ORDINANCE # 01-09-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COOPER, TEXAS, ADOPTING THE 2026-2027 BUDGET AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the proposed budget for the fiscal year October 1, 2026 through September 30, 2027 has been filed with the City Secretary and a copy of the budget is attached to this ordinance as Exhibit "A".

WHEREAS, notice of a public hearing on the proposed budget, stating the date, time, place and subject matter of said public hearing has duly and legally been given as required by the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Cooper held and concluded said public hearing, having heard comments from the public on the proposed budget; and

WHEREAS, the City Council of the City of Cooper, Texas has determined the need to approve the 2026-2027 budget; and

WHEREAS, it is the intention of the City Council of the City of Cooper, Texas that the establishment of this budget is in the best interest of the City of Cooper.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COOPER, TEXAS:

SECTION 1. That the budget attached to this ordinance as Exhibit "A" is incorporated into this ordinance by reference for any and all purposes.

SECTION 2. That the budget, as set forth in Exhibit "A" is hereby adopted and approved by the City Council as the budget for the City of Cooper for the fiscal year October 1, 2026 through September 30, 2027, and there is hereby appropriated from the funds indicated in the budget such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the budget. Expenditures during the fiscal year shall be made in accordance with the approved budget, unless otherwise authorized by the City Council of the City of Cooper acting in open session.

SECTION 3. That if any section, provision, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Cooper, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith be and the same are hereby expressly repealed.

SECTION 5. This Ordinance shall be in full force and effect October 1, 2026 following its passage and approval.

PASSED AND APPROVED, this the 2ND day of September 2026.

Linda Barnes

Linda Barnes, Mayor Pro-Tem

ATTEST:

Emily Howse

Emily Howse, City Secretary/Administrator

APPROVED AS TO FORM:

Edgar J. Garrett

Edgar J. Garrett, Jr., City Attorney

26-0959 V: 424 P: 889 BUDGT
09/15/2026 11:52:27 AM Total Fees: $93.00

Grace Crabb, County Clerk
Delta County, TX

This Budget will raise more revenue from property	
taxes than last year's budget by an amount of	
$44,927.00 which is a 5% increase from last	
year's budget	
The proper tax revenue to be raised	
from new property added to the tax row	
this year is $14,976.00 identified from the	
Delta County Appraisal District	
The total debt obligation for the city secured by	
property taxes is $162,750.00	
City of Cooper, Texas Taxpayer Impact Statement For	
Median-Valued Homestead Property	
Section 551.043 c, Texas Government Code	
The following comparison is provided for the	
2025-Median-Valued Homestead:$118,576	
Current Fiscal Year Taxes-0.619914	$735.06
2026-Median-Valued Homestead: $129,631	
Estimated Taxes Proposed Budget: 0.614398	$796.45
Estimated Taxes No-New Revenue Rate: 0.614398	$796.45
M&O Rate: 0.591992	
Debt Rate: 0.022406	
Total Rate: 0.614398	
	2026-2027
GENERAL	$1,594,900.00
STREET	$389,760.00
WATER	$1,761,514.00
SEWER	$413,020.00
GARBAGE	$330,995.00
SPECIAL	$519,037.00
FD PENSION	$3,050.00
BIG CREEK LAKE	$168,201.00
BIG CREEK DAM	$210,304.00
GRANT	$3,236,952.00
FRANKIE MCKINNEY ARTS ALLIANCE	$419,000.00
TOTAL BUDGET	**$9,046,733.00**

APPROVED 2026-2027 BUDGET Exhibit "A"

	Acct	GENERAL FUND	2026-2027 Approved Budget
Revenues			
	4000	Balance Carryforward	
	4005	Ad Valorem Taxes - Current	800,000.00
	4010	Ad Valorem Taxes - Delinquent	60,000.00
	4030	Ad Valorem -Taxes P&I	40,000.00
	4110	Licenses & Permits	10,000.00
	4140	Court Cost	300.00
	4150	Fines	500.00
	4500	$1 Donations - Fire/Library	9,500.00
	4510	$Donation From General	7,800.00
	4520	903 Broadband Tower Rent	3,600.00
	4523	Bureau Veritas Inspection Fee	30,000.00
	4582	Forestry Ser. FD W/C Reimburse	63,000.00
	4600	Interest Income	7,000.00
	4620	Misc Revenue	900.00
	4710	Sale of Supplies	300.00
	4930	Transfer From Special	100,000.00
			$1,132,900.00
Fire - Rotating FD			
	4750	RFS - City of Cooper	69,000.00
	4752	RFS - Delta County	69,000.00
	4754	RFS - Delta County ESD	69,000.00
			$207,000.00
Fire - Full Time			
	4572	Fire F T - City of Cooper	85,000.00
	4573	Fire F T - Delta County	85,000.00
	4574	Fire F T - Delta County ESD	85,000.00
			$255,000.00
			$1,594,900.00
City			
	5010	Salary - Management	62,400.00
	5020	Salary - City Secretary/Admin	62,400.00
	5030	Salary - City Clerk I	41,600.00
	5030	Salary - City Clerk II	41,600.00
	5040	Salary - City Attorney	15,900.00
	5050	Salary - City Judge	3,000.00
	5250	Overtime	300.00
	5260	Bereavement	1,200.00
	5500	Employee Christmas Bonus	4,348.00
	5600	Payroll Taxes	18,626.00
	5650	Medical/Life Insurance	68,000.00
	5700	Employee Retirement	13,800.00
	5800	Workmen's Comp. Insurance	600.00
	6020	$1 Donation To Library	1,700.00
	6030	$1 Trans. To Reserve Fd.	7,800.00
	6090	Air Medcare	3,000.00
	6100	Animal Control	4,000.00
	6120	Baseball Assoc.	1,500.00
	6133	Bureau Veritas Inspection Fees	30,000.00
	6160	Central Appraisal District	45,838.00

APPROVED 2026-2027 BUDGET Exhibit "A"

6220	Cleaning	5,200.00
6240	Contingency	51,449.00
6250	Contract Labor	1,000.00
6290	Court Cost	300.00
6310	Cyber Liability	1,850.00
6320	Delta Co. Tax Collection	8,000.00
6332	Dental Insurance	3,000.00
6340	Dues & Subscriptions	14,000.00
6370	Education & Training	2,000.00
6380	Election Fees	5,300.00
6390	Engineering	3,000.00
6405	Equipment Rental/Purchase	16,000.00
6430	Fuel & Oil	1,200.00
6460	Legal Ads/Legal Recordings	2,000.00
6470	Library - Quarterly	8,000.00
6505	Miscellaneous Expense	4,000.00
6510	Misc Tools	5,000.00
6511	Mosquito Spraying	5,000.00
6550	Office Supplies	6,000.00
6580	Other Expenses	1,500.00
6600	Park & Recreation	1,500.00
6610	Postage & Freight	2,500.00
6620	Printer	2,000.00
6630	Property/Liability Insurance	13,000.00
6635	Raise Money	3,000.00
6670	Repair & Maint - Auto	1,000.00
6675	Repair & Maint - Building	6,000.00
6680	Repair & Maint - Equipment	1,000.00
6687	Retirement Parties	1,200.00
6688	RFS - City's Contribution	69,000.00
6693	Uniforms	10,000.00
6730	Software - Accounting	4,000.00
6770	Supplies - Misc	4,000.00
6780	Supplies - Operating	3,000.00
6829	Transfer To Spec TESRS	40,000.00
6830	Time Warrant Tfr To Special	18,000.00
6852	Transfer to Garbage	10,000.00
6870	Transfer - Grant Match	60,000.00
6873	Transfer To Street	21,760.00
6939	Utilities - Baseball Field	8,700.00
6940	Utilities - Electricity	7,500.00
6950	Utilities - Street Lighting	80,000.00
6960	Utilities - Gas Bill	5,600.00
6970	Utilities - Telephone	10,000.00
6977	Vision Insurance	1,305.00
7020	Year End Audit	12,000.00
		$967,476.00
Fire - City		
5200	Salaries-Fire Marshall	12,000.00
5600	Payroll Taxes	1,342.00
5750	Retirement- Volunteer Fire	3,000.00
5800	Workmen's Comp. Insurance	2,000.00
6135	Bunker Gear (PPE)	5,000.00
6340	Dues & Subscriptions	3,000.00
6370	Education & Training	3,000.00

	6415	ESO Record Mgmt	3,000.00
	6430	Fuel & Oil	3,000.00
	6505	Miscellaneous Expense	1,000.00
	6510	Misc Tools	500.00
	6525	FD Grant Reimbursement Fund	63,000.00
	6630	Property/Liability Insurance	3,000.00
	6632	PS Trax/Station Automation	1,600.00
	6661	Repair & Maint - FD Pump Test	2,000.00
	6662	Repair & Maint - Cascade PM	1,500.00
	6663	Repair & Maint - Calibration	500.00
	6664	Repair & Maint - PPE Annual	1,000.00
	6665	Repair & Maint - Rescue Tools	2,000.00
	6666	Repair & Maint - SCBA	1,000.00
	6670	Repair & Maint - Auto	100.00
	6675	Repair & Maint - Building	3,000.00
	6680	Repair & Maint - Equipment	10,000.00
	6686	Repair & Maint- Fire Hydrant	6,000.00
	6693	Uniforms	3,000.00
	6731	Software - Vector - Scheduling	1,675.00
	6732	Software - Target- Cont. Edu	2,007.00
	6769	Supplies - Fire Fighting	3,000.00
	6770	Supplies - Misc	1,000.00
	6780	Supplies - Operating	1,000.00
	6827	TESRS - FD Retirement	16,200.00
	6978	Volunteer Stipend	6,000.00
			$165,424.00
Fire - Rotating FD			
	5200	Salaries	156,000.00
	5600	Payroll Taxes	15,420.00
	5800	Workmen's Comp. Insurance	4,100.00
	6135	Bunker Gear (PPE)	4,000.00
	6240	Contingency	8,323.00
	6340	Dues & Subscriptions	460.00
	6415	ESO Record Mgmt	3,195.00
	6505	Miscellaneous Expense	1,500.00
	6632	PS Trax/Station Automation	1,400.00
	6664	Repair & Maint - PPE Annual	3,000.00
	6666	Repair & Maint - SCBA	1,000.00
	6693	Uniforms	5,200.00
	6731	Software - Vector - Scheduling	1,280.00
	6732	Software - Target- Cont. Edu	1,582.00
	6815	TCFP FD Certifications	540.00
			$207,000.00
Fire - Full Time			
	5200	Salaries	166,000.00
	5250	Overtime	5,000.00
	5600	Payroll Taxes	13,613.00
	5650	Medical/Life Insurance	41,000.00
	5700	Employee Retirement	10,680.00
	5800	Workmen's Comp. Insurance	4,300.00
	6135	Bunker Gear (PPE)	2,690.00
	6240	Contingency	3,620.00
	6332	Dental Insurance	2,000.00
	6340	Dues & Subscriptions	940.00
	6370	Education & Training	1,500.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	6693	Uniforms	2,000.00
	6731	Software - Vector - Scheduling	340.00
	6732	Software - Target- Cont. Edu	472.00
	6815	TCFP FD Certifications	60.00
	6977	Vision Insurance	785.00
			$255,000.00
			$1,594,900.00

APPROVED 2026-2027 BUDGET Exhibit "A"

		STREET FUND	
	Acct		**2026-2027 Approved Budget**
Revenue			
	4020	Sales Tax	260,000.00
	4021	Mixed Beverage Sales Tax	4,000.00
	4100	Franchise Tax	95,000.00
	4600	Interest Income	9,000.00
	4915	Transfer From General	21,760.00
			389,760.00
Expenses			
	6250	Contract Labor	40,000.00
	6300	Culverts	3,000.00
	6405	Equipment Rental/Purchase	6,000.00
	6430	Fuel & Oil	12,000.00
	6505	Miscellaneous Expense	1,500.00
	6590	Painting Stripes	4,000.00
	6670	Repair & Maint - Auto	2,000.00
	6680	Repair & Maint - Equipment	16,000.00
	6690	Road, Rock and Asphalt	112,296.00
	6765	Street Signs	2,000.00
	6770	Supplies - Misc	1,000.00
	6780	Supplies - Operating	2,000.00
	6830	Time Warrant Tfr To Special	18,000.00
	6852	Transfer To Garbage	10,000.00
	6854	Transfer To Water Checking	143,964.00
	6872	Transfer to Sewer Fund	10,000.00
	6890	Tree Trimming/Mowing	3,000.00
	7010	Weed Killer	3,000.00
			389,760.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	Acct	WATER FUND	2026-2027 Approved Budget
Revenues			
	4000	Balance Carryforward	60,000.00
	4200	Water Sales	780,000.00
	4230	Online Payments	540,000.00
	4300	Water Taps	10,000.00
	4320	Late Fees	13,000.00
	4330	Reconnect Fees	6,300.00
	4340	Return Check Fee Charge	250.00
	4600	Interest Income	3,000.00
	4630	Mud Payment- Cooper Lake	12,000.00
	4670	NTWD Payment - Cooper Lake	72,000.00
	4710	Sale of Supplies	1,000.00
	4935	Transfer From Street	143,964.00
	4945	Transfer From Water Fund	120,000.00
			1,761,514.00
Water Operations			
	5200	Salaries	208,000.00
	5250	Overtime	4,000.00
	5500	Employee Christmas Bonus	4,000.00
	5600	Payroll Taxes	17,455.00
	5650	Medical/Life Insurance	68,000.00
	5700	Employee Retirement	13,000.00
	5800	Workmen's Comp. Insurance	5,800.00
	6240	Contingency	16,378.00
	6250	Contract Labor	10,000.00
	6260	Cooper Lake Payment To Srmwd	96,000.00
	6270	Cooper Lake Pmt 1/8	12,000.00
	6332	Dental Insurance	3,000.00
	6340	Dues & Subscriptions	300.00
	6370	Education & Training	3,000.00
	6430	Fuel & Oil	3,000.00
	6505	Miscellaneous Expense	5,000.00
	6510	Misc Tools	3,000.00
	6550	Office Supplies	500.00
	6570	Online Payments	540,000.00
	6610	Postage & Freight	3,000.00
	6630	Property/Liability Insurance	2,200.00
	6635	Raise Money	5,000.00
	6670	Repair & Maint - Auto	1,500.00
	6680	Repair & Maint - Equipment	5,000.00
	6685	Repair & Maint - Meter	3,000.00
	6695	RVS Bills	2,000.00
	6780	Supplies - Operating	20,000.00
	6830	Time Warrant Tfr To Special	18,000.00
	6977	Vision Insurance	1,307.00
			1,073,440.00
Water Plant			
	5200	Salaries	120,640.00
	5250	Overtime	20,000.00
	5500	Employee Christmas Bonus	2,320.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	5600	Payroll Taxes	11,342.00
	5650	Medical/Life Insurance	27,000.00
	5700	Employee Retirement	8,600.00
	5800	Workmen's Comp. Insurance	3,900.00
	6170	Chemicals	120,000.00
	6230	Conservation Yearly Report	3,000.00
	6332	Dental Insurance	1,200.00
	6340	Dues & Subscriptions	1,500.00
	6370	Education & Training	1,500.00
	6390	Engineering	3,000.00
	6430	Fuel & Oil	2,000.00
	6450	Lab Test	6,000.00
	6505	Miscellaneous Expense	3,000.00
	6510	Misc Tools	2,000.00
	6550	Office Supplies	600.00
	6625	Heaters	4,000.00
	6630	Property/Liability Insurance	8,500.00
	6670	Repair & Maint - Auto	2,500.00
	6675	Repair & Maint - Building	5,000.00
	6680	Repair & Maint - Equipment	25,000.00
	6700	Service Contract	15,000.00
	6715	Sludge Removal	25,000.00
	6750	State Chemical Storage Fee	75.00
	6770	Supplies - Misc	2,000.00
	6780	Supplies - Operating	10,000.00
	6800	TCEQ Yearly Water System Fee	3,600.00
	6856	Transfer To Water Savings	120,000.00
	6857	Transfer To BC Dam (5 Years)	6,900.00
	6860	Transfer to GORB I&S Fund	66,875.00
	6940	Utilities - Electricity	54,000.00
	6970	Utilities - Telephone	1,500.00
	6977	Vision Insurance	522.00
			688,074.00
			1,761,514.00

	Acct	SEWER FUND	2026-2027 Approved Budget
Revenues			
	4210	Sewer Services	390,000.00
	4230	Online Payments	9,000.00
	4310	Sewer Taps	3,000.00
	4600	Interest Income	900.00
	4710	Sale of Supplies	120.00
	4935	Transfer from Street Fund	10,000.00
			413,020.00
Sewer Operations			
	5200	Salaries	72,800.00
	5250	Overtime	2,000.00
	5500	Employee Christmas Bonus	1,600.00
	5600	Payroll Taxes	6,542.00
	5650	Medical/Life Insurance	27,000.00
	5700	Employee Retirement	5,300.00
	5800	Workmen's Comp. Insurance	2,036.00
	6240	Contingency	24,070.00
	6250	Contract Labor	19,100.00
	6332	Dental Insurance	1,800.00
	6370	Education & Training	1,200.00
	6430	Fuel & Oil	7,500.00
	6480	Lift Station Pumps	10,000.00
	6505	Miscellaneous Expense	500.00
	6510	Misc Tools	1,500.00
	6605	Porta Potty Rent	1,200.00
	6610	Postage & Freight	3,000.00
	6670	Repair & Maint - Auto	2,000.00
	6680	Repair & Maint - Equipment	5,000.00
	6695	RVS Bills	2,000.00
	6780	Supplies - Operating	8,000.00
	6830	Time Warrant Tfr To Special	18,000.00
	6977	Vision Insurance	522.00
			222,670.00
Sewer Plant			
	6170	Chemicals	15,000.00
	6195	Chlorine Sludge Pump	5,000.00
	6370	Education & Training	1,000.00
	6390	Engineering	3,000.00
	6430	Fuel & Oil	2,000.00
	6450	Lab Test	9,000.00
	6480	Lift Station Pumps	5,000.00
	6505	Miscellaneous Expense	150.00
	6510	Misc Tools	250.00
	6630	Property/Liability Insurance	11,000.00
	6670	Repair & Maint - Auto	1,000.00
	6675	Repair & Maint - Building	1,000.00
	6680	Repair & Maint - Equipment	10,000.00
	6685	Repair & Maint - Meter	1,000.00
	6700	Service Contract	4,000.00
	6715	Sludge Removal	5,000.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	6750	State Chemical Storage Fee	75.00
	6770	Supplies - Misc	3,000.00
	6780	Supplies - Operating	5,000.00
	6810	TCEQ Yearly Permit	2,700.00
	6860	Transfer to GORB I&S Fund	66,875.00
	6940	Utilities - Electricity	38,000.00
	6970	Utilities - Telephone	1,300.00
			190,350.00
			413,020.00

APPROVED 2026-2027 BUDGET Exhibit "A"

		GARBAGE FUND	
	Acct		**2026-2027 Approved Budget**
Revenue			
	4020	Sales Tax	2,700.00
	4220	Garbage Fees	270,000.00
	4225	Demolition	1,200.00
	4350	Dumpsite Revenue	32,000.00
	4360	Service Hauling	6,000.00
	4600	Interest Income	400.00
	4615	Liens Paid	2,000.00
	4620	Misc Revenue	120.00
	4700	Sale of Junk	6,500.00
	4715	Sales Tax Timely Discount	75.00
	4915	Transfer from General Fund	10,000.00
			330,995.00
Expenses			
	5200	Salaries	9,078.00
	5250	Overtime	168.00
	5500	Employee Christmas Bonus	174.00
	5600	Payroll Taxes	906.00
	5800	Workmen's Comp. Insurance	245.00
	6210	Clean Up Week	1,200.00
	6330	Demolition of House	5,074.00
	6350	Dumpsite Expenses	1,500.00
	6360	Dumpsite Sanitation Solutions	43,500.00
	6505	Miscellaneous Expense	450.00
	6550	Office Supplies	100.00
	6560	Oil Recycle	1,000.00
	6610	Postage & Freight	3,000.00
	6695	RVS Bills	2,000.00
	6700	Service Contract	262,500.00
	6770	Supplies - Misc	100.00
			330,995.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	Acct	SPECIAL FUND	2026-2027 Approved Budget
Revenue			
	4000	Balance Forward	65,000.00
	4155	Time Warrant Reserve	72,000.00
	4600	Interest Income	6,000.00
	4620	Misc Revenue	1,000.00
	4755	Opioid Settlement	150.00
	4915	Transfer from General Fund	100,000.00
	4950	Transfer From $ Donations	34,887.00
	4916	Transfer From Grant	240,000.00
			519,037.00
Expenses			
	6505	Miscellaneous Expense	7,150.00
	6829	Transfer To Spec TESRS Buy Back	139,887.00
	6840	Time Wrnt Monthly/Annual Pmt	72,000.00
	6855	Transfer To General Fund	100,000.00
	6870	Transfer - Grant Match	60,000.00
	6871	Transfer SAFER Grant End	140,000.00
			519,037.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	Acct	FD PENSION	2026-2027 Approved Budget
Revenue			
	4530	City Funds	3,000.00
	4600	Interest Income	50.00
			3,050.00
Expenses			
	5750	Retirement- Volunteer Fire	2,100.00
	6130	Beneficiary Benefits	600.00
	6580	Other Expenses	350.00
			3,050.00

APPROVED 2026-2027 BUDGET Exhibit "A"

	Acct	BIG CREEK LAKE FUND	2026-2027 Approved Budget
Revenue			
	4005	Ad Valorem Taxes - Current	26,000.00
	4010	Ad Valorem Taxes - Delinquent	3,055.00
	4030	Ad Valorem -Taxes P&I	2,396.00
	4600	Interest Income	3,000.00
	4925	Transfer From Sewer Fund	66,875.00
	4945	Transfer From Water Fund	66,875.00
			168,201.00
Expenses			
	6080	Agent Fee	400.00
	6131	BOK Financial Interest Payment	72,750.00
	6132	BOK Financial Principal Paymen	90,000.00
	6550	Office Supplies	5,051.00
			168,201.00

APPROVED 2026-2027 BUDGET Exhibit "A"

		BIG CREEK DAM FUND	
	Acct		2026-2027 Approved Budget
Revenue			
	4000	Balance Forward	102,988.00
	4600	Interest Income	6,700.00
	4650	Mud Yearly Storage Reserve	50,000.00
	4660	Mud's Share of O&M Budget 34.5	2,484.00
	4686	Reimb City/County/DC MUD	48,132.00
			210,304.00
Expenses			
	6240	Contingency	89,116.00
	6250	Contract Labor	10,000.00
	6390	Engineering	3,000.00
	6520	Mowing Expense	4,000.00
	6580	Other Expenses	1,200.00
	6436	Generator 4705-0028	102,988.00
			210,304.00

APPROVED 2026-2027 BUDGET Exhibit "A"

		GRANT FUND	
	Acct		2026-2027 Approved Budget
Revenue			
	4581	Grant - EDA Disaster Grant	2,000,000.00
	4583	Grant - FEMA PA	
	4587	Grant - FEMA SAFER	240,000.00
	4588	Grant - GLO-RCP	285,000.00
	4589	Grant - HOME	
	4590	Grant - FEMA HMA -4705-0028	411,952.00
	4592	Grant - TPWD Park Grant	300,000.00
		Grant - TWDB WSIG	
			3,236,952.00
Expenses			
	6431	Grant - American Rescue Act	
	6433	Grant - FEMA SAFER	
	6434	Grant - GLO RCP	285,000.00
	6435	Grant - HOME	
	6436	Grant - FEMA HMA -4705-0028	411,952.00
	6437	Grant - FEMA PA	
	6438	Grant - EDA Disaster	2,000,000.00
	6439	Grant - TPWD Park Grant	300,000.00
		Grant - TWDB WSIG	
	6871	Transfer SAFER Grant End	240,000.00
			3,236,952.00

APPROVED 2026-2027 BUDGET Exhibit "A"

		FRANKIE MCKINNEY ARTS ALLIANCE FUND	
	Acct		**2026-2027 Approved Budget**
Revenue			
	4000	Balance Carryforward	400,000.00
	4600	Interest Income	6,000.00
	4685	Rent - McKinney House	1,000.00
	4716	Sulphur River Exp Royalties	12,000.00
			419,000.00
Expenses			
	6240	Contingency	401,000.00
	6250	Contract Labor	3,000.00
	6491	McKinney Request For Funds	8,800.00
	6520	Mowing Expense	1,000.00
	6630	Property/Liability Insurance	1,000.00
	6940	Utilities - Electricity	1,200.00
	6960	Utilities - Gas Bill	2,000.00
	6975	Utilities - Water	1,000.00
			419,000.00