

**CCPD
Proposed Budget
FY25-26**

10/1/2025	Beginning Capital Balance		\$ 44,787.77
	Revenues		
	Sales and Use Tax Revenue	\$ 69,576.61	
	Interest	\$ 1,363.22	
	Projected Revenue		\$ 70,939.83
	Expenditures		
	Admin - Checks	\$ 151.60	
	City of Sweeny - PD Software Subscription	\$ 4,000.00	
	PD Vehicle/Equipt	\$ 64,058.00	
	Safety Awareness Program	\$ 7,000.00	
	Community Engagement	\$ 3,000.00	
	Promotional Materials	\$ 1,000.00	
	Proposed Expenditures		\$ (79,209.60)
	9/30/2026 Projected Ending Capital Balance		\$ 36,518.00

Activity Summary - Oct 2025 to May 2026
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Actual 10/01/25 through 05/13/2026

10/1/2025	Beginning Cash Balance		\$ 60,787.77
	Revenues		
	Sales Tax Oct - May	\$ 49,576.61	
	Interest Oct - April	\$ 738.22	\$ 50,314.83
	Expenditures		
5/1/2026	Checks	\$ 151.60	
5/4/2026	City of Sweeny		
	From FY23-24 Budget	\$ 12,000.00	
	From FY24-25 Budget	\$ 4,000.00	
	From FY25-26 Budget	\$ 4,000.00	\$ (20,151.60)
	5/13/2026 Cash Balance		\$ 90,951.00

Projected 05/14/2026 through 09/30/2026

	Projected Revenues		
	Sales Tax June-Sept	\$ 20,000.00	
	Interest May-Sept	\$ 625.00	\$ 20,625.00
	Proposed Budget Expenditures		
	PD Vehicle/Equipt	\$ 64,058.00	
	Safety Awareness Program	\$ 7,000.00	
	Community Engagement	\$ 3,000.00	
	Promotional Materials	\$ 1,000.00	\$ (75,058.00)

	9/30/2026 Projected Cash Balance		\$ 36,518.00
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