	Miscellaneous	1000	0	0
100-30-5015	Child Safety Fee	1000	1100	1100
100-30-5018	Fire Protection / Training	0	0	0
100-30-5020	Emergency Management - Other	1000	0	0
100-30-5030	Technology	14000	7000	7000
100-30-5275	Capital Improvement	0	0	0
100-30-5320	Equipment	5000	0	0
100-30-5500	Miscellaneous	0	0	0
100-40-5030	Technology	8500	0	0

100-40-5275	Capital Improvement	5000	0	0
100-40-5301	Internet	6700	0	0
100-40-5302	City Hall Electricity	4458	4458	4458
100-40-5303	Street Lights	6064	6064	6064
100-40-5304	Telephone	3200	0	0
100-40-5305	Other Utility Services	0	0	0
100-40-5309	City Hall Pest Control	400	660	660
100-40-5310	Janitorial Services	4200	7280	7280
100-40-5311	Maint & Repair	3000	3000	3000
100-40-5314	Maint&Repair-Generator	1600	1600	1600
100-40-5315	Maint&Repair-Flood Pump	3000	3000	3000
100-40-5318	Equipment Replacement	6383	6383	6383
100-40-5319	Building Improvements	10500	17500	17500
100-40-5320	Equipment	1000	0	0
100-40-5500	Miscellaneous	0	0	0
100-40-6090	Depreciation Expense	0	0	0
100-50-5029	Permit Fees	0	0	0
100-50-5030	Technology	0	0	0
100-50-5271	Engineering Fees	15000	15000	15000
100-50-5272	L & P - Residential	3500	3500	3500
100-50-5273	L & P - Commercial	5500	5500	5500
100-50-5274	Planning and Zoning	5000	155000	155000
100-50-5354	Notary Fees	0	0	0
100-50-5400	Road Repair-Minor	5000	5000	5000
100-50-5401	Road Repair-Major	53764	229586	229586
100-50-5405	Drainage	5000	5000	5000
100-50-5406	Public Mowing	2500	2500	2500
100-50-5500	Miscellaneous	0	0	0
100-60-5035	Office Supply & postage	0	0	0
100-60-5036	Copy and Printing	0	0	0
100-60-5041	Community Outreach	0	0	0
100-60-5260	Professional Memberships	0	0	0
100-60-5261	Apparel & Promotion	0	0	0
100-60-5262	Travel & Training	0	0	0

100-60-5350	Beautification	0	0	0
100-60-5500	Miscellaneous	0	0	0
100-70-5280	Municipal Court Costs	250	0	0
200-10-5001	Insurance	350	0	0
200-10-5010	Dues & fees	100	0	0
200-10-5030	Technology	0	0	0
200-10-5035	Supplies	1450	0	0
200-10-5040	Publications	50	0	0
200-10-5240	Administrative Service - City	1100	0	0
200-10-5252	Accounting and Audit Fees	1000	0	0
200-10-5254	Director / meeting expenses	250	0	0
200-10-5260	Memberships	500	0	0
200-10-5270	Public Notices	100	0	0
200-10-5320	Equipment	100	0	0
200-10-5520	Professional Services - Economic Development	5725	0	0
200-10-5521	Professional Services - Other	2000	0	0
200-10-5530	Contingency	6250	0	0
200-50-5406	Public Mowing	0	0	0
200-81-5031	Website	1500	0	0
200-81-5032	Advertising and Marketing	4790	0	0
200-81-5530	Contingency	1550	0	0
200-82-5041	Community Outreach	860	0	0
200-82-5275	City Facility Projects	3000	0	0
200-82-5311	Lighting, Landscaping, signage, painting, repairs,	7000	0	0
200-82-5530	Contingency	200	0	0
200-83-5032	Marketing	2000	0	0
200-83-5042	New events support	4000	0	0
200-83-5530	Contingency	200	0	0
200-84-5265	Incentives	1000	0	0
200-84-5276	Infrastructure	1500	0	0
200-84-5530	Contingency	300	0	0
300-10-5001	Insurance	350	0	0
300-10-5010	Dues & fees	200	0	0
300-10-5035	Supplies	100	0	0

300-10-5040	Publications	50	0	0
300-10-5240	Administrative Service	2500	0	0
300-10-5252	Accounting and Audit Fees	1000	0	0
300-10-5254	Director / meeting expenses	250	0	0
300-10-5270	Public Notices	100	0	0
300-10-5320	Equipment	340	0	0
300-10-5520	Professional Services - Economic Development	4500	0	0
300-10-5521	Professional Services - Other	500	0	0
300-10-5530	Contingency	100	0	0
300-10-5541	Transfer to EDC 4B	0	0	0
300-50-5406	Public Mowing	0	0	0
300-81-5031	Website enhancements	5000	0	0
300-81-5032	Advertising	5300	0	0
300-81-5040	Brochures, publications	500	0	0
300-81-5530	Contingency	100	0	0
300-82-5041	Community Outreach	860	0	0
300-82-5275	City Facility Projects	1000	0	0
300-82-5311	Lighting, Landscaping, Signage, Mowing, Painting	35000	0	0
300-82-5530	Contingency	100	0	0
300-83-5032	Advertising and Marketing	5000	0	0
300-83-5042	New events support	1000	0	0
300-83-5530	Contingency	200	0	0
300-84-5040	Local Business Brochure	0	0	0
300-84-5265	Incentives	1000	0	0
300-84-5276	Infrastructure	2000	0	0
300-84-5522	Business Recruitment	1500	0	0
300-84-5525	Business Assistance Grant	25000	0	0
300-84-5530	Contingency	200	0	0
500-00-6000	Fiscal Year Adjustments (2020-2021)	0	0	0
500-60-5035	Office Supply & postage	1000	0	0
500-60-5036	Copy and Printing	1000	0	0
500-60-5041	Community Outreach	0	0	0
500-60-5260	Professional Memberships	250	0	0
500-60-5261	Apparel & Promotion	500	0	0

500-60-5262 Travel & Training
500-60-5350 Beautification
500-60-5500 Miscellaneous
500-XX-5260 Professional Memberships

0
3250
0
0

0
0
0
0

0
0
0
0

* EDC A- Fund 20*

approved 7/29/2025

Account #

Account Description

FY 2023-2024

2024-2025

2024-2025

Difference

Notes

ADOPTED

PROPOSED

REVISION

200-4013	Sales Tax- EDC 4A	\$46,875.00	\$50,893.00	\$52,419.00	\$1,526.00	Corrected Calculation
200-4710	Transfer from Reserves	\$0.00	\$0.00	\$77,000.00	\$77,000.00	This is incurred from FY 2024 for City Hall Project.
	Total Income	\$46,875.00	\$50,893.00	\$129,419.00		
200-10-5001	Insurance	\$350.00	\$0.00	\$350.00		Board Members
200-10-5010	Dues & fees	\$100.00	\$0.00	\$100.00		
200-10-5035	Supplies	\$1,450.00	\$0.00	\$1,450.00		
200-10-5040	Publications	\$50.00	\$0.00	\$50.00		
200-10-5240	Administrative Service - City	\$1,100.00	\$0.00	\$1,100.00		
200-10-5252	Accounting and Audit Fees	\$1,000.00	\$0.00	\$1,000.00		
200-10-5254	Director / meeting expenses	\$250.00	\$0.00	\$250.00		
200-10-5260	Memberships	\$500.00	\$0.00	\$500.00		
200-10-5270	Public Notices	\$100.00	\$0.00	\$100.00		
200-10-5320	Equipment	\$100.00	\$0.00	\$100.00		
	Professional Services - Economic					
200-10-5520	Development	\$5,725.00	\$0.00	\$5,725.00 \$18,000		
200-10-5521	Professional Services - other training	\$2,000.00	\$0.00	\$2,000.00 \$2,500		
200-10-5530	Contingency	\$6,250.00	\$0.00	\$6,250.00		FY 2024 Project incurred amount
	Total	\$18,975.00	\$0.00	\$95,269.00	25,500	
200-81-5031	Website	\$1,500.00	\$0.00	\$1,500.00		
200-81-5032	Advertising and Marketing	\$4,790.00	\$0.00	\$4,790.00 \$3000		Media
200-81-5530	Contingency	\$1,550.00	\$0.00	\$1,550.00 \$2000		Increase= income calculation
	Total	\$7,840.00	\$0.00	\$14,090.00	6500 (total)	
200-82-5041	Community Outreach	\$860.00	\$0.00	\$860.00		
200-82-5275	City Facility Projects	\$3,000.00	\$0.00	\$3,000.00		

Account #	Account Description	FY 2023-2024	2024-2025 ADOPTED	2024-2025 PROPOSED REVISION	Difference	Notes
200-82-5311	Lighting, landscaping, signage, painting, repairs, parks, mowing	\$7,000.00	\$0.00	\$7,000.00		\$75 x 12 City Hall Mowing,
200-82-5530	Contingency	\$200.00	\$0.00	\$200.00		\$1,250 Christmas Lights
Total		\$11,060.00	\$0.00	\$11,060.00		
200-83-5032	Marketing	\$2,000.00	\$0.00	\$2,000.00		
200-83-5042	New events support	\$4,000.00	\$0.00	\$4,000.00		
200-83-5530	Contingency	\$200.00	\$0.00	\$200.00		
Total		\$6,200.00	\$0.00	\$6,200.00		
200-84-5265	Incentives	\$1,000.00	\$0.00	\$1,000.00		
200-84-5276	Infrastructure	\$1,500.00	\$0.00	\$1,500.00		
200-84-5530	Contingency	\$300.00	\$0.00	\$300.00		
Total		\$2,800.00	\$0.00	\$2,800.00		
FUND BUDGETED EXPENSE TOTAL		\$46,875.00	\$0.00	\$129,419.00		
FUND BUDGETED INCOME TOTAL			\$50,893.00	\$129,419.00		
VARIANCE			\$50,893.00	\$0.00		

2025 - 2026
52,060

Motion = Dub
 And = Sunni
 All in favor = 4

EDC B - Fund 300

Dub Joey
 Sunni Kelli

07/29/25

Account #	Account Description	FY 2023-2024	2024-2025 ADOPTED	2024-2025 PROPOSED REVISION	Difference	Notes
300-4012	Sales Tax- EDC 4B	\$93,750.00	\$101,785.00	\$104,839.00	\$3,054.00	
300-4710	Transfer from Reserves	\$0.00	\$0.00	\$0.00		
	Total Income	\$93,750.00	\$101,785.00	\$104,839.00		
300-10-5001	Insurance	\$350.00	\$0.00	\$350.00		Board Insurance
300-10-5010	Dues & fees	\$200.00	\$0.00	\$200.00		
300-10-5035	Supplies	\$100.00	\$0.00	\$100.00		
300-10-5040	Publications	\$50.00	\$0.00	\$50.00		
300-10-5240	Administrative Service	\$2,500.00	\$0.00	\$2,500.00		City Hall Support
300-10-5252	Accounting and Audit Fees	\$1,000.00	\$0.00	\$1,000.00		
300-10-5254	Director / meeting expenses	\$250.00	\$0.00	\$250.00		
300-10-5270	Public Notices	\$100.00	\$0.00	\$100.00		
300-10-5320	Equipment	\$340.00	\$0.00	\$340.00		
300-10-5520	Professional Services - Economic Development	\$4,500.00	\$0.00	\$4,500.00		
300-10-5521	Professional Services - Other	\$500.00	\$0.00	\$500.00		
300-10-5530	Contingency	\$100.00	\$0.00	\$100.00		
300-10-5541	Transfer to EDC 4B	\$0.00	\$0.00	\$0.00		
	Total	\$9,990.00	\$0.00	\$9,990.00		
300-81-5031	Website enhancements	\$5,000.00	\$0.00	\$5,000.00		
300-81-5032	Advertising	\$5,300.00	\$0.00	\$5,300.00		
300-81-5040	Brochures, publications	\$500.00	\$0.00	\$500.00		
300-81-5530	Contingency	\$100.00	\$0.00	\$14,189.00 8,189		(move 3,000 to professional services) increase = budget calculation
	Total	\$10,900.00	\$0.00	\$21,989.00		
300-82-5041	Community Outreach	\$860.00	\$0.00	\$860.00		
300-82-5275	City Facility Projects	\$1,000.00	\$0.00	\$1,000.00		

can we use this for audiovisual??

Account #	Account Description	FY 2023-2024	2024-2025	2024-2025	Difference	Notes
			ADOPTED	PROPOSED REVISION		
300-82-5311	Lighting, Landscaping, Signage,	\$35,000.00	\$0.00	\$35,000.00 30,000	-	move 5,000 to professional services
300-82-5530	Mowing, Painting, Repairs, and Parks	\$100.00	\$0.00	\$100.00		move 5,000 to professional services
	Contingency	\$36,960.00	\$0.00	\$36,960.00		
	Total					
300-83-5032	Advertising and Marketing	\$5,000.00	\$0.00	\$5,000.00 2,500	-	move 2,500 to professional services
300-83-5042	New events support	\$1,000.00	\$0.00	\$1,000.00		
300-83-5530	Contingency	\$200.00	\$0.00	\$200.00		
	Total	\$6,200.00	\$0.00	\$6,200.00		
300-84-5040	Local Business Brochure	\$0.00	\$0.00	\$0.00		
300-84-5265	Incentives	\$1,000.00	\$0.00	\$1,000.00		
300-84-5276	Infrastructure	\$2,000.00	\$0.00	\$2,000.00		
300-84-5522	Business Recruitment	\$1,500.00	\$0.00	\$1,500.00		
300-84-5525	Business Assistance Grant	\$25,000.00	\$0.00	\$25,000.00 10,000	-	move 15,000 to professional services
300-84-5530	Contingency	\$200.00	\$0.00	\$200.00		
	Total	\$29,700.00	\$0.00	\$29,700.00		
FUND BUDGETED EXPENSE						
TOTAL		\$93,750.00	\$0.00	\$104,839.00		
FUND BUDGETED INCOME TOTAL			\$101,785.00	\$104,839.00		
VARAINCE			\$101,785.00	\$0.00		

500

1258-2024
10/9/2024 12:09:13 PM

Account #	Account Description	2023-2024 Current	2024-2025 COURTNEY	2024-2025 CORRECTED	Notes
500-4402	Dues In	0	0		
500-4600	Interest - Other	0	0		
500-4700	Miscellaneous Income	0	0		
500-4710	Transfer from Reserves	0	0		
500-4711	Sponsorship	3500	0		
500-4712	Events	2500	0		
	Total	6000	0		
500-XX-5260	Professional Memberships	0	0		
	Total	0	0		
500-00-6000	Fiscal Year Adjustments (2020-2021)	0	0		
	Total	0	0		
500-60-5035	Office Supply & postage	1000	0		
500-60-5036	Copy and Printing (signs)	1000	0		→ 2250
500-60-5041	Community Outreach	0	0		→ 2250
500-60-5260	Professional Memberships	250	0		
500-60-5261	Apparel & Promotion	500	0		→ 1250
500-60-5262	Travel & Training	0	0		
500-60-5350	Beautification	3250	0		→ 2500
500-60-5500	Miscellaneous	0	0		
	Total	6000	0		

5750