

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
SEPTEMBER 9, 2025
6:30 PM**

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on September 9, 2025, at 6:30 PM. The Meeting will be held in person at City Hall, 2671 San Angelo Street, Ingleside, Texas. Members of the public can view the meeting via live stream at <https://inglesidetx.gov/>.

With respect to any subject matter set forth below, the City Council may take action, unless otherwise expressly indicated with respect to any particular subject matter.

Opening Agenda

1. Call Meeting to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.

5. Citizen Comments and Reports.

Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.

6. Staff Comments and Reports.

The Council may discuss any subject which is specifically listed under this item.

- a. Council Comments and Reports.
- b. Announcements of Community Interest and/or upcoming events.
- c. Report on the Live Oak Park pond fountain and its effect on aquatic life.

Presentations

7. Presentation from Sharon Murphy, Executive Director of the Coastal Bend Air Quality Partnership regarding air quality monitoring in Ingleside, San Patricio County, and the Coastal Bend Region.

Consent Agenda

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of the items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

8. Deliberate and take appropriate action on the Regular Meeting Minutes of August 26, 2025.
9. Deliberate and take appropriate action on the second and final reading of an Ordinance amending the City of Ingleside Chapter 2 - Administration; Article II. - City Council; Sec. 2-37. -Agenda; Chapter 70 - Vegetation; Article II. – Trees; Sec. 70-72. – removal of outside plat process; and Chapter 74 – Vehicles for hire; Article II. – Taxicabs; Sec. 74-63 Amending posting deadline for agenda to coincide with state law (HB 15220); Providing Effective Date, Recitals, Reading, Severance, Repealer, and Notice and Meeting Determination.

Public Hearing

The City Council shall call a public hearing on each item below in this section. Any person wishing to address the City Council on these items should please come forward when that public hearing is called.

10. Public Hearing for the Fiscal Year 2025-2026 Budget as required by the City Charter of the City of Ingleside Article VII. - Municipal Finance Section 7.03 E. City Council Action.

Regular Agenda

11. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Event occurring on September 13, 2025 at the Legendary Cars and Coffee event at 342 N. Commercial, Aransas Pass, Texas.
12. Deliberate and take appropriate action on the City Manager's submission of the Fiscal Year 2025-2026 Budget and Capital Improvement Plan, with revisions discussed during the August 19, 2025 City Council meeting.
13. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, for the use of the Council Discretionary funds for the purchase of Meridia Board and Council voting system.
14. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, Capital Improvement Fund for the appropriation of funds for the purchase and installation of backup generators at Municipal Courts and Library.
15. Deliberate and take appropriate action on awarding a proposal to repair the wastewater influent line going into the Taft Lift Station.

Executive Session

16. Closed Session
City Council will meet in Closed Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 -

Personnel Matters: City Manager Annual Evaluation.

17. Open Session

City Council will meet in Open Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

- A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 - Personnel Matters: City Manager Annual Evaluation.

Closing Agenda

18. Items to consider for placement on future agendas.

19. Adjourn.

Special Accommodations

This facility is wheelchair accessible and there are special parking spaces near the main entrance. Request for accommodations or special services must be made 48 hours prior to this meeting. Please contact City Secretary's Office at (361) 776-2517 or Fax (361) 776-1027 or email citycouncilquestions@inglesidetx.gov for further information.

With respect to any subject matter listed on this agenda, the City Council may meet in Closed Executive Session, if and to the extent allowed by Chapter 551 of the Texas Government Code, including, but not limited to, any of the following sections of Chapter 551: Section 551.071 Consultations with Attorney, Section 551.072 Deliberation about Real Property, Section 551.073 Deliberation regarding Prospective Gift, Section 551.074 Personnel Matters, Section 551.087 Deliberation regarding Economic Development Negotiations, and Section 551.089 Deliberation regarding Security Devices Or Security Audits.

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 3, 2025 by 4:30 p.m.



Jana Stork, City Secretary

This public notice was removed from the official posting board at the Ingleside City Hall on the following:

Date: _____

Time: _____

By: _____

City of Ingleside City Secretary's Office

CITY COUNCIL AGENDA
Regular Meeting: September 9, 2025

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

City Council may discuss any subject under this item.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. Ingleside Parks & Recreation Toddler Time, Various Dates
 2. Ingleside Parks & Recreation Flags of Freedom, Sponsors accepted from September 02 - October 31, 2025
 3. Ingleside Public Library Tutoring, Mondays and Saturdays
 4. Ingleside Public Library Children Programs, Various Days
 5. Ingleside Public Library Crochet for Beginners, Monday's beginning September 08, 2025
 6. 9/11 Ceremony, September 11, 2025
 7. Ingleside Parks & Recreation TikTok Made Me Do It, September 13, 2025
 8. Book Club, 3rd Tuesday of the Month, beginning September 16, 2025
 9. Ingleside Parks & Recreation Homecoming Mum Class, September 17 & 24, 2025
 10. Ingleside Parks & Recreation Vendors Market, September 20, 2025
 11. Ingleside Parks & Recreation TikTok Made Me Do It, September 27, 2025
 12. Ingleside Parks & Recreation Zombie Walk & Trick or Treat Trail, October 25, 2025
-

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For information purpose only.

ATTACHMENTS:

1. 2025, 09-09 Community Events v3

Toddler Time

9am-11am



JANUARY

16TH & 30TH

FEBRUARY

13TH & 27TH

MARCH

6TH & 27TH

APRIL

10TH

MAY

8TH & 22ND

AUGUST

28TH

SEPTEMBER

11TH & 25TH

OCTOBER

9TH & 16TH

NOV

13TH

DEC

TBD

OPEN TO
CHILDREN
5 AND
UNDER

Ingleside Parks and Recreation

HUMBLE YOUTH CENTER
2821 MAIN ST. INGLESIDE, TX



INGLESIDE PARKS AND RECREATION

FLAGS OF FREEDOM

\$35

Sponsorship fee
check or money order only

HONOR YOUR HERO BY SPONSORING A FLAG



Each sponsorship will
include a 3x5 American Flag
mounted on an 8ft pole
customized with your own
personalized dedication.



Stop by the Humble Youth Center or call us at
361-776-3438 for more information.

DOES YOUR CHILD NEED TUTORING IN:

**MATH?
READING?
OR
ENGLISH?**

If so, come to the Ingleside Public Library

Mondays = 4:00-6:00 PM

&

Saturdays = 9:00 - 11:00 AM

for more information call 361-776-5355

INGLESIDE PUBLIC LIBRARY

STARTING THE WEEK AFTER SCHOOL BEGINS

CHILDREN PROGRAMS

**AFTER SCHOOL PROGRAM
TUESDAYS 3:45 till 5:00P**

**GAME DAY
WEDNESDAYS 4:00 till 5:30P**

**5&UNDER
FRIDAYS 9:30 till 10:30A**

MORE PROGRAMS ON BACK



FREE CROCHET FOR BEGINNERS

Come to the

Ingleside Public Library

Beginning

September 8th, 2025

on

Monday's

4:30 - 5:30 PM

Contact the Library at 361-776-5355 for information



9/11

**NEVER FORGET
REMEMBRANCE CEREMONY**

9/11 REMEMBRANCE CEREMONY

SEPTEMBER 11, 2025

8:00AM | INGLESIDE FIRE DEPARTMENT

**HONOR GUARD PRESENT COLORS | OPENING PRAYER
SPEECH | RINGING OF THE BELL | CLOSING PRAYER**

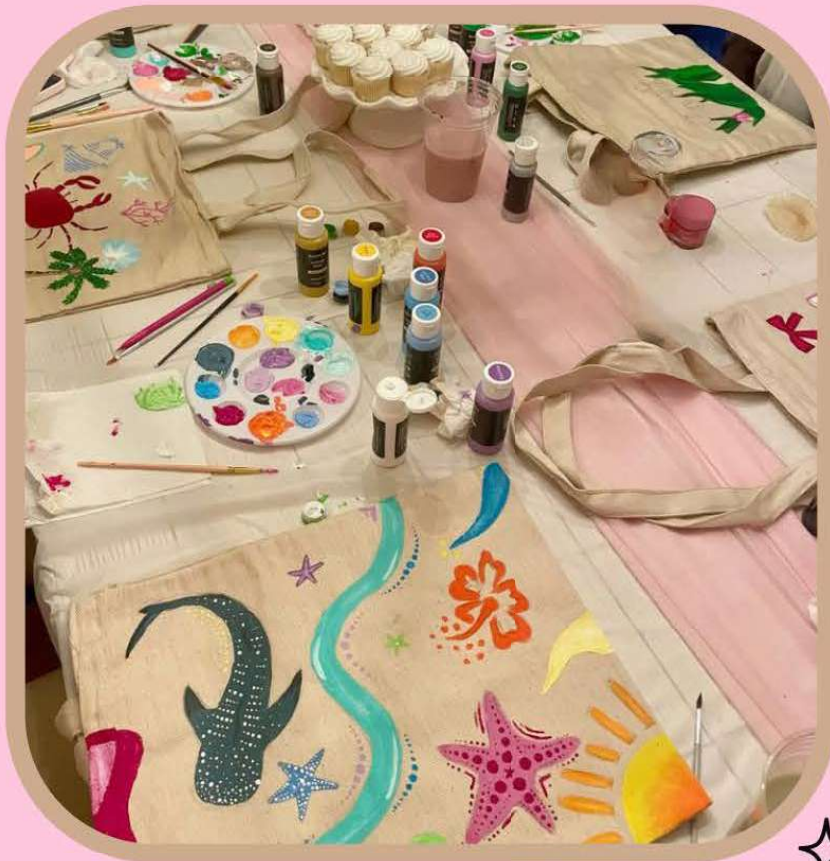


INGLESIDE PARKS AND RECREATION

Tik Tok made me do it



DIY TOTE BAGS



**SEPTEMBER 13
\$15 PER CLASS - AGES 12-18
SATURDAY | 10AM**

One Page at a Time

3rd Tuesday of the Month

1:30p

**612 Sandpiper,
Ingleside on the Bay**

SEPT 16th: The Mysterious Bakery Rue de Paris by Evie Woods

Edie left everything behind in Ireland for her dream job at a bakery in Paris. Except the bakery isn't in Paris – and neither is Edie.

OCT 21st: Frozen River by Ariel Lawton

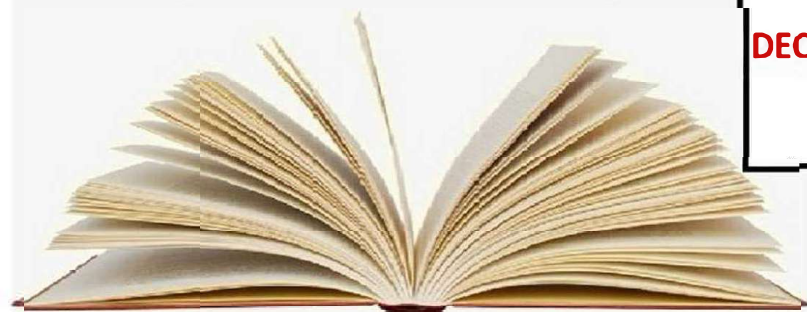
A gripping historical mystery based on the real-life diary entries of Martha Ballard, an 18th-century midwife who defied the legal system and wrote herself into American history.

NOV 18th: Mad Honey by Jody Picoult & Jennifer Boylan

Olivia McAfee knows what it feels like to start over. Her picture-perfect life—living in Boston, married to a brilliant cardiothoracic surgeon, raising their beautiful son, Asher—was upended when her husband revealed a darker side.

DEC 16th: Happy Place by Emily Place

Harriet and Wyn have been the perfect couple since they met in college—they go together like salt and pepper, honey and tea, lobster and rolls. Except, now—for reasons they're still not discussing—they don't.



Book Club

For more information Please call: GELINDA 972-463-0310

Or Ingleside Public Library: 361-775-5355

Ingleside Parks and Recreation
HOMECOMING
Mum Class



WEDNESDAY, SEPTEMBER 17TH | 6PM
WEDNESDAY, SEPTEMBER 24TH | 6PM

\$50
PER CLASS

HUMBLE YOUTH CENTER 2821 MAIN ST., INGLESIDE TX

VENDORS MARKET

N.O. SIMMONS PARK BASKETBALL PAVILLION



INGLESIDE PARKS AND RECREATION

TikTok made me do it

DIY SPIRIT PANTS



SEPTEMBER 27

\$15 PER CLASS - AGES 12-18

SATURDAY | 10AM



INGLESIDE PARKS AND RECREATION
SATURDAY, OCTOBER 25TH

**ZOMBIE
WALK**

WALK STARTS AT
5:15PM

**& TRICK OR
TREAT TRAIL**

LIVE OAK PARK
5-7 PM



SCREAM CONTEST, FACE PAINTING, ZOMBIE WALK & MORE

CITY COUNCIL AGENDA
Regular Meeting: September 9, 2025

AGENDA ITEM: 6.c

Report on the Live Oak Park pond fountain and its effect on aquatic life.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On June 3rd, 2025, staff noticed dead fish in the pond at Live Oak. Therefore, staff reached out to Texas Parks and Wildlife Department (TPWD) to receive suggestions as to the cause. Samples were taken from the water and evaluated by Corpus Christi Fisheries Management District. It was determined the issue was most likely Golden Algae. A month or two prior to the June 3rd date, staff were using the well to augment the pond level, due to the existing drought conditions. Later, another sample was taken and analyzed, and it was determined that the well water that was being used to augment the pond water had a high salinity content. After speaking with TPWD, the possibility arose that this high salinity could have been a contributor to the original fish kill. At this time, the condition of the water does not indicate any contamination other than high salinity. The decorative surface aerator fountain is inoperable, and it is in the process of being replaced. The decorative surface fountain does contribute to aeration, but the main aeration is through the sub-surface aerators. The aforementioned sub-surface aerators maintain the dissolved oxygen levels at an acceptable level to maintain aquatic life.

FISCAL ANALYSIS:

N/A.

RECOMMENDATION:

For Informational purposes only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: September 9, 2025

AGENDA ITEM: 7

Presentation from Sharon Murphy, Executive Director of the Coastal Bend Air Quality Partnership regarding air quality monitoring in Ingleside, San Patricio County, and the Coastal Bend Region.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the Citizens Comment section of the August 26, 2025 City Council Meeting a comment was received concerning air monitoring within the city limits of Ingleside. Council requested a future agenda item, for a presentation, regarding air monitoring. Staff recommended requesting a presentation from Sharon Murphy, Executive Director of the Coastal Bend Air Quality Partnership regarding air quality monitoring since the Partnership works with area cities and industries.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Presentation only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: September 9, 2025

AGENDA ITEM: 8

Deliberate and take appropriate action on the Regular Meeting Minutes of August 26, 2025.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying Regular City Council Meeting Minutes of August 26, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2025, 08-26 Regular Council Meeting Minutes_DRAFT

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
AUGUST 26, 2025**

Opening Agenda

1. Call Meeting to Order.

The Regular City Council Meeting of the City of Ingleside was called to order by Mayor Adame at 6:30 p.m. on August 26, 2025, at City Hall 2671 San Angelo Ave., Ingleside, TX and live video streaming.

2. Roll Call.

With Council Members present, at roll call, a quorum was established.

Council Members Present: Mayor Pro-Tem Long, Linda Timmerman, John Salinas (via Zoom), David Pruitt, James Steward, and Mayor Adame.

Council Members Absent: Julio Salinas

3. Invocation.

Council Member Pruitt led the invocation.

4. Pledge of Allegiance.

Mayor Adame led the Pledge of Allegiance to the U.S. flag.

5. Citizen Comments and Reports.

Patrick Nye, 1018 Bayshore Dr., Ingleside on the Bay, addressed the Council.

Martha Habluetzel, 3508 Ave A, addressed the Council.

Heather Blair, 1408 Austin St., Portland, addressed the Council.

Courtney Shane, 2181 Capeheart St., addressed the Council.

6. Staff Comments and Reports.

a. Council Comments and Reports.

Discussion was held between Council Members and City Manager Lewis about the digital signs and being able to read the notifications.

b. Announcements of Community Interest and/or upcoming events.

No discussion was held on this item.

c. City of Ingleside monthly financial report as of July 2025.

No discussion was held on this item.

d. City of Ingleside expenditures paid over \$3,000.00 for the period of July 2025.

No discussion was held on this item.

Presentations

7. Proclamation to recognize August 21-27, 2025, as Jean Joyce Week.

Mayor Adame presented a Proclamation to Jean Joyce to proclaim August 21-27, 2025 as Jean Joyce Week.

Consent Agenda

8. Deliberate and take appropriate action on the Regular Meeting Minutes of August 12, 2025, and Special Meeting Minutes of August 19, 2025.

Motion: Mayor Adame made a motion to approve the Consent Agenda as presented. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

Public Hearing

There was no Public Hearing presented for this meeting.

Regular Agenda

9. Deliberate and take appropriate action authorizing the purchase of the Meridia Board and Council Voting System using BuyBoard Purchasing Cooperative for City Council.

City Secretary Stork gave a presentation on the Meridia Board and Council Voting System.

Discussion was held between Council Members, City Manager Lewis, City Secretary Stork, and Director of Information Technology Saucedo about the ability to vote remotely, the use of Council Discretionary Funds, being able to vote all at the same time, and not being used during a roll call vote for budget.

Motion: Council Member Pruitt made a motion to authorize the purchase of the Meridia Board and Council Voting System using BuyBoard Purchasing Cooperative for City Council, in the amount of \$3,980. Mayor Adame seconded the motion. Motion carried with all present voting in favor.

10. Deliberate and take appropriate action to authorize the City Manager to negotiate and enter into a contract with Terracon Consultants, Inc for material testing for the Wastewater Treatment Plant Project.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about required material testing for construction projects, total project cost of \$169,745, including testing of all materials, and being within budget.

Motion: Mayor Pro-Tem Long made a motion to authorize the City Manager to negotiate and enter into a contract with Terracon Consultants, Inc. for material testing for the Wastewater Treatment Plant Project. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

11. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, Texas, authorizing the City Manager to execute the Interlocal Agreement for 9-1-1 Public Safety Answering Point Services with the Coastal Bend Council of Governments.

Proposed Resolution 2025-24.

Noel Esquivel, 2910 Leopard St., Corpus Christ, addressed the Council.

Discussion was held between Council Members, City Manager Lewis, and City Attorney McCann about legal review, and being the same agreement as previous years.

Motion: Mayor Adame made a motion to approve Resolution 2025-24, a Resolution of the City Council of the City of Ingleside, Texas, authorizing the City Manager to execute the Interlocal Agreement for 9-1-1 Public Safety Answering Point Services with the Coastal Bend Council of Governments. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

12. Deliberate and take appropriate action on awarding a proposal for the purchase and installation of a backup electrical generator at the City of Ingleside Public Library.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about this item being brought back before Council and going with the lower bid.

Motion: Mayor Pro-Tem Long made a motion to award Bell's Air Conditioning and Heating for the purchase and installation of a backup electrical generator at the City of Ingleside Public Library, in the amount of \$44,771.75. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

13. Deliberate and take appropriate action on awarding a proposal for the purchase and installation of a backup electrical generator at the City of Ingleside Municipal Court.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about the discussion at the previous regular council meeting, going with the lower bid, and the timeline of thirteen weeks.

Motion: Mayor Pro-Tem Long made a motion to award Bell's Air Conditioning and Heating for the purchase and installation of a backup electrical generator at the City of Ingleside Municipal Court, in the amount of \$46,171.75. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

14. Deliberate and take appropriate action on the Special Event Permit application submitted by the Ingleside Parks and Recreation Department for the Zombie Walk and Trick or Treat Trail at Live Oak Park on October 25, 2025, from 5 PM – 7 PM, and the closure of the loop around Live Oak Park during the event.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about this being an annual event and blocking the two entrances to Live Oak Park.

Motion: Council Member John Salinas made a motion to approve the Special Event Permit application submitted by the Ingleside Parks and Recreation Department for the Zombie Walk and Trick or Treat Trail at Live Oak Park on October 25, 2025, from 5 PM – 7 PM, and the closure of the loop around Live Oak Park during the event. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

15. Deliberate and take appropriate action on the Special Event Permit application submitted by the City of Ingleside Parks & Recreation Department for the annual Christmas Parade event to be held on December 5, 2025.

Discussion was held between the Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about this being an annual event, citizen participation, advertising, and having a Council float.

Motion: Mayor Adame made a motion to approve the Special Event Permit application submitted by the City of Ingleside Parks & Recreation Department for the annual Christmas Parade event to be held on December 5, 2025. Council Member Steward seconded the motion. Motion carried with all present voting in favor.

16. Deliberate and take appropriate action on the Special Event Permit application submitted by the Ingleside Parks & Recreation Department for the annual Christmas Tree Lighting Event to be held on December 5, 2025.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about this being an annual event, participation, advertising, event held at N. O. Simmons Park and having the new tree for the event.

Motion: Council Member Pruitt made a motion to approve the Special Event Permit application submitted by the Ingleside Parks & Recreation Department for the annual Christmas Tree Lighting Event to be held on December 5, 2025. Council Member Steward seconded the motion. Motion carried with all present voting in favor

17. Deliberate and take appropriate action on a Special Event Permit application submitted by the Ingleside Parks and Recreation Department for a Cinco De Mayo / 75th Anniversary Parade to be held on May 2, 2026.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about tying it to the 75th Anniversary of the City, permit can be retracted, and funds to be used from HOT Funds.

Motion: Mayor Adame made a motion to approve the Special Event Permit application submitted by the Ingleside Parks and Recreation Department for a Cinco De Mayo / 75th Anniversary Parade to be held on May 2, 2026. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

18. Deliberate and take appropriate action on the Special Event Permit application submitted by the City of Ingleside Parks and Recreation Department for the Cinco De Mayo / 75th Anniversary festival on May 1-2, 2026.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredes about bringing in more visitors to the community, competitions, community participation, and the event to kick off an annual event.

Motion: Council Member John Salinas made a motion to approve the Special Event Permit application submitted by the City of Ingleside Parks and Recreation Department for the Cinco De Mayo / 75th Anniversary festival on May 1-2, 2026. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

19. Deliberate and take appropriate action on the Hotel Motel Tax Fund Application for the Ingleside Christmas Parade-Tree Lighting Event and Breakfast with Santa in the amount of \$61,640.89 for the event to be held on December 5-6, 2025.

Discussion was held between Council Members, City Manager Lewis, Director of Finance Rios, and Director of Development Services Rodriguez about combining the event with the Ingleside Volunteer Fire Departments Breakfast with Santa event, receipts to be turned in, not affecting other events, and the Breakfast with Santa event being open to the public with the fire department cooking.

Motion: Council Member Steward made a motion to approve the Hotel Motel Tax Fund Application for the Ingleside Christmas Parade-Tree Lighting Event and Breakfast with Santa in the amount of \$61,640.89 for the event to be held on December 5-6, 2025. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

20. Deliberate and take appropriate action on the Hotel Motel Tax Fund Application for the Ingleside 75th Anniversary / Cinco de Mayo Celebration in the amount of \$107,300 for the City of Ingleside event to be held on May 1st and 2nd, 2026.

Discussion was held between Council Members, City Manager Lewis, and Director of Development Services Rodriguez about receipts to be turned in, being a large event, and securing professional talent.

Motion: Council Member John Salinas made a motion to approve the Hotel Motel Tax Fund Application for the Ingleside 75th Anniversary / Cinco de Mayo Celebration in the amount of \$107,300 for the City of Ingleside event to be held on May 1st and 2nd, 2026. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

Executive Session

21. Closed Session

City Council will meet in Closed Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.

At 7:38 p.m. Mayor Adame convened the Ingleside City Council into a closed session pursuant to provision of Chapter 551 of the Texas Government Code, in accordance with the authority contained in Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.

22. Open Session

City Council will meet in Open Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.

At 7:54 p.m. Mayor Adame reconvened the Ingleside City Council into an open session pursuant to provision of Chapter 551 of the Texas Government Code to take any action necessary related to the executive session noted herein, or regular agenda items, noted above, and/or related items.

Item A: No Action Taken.

Closing Agenda

23. Items to consider for placement on future agendas.

There were no requests made by Council Members for items to consider for placement on future agendas.

24. Adjourn.

Mayor Adame adjourned the regular meeting of the City of Ingleside at 7:58 p.m.

APPROVED:

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 9

Deliberate and take appropriate action on the second and final reading of an Ordinance amending the City of Ingleside Chapter 2 - Administration; Article II. - City Council; Sec. 2-37. -Agenda; Chapter 70 - Vegetation; Article II. – Trees; Sec. 70-72. – removal of outside plat process; and Chapter 74 – Vehicles for hire; Article II. – Taxicabs; Sec. 74-63 Amending posting deadline for agenda to coincide with state law (HB 15220); Providing Effective Date, Recitals, Reading, Severance, Repealer, and Notice and Meeting Determination.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the City Council Meeting on July 8, 2025, a report was presented to Council about the 89th Legislature HB 1522 that was introduced by House Representatives Gerdes and Kolkhorst, affecting the current Open Meetings Notice. The current requirement for posting an Open Meeting Notice is 72 hours prior to the meeting. In the case of the Ingleside City Council meeting scheduled for a Tuesday meeting, the notice of meeting is required to be posted no later than 6:29 pm the Saturday prior to the meeting.

The City Code of Ordinances, Division 2 Sec 2-37 Agenda (g) Posting; deadline will need to be amended since the current code states: the agenda for each regular meeting must be posted at least 72 hours prior to the stated time for the meeting. In order to properly prepare the agenda, the deadline for items to be submitted for inclusion on the agenda will be 12:00 noon, local time, on Thursday, prior to the Tuesday of the regular meeting date of the council. The Ordinance also addresses Chapters and Sections that specifically refer to the past 72 hours notice.

City Council held a discussion about passing an Ordinance to amend the Ingleside Code of Ordinances to comply with the new legislation going into effect on September 1, 2025. The Ordinance being presented amends the Code of Ordinances to comply with all State laws for HB 1522.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve on second and final reading an Ordinance to amend the City of Ingleside Code of Ordinances amending the posting requirements for notice of an open meeting.

ATTACHMENTS:

1. DOCS1-#352442-v4-Ord_Amd_Sec_2-37_Agenda v2

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE CITY OF INGLESIDE CHAPTER 2 – ADMINISTRATION; ARTICLE II. – CITY COUNCIL; SEC. 2-37. – AGENDA; CHAPTER 70 – VEGETATION; ARTICLE II. – TREES; SEC. 70-72. – REMOVAL OF OUTSIDE PLAT PROCESS; AND CHAPTER 74 – VEHICLES FOR HIRE; ARTICLE II. – TAXICABS; SEC. 74-63 AMENDING POSTING DEADLINE FOR AGENDA TO COINCIDE WITH STATE LAW (HB 15220); PROVIDING EFFECTIVE DATE, RECITALS, READING, SEVERANCE, REPEALER, AND NOTICE AND MEETING DETERMINATION.

WHEREAS, House Bill 1522 (“HB 1522”) amends the posting requirements for a notice of an open meeting held under the Texas Open Meetings Act from seventy-two (72) hours to three (3) business days before the scheduled meeting; and

WHEREAS, the Ingleside City Council (“City Council”) finds that the posting requirements for agendas for each open meetings contained in Chapters 2, 70, and 74 of the City of Ingleside Code of Ordinances should be amended to be harmonized with HB 1522; and

WHEREAS, the City Council finds that the amendments to the posting deadline and any references thereto contained in Chapters 2, 70, and 74 of the Ingleside code of Ordinances are necessary to update the code and be in compliance with the new agenda posting requirements.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, COUNTY OF SAN PATRICIO, STATE OF TEXAS:

Section 1. Amendment. City of Ingleside Chapter 2 – Administration; Article II. – City Council; Sec. 2-37. – Agenda is hereby amended to read as follows, with all amendments indicated in red font with removals indicated by a single line ~~striketrough~~ and new additions underlined.

Sec. 2-37. Agenda.

- (a) *Preparation and acceptance.* The city manager shall prepare and accept items for the agenda.
- (b) *Mandatory placement of items.* An item requested by two or more councilmembers must be placed on the agenda.
- (c) *Review, approval and rearrangement by mayor.* Pursuant to the power conferred by section 3.10 of the city charter, the mayor shall establish the agenda and after its preparation by the city manager, the mayor may review and approve it, or rearrange the agenda as he sees fit subject to the right of any two councilmembers under (b) above to require inclusion of an item.
- (d) *Placement of items; procedure.* Any individual wishing to have an item placed on the agenda shall submit a written request to the city manager and/or the mayor and council. Such written request, as a minimum, shall set forth the precise nature of the issue; the remedy sought; indicate what, if any, administrative steps have been undertaken to resolve the matter; and such further information as the city manager shall deem pertinent. Any individual wishing to be on the agenda will be mailed an agenda or otherwise notified.

(e) *Reserved.*

(f) *Comments and reports.* Reference to the "council agenda" means the portion of the agenda listing specific items which have traditionally been placed on the agenda for council consideration, deliberation, discussion and/or action. Reference to "staff" includes city employees, officers, agents and third parties such as hired consultants, engineers, etc. Reference to "comment" items on an agenda refers to the items placed on agendas to give council, citizens and staff an opportunity to make comments and reports about matters not on the council agenda. The agenda for all regular city council meetings, which are generally held on the second and fourth Tuesdays of each month, shall contain the following three general items: "Council Comments and Reports", "Staff Comments and Reports", and "Citizen Comments and Reports". Under each general item, it shall be stated that "The Council may discuss any subject which is specifically listed under this item" or words conveying the same meaning. Under the appropriate general topic, the specific subject about which comment or report, if any, is going to be made shall be specifically listed, assuming compliance with the applicable procedures hereinafter set forth. Any council member wishing to make comment or report about any subject which is not on the council agenda shall, no later than ~~Thursday~~ Tuesday noon immediately preceding the regular meeting, give the city manager or city secretary notice of the subject upon which he/she wishes to make comment or report. Assuming such notice is given, said specific subject shall be listed under the general topic "Council Comments and Reports". Any subject not on the council agenda about which staff is going to make comment or report shall be placed on the agenda under the general topic "Staff Comments and Reports". If the city manager or city secretary know that a citizen is going to make comment or report about a subject not on the council agenda, the subject shall be specifically listed under the general topic "Citizen Comments and Reports".

(g) *Posting; deadline.* The agenda for each regular meeting must be posted at least ~~72 hours~~ three (3) business days prior to the stated time for the meeting. In order to properly prepare the agenda, the deadline for items to be submitted for inclusion on the agenda will be 12:00 noon, local time, on ~~Thursday~~ Tuesday, prior to the Tuesday of the regular meeting date of the council.

Section 2. Amendment. City of Ingleside Chapter 70 – Vegetation; Article II. – Trees; Sec. 70-72. – Agenda is hereby amended to read as follows, with all amendments indicated in red font with removals indicated by a single line ~~strikethrough~~ and new additions underlined.

Sec. 70-72. - Removal of outside plat process.

In cases involving proposed removal of protected trees not in conjunction with a land subdivision plat review process, an application shall be made to the director by filing the application with him. The director within ten days after the application is filed with him, or such greater time as may be agreed upon by and between the director and the applicant, shall grant or deny the application and notify the applicant in writing of his decision. Failure to notify the applicant within such time shall constitute a grant of the permit application. The applicant may appeal the decision of the director to the board of adjustment by giving written notice of appeal to the board of adjustment within ten days after the date when the applicant is notified of the director's decision. Within 20 days after notice of an appeal is given, or such greater time as may be agreed upon by and between the director and the applicant, the board of adjustment shall grant or deny the application and notify the applicant in writing of its decision. In cases where the board of adjustment is hearing an appeal of a director's decision, the board of adjustment is subject to the Open Meetings Act and, in addition to complying with the notice of meeting requirements imposed by that Act, shall provide no less than ~~72 hours'~~ three (3) business days written notice of its meeting to the applicant. The decision of the board of adjustment shall be final.

For all new commercial development in zoning districts defined in section 70-26, a conservation fee of \$350.00 per acre, or portion thereof, shall be paid by the applicant at the time of building permit issuance. All fees shall be calculated based on the size of the tract of land where the development is proposed with a minimum fee of \$350.00 for commercial development on any tract of land less than one acre. All conservation fees shall be deposited in a separate city account to be used exclusively by the city for public tree care.

Section 3. Amendment. City of Ingleside Chapter 74 – Vehicles for Hire; Article II. – Taxicabs; Sec. 74-63. – Agenda is hereby amended to read as follows, with all amendments indicated in red font with removals indicated by a single line ~~striketrough~~ and new additions underlined.

Sec. 74-63. - Same—Consideration of application.

(a) An owner or operator of a taxicab service, who has a permit to operate a taxicab service in another city which is party to an interlocal agreement with the City of Ingleside which provides for reciprocal taxicab operations in the cities party to such agreement and who is entitled under such an agreement to operate a taxicab in the City of Ingleside, shall not be required to secure a permit to operate a taxicab service in the City of Ingleside under this article or make a showing or secure a finding of public convenience and necessity. But, in all other cases when application for a permit to operate a taxicab service in the City of Ingleside has been made, the city manager shall determine whether or not the public convenience and necessity will be served by the granting of the permit for taxicab service, taking the following into consideration:

- (1) Financial responsibility of the applicant, i.e., solvency, indebtedness.
- (2) The number of taxicabs already in operation in the city.
- (3) The character, work experience and responsibility of the applicant.
- (4) The ability of the applicant to comply with the regulatory ordinances of the city, including the equipment and service proposed to be furnished.
- (5) Published reports and data generally accepted to be reliable with reference to the taxicab industry and transportation services in other cities of the United States may be utilized.
- (6) A comparison of the combined total annual trips of all taxicab service permit holders for the last three years may be used to assess the change in demand for taxicab service within the local economy.
- (7) Such other relevant facts as the city council or city manager may deem reasonably advisable, pertinent or necessary to aid in determining whether public convenience and necessity require the additional taxicab service.

(b) The city manager may, but is not required to, hold one or more public hearings as will give all interested parties an opportunity to present evidence on the question of public convenience and necessity. Notice of such hearings shall be given by posting notice on the front door of city hall no less than ~~72 hours~~ three (3) business days before any such hearing. In all hearings the burden of proof shall be on the applicant to establish by clear, cogent, and convincing evidence that the public convenience and necessity will be served by the operation of the taxicab service for which the application has been made. Proof that the applicant seeks renewal of an existing permit for operating taxicabs shall constitute prima facie proof of public convenience and necessity.

Section 4. Effective Date. This ordinance shall coincide with State Law (HB 1522) and be effective September 1, 2025.

Section 5. Incorporation of Recitals. The City Council finds the Recitals contained in the preamble to this ordinance are true and correct and incorporates them as findings of fact.

Section 6. Reading. As provided by Article III, Section 3.11.B of the Charter of the City of Ingleside, this ordinance or the caption of it shall be read at two City Council meetings with at least two weeks elapsing between each reading.

Section 7. Severance. If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

Section 8. Repealer. This Ordinance shall be cumulative of all other ordinances of the City of Ingleside, and this Ordinance shall not operate to repeal or affect any other ordinances of the City of Ingleside except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, are hereby repealed.

Section 9. Notice and Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

PASSED, ORDAINED, APPROVED AND ADOPTED this ____ day of _____, 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

First Reading: 00/00/0000

Second Reading: 00/00/0000

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 10

Public Hearing for the Fiscal Year 2025-2026 Budget as required by the City Charter of the City of Ingleside Article VII. - Municipal Finance Section 7.03 E. City Council Action.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Article VII. - Municipal Finance Section 7.03 E. City Council Action of the Charter requires that the City Council shall hold two public hearings on the budget as submitted at the time and place so advertised or at another time and place with proper notification. Such hearings shall be held in accordance with the Constitution of the State of Texas, general laws of the State, this charter, and ordinances of the City, in the order named. All interested persons shall be given an opportunity to be heard, either for or against any item of the proposed budget. This is the first of two public hearings, with the second hearing to be held on September 16, 2025. The City of Ingleside is required to adopt an annual budget, by City Charter, before the 25th day of September of each year. The proposed Fiscal Year 2026 Budget was filed with the City Secretary's office on August 22, 2025, in accordance with State law requiring the filing to be not less than 30 days before the adoption of the budget. This proposed budget is presented to the City Council and Citizens to receive directions in preparation to adopt the annual budget.

FISCAL ANALYSIS:

The proposed budget is a financially responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, to address staff compensation, and to strategically invest in infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining the required structured fund balance reserves.

RECOMMENDATION:

Public Hearing only.

ATTACHMENTS:

1. CITY MANAGER PROPOSED BUDGET FY26



**CITY MANAGER PROPOSED
BUDGET
FISCAL YEAR 2025-2026**



TABLE OF CONTENTS

Budget Cover Page.....	a
Mayor, Council, and Staff	1
Organizational Chart.....	2
Budget Message.....	3
Property Tax & Utility Rate Summary.....	6
Debt Model.....	7
Tax Comparison.....	8
Department Staffing & Salary Budget Summary.....	10
Fund 10-General Fund Summary.....	12
500 – General Fund Non-Departmental.....	15
501 – Mayor & City Council.....	16
502 – City Manager.....	17
503 – Administrative Services-City Secretary.....	18
504 – Finance.....	19
505 – City Attorney.....	20
506 – Municipal Court.....	21
507 – Library.....	22
508 – Ingleside Volunteer Fire Department.....	23
509 – Police Department.....	24
510 – Parks and Recreation.....	25
511 – Streets & Drainage.....	26
512 – Development Services.....	27
515 – Animal Control.....	28
517 – Recycling Center.....	29
518 – Code Compliance.....	30
523 – Economic Development.....	31
525—Facilities Maintenance.....	32
535 – Human Resources.....	33
540 – Emergency Management.....	34
541 – Information Technology.....	35
560 – Sanitation.....	36
Fund 50- Utility Summary.....	37
500 – Utility Fund Non-Departmental.....	39
504 – Utility Billing.....	40
520 – Water.....	41
521 – Wastewater.....	42
Fund 18– Cove Park Tourism Fund.....	43
Fund 21 – Hotel- Motel Tax Fund	44
Fund 28 –Street Maintenance Sales Tax.....	45
Capital Improvement Projects & Capital Purchases Funds	
Fund 30 –General Fund Capital Purchase Improvements.....	46
Fund 32 –General Fund Vehicles/ Equipment.....	48



TABLE OF CONTENTS

Fund 40 –Debt Service.....	49
Fund 51 –Utility Fund Capital Purchases/Improvements.....	50
Fund 52 –Utility Fund Vehicles/Equipment.....	51
Fund 54 – Utility Impact Fees.....	52
Fund 56 –Utility Fund Wastewater Treatment Plant.....	53
Fund 57 –CO2024- Capital Bond.....	54
Fund 60 –Police Forfeiture.....	55
Capital Projects and Purchases	56

Pedro Oscar Adame, Mayor

Julio Salinas, City Council Member, Place 1

David Pruitt, City Council Member, Place 2

James Steward, City Council Member, Place 3

Tracy Long, Mayor Pro-Tem, Place 4

Linda Timmerman, City Council Member, Place 5

John Salinas, City Council Member, Place 6

Law Firm of Davidson
Troilo Ream Garza PC
City Attorney

Brenton B. Lewis
City Manager

Armando Gonzalez
Court of Records Judge

Jana Stork
City Secretary

Leticia Mejia
Director of Human
Resources

Luis Rios Jr.
Director of Finance

Gary Paredez
Director of Infrastructure
Services

Martin Molina
Chief of Police

Thomas Miller
Volunteer Fire Chief

Bernard Rodriguez
Director of Development
Services

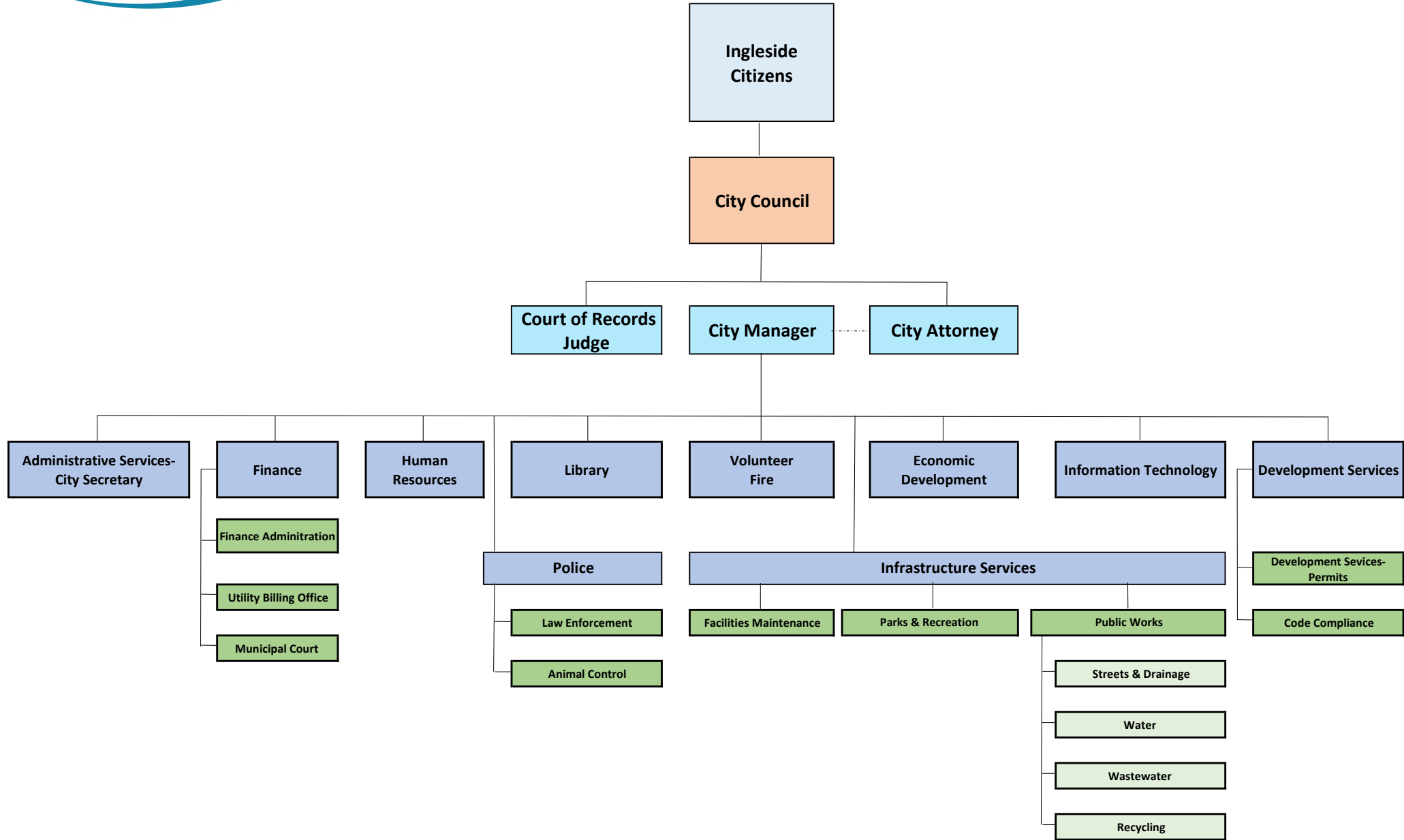
Belinda Casanova
Director of Library Services

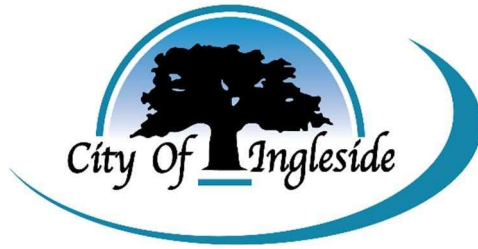
Tommy Saucedo
Director of Information
Technology Services

Bernard Rodriguez
Acting Director of Economic Development



FY 26 Proposed Organizational Chart





P.O. Drawer 400, Ingleside, TX 78362
Phone: 361-776-2517

August 15, 2025

Dear Mayor & Council Members:

It is my privilege to present the proposed budget for Fiscal year 2026. The proposed budget document represents the hard work and dedication of the Council and Staff over the last several weeks to have a proposed budget for your review. The proposed budget is a fiscally responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, and to strategically invest in current and future infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining structured fund balance reserves.

General Fund Revenues

Property Taxes

The property tax rate is comprised of two components. The component for maintenance and operations (M&O) is related to general fund operations, and the component for interest and sinking (I&S) is related to funding the debt obligations of the City. The fiscal year 2026 proposed budget is supported by a tax rate of \$.741129 per \$100 of assessed valuation and incorporates the unused increment rate, which is the current tax rate. The 2026 citizen tax bills will reflect .741129 per \$100 of assessed property value. Based on this rate, an owner of a home valued at \$100,000 will pay approximately \$741 in city property taxes. San Patricio County appraisal district assesses the real property values used to calculate property tax bills. Approximately 25% of the appraised property is from residential property while 75% is from industry, commercial, and all other types of property. The General Fund budget is based on an M&O property tax rate of \$0.574464 per \$100 of assessed valuation. The levy supports operations which include police and fire protection, parks operation and maintenance, activity center, library, animal services, road maintenance, traffic control, and other general governmental functions. The Debt Service Fund budget is based on an I&S tax rate of \$ 0.166665 per \$100 of assessed valuation. This levy supports annual payments on outstanding debt obligations of the City, which include Certificates of Obligations (COs) and Tax Notes. The city's total projected property tax levy at a proposed tax rate of \$0.741129 per \$100 valuation is \$17,112,576, of which \$3,908,871 is for the retirement of tax supported debt and \$13,203,705 supports the general operations of the City.

Sales Taxes

Sales tax revenues are projected not to have a major variance compared to the fiscal year 2024-25. The total sales tax rate in Ingleside is 8.25 percent. Of that, 6.25 percent is the state's portion of sales tax. An additional 1.75 percent is allocated to the General Fund, with 33.33 percent of the General Fund collections for Property Tax Relief, while the remaining .125 percent is sent to the Ingleside Development Corporation 4b Sales Tax Fund and .125 percent to the Street Maintenance and Repairs (SMR) Sales Tax Fund.

Franchise Fees

Franchise fees are rental fees paid by utility providers to use city-owned right of way to transmit their services. This includes cable, internet, telephone, telecommunications, electricity, and gas. General Fund franchise fee revenues dropped due to state law changes that reduce the franchise fees the city can collect from telecommunications providers. Additionally, changes in consumer preferences are also reducing revenues as companies reduce their cable TV offerings and consumers "cut the cord," opting for streaming services.

Utility Fund Revenues

Water and Wastewater

93.3% of the revenues in the Utility Fund come from water and sewer service charges with the remaining 6.7% coming from other charges. Current rates are reviewed every year, and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs.

General Fund Expenditures

Personnel has been a priority in the last several fiscal years to ensure our service and staffing levels match the needs of our city. The city had a compensation study done and we are proposing to follow the recommendations provided in the study. We must address this to maintain highly skilled, high performing employees. The compensation study will help address the City's average tenure of 4 years that falls well below the national average. High employee turnover in the public sector can lead to significant negative impacts, including increased costs, decreased productivity, and diminished service quality. It also strains HR resources, impairs the agency's ability to recruit top talent, and can lead to a loss of institutional knowledge. Replacing employees is expensive, with costs ranging from 16% to 200% of an employee's annual salary, depending on the job's requirements. This includes costs for recruitment, hiring, onboarding, and training of new staff. For health insurance premiums we were able to get a 3% reduction for next fiscal year. The proposed budget includes an increase to the TMRS employee contribution rate from 6% to 8% and maintains the current 2 to 1 match.

The failing infrastructure in the streets and drainage has been identified by the elected body and staff, with the repair/maintenance and reconstruction of the streets being a priority. Funding for the repair/maintenance has been budgeted both in the general fund and, also, the Street Maintenance & Repairs (SMR) Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS PURPOSE

The Capital Improvements Program (CIP) is a multi-year financial planning tool used to identify and plan for major capital projects which address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by City Council. A major capital project generally involves a significant expenditure of funds, beyond operation and maintenance costs, for the acquisition or construction of a needed facility or infrastructure. A major capital project should exceed \$50,000 in cost. The CIP coincides with the adoption of the budget and uses a five-year projection.

Major capital improvement expenditures for fiscal year 2026 have been identified and are included in the proposed budget document.

EXPENDITURE CONTROL

The Director of Finance will work with Department Directors during the fiscal year to schedule the timing of capital projects to ensure funds availability. All capital projects must be funded and appropriated. The Finance Department must certify the availability of resources before any capital project contract is presented to the City Council for approval.

Brenton B. Lewis

City Manager

**CITY OF INGLESIDE
PROPOSED 2025-26
PROPERTY TAX SUMMARY**

DEBT SERVICE BUDGET

REVENUES - I&S	\$	3,908,871			
FUND BALANCE	\$	-	I&S Rate	\$	0.166665
EXPENSES				\$	3,908,871
PRINCIPLE	\$	(3,820,000)			
INTEREST	\$	(804,580)			
ADMIN FEES	\$	(2,800)			
	\$	(4,627,380)			
REV OVER EXP	\$	(718,509)			

The following calculations show the different property tax revenue results depending on the various tax rate proposals.

MAINTENANCE & OPERATIONS CALCULATIONS

Estimated Appraised Values	\$	2,345,345,955
Properties not on Roll	\$	-
Properties not on Roll	\$	-
TOTAL 2024 Taxable Value	\$	2,345,345,955

Prior year valuations	Increase (difference)
\$ 2,210,375,657	\$ 134,970,298
(Value of properties not under protest or incl on certified appraisal roll.)	
(Value of properties under protest or incl on certified appraisal roll.)	

		98%	% Collection Rate	Difference
No New Rev Tax Rate M&O	\$	11,036,759 *	@ 98% est. collection	
Voter-Approval Tax Rate M&O	\$	11,625,757 *	@ 98% est. collection	\$ 588,998
No New Rev Tax Rate M&O	\$	11,261,999 *	@ 100% est. collection	
Voter-Approval Tax Rate M&O	\$	11,863,018 *	@ 100% est. collection	\$ 601,018

M&O Calculation = Total 2026 Value / 100 * No New Rev M&O Tax Rate

100% Current Taxes - Real Property	\$	11,261,999
98% Est. Budget - Current Taxes - Real Property	\$	11,036,759
2% Est. Difference	\$	225,240
All Calcs are based on	Est. Ad Valorem	Difference in
98% Est. Collection Rate	Revenue	Revenue (NNR Rate)
	M&O Calcs	

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

Line 1 City Property Tax Calculation
Line 2 Difference No-New Revenue Rate vs Other Rates
Property Value

			\$	250,000	M&O rate portion	\$	125,000	\$	100,000
No New Revenue Tax Rate		TAX OFFICE AMT							
0.646850	\$	11,438,937		1,617.13	1,200.46		808.56		646.85
0.480185	\$	11,036,759	\$	-	-		-		-
0.166665	\$	3,908,871							
100%	\$	14,945,630							
	\$	(518,661)							

.741129 - Proposed Tax Rate

0.741129	BUDGET AMT AT 98% COLLECTION RATE		1,852.82	1,436.16	926.41	741.13
0.574464	\$	13,203,705	\$	235.70	117.85	94.28
0.166665	\$	3,908,871				
100%	\$	17,112,576				
	\$	2,166,945				

De minimis rate

0.632747			1,581.87	1,165.21	790.93	632.75
0.466082	\$	10,712,611	\$	(35.26)	(17.63)	(14.10)
0.166665	\$	3,908,871				
100%	\$	14,621,481				

Voter Approval Tax Rate

0.672476			1,681.19	1,264.53	840.60	672.48
0.505811	\$	11,625,757	\$	64.06	32.03	25.63
0.166665	\$	3,908,871				
100%	\$	15,534,628				

BUDGET 2026 PROPOSED Tax Rate = .741129

Total	\$	0.741129	\$	17,112,576	1,852.82	1,436.16	926.41	741.13
M&O	\$	0.574464	\$	13,203,705	235.70		117.85	94.28
proposed I&S RATE-NEW CO	\$	0.166665	\$	3,908,871				

2025 Current Tax Rate = .642061

Total	\$	0.642061	\$	14,843,864	1,605.15	1,144.22	802.58	642.06
M&O	\$	0.457689	\$	10,519,703	(11.97)		(5.99)	(4.79)
I&S	\$	0.184372	\$	4,324,161				

	DIF 2026 NNR TO	average dif NNR to
	2025 CURRENT	Proposed
Total	\$ (0.0942790)	\$ (0.0471395)
M&O	\$ (0.0942790)	\$ (0.0471395)

CITY OF INGLESIDE

SCHEDULE OF FISCAL YEAR 2026 DEBT PAYMENTS

	Principal	Interest	Agency Fees	Total
CO Series 2015	355,000	99,694	400	455,094
Tax Notes Series 2019	420,000	3,213	400	423,613
CO Series 2020 (TWDB)	90,000	6,101	400	96,501
CO Series 2020	270,000	129,850	400	400,250
CO Series 2021	250,000	123,569	400	373,969
CO Series 2023	530,000	308,929	400	839,329
Co Series 2024	245,000	305,400	400	550,800
Co Series 2025	175,000	1,048,498	400	1,223,898
TOTALS	\$ 2,335,000	\$ 2,025,253	\$ 3,200	\$ 4,363,453

TAXABLE VALUE	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2025	\$2,349,623,862	\$2,049,455,722	\$1,043,513,681	\$349,226,671	\$204,045,539	NOT AVAILABLE	\$163,101,388	NOT AVAILABLE	NOT AVAILABLE
2024	\$2,210,375,657	\$2,272,500,578	\$1,143,757,803	\$338,949,256	\$184,133,464	\$150,137,766	\$152,644,952		
2023	\$2,284,369,311	\$1,920,779,063	\$922,990,945	\$328,509,941	\$182,999,497	\$125,026,885	\$143,703,030		
2022	\$1,792,568,469	\$1,547,769,436	\$809,614,515	\$291,333,233	\$162,022,804	\$108,390,313	\$105,863,779		
2021	\$1,423,750,655	\$1,360,702,295	\$705,335,370	\$247,288,175	\$137,484,882	\$91,800,907	\$105,863,779		
2020	\$1,245,657,658	\$1,251,518,607	\$705,335,370	\$219,835,457	\$118,480,776	\$82,846,148	\$93,351,019		

TAX RATES	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2024	0.642061	0.674452	0.735171	0.759300	1.098086	0.898434	0.532605		
2023	0.642061	0.638789	0.759365	0.759300	1.098086	0.650000	0.540659		
2022	0.539547	0.627741	0.774362	0.759300	1.098086	0.660000	0.671179		
2021	0.664422	0.657057	0.784481	0.759300	1.098086	0.770000	0.749840		
2020	0.664422	0.650959	0.799194	0.759300	1.098086	0.770000	0.821102		

*VAR= Voter Approval Rate from the entities Truth in Taxation Worksheets on the San Patricio County Tax Assesor Collector's website.

*NNR= No-new revenue tax rate from the entitites Truth Taxation Worksheets from the San Patricio County Tax Assessor Collector.

The City does not assume the amount of tax rate that any entity will adopt.

TAX RATE CALCULATION:

	TOTAL TAX RATE	M&O TAX RATE	I&S TAX RATE
2021-2022	0.664422	0.508113	0.156309
2022-2023	0.539547	0.422913	0.116634
2023-2024	0.642061	0.457689	0.184372
2024-2025	0.642061	0.440765	0.201296
PROPOSED			
2025-2026	0.74429	0.574464	0.166665

REVENUE GENERATED BY TAX RATE:

	TAXABLE VALUATION	COLLECTION RATE	M&O REVENUE	I&S REVENUE	ADJUSTED TOTAL REVENUE
2021-2022	\$ 1,423,750,655	100%	\$ 7,251,134	\$ 3,071,023	\$ 10,322,157
2022-2023	\$ 1,792,568,469	94%	\$ 7,911,225	\$ 3,668,435	\$ 10,938,917
2023-2024	\$ 2,284,369,311	100%	\$ 10,343,660	\$ 4,173,120	\$ 14,823,099
AS OF 06/30/2025					
2024-2025	\$ 2,210,375,657	100%	\$ 9,547,711	\$ 4,449,398	\$ 14,854,918
PROPOSED					
2025-2026	\$ 2,345,345,955	98%	\$ 13,203,705	\$ 3,908,871	\$ 17,112,576

City of Ingleside 2025 Compensation Recommendation			Market Rate						
PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT			Steps				
			1	2	3	4	5	6	
D			\$14.64	\$15.37	\$16.14	\$16.95	\$17.80	\$18.69	
	Lifeguard	Parks & Recreation	\$30,451.20	\$31,973.55	\$33,571.20	\$35,256.00	\$37,024.00	\$38,875.20	
E			\$16.10	\$16.91	\$17.75	\$18.64	\$19.57	\$20.55	
	Camp Program Assistant	Parks & Recreation	\$33,488.00	\$35,170.91	\$36,920.00	\$38,771.20	\$40,705.60	\$42,744.00	
F			\$17.71	\$18.60	\$19.53	\$20.51	\$21.54	\$22.62	
	Kennel Technician Custodian Library Aide Senior Center Assistant	Animal Control Facilities Maintenance Library Parks & Recreation	\$36,836.80	\$38,688.00	\$40,622.40	\$42,660.80	\$44,803.20	\$47,049.60	
G			\$18.87	\$19.81	\$20.80	\$21.84	\$22.93	\$24.08	
	Public Works Crew Member (Facilities Maintenance) Library Assistant Municipal Court Clerk I Public Works Crew Member (Grounds) Public Works Crew Member (Parks Maintenance) Recreation Program Assistant Pool Supervisor Public Works Crew Member (Recycling) Public Works Crew Member (Streets) Public Works Crew Member (Streets) Public Works Crew Member (Laborer) Public Works Crew Member (Meter Services) Public Works Crew Member (Utility)	Facilities Maintenance Library Municipal Court Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation Recycling Streets & Drainage Streets & Drainage Wastewater Collection Water Water	\$39,249.60	\$41,204.80	\$43,264.00	\$45,427.20	\$47,694.40	\$50,086.40	
H			\$20.10	\$21.10	\$22.16	\$23.27	\$24.43	\$25.65	
	Administrative Assistant - CS Administrative Assistant - DS Administrative Assistant - Fire Municipal Court Clerk II Equipment Operator I Utility Billing Clerk I	City Secretary Development Services Fire Municipal Court Recycling Utility Billing	\$41,808.00	\$43,888.00	\$46,092.80	\$48,401.60	\$50,814.40	\$53,352.00	
I			\$21.40	\$22.47	\$23.59	\$24.77	\$26.01	\$27.31	
	Facilities Maintenance Technician Municipal Court Clerk III Administrative Specialist - Police Equipment Operator II Utility Billing Clerk II Wastewater Operator I Administrative Specialist - Water Water Operator I Administrative Specialist - Parks	Facilities Maintenance Municipal Court Police Streets & Drainage Utility Billing Wastewater Collection Water Water Parks & Recreation	\$44,512.00	\$46,737.60	\$49,067.20	\$51,521.60	\$54,100.80	\$56,804.80	
J			\$22.79	\$23.93	\$25.13	\$26.39	\$27.71	\$29.10	
	Permit Technician Public Works Crew Leader -Facilities Public Works Crew Leader -Parks Recreation Program Coordinator Evidence Technician Telecommunications Officer Equipment Operator III Wastewater Operator II Water Operator II	Development Services Facilities Maintenance Parks & Recreation Parks & Recreation Police Police Streets & Drainage Wastewater Collection Water	\$47,403.20	\$49,774.40	\$52,270.40	\$54,891.20	\$57,636.80	\$60,528.00	
K			\$24.28	\$25.49	\$26.76	\$28.10	\$29.51	\$30.99	
	Animal Control Officer Code Enforcement Officer Wastewater Operator III Water Operator III Equipment Operator IV	Animal Control Code Compliance Wastewater Collection Water Water	\$50,502.40	\$53,019.20	\$55,660.80	\$58,448.00	\$61,380.80	\$64,459.20	
L			\$25.86	\$27.15	\$28.51	\$29.94	\$31.44	\$33.01	
	Associate Planner Accounting Specialist Payroll Specialist HR Specialist Lead Library Assistant	Development Services Finance Finance Human Resources Library	\$53,788.80	\$56,472.00	\$59,300.80	\$62,275.20	\$65,395.20	\$68,660.80	

M			\$27.53	\$28.91	\$30.36	\$31.88	\$33.47	\$35.14
	Patrol Officer I Mechanic	Police Streets & Drainage	\$57,262.40	\$60,132.80	\$63,148.80	\$66,310.40	\$69,617.60	\$73,091.20
N			\$29.32	\$30.79	\$32.33	\$33.95	\$35.65	\$37.43
	IT Support Technician Municipal Court Administrator Patrol Officer II Community Services Officer Warrant Officer School Resource Officer	Information Technology Municipal Court Police Police Police Police	\$60,985.60	\$64,043.20	\$67,246.40	\$70,616.00	\$74,152.00	\$77,854.40
O			\$31.23	\$32.79	\$34.43	\$36.15	\$37.96	\$39.86
	Patrol Officer III Telecommunications Supervisor	Police Police	\$64,958.40	\$ 68,203.20	\$71,614.40	\$75,192.00	\$79,956.80	\$82,908.80
P			\$33.26	\$34.92	\$36.67	\$38.50	\$40.43	\$42.45
	Fire Marshal/Combination Building Inspector IT Systems Administrator Patrol Officer IV Police Detective Streets & Drainage Supervisor Utility Billing Supervisor Chief Plant Operator Water & Wastewater Supervisor	Development Services Information Technology Police Police Streets & Drainage Utility Billing Wastewater Water	\$69,180.80	\$72,633.60	\$76,273.60	\$80,080.00	\$84,094.40	\$88,296.00
Q			\$35.42	\$37.19	\$39.05	\$41.00	\$43.05	\$45.20
	Patrol Sergeant	Police	\$73,673.60	\$77,355.20	\$81,224.00	\$85,280.00	\$89,544.00	\$94,016.00
R			\$37.72	\$39.61	\$41.59	\$43.67	\$45.85	\$48.14
	Assistant Director of Parks & Recreation	Parks & Recreation	\$78,457.60	\$82,388.80	\$86,507.20	\$90,833.60	\$95,368.00	\$100,131.20
S			\$40.17	\$42.18	\$44.29	\$46.50	\$48.83	\$51.27
	Building Official Assistant Director of Finance Assistant Director of Public Works Assistant Director of Administrative Services - Assistant City Secretary	Development Services Finance Streets & Drainage City Secretary	\$83,553.60	\$87,734.40	\$92,123.20	\$96,720.00	\$101,566.40	\$106,641.60
T			\$44.19	\$46.40	\$48.72	\$51.16	\$53.72	\$56.41
	Director of Administrative Services-City Secretary Director of Library Services Police Lieutenant	City Secretary Library Police	\$91,915.20	\$96,512.00	\$101,337.60	\$106,412.80	\$111,737.60	\$117,332.80
U			\$48.61	\$51.04	\$53.59	\$56.27	\$59.08	\$62.03
	Police Captain Police Captain	Police Police	\$101,108.80	\$106,163.20	\$111,467.20	\$117,041.60	\$122,886.40	\$129,022.40
V			\$53.47	\$56.14	\$58.95	\$61.90	\$65.00	\$68.25
	Director of Development Services Director of Economic Development Director of Human Resources	Development Services Economic Development Human Resources	\$111,217.60	\$116,771.20	\$122,616.00	\$128,752.00	\$135,200.00	\$141,960.00
W			\$56.94	\$59.79	\$62.78	\$65.92	\$69.22	\$72.68
	Director of Information Technology	Information Technology	\$118,435.20	\$124,363.20	\$130,582.40	\$137,113.60	\$143,977.60	\$151,174.40
X			\$60.65	\$63.68	\$66.86	\$70.20	\$73.71	\$77.40
	Director of Infrastructure Services Director of Finance Chief of Police	Water Finance Police	\$126,152.00	\$132,454.40	\$139,068.80	\$146,016.00	\$153,316.80	\$160,992.00

Fund 10 - General Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	CM APPROVED
500	Non-Departmental	\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 1,933,580.92	\$ 3,852,071.00
501	Council	\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 99,814.25	\$ 244,350.00
502	City Manager Department	\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 180,878.65	\$ 286,540.00
503	City Secretary Department	\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 207,992.93	\$ 392,730.00
504	Finance Department	\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 282,760.96	\$ 501,180.00
505	Courts	\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 229,504.22	\$ 1,025,000.00
506	Municipal Court	\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 374,612.98	\$ 555,615.00
507	Library Department	\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 329,139.28	\$ 445,800.00
508	Fire Department	\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 192,481.18	\$ 788,050.00
509	Police Department	\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 3,199,764.84	\$ 4,959,378.00
510	Parks Department	\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 1,727,132.76	\$ 1,751,540.00
511	Street Department	\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 2,840,058.42	\$ 2,479,540.00
512	Development Services	\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 350,952.18	\$ 608,180.00
515	Animal Control Department	\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 224,550.33	\$ 285,370.00
517	Recycling Center	\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 120,037.14	\$ 212,728.00
518	Code Enforcement	\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 126,554.37	\$ 262,835.00
523	Economic Development	\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 145,820.49	\$ 188,000.00
525	Facility Maintenance	\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 265,546.28	\$ 440,880.00
535	Human Resources	\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 187,344.15	\$ 292,750.00
540	Emergency Management	\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 5,386.16	\$ 49,790.00
541	IT Department	\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 746,934.87	\$ 1,050,000.00
560	Sanitation	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00
Total		\$ 19,988,207.00	\$ 16,737,718.57	\$ 24,855,451.27	\$ 14,912,966.44	\$ 22,128,327.00

BEGINNING FUND BALANCE	PROJECTED REVENUES FY25	PROJECTED EXPENSES FY25	PROJECTED FUND BALANCE FY 25	PROJECTED REVENUES FY26	PROJECTED EXPENSES FY26	PROJECTED FUND BALANCE FY 26
\$ 19,286,314.00	\$ 18,242,572.46	\$ 22,883,955.25	\$ 14,644,931.21	\$ 21,195,155.00	\$ 22,128,327.00	\$ 13,711,759.21

General Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CURRENT PROPERTY TAXES	10-4010	\$ 10,343,660.00	\$ 10,568,065.75	\$ 9,547,720.00	\$ 10,198,220.30	\$ 13,203,705.00
DELINQUENT PROPERTY TAXES	10-4011	\$ 40,600.00	\$ 308,130.64	\$ 40,600.00	\$ 79,823.30	\$ 40,600.00
PENALTY & INTEREST PROP	10-4012	\$ 54,000.00	\$ 62,772.91	\$ 54,000.00	\$ 51,710.32	\$ 54,000.00
SALES TAXES	10-4013	\$ 3,150,000.00	\$ 2,925,134.21	\$ 3,150,000.00	\$ 3,185,474.13	\$ 3,000,000.00
BEVERAGE TAXES	10-4014	\$ 24,250.00	\$ 28,687.41	\$ 25,500.00	\$ 19,888.24	\$ 25,500.00
PILOT-PMT IN LIEU OF TAXES	10-4015	\$ 8,600.00	\$ 17,829.12	\$ 10,000.00	\$ -	\$ 17,000.00
BINGO TAXES	10-4016	\$ 1,200.00	\$ 1,776.89	\$ 1,500.00	\$ 1,773.99	\$ 1,500.00
PROP TAX-PERS/VEH/EQ/OT	10-4018		\$ 1,153.82		\$ 894.15	\$ -
RESERVE FOR DISPUTED TAXES	10-4019	\$ -	\$ -	\$ (760,000.00)	\$ -	\$ (1,600,000.00)
ELECTRIC FRANCHISE FEES	10-4110	\$ 1,230,000.00	\$ 1,477,379.37	\$ 1,330,000.00	\$ 1,189,597.95	\$ 1,300,000.00
CABLE FRANCHISE FEES	10-4111	\$ 40,000.00	\$ 28,861.87	\$ 26,000.00	\$ 21,710.89	\$ 26,000.00
GAS FRANCHISE FEES	10-4113	\$ 12,500.00	\$ 13,521.01	\$ 13,500.00	\$ 12,722.83	\$ 20,000.00
TELEPHONE FRANCHISE FEES	10-4114	\$ 1,600.00	\$ 1,484.30	\$ 1,400.00	\$ 930.16	\$ 1,400.00
GARBAGE WASTE COLLECTION	10-4210	\$ 1,250,000.00	\$ 1,609,278.45	\$ 1,540,000.00	\$ 1,323,377.10	\$ 1,601,600.00
COUNTY FIRE SUBSIDY	10-4211	\$ 16,300.00	\$ 13,458.31	\$ 13,400.00	\$ -	\$ 13,400.00
RECYCLING	10-4212		\$ 3,792.05	\$ 2,000.00	\$ 1,824.53	\$ 2,000.00
POOL ADMISSIONS	10-4220	\$ 3,500.00	\$ 7,279.00	\$ 5,500.00	\$ 8,017.00	\$ 7,000.00
POOL CONCESSIONS	10-4221	\$ 3,500.00	\$ 3,186.24	\$ 2,500.00	\$ 3,227.39	\$ 3,000.00
POOL SEASON PASSES	10-4222	\$ 300.00	\$ -		\$ -	\$ -
POOL PARTIES	10-4224	\$ 1,000.00	\$ 550.00	\$ 500.00	\$ 500.00	\$ 500.00
PARK DONATIONS	10-4239	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -
DUCK FEEDER	10-4241				\$ 479.04	\$ 1,000.00
LIBRARY FINES	10-4305	\$ 5,000.00	\$ 8,327.70	\$ 6,000.00	\$ 8,229.38	\$ 6,000.00
MUNICIPAL COURT FINES	10-4310	\$ 562,370.00	\$ 564,375.35	\$ 400,000.00	\$ 295,230.35	\$ 400,000.00
CHILD SAFETY FEE	10-4311	\$ 12,000.00	\$ 15,431.14	\$ 12,000.00	\$ 14,188.51	\$ 12,000.00
LOCAL TRUANCY PREV & DIV	10-4312	\$ 12,000.00	\$ 10,556.91	\$ 9,000.00	\$ 4,474.71	\$ 9,000.00
JURY FUND	10-4313	\$ 200.00	\$ 241.57	\$ 200.00	\$ 89.35	\$ 200.00
TIME PAYMENT REIMB FEE	10-4314	\$ 4,500.00	\$ 5,469.02	\$ 4,500.00	\$ 2,973.00	\$ 4,500.00
MC BLDG SECURITY	10-4315	\$ 10,000.00	\$ 10,646.20	\$ 10,000.00	\$ 4,577.35	\$ 10,000.00
MC TECHNOLOGY FEE	10-4320	\$ 9,000.00	\$ 8,814.60	\$ 8,000.00	\$ 3,867.30	\$ 8,000.00
MC ANIMAL CONTROL FINES	10-4330		\$ 1,114.24	\$ 500.00	\$ 550.00	\$ 500.00
ANIMAL MICRO CHIPS	10-4409	\$ 1,000.00	\$ 375.00	\$ 500.00	\$ 515.00	\$ 500.00
DOG LICENSE	10-4410	\$ 1,000.00	\$ 880.00	\$ 750.00	\$ 25.00	\$ -
ANIMAL ADOPTIONS	10-4411	\$ 750.00	\$ 660.00	\$ 500.00	\$ 874.00	\$ 500.00
GOLF CART LICENSE	10-4412	\$ 600.00	\$ 700.00	\$ 600.00	\$ 540.00	\$ 600.00
CONTRACTORS LICENSE	10-4415	\$ 14,000.00	\$ 9,030.00	\$ 8,000.00	\$ 7,330.00	\$ 8,000.00
BUYBOARD REBATE	10-4420	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
BUILDING PERMITS	10-4425	\$ 250,000.00	\$ 313,948.46	\$ 150,000.00	\$ 150,072.90	\$ 150,000.00
ACREAGE DEVELOPMENT	10-4426			\$ -	\$ 600.00	\$ -
ELECTRICAL PERMITS	10-4430	\$ 20,000.00	\$ 9,858.33	\$ 15,000.00	\$ 18,381.50	\$ 15,000.00
PLUMBING PERMITS	10-4435	\$ 8,000.00	\$ 8,146.26	\$ 8,000.00	\$ 8,326.91	\$ 7,500.00
MECHANICAL PERMITS	10-4440	\$ 8,000.00	\$ 10,987.72	\$ 9,500.00	\$ 16,989.85	\$ 15,000.00
BEER & WINE PERMITS	10-4445	\$ 3,000.00	\$ 2,922.50	\$ 2,500.00	\$ 5,120.00	\$ 1,200.00
MOBILE FOOD VENDING PERMITS	10-4446	\$ 1,000.00	\$ 660.00	\$ 700.00	\$ 620.00	\$ 700.00
SOLICITORS PERMITS	10-4450	\$ 200.00	\$ -		\$ 60.00	\$ -
PIPELINE PERMITS	10-4455	\$ 9,500.00	\$ 9,372.50	\$ 9,500.00	\$ 9,377.40	\$ 9,500.00
TOWING LICENSE	10-4460	\$ 700.00	\$ 630.00	\$ 700.00	\$ 630.00	\$ 700.00
OTHER PERMITS	10-4490	\$ 2,000.00	\$ 5,167.00	\$ 4,000.00	\$ 2,071.50	\$ 4,000.00
ZONING FEES	10-4499	\$ 10,000.00	\$ 14,906.50	\$ 10,000.00	\$ -	\$ 10,000.00
PLATTING FEES	10-4504	\$ 6,000.00	\$ 10,950.00	\$ 8,000.00	\$ 1,850.00	\$ 8,000.00
REZONING APPLICATIONS	10-4505	\$ 1,200.00	\$ 106,902.08	\$ 2,000.00	\$ -	\$ 1,200.00
DRIVEWAY PLACEMENT	10-4506	\$ 4,000.00	\$ 540.00		\$ -	\$ -
COPIES-OPEN RECORDS	10-4508	\$ 1,000.00	\$ 3,279.21	\$ 1,500.00	\$ 1,873.58	\$ 1,500.00

LIENS/FEES LOT CLEARING	10-4509	\$ 10,000.00	\$ 22,981.33	\$ 10,000.00	\$ 9,170.48	\$ 10,000.00
ARREST FEES	10-4511	\$ 650.00	\$ 3.92	\$ 50.00	\$ 601.03	\$ 50.00
ANIMAL SHELTER BOARDING	10-4515	\$ 3,000.00	\$ 865.00	\$ 1,000.00	\$ 1,925.00	\$ 1,000.00
COLLECTIONS	10-4518				\$ 2,710.37	\$ -
GARDEN CENTER RENTAL	10-4520					\$ 8,000.00
HUMBLE YOUTH CENTER RE	10-4523	\$ 8,500.00	\$ 12,035.00	\$ 10,500.00	\$ 10,300.00	\$ 10,000.00
HUMBLE YOUTH MISC.	10-4526	\$ 17,500.00	\$ 12,465.00	\$ 15,000.00	\$ 17,185.00	\$ 15,000.00
RECREATION PROGRAMS	10-4527	\$ -	\$ 1,040.00	\$ 800.00	\$ -	\$ -
MARKET DAYS/VENDOR FEE	10-4528	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
INGLESIDE ISD REIMBUSEM	10-4539	\$ 94,700.00	\$ -	\$ 125,100.00	\$ -	\$ 125,100.00
INTEREST INCOME	10-4550	\$ 750,000.00	\$ 1,102,655.02	\$ 1,000,000.00	\$ 560,389.29	\$ 1,000,000.00
INTEREST INCOME-INVESTM	10-4551	\$ 353,637.00	\$ 996,400.00	\$ 750,000.00	\$ 23,750.00	\$ 500,000.00
INSURANCE CLAIMS REIMBU	10-4579	\$ 35,181.00	\$ 35,180.86	\$ 10,000.00	\$ 45,086.26	\$ 10,000.00
FLAG SPONSORSHIPS	10-4580	\$ -	\$ 2,330.00		\$ 920.00	\$ -
DONATION - PD	10-4583	\$ 11,066.00	\$ 1,265.57		\$ -	\$ -
DONATIONS-RECYCLING	10-4584	\$ 22,000.00	\$ 25,932.75		\$ -	\$ -
CASH OVER/SHORT	10-4585	\$ -	\$ 32.55		\$ (10.93)	\$ -
DONATION - PD BLUE SANT	10-4587	\$ 10,000.00	\$ 18,333.50	\$ 15,000.00	\$ 8,107.00	\$ 10,000.00
DONATIONS-EMPLOYEE CHI	10-4588	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ -
DONATIONS-CHRISTMAS TR	10-4589	\$ 2,500.00	\$ 4,100.00	\$ 2,500.00	\$ 2,830.00	\$ -
OTHER-MISC REVENUE	10-4590	\$ 500.00	\$ 22,059.74	\$ 500.00	\$ 1,626.05	\$ 500.00
DONATIONS - LIBRARY	10-4591	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DONATIONS-VFD	10-4592	\$ 39,053.00	\$ 36,935.00	\$ 12,000.00	\$ 10,500.00	\$ -
DONATIONS-ANIMAL CONT	10-4593	\$ 8,300.00	\$ 16,440.00		\$ 150.00	\$ -
SALES OF ASSETS	10-4595				\$ 51,390.00	\$ 50,000.00
DONATIONS-PARKS&REC	10-4599	\$ 2,330.00	\$ -	\$ 500.00	\$ 500.00	\$ -
HOTEL/MOTEL FUND TRANS	10-4921	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 33,334.00	\$ 40,000.00
TRANSFER IN-IDC-ADMIN SE	10-4923	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
UTILITY FUND TRANSFERS	10-4950	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 750,000.00	\$ 1,000,000.00
TOTALS		\$ 19,498,947.00	\$ 21,511,788.88	\$ 18,631,720.00	\$ 18,242,572.46	\$ 21,195,155.00

Non-Departmental						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
ACCRUED RETIREMENT	10-500-108	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
OFFICE SUPPLIES	10-500-201	\$ 2,280.00	\$ 2,273.96	\$ 3,000.00	\$ 771.20	\$ 2,000.00
NON-DEPT POSTAGE	10-500-202	\$ 3,050.00	\$ 3,044.79	\$ 4,000.00	\$ 1,747.27	\$ 2,000.00
JANITORIAL SUPPLIES	10-500-206	\$ 600.00	\$ 594.46	\$ 1,000.00	\$ 288.94	\$ 1,000.00
FOOD SUPPLIES	10-500-210	\$ 30.00	\$ 27.44	\$ 500.00	\$ -	\$ 500.00
EQUIPMENT (LESS THAN \$5K EACH)	10-500-235	\$ 1,020.00	\$ 1,013.84	\$ 500.00	\$ 492.73	\$ 500.00
HURRICANE PREPARDNESS	10-500-290	\$ 80.00	\$ 71.57	\$ -	\$ -	\$ -
CITY EVENT EXPENSES	10-500-297	\$ 12,950.00	\$ 12,945.95	\$ 40,000.00	\$ 5,609.86	\$ 40,000.00
BUILDING/STRUCTURAL MAINT.	10-500-330	\$ 33,440.00	\$ 33,431.94	\$ 25,000.00	\$ 33,027.32	\$ 25,000.00
EQUIPMENT MAINTENANCE	10-500-335	\$ 7,380.00	\$ 7,377.71	\$ 3,000.00	\$ 142.95	\$ 2,000.00
INSURANCE CLAIMS-PD	10-500-396	\$ 70.00	\$ 62.93		\$ 18,938.25	\$ -
INSURANCE CLAIMS-VFD	10-500-397	\$ 21,201.00	\$ 21,200.26	\$ -	\$ -	\$ -
INSURANCE CLAIMS-CITY HALL	10-500-398	\$ 24,430.00	\$ 24,429.37	\$ -	\$ -	\$ -
INSURANCE CLAIMS DEDUCTIBLE	10-500-399	\$ 19,604.00	\$ 19,600.81	\$ -	\$ 5,156.83	\$ 10,000.00
ADVERTISING	10-500-405	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTALS	10-500-420	\$ 21,750.00	\$ 21,740.80	\$ 22,000.00	\$ 16,963.51	\$ 22,000.00
INTERNET ACCESS	10-500-431	\$ 45,220.00	\$ 45,195.38	\$ 48,500.00	\$ 37,478.89	\$ 48,500.00
SECURITY MONITORING	10-500-432	\$ 910.00	\$ 903.74	\$ 1,000.00	\$ 713.45	\$ 1,500.00
INSURANCE-Property/Liability	10-500-438	\$ 217,240.00	\$ 231,695.53	\$ 275,000.00	\$ 215,097.81	\$ 275,000.00
APPRAISAL DISTRICT-CITY AMOUNT	10-500-468	\$ 171,530.00	\$ 171,523.99	\$ 113,420.00	\$ 126,878.28	\$ 169,171.00
COUNTY TAX ASSESSOR	10-500-470	\$ 12,750.00	\$ 12,748.40	\$ 13,000.00	\$ 13,307.38	\$ 13,000.00
HALO FLIGHT	10-500-471	\$ 2,230.00	\$ 2,225.00	\$ 2,800.00	\$ -	\$ 2,800.00
CONTRACT - EMS	10-500-472	\$ 243,600.00	\$ 243,511.20	\$ 243,600.00	\$ 202,296.00	\$ 243,600.00
CONTRACT - ENGINEER	10-500-476		\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
AUDIT	10-500-478	\$ 69,963.00	\$ 69,962.50	\$ 54,150.00	\$ 52,567.20	\$ 58,000.00
CHAMBER OF COMMERCE	10-500-481	\$ 14,980.00	\$ 14,970.55	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
COASTAL BEND BAYS & ESTUARIES	10-500-485	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CONSULTANT-INVESTMENTS	10-500-487	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 2,880.40	\$ 25,000.00
BANK ANALYSIS FEES	10-500-488	\$ 470.00	\$ 460.79	\$ 500.00	\$ 3,369.75	\$ 500.00
DUES & MEMBERSHIPS	10-500-515	\$ 7,540.00	\$ 7,538.69	\$ 8,000.00	\$ 4,970.82	\$ 8,000.00
DONATION EXP-CITY LULO	10-500-590	\$ 5,000.00	\$ 4,106.87	\$ 2,500.00	\$ 2,351.08	\$ -
TAX REFUNDS - ABATEMENTS	10-500-598	\$ 1,114,840.00	\$ 1,174,115.00	\$ 1,500,000.00	\$ 1,075,901.00	\$ 1,500,000.00
RETIREE HEALTH INSURANCE	10-500-661		\$ -	\$ -	\$ -	\$ 12,000.00
EQUIPMENT	10-500-735	\$ 46,210.00	\$ -	\$ -	\$ -	\$ -
TRANSFER TO GF FUND RESERVE	10-500-9**	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
TRANSFER FD32-VEH/EQUIP	10-500-932	\$ 27,313.00	\$ -	\$ -	\$ -	\$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-500-933	\$ -	\$ -	\$ 1,192,887.00	\$ 92,630.00	\$ -
TOTALS		\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 1,933,580.92	\$ 3,852,071.00

Council

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
WORKERS' COMPENSATION	10-501-135	\$ 100.00	\$ 19.86	\$ 100.00	\$ -	\$ 100.00
MEETING STIPENDS	10-501-199	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 3,400.00	\$ 7,800.00
OFFICE SUPPLIES	10-501-201	\$ 1,510.00	\$ 1,510.00	\$ 1,500.00	\$ 643.24	\$ 1,500.00
PRINTING	10-501-204	\$ 200.00	\$ 179.90	\$ 200.00	\$ 183.37	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-501-205	\$ 6,000.00	\$ 2,595.11	\$ 6,000.00	\$ -	\$ 6,000.00
FOOD SUPPLIES	10-501-210	\$ 2,000.00	\$ 1,576.51	\$ 2,000.00	\$ 1,394.80	\$ 2,500.00
UNIFORMS/WEARING APPA	10-501-214	\$ 990.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
TELEPHONE	10-501-430	\$ 1,000.00	\$ 486.90	\$ 1,000.00	\$ 332.32	\$ 1,000.00
ELECTRIC UTILITIES	10-501-435	\$ 150.00	\$ 149.61	\$ 100.00	\$ 97.82	\$ 750.00
SOFTWARE MAINT CONTRA	10-501-482	\$ 4,950.00	\$ 4,224.50	\$ -	\$ -	\$ -
TRAINING & TRAVEL	10-501-510	\$ 22,000.00	\$ 5,924.50	\$ 22,000.00	\$ 7,498.95	\$ 22,000.00
DUES & MEMBERSHIPS	10-501-515	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00
COUNCIL DISCRETIONARY F	10-501-581	\$ 70,687.00	\$ -	\$ 200,000.00	\$ 84,857.75	\$ 200,000.00
TRANSFER FD32-VEH/EQUIP	10-501-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-501-933				\$ -	\$ -
TOTALs		\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 99,814.25	\$ 244,350.00

City Manager

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-502-101	\$ 153,830.00	\$ 160,071.25	\$ 162,500.00	\$ 125,000.00	\$ 175,000.00
RETIREMENT	10-502-108	\$ 13,120.00	\$ 13,116.13	\$ 18,310.00	\$ 13,483.26	\$ 19,310.00
LONGEVITY	10-502-109	\$ 70.00	\$ 68.00	\$ 120.00	\$ 116.00	\$ 170.00
SOCIAL SECURITY TAXES	10-502-120	\$ 11,810.00	\$ 11,575.56	\$ 13,190.00	\$ 10,877.71	\$ 13,400.00
UNEMPLOYMENT TAXES	10-502-125	\$ 490.00	\$ 117.00	\$ 30.00	\$ 63.00	\$ 70.00
HEALTH INSURANCE	10-502-130	\$ 10,530.00	\$ 10,527.36	\$ 10,540.00	\$ 8,772.80	\$ 10,220.00
DENTAL/VISION INSURANCE	10-502-131	\$ 570.00	\$ 561.84	\$ 580.00	\$ 462.40	\$ 560.00
LIFE INSURANCE	10-502-132	\$ 150.00	\$ 140.40	\$ 140.00	\$ 109.00	\$ 140.00
SHORT-LONG TERM INSURANCE	10-502-133	\$ 1,230.00	\$ 654.72	\$ 1,370.00	\$ 545.60	\$ 1,370.00
WORKERS' COMPENSATION	10-502-135	\$ 150.00	\$ 140.40	\$ 710.00	\$ -	\$ 800.00
CAR ALLOWANCE	10-502-140	\$ 7,300.00	\$ 7,700.00	\$ 9,600.00	\$ 7,200.00	\$ 9,600.00
OFFICE SUPPLIES	10-502-201	\$ 2,000.00	\$ 398.49	\$ 2,000.00	\$ 519.49	\$ 1,000.00
PUBLICATIONS	10-502-203	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
PRINTING	10-502-204	\$ 200.00	\$ -	\$ 200.00	\$ 46.31	\$ 200.00
OFC EQUIP/FURN LESS THAN \$500	10-502-205	\$ 1,914.00	\$ 349.00	\$ 2,000.00	\$ 18.50	\$ 2,000.00
PROMOTIONAL ITEMS	10-502-207	\$ 1,000.00	\$ 789.75	\$ 1,000.00	\$ 69.99	\$ 1,000.00
UNIFORMS/WEARING APPAREL	10-502-214	\$ 1,000.00	\$ 59.00	\$ 1,000.00	\$ -	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-502-235	\$ 2,086.00	\$ -	\$ 4,000.00	\$ -	\$ -
TELEPHONE	10-502-430	\$ 1,030.00	\$ 1,027.08	\$ 1,000.00	\$ 773.29	\$ 1,000.00
ELECTRIC UTILITIES	10-502-435	\$ 1,170.00	\$ 1,165.69	\$ 1,000.00	\$ 762.13	\$ 1,200.00
TRAINING & TRAVEL	10-502-510	\$ 7,610.00	\$ 5,466.30	\$ 15,000.00	\$ 5,729.78	\$ 15,000.00
DUES & MEMBERSHIPS	10-502-515	\$ 3,000.00	\$ 1,662.19	\$ 3,500.00	\$ 1,765.31	\$ 3,500.00
DISCRETIONARY FUNDS	10-502-581	\$ 20,000.00	\$ 990.83	\$ 25,000.00	\$ 1,564.08	\$ 25,000.00
DISCRETIONARY FUNDS-CM	10-502-582			\$ 5,000.00	\$ -	\$ 5,000.00
DONATION EXP-EMP CHRISTMAS	10-502-590	\$ -	\$ -	\$ 1,500.00	\$ 3,000.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-502-933	\$ -	\$ -		\$ -	\$ -
ALLOCATION TO UTILITY FUNDS	10-502-950				\$ -	\$ -
TOTALS		\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 180,878.65	\$ 286,540.00

City Secretary						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-503-101	\$ 197,540.00	\$ 199,749.14	\$ 213,040.00	\$ 113,727.66	\$ 217,310.00
SALARIES-OVERTIME	10-503-105	\$ 4,500.00	\$ 3,703.77	\$ 4,500.00	\$ 1,311.64	\$ 4,500.00
RETIREMENT	10-503-108	\$ 16,880.00	\$ 16,237.67	\$ 23,150.00	\$ 11,652.52	\$ 24,000.00
LONGEVITY	10-503-109	\$ 200.00	\$ 188.00	\$ 340.00	\$ 208.00	\$ 320.00
SOCIAL SECURITY TAXES	10-503-120	\$ 15,470.00	\$ 14,055.40	\$ 16,680.00	\$ 9,053.12	\$ 16,630.00
UNEMPLOYMENT TAXES	10-503-125	\$ 1,480.00	\$ 351.00	\$ 70.00	\$ 126.00	\$ 200.00
HEALTH INSURANCE	10-503-130	\$ 38,540.00	\$ 38,534.74	\$ 39,680.00	\$ 28,357.04	\$ 45,820.00
DENTAL/VISION INSURANCE	10-503-131	\$ 1,780.00	\$ 1,602.84	\$ 1,770.00	\$ 996.02	\$ 1,750.00
LIFE INSURANCE	10-503-132	\$ 480.00	\$ 457.62	\$ 500.00	\$ 291.90	\$ 500.00
SHORT-LONG TERM INSURANCE	10-503-133	\$ 1,540.00	\$ 1,322.16	\$ 1,680.00	\$ 729.05	\$ 1,100.00
WORKERS' COMPENSATION	10-503-135	\$ 1,150.00	\$ 469.59	\$ 1,290.00	\$ -	\$ 900.00
OFFICE SUPPLIES	10-503-201	\$ 17,552.00	\$ 14,653.19	\$ 4,000.00	\$ 2,189.27	\$ 4,000.00
POSTAGE	10-503-202	\$ 200.00	\$ 167.61	\$ 200.00	\$ 145.76	\$ 200.00
PRINTING	10-503-204	\$ 9,000.00	\$ 4,376.20	\$ 9,000.00	\$ 4,638.88	\$ 3,000.00
OFC EQUIP/FURN LESS THAN	10-503-205	\$ 3,448.00	\$ 3,447.85	\$ 4,000.00	\$ 1,828.91	\$ 2,000.00
CODIFICATION	10-503-***	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UNIFORMS/WEARING APPAREL	10-503-214	\$ 300.00	\$ 195.00	\$ 300.00	\$ 219.92	\$ 300.00
ELECTION COSTS	10-503-401	\$ 12,200.00	\$ 11,038.46	\$ 30,000.00	\$ 17,459.79	\$ 30,000.00
SHREDDING SERVICE	10-503-402	\$ 3,000.00	\$ 1,709.94	\$ 3,000.00	\$ 1,459.59	\$ 3,000.00
ADVERTISING	10-503-405	\$ 5,000.00	\$ 4,455.43	\$ 10,000.00	\$ 2,614.45	\$ 5,000.00
SUBSCRIPTIONS	10-503-406	\$ 500.00	\$ 157.48	\$ 500.00	\$ 111.91	\$ 500.00
EQUIPMENT RENTALS	10-503-420	\$ 480.00	\$ 477.22	\$ -	\$ -	\$ -
TELEPHONE	10-503-430	\$ 2,470.00	\$ 2,461.24	\$ 1,800.00	\$ 2,168.59	\$ 2,800.00
ELECTRIC UTILITIES	10-503-435	\$ 1,090.00	\$ 1,088.75	\$ 1,000.00	\$ 711.85	\$ 1,200.00
SPECIAL SERVICES	10-503-450			\$ 300.00	\$ -	\$ 300.00
SOFTWARE MAINT CONTRA	10-503-482	\$ 400.00	\$ 5,299.80	\$ 400.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-503-510	\$ 12,600.00	\$ 12,123.08	\$ 13,000.00	\$ 7,222.18	\$ 13,000.00
DUES & MEMBERSHIPS	10-503-515	\$ 1,000.00	\$ 936.82	\$ 1,000.00	\$ 521.82	\$ 1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932				\$ -	\$ 8,100.00
TRANSFER FD30-CAPITAL IM	10-503-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 207,992.93	\$ 392,730.00

Finance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-504-101	\$ 264,870.00	\$ 257,836.07	\$ 290,510.00	\$ 181,499.81	\$ 319,970.00
SALARIES-OVERTIME	10-504-105	\$ 2,500.00	\$ 780.37	\$ 2,500.00	\$ 1,578.21	\$ 2,500.00
RETIREMENT	10-504-108	\$ 23,300.00	\$ 20,840.00	\$ 31,160.00	\$ 18,348.62	\$ 35,300.00
LONGEVITY	10-504-109	\$ 300.00	\$ 296.00	\$ 330.00	\$ 324.00	\$ 380.00
SOCIAL SECURITY TAXES	10-504-120	\$ 21,380.00	\$ 18,015.08	\$ 22,460.00	\$ 14,173.79	\$ 24,500.00
UNEMPLOYMENT TAXES	10-504-125	\$ 2,000.00	\$ 469.49	\$ 100.00	\$ 367.24	\$ 300.00
HEALTH INSURANCE	10-504-130	\$ 39,680.00	\$ 38,082.80	\$ 42,480.00	\$ 42,641.52	\$ 70,125.00
DENTAL/VISION INSURANCE	10-504-131	\$ 3,650.00	\$ 3,646.82	\$ 2,280.00	\$ 3,348.92	\$ 5,085.00
LIFE INSURANCE	10-504-132	\$ 640.00	\$ 552.54	\$ 640.00	\$ 407.08	\$ 600.00
SHORT-LONG TERM INSURA	10-504-133	\$ 2,120.00	\$ 1,856.64	\$ 2,300.00	\$ 1,379.16	\$ 2,100.00
WORKERS' COMPENSATION	10-504-135	\$ 1,060.00	\$ 606.03	\$ 1,220.00	\$ -	\$ 1,320.00
OFFICE SUPPLIES	10-504-201	\$ 5,400.00	\$ 5,393.30	\$ 9,000.00	\$ 4,856.74	\$ 5,000.00
POSTAGE	10-504-202	\$ 1,170.00	\$ 1,166.32	\$ 1,500.00	\$ 888.83	\$ 1,200.00
PRINTING	10-504-204	\$ 1,000.00	\$ 935.88	\$ 1,500.00	\$ 605.95	\$ 1,000.00
OFC EQUIP/FURN LESS THAN	10-504-205	\$ 3,000.00	\$ 1,303.73	\$ 2,500.00	\$ -	\$ 2,000.00
UNIFORMS/WEARING APPA	10-504-214	\$ 300.00	\$ 268.89	\$ 400.00	\$ 178.39	\$ 400.00
ADVERTISING	10-504-405	\$ 12,530.00	\$ 12,524.06	\$ 5,500.00	\$ 3,326.16	\$ 5,500.00
TELEPHONE	10-504-430	\$ 2,100.00	\$ 2,088.01	\$ 2,200.00	\$ 1,856.47	\$ 2,200.00
INTERNET/FIBER	10-504-431	\$ 800.00	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	10-504-435	\$ 1,090.00	\$ 1,089.97	\$ 1,200.00	\$ 712.63	\$ 1,400.00
SOFTWARE MAINT CONTRA	10-504-482	\$ 48,030.00	\$ 48,024.46	\$ 2,000.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-504-510	\$ 15,000.00	\$ 6,910.18	\$ 12,000.00	\$ 3,641.57	\$ 15,000.00
DUES & MEMBERSHIPS	10-504-515	\$ 2,800.00	\$ 2,764.19	\$ 3,400.00	\$ 2,378.81	\$ 5,000.00
TRANSFER FD32-VEH/EQUIP	10-504-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-504-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 282,760.96	\$ 501,180.00

City Attorney						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CITY ATTORNEY FEES	10-505-465	\$ 127,170.00	\$ 127,162.58	\$ 220,000.00	\$ 91,238.29	\$ 225,000.00
ATTYS- ZONING,LITIGATION	10-505-470	\$ 62,830.00	\$ 36,421.89	\$ 700,000.00	\$ 138,265.93	\$ 800,000.00
TOTALS		\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 229,504.22	\$ 1,025,000.00

Court of Record						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-506-101	\$ 165,120.00	\$ 164,572.74	\$ 221,349.60	\$ 136,854.86	\$ 152,300.00
SALARIES-OVERTIME	10-506-105	\$ 1,000.00	\$ 925.13	\$ 1,000.00	\$ 1,279.85	\$ 1,000.00
CERTIFICATE PAY	10-506-107	\$ 470.00	\$ 480.33	\$ 470.00	\$ 355.31	\$ 500.00
RETIREMENT	10-506-108	\$ 15,560.00	\$ 13,725.60	\$ 24,494.08	\$ 15,339.54	\$ 16,800.00
LONGEVITY	10-506-109	\$ 3,130.00	\$ 3,120.00	\$ 3,140.00	\$ 3,140.00	\$ 1,160.00
SOCIAL SECURITY TAXES	10-506-120	\$ 14,260.00	\$ 11,944.63	\$ 17,769.54	\$ 11,492.12	\$ 11,700.00
UNEMPLOYMENT TAXES	10-506-125	\$ 1,950.00	\$ 468.00	\$ 130.00	\$ 229.19	\$ 200.00
HEALTH INSURANCE	10-506-130	\$ 39,850.00	\$ 28,594.32	\$ 44,930.00	\$ 27,776.36	\$ 39,410.00
DENTAL/VISION INSURANCE	10-506-131	\$ 2,920.00	\$ 1,743.30	\$ 2,790.00	\$ 1,643.38	\$ 2,300.00
LIFE INSURANCE	10-506-132	\$ 320.00	\$ 315.90	\$ 550.00	\$ 294.30	\$ 395.00
SHORT-LONG TERM INSURANCE	10-506-133	\$ 940.00	\$ 657.25	\$ 1,534.72	\$ 938.43	\$ 1,025.00
WORKERS' COMPENSATION	10-506-135	\$ 770.00	\$ 398.83	\$ 966.76	\$ -	\$ 625.00
CAR ALLOWANCE	10-506-140	\$ 3,600.00	\$ 3,750.00	\$ 3,600.00	\$ 1,950.00	\$ 3,600.00
STIPEND-ON-CALL	10-506-191	\$ 1,300.00	\$ 1,100.00	\$ 2,600.00	\$ 1,700.00	\$ -
OFFICE SUPPLIES	10-506-201	\$ 5,000.00	\$ 3,101.52	\$ 5,000.00	\$ 1,207.44	\$ 5,000.00
POSTAGE	10-506-202	\$ 5,000.00	\$ 1,575.12	\$ 5,000.00	\$ 876.00	\$ 3,000.00
PUBLICATIONS	10-506-203	\$ 3,000.00	\$ 1,890.47	\$ 1,000.00		\$ 2,000.00
PRINTING	10-506-204	\$ 3,000.00	\$ 1,446.43	\$ 2,500.00	\$ -	\$ 1,500.00
OFC EQUIP/FURN LESS THAN	10-506-205	\$ 300.00	\$ -	\$ 3,300.00	\$ 2,949.28	\$ 3,000.00
PROMOTIONAL ITEMS	10-506-207	\$ -	\$ -	\$ 750.00	\$ -	\$ -
UNIFORMS/WEARING APPAREL	10-506-214	\$ 250.00	\$ -	\$ 900.00	\$ -	\$ 400.00
EDUCATIONAL SUPPLIES	10-506-216	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 149.97	\$ 2,000.00
CHILD SAFETY EXPENSE	10-506-298	\$ 300.00	\$ 290.93	\$ -	\$ 2,850.00	\$ 3,000.00
MC BLDG SECURITY EXP	10-506-301	\$ 1,340.00	\$ 1,383.52	\$ -	\$ 325.15	\$ 800.00
MC TECHNOLOGY EXP	10-506-302	\$ 2,630.00	\$ 2,626.05	\$ -	\$ 4,386.55	\$ 8,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-506-330	\$ 1,500.00	\$ 503.78	\$ 1,500.00	\$ 1,720.46	\$ 2,000.00
EQUIPMENT MAINTENANCE	10-506-335	\$ 100.00	\$ 18.99	\$ 100.00	\$ -	\$ 100.00
ADVERTISING	10-506-405	\$ 2,230.00	\$ 2,223.76	\$ 750.00	\$ -	\$ 500.00
EQUIPMENT RENTALS	10-506-420	\$ 2,300.00	\$ 2,291.40	\$ 2,500.00	\$ 1,827.83	\$ 2,500.00
TELEPHONE	10-506-430	\$ 3,330.00	\$ 3,327.77	\$ 3,300.00	\$ 2,408.09	\$ 4,300.00
ELECTRIC UTILITIES	10-506-435	\$ 1,900.00	\$ 1,897.45	\$ 2,000.00	\$ 1,099.04	\$ 2,200.00
CONTRACT LABOR	10-506-445	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00
SPECIAL SERVICES	10-506-450	\$ 500.00	\$ 106.62	\$ 500.00	\$ -	\$ 300.00
MC PROSECUTOR	10-506-466	\$ 20,000.00	\$ 17,765.00	\$ 20,000.00	\$ 7,220.00	\$ 20,000.00
ATTORNEY COLLECTION FEES	10-506-467	\$ 24,850.00	\$ 21,477.33	\$ 18,000.00	\$ 20,816.16	\$ 23,000.00
SOFTWARE MAINT CONTRACTS	10-506-482	\$ 20,570.00	\$ 20,563.05	\$ 2,000.00	\$ 10,246.06	\$ 2,000.00
STATE CRIMINAL COST FEES	10-506-493	\$ 213,000.00	\$ 206,448.81	\$ 172,000.00	\$ 74,437.98	\$ 172,000.00
TRAINING & TRAVEL	10-506-510	\$ 2,000.00	\$ 1,205.31	\$ 3,000.00	\$ 3,701.82	\$ 6,000.00
DUES & MEMBERSHIPS	10-506-515	\$ 450.00	\$ 450.00	\$ 450.00	\$ 396.81	\$ 600.00
JURY FEES	10-506-575	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 400.00
TRANSFER FD30-CAPITAL IMPROVEMENT	10-506-933			\$ 40,000.00	\$ 30,001.00	\$ -
TOTALS		\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 374,612.98	\$ 555,615.00

Library						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-507-101	\$ 230,570.00	\$ 239,581.68	\$ 256,580.00	\$ 187,231.05	\$ 260,850.00
SALARIES-OVERTIME	10-507-105	\$ 2,620.00	\$ 889.31	\$ 2,620.00	\$ 1,046.52	\$ 2,620.00
RETIREMENT	10-507-108	\$ 19,620.00	\$ 19,611.75	\$ 28,090.00	\$ 19,172.12	\$ 28,780.00
LONGEVITY	10-507-109	\$ 5,200.00	\$ 5,058.76	\$ 5,210.00	\$ 5,200.00	\$ 5,610.00
SOCIAL SECURITY TAXES	10-507-120	\$ 17,750.00	\$ 17,273.76	\$ 20,240.00	\$ 15,379.39	\$ 20,000.00
UNEMPLOYMENT TAXES	10-507-125	\$ 930.00	\$ 705.93	\$ 170.00	\$ 291.26	\$ 400.00
HEALTH INSURANCE	10-507-130	\$ 34,780.00	\$ 34,765.44	\$ 34,780.00	\$ 28,971.20	\$ 35,320.00
DENTAL/VISION INSURANCE	10-507-131	\$ 2,330.00	\$ 2,164.68	\$ 2,340.00	\$ 1,782.10	\$ 2,340.00
LIFE INSURANCE	10-507-132	\$ 450.00	\$ 445.92	\$ 450.00	\$ 347.60	\$ 450.00
SHORT-LONG TERM INSURANCE	10-507-133	\$ 1,360.00	\$ 1,235.04	\$ 1,440.00	\$ 1,029.20	\$ 1,300.00
WORKERS' COMPENSATION	10-507-135	\$ 1,200.00	\$ 763.10	\$ 1,450.00	\$ -	\$ 1,450.00
OFFICE SUPPLIES	10-507-201	\$ 5,000.00	\$ 3,924.42	\$ 6,000.00	\$ 1,673.99	\$ 3,500.00
POSTAGE	10-507-202	\$ 1,200.00	\$ 855.91	\$ 1,100.00	\$ 799.59	\$ 1,100.00
PRINTING	10-507-204	\$ -	\$ -	\$ -	\$ 32.95	\$ 100.00
OFC EQUIP/FURN LESS THAN \$500	10-507-205	\$ 1,880.00	\$ 1,878.12	\$ 13,000.00	\$ 239.96	\$ 15,000.00
JANITORIAL SUPPLIES	10-507-206	\$ 500.00	\$ 372.29	\$ 500.00	\$ -	\$ 500.00
LIBRARY SUPPLIES	10-507-208	\$ 8,110.00	\$ 8,103.36	\$ 10,000.00	\$ 8,625.17	\$ 10,000.00
UNIFORMS	10-507-214	\$ 30.00	\$ 25.54	\$ 600.00	\$ 89.88	\$ 600.00
EQUIPMENT (LESS THAN \$500)	10-507-235	\$ -	\$ -	\$ 2,000.00	\$ 455.79	\$ 1,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-507-330	\$ 4,000.00	\$ 3,318.34	\$ 6,200.00	\$ 5,350.72	\$ 5,000.00
EQUIPMENT MAINTENANCE	10-507-335	\$ 900.00	\$ 127.69	\$ 800.00	\$ -	\$ 2,000.00
ADVERTISING	10-507-405	\$ 400.00	\$ 397.50	\$ 500.00	\$ -	\$ 400.00
SUBSCRIPTIONS	10-507-406	\$ 3,000.00	\$ 1,285.16	\$ 3,000.00	\$ 138.00	\$ 1,500.00
EQUIPMENT RENTALS	10-507-420	\$ 3,510.00	\$ 3,499.45	\$ 2,610.00	\$ 2,966.18	\$ 3,500.00
TELEPHONE	10-507-430	\$ 2,900.00	\$ 2,984.63	\$ 2,700.00	\$ 2,188.15	\$ 2,700.00
SECURITY MONITORING	10-507-432	\$ 630.00	\$ 623.40	\$ 630.00	\$ 519.50	\$ 630.00
ELECTRIC UTILITIES	10-507-435	\$ 9,470.00	\$ 9,469.51	\$ 7,450.00	\$ 6,268.51	\$ 7,650.00
SOFTWARE MAINT CONTRACTS	10-507-482	\$ 3,000.00	\$ 2,464.00	\$ 3,000.00	\$ 247.06	\$ 3,000.00
TRAINING & TRAVEL	10-507-510	\$ 5,000.00	\$ 4,279.59	\$ 5,000.00	\$ 4,040.89	\$ 5,500.00
DUES & MEMBERSHIPS	10-507-515	\$ 1,500.00	\$ 841.19	\$ 2,000.00	\$ 272.82	\$ 2,000.00
DONATION EXPENSE-LIBRARY	10-507-590	\$ 1,000.00	\$ 378.66	\$ 1,000.00	\$ 343.13	\$ 1,000.00
BOOKS, AUDIOS, VIDEOS	10-507-725	\$ 9,150.00	\$ 9,141.05	\$ 20,000.00	\$ 5,934.55	\$ 20,000.00
TRANSFER FD32-VEH/EQUIPMENT	10-507-932	\$ 2,000.00	\$ 2,000.00	\$ 38,000.00	\$ 28,502.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-507-933				\$ -	\$ -
TOTALS		\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 329,139.28	\$ 445,800.00

Fire Department						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM Approved
SALARIES & WAGES	10-508-101	\$ 22,120.00	\$ 19,650.03	\$ 26,130.00	\$ 20,641.43	\$ 26,780.00
RETIREMENT	10-508-108	\$ 2,050.00	\$ 1,478.41	\$ 2,700.00	\$ 2,044.90	\$ 3,000.00
SOCIAL SECURITY TAXES	10-508-120	\$ 1,960.00	\$ 1,356.13	\$ 2,010.00	\$ 1,651.39	\$ 2,050.00
UNEMPLOYMENT TAXES	10-508-125	\$ 490.00	\$ 179.78	\$ 30.00	\$ 42.25	\$ 70.00
WORKERS' COMPENSATION	10-508-135	\$ 11,080.00	\$ 2,241.50	\$ 11,090.00	\$ -	\$ 13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	\$ 40,000.00	\$ 36,160.00	\$ 40,000.00	\$ 16,080.00	\$ 40,000.00
OFFICE SUPPLIES	10-508-201	\$ 500.00	\$ 498.32	\$ 500.00	\$ 654.33	\$ 1,000.00
POSTAGE	10-508-202	\$ 100.00	\$ 95.02	\$ 150.00	\$ 87.28	\$ 150.00
PRINTING	10-508-204	\$ -	\$ -	\$ -	\$ -	\$ 100.00
OFC EQUIP/FURN LESS THAN \$5K	10-508-205	\$ 1,750.00	\$ 688.64	\$ 2,500.00	\$ 249.98	\$ 500.00
JANITORIAL SUPPLIES	10-508-206	\$ 500.00	\$ 146.88	\$ 500.00	\$ 207.65	\$ 500.00
PROMOTIONAL ITEMS	10-508-207	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
WELDING SUPPLIES	10-508-***	\$ 500.00	\$ 146.88	\$ 2,000.00	\$ 143.36	\$ 1,000.00
FOOD SUPPLIES	10-508-210	\$ 2,500.00	\$ 1,307.44	\$ 2,500.00	\$ 1,111.13	\$ 5,000.00
MINOR TOOLS	10-508-211	\$ 8,000.00	\$ 6,426.31	\$ 8,000.00	\$ 1,189.84	\$ 8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	\$ 2,040.00	\$ 2,036.65	\$ 3,000.00	\$ 744.60	\$ 1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	\$ 18,060.00	\$ 18,050.32	\$ 22,000.00	\$ 2,095.08	\$ 15,000.00
EDUCATIONAL SUPPLIES	10-508-216	\$ 5,000.00	\$ 4,999.40	\$ 2,000.00	\$ 1,733.16	\$ 4,000.00
SAFETY EQUIPMENT	10-508-219	\$ 4,500.00	\$ 3,194.50	\$ 6,000.00	\$ 5,848.86	\$ 4,000.00
PPE EQUIPMENT/APPAREL	10-508-226			\$ 10,000.00	\$ 947.49	\$ 10,000.00
EQUIPMENT LESS THAN \$5K	10-508-235	\$ 60.00	\$ 59.99	\$ 7,500.00	\$ 3,701.99	\$ 7,500.00
EMPLOYEE INCENTIVES	10-508-298	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-508-305	\$ 142,460.00	\$ 51,287.63	\$ 60,000.00	\$ 52,809.31	\$ 60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	\$ 11,500.00	\$ 11,455.00	\$ 10,000.00	\$ 2,749.28	\$ 10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	\$ 3,000.00	\$ 1,335.00	\$ 20,644.00	\$ 39.90	\$ 5,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-508-330	\$ 18,260.00	\$ 18,232.80	\$ 8,000.00	\$ 6,253.50	\$ 8,000.00
EQUIPMENT MAINTENANCE	10-508-335	\$ 5,000.00	\$ 4,796.81	\$ 6,356.00	\$ 5,857.40	\$ 5,000.00
FUEL	10-508-411	\$ 7,000.00	\$ 5,003.50	\$ 7,000.00	\$ 3,159.85	\$ 7,000.00
EQUIPMENT RENTALS	10-508-420	\$ 2,575.00	\$ 2,564.73	\$ 2,500.00	\$ 1,863.85	\$ 2,500.00
TELEPHONE	10-508-430	\$ 2,790.00	\$ 2,785.82	\$ 2,500.00	\$ 1,947.29	\$ 2,500.00
MAINTENANCE AGREEMENTS	10-508-433	\$ 6,040.00	\$ 3,200.00	\$ -	\$ -	\$ -
ELECTRIC UTILITIES	10-508-435	\$ 10,150.00	\$ 10,146.01	\$ 8,200.00	\$ 5,141.71	\$ 8,400.00
GAS UTILITIES	10-508-437	\$ 1,800.00	\$ 580.01	\$ 1,000.00	\$ 782.21	\$ 1,000.00
MEDICAL EXAMS/COSTS	10-508-451	\$ 300.00	\$ 112.00	\$ 800.00	\$ 236.00	\$ 800.00
TESTING & INSPECTIONS	10-508-452	\$ 5,080.00	\$ 5,071.63	\$ 6,000.00	\$ 5,688.13	\$ 6,000.00
SOFTWARE MAINT CONTRACTS	10-508-482	\$ 2,780.00	\$ 2,772.05	\$ 3,000.00	\$ 2,212.99	\$ 5,700.00
TRAINING & TRAVEL	10-508-510	\$ 13,705.00	\$ 10,896.96	\$ 16,000.00	\$ 8,328.26	\$ 16,000.00
DUES & MEMBERSHIPS	10-508-515	\$ 4,000.00	\$ 3,749.41	\$ 4,000.00	\$ 3,525.03	\$ 4,000.00
DONATION EXPENSE-VFD	10-508-590	\$ 39,053.00	\$ 21,052.15	\$ 12,000.00	\$ 6,459.75	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-508-932	\$ 665,000.00	\$ 665,000.00	\$ 35,000.00	\$ 26,252.00	\$ 500,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-508-933	\$ 42,590.00	\$ 42,590.00	\$ -	\$ -	\$ -
TOTALS		\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 192,481.18	\$ 788,050.00

Police						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-509-101	\$ 2,244,940.00	\$ 1,963,052.00	\$ 2,412,529.60	\$ 1,546,375.00	\$ 2,650,000.00
SALARIES-OVERTIME	10-509-105	\$ 125,000.00	\$ 128,223.30	\$ 125,000.00	\$ 118,714.29	\$ 125,000.00
CERTIFICATE PAY	10-509-107	\$ 68,900.00	\$ 67,400.00	\$ 57,300.00	\$ 55,950.00	\$ 57,300.00
RETIREMENT	10-509-108	\$ 207,520.00	\$ 164,772.01	\$ 277,843.66	\$ 170,765.07	\$ 289,000.00
LONGEVITY	10-509-109	\$ 10,270.00	\$ 9,776.00	\$ 12,770.00	\$ 12,788.00	\$ 19,000.00
SOCIAL SECURITY TAXES	10-509-120	\$ 190,590.00	\$ 152,575.28	\$ 200,032.18	\$ 136,074.00	\$ 200,450.00
UNEMPLOYMENT TAXES	10-509-125	\$ 4,210.00	\$ 4,186.15	\$ 930.00	\$ 2,609.99	\$ 2,650.00
HEALTH INSURANCE	10-509-130	\$ 481,010.00	\$ 402,853.61	\$ 527,430.00	\$ 345,871.26	\$ 515,500.00
DENTAL/VISION INSURANCE	10-509-131	\$ 33,570.00	\$ 23,838.88	\$ 36,820.00	\$ 20,143.55	\$ 29,650.00
LIFE INSURANCE	10-509-132	\$ 5,890.00	\$ 4,687.92	\$ 6,280.00	\$ 3,617.88	\$ 5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	\$ 17,710.00	\$ 14,647.91	\$ 18,861.28	\$ 12,535.96	\$ 16,800.00
WORKERS' COMPENSATION	10-509-135	\$ 85,290.00	\$ 49,715.61	\$ 92,457.85	\$ 79,070.00	\$ 98,150.00
UNIFORM ALLOWANCE	10-509-142	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 233.85	\$ 2,000.00
STIPEND-ON-CALL	10-509-191	\$ 5,200.00	\$ 5,400.00	\$ 5,200.00	\$ 3,800.00	\$ 5,200.00
SALARY FOR GRANTS	10-509-197	\$ 3,140.00	\$ (10,423.49)	\$ (3,000.00)	\$ -	\$ (3,000.00)
OFFICE SUPPLIES	10-509-201	\$ 7,200.00	\$ 4,465.58	\$ 7,200.00	\$ 1,947.42	\$ 5,000.00
POSTAGE	10-509-202	\$ 700.00	\$ 462.40	\$ 700.00	\$ 813.80	\$ 700.00
PUBLICATIONS	10-509-203	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 900.00	\$ 1,000.00
PRINTING	10-509-204	\$ 2,400.00	\$ 2,362.27	\$ 600.00	\$ 873.90	\$ 2,500.00
OFC EQUIP/FURN LESS THAN \$5K	10-509-205	\$ 10,000.00	\$ 7,474.41	\$ 2,450.00	\$ 429.84	\$ 5,000.00
JANITORIAL SUPPLIES	10-509-206	\$ 1,000.00	\$ 390.03	\$ 1,000.00	\$ -	\$ 500.00
OPERATIONS SUPPLIES	10-509-209	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
FOOD SUPPLIES	10-509-210	\$ 1,000.00	\$ 227.69	\$ 1,000.00	\$ 293.59	\$ 500.00
MINOR TOOLS	10-509-211	\$ 4,420.00	\$ 4,418.35	\$ 2,000.00	\$ 2,248.87	\$ 9,900.00
CHEMICAL & MEDICAL SUPPLIES	10-509-212				\$ -	\$ -
COMMUNITY EVENTS	10-509-213	\$ 8,000.00	\$ 6,878.86	\$ 8,000.00	\$ 6,958.01	\$ 8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	\$ 15,000.00	\$ 9,827.34	\$ 15,000.00	\$ 7,611.85	\$ 20,600.00
EDUCATIONAL SUPPLIES	10-509-216	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
AMMUNITION	10-509-217	\$ 20,000.00	\$ 15,714.03	\$ 20,000.00	\$ 8,878.38	\$ 20,000.00
TRAINING SUPPLIES	10-509-221	\$ 5,000.00	\$ 2,620.95	\$ 5,000.00	\$ 916.83	\$ 7,500.00
POLICE PPE	10-509-226	\$ 5,000.00	\$ 4,708.02	\$ 5,000.00	\$ 2,183.31	\$ 5,000.00
SAFETY EQUIPMENT	10-509-230	\$ 5,000.00	\$ 2,750.52	\$ 5,000.00	\$ 2,226.83	\$ 5,000.00
EQUIPMENT LESS THAN \$5K	10-509-235	\$ 460.00	\$ 150.47	\$ 10,800.00	\$ 105.98	\$ 21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	\$ 103,350.00	\$ 103,341.27	\$ 75,000.00	\$ 51,768.77	\$ 75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	\$ 7,000.00	\$ 5,194.96	\$ 7,000.00	\$ 4,586.28	\$ 7,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-509-330	\$ 9,510.00	\$ 9,500.91	\$ 10,425.00	\$ 6,532.29	\$ 11,250.00
EQUIPMENT MAINTENANCE	10-509-335	\$ 2,500.00	\$ 1,440.00	\$ 18,650.00	\$ 20,286.79	\$ 5,000.00
ADVERTISING	10-509-405	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
SUBSCRIPTIONS	10-509-406	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
FUEL	10-509-411	\$ 76,070.00	\$ 76,065.94	\$ 60,000.00	\$ 57,201.15	\$ 85,000.00
EQUIPMENT RENTALS	10-509-420	\$ 5,000.00	\$ 4,588.44	\$ 5,000.00	\$ 2,663.12	\$ 5,000.00
TELEPHONE	10-509-430	\$ 20,500.00	\$ 20,447.23	\$ 17,500.00	\$ 17,524.29	\$ 23,000.00
INTERNET ACCESS	10-509-431	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
MAINTENANCE AGREEMENTS	10-509-433	\$ 122,400.00	\$ 105,324.16	\$ 122,400.00	\$ 36,751.00	\$ 168,000.00
ELECTRIC UTILITIES	10-509-435	\$ 8,500.00	\$ 8,445.05	\$ 7,200.00	\$ 5,141.71	\$ 7,400.00
GAS UTILITIES	10-509-437	\$ 1,000.00	\$ 580.00	\$ 1,000.00	\$ 782.20	\$ 1,000.00
SPECIAL SERVICES	10-509-450	\$ 4,050.00	\$ 4,029.89	\$ 2,500.00	\$ 2,255.65	\$ 3,000.00
PRISONER CARE	10-509-453	\$ 1,500.00	\$ 898.11	\$ 1,500.00	\$ 975.78	\$ 1,500.00
SOFTWARE MAINT CONTRACTS	10-509-482	\$ 24,500.00	\$ 14,893.15	\$ 93,525.00	\$ 64,097.66	\$ 101,528.00
TRAINING & TRAVEL	10-509-510	\$ 20,000.00	\$ 18,635.85	\$ 20,000.00	\$ 22,298.18	\$ 25,000.00
DUES & MEMBERSHIPS	10-509-515	\$ 1,500.00	\$ 1,200.18	\$ 1,500.00	\$ 908.64	\$ 1,500.00
DONATION EXP-BLUE SANTITAS	10-509-590	\$ 10,000.00	\$ 9,687.41	\$ 12,450.00	\$ 3,282.87	\$ 7,450.00
DONATION EXP-PD-not blue	10-509-591	\$ 1,066.00	\$ 136.79	\$ 285,000.00	\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-509-932	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 213,750.00	\$ 286,600.00
TRANSFER FD30-CAPITAL INVENTORY	10-509-933	\$ 79,850.00	\$ 34,850.00	\$ 288,045.00	\$ 144,021.00	\$ -
TOTALS		\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 3,199,764.84	\$ 4,959,378.00

Park and Recreation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-510-101	\$ 506,400.00	\$ 434,079.76	\$ 663,560.00	\$ 434,200.58	\$ 845,900.00
SALARIES-OVERTIME	10-510-105	\$ 17,150.00	\$ 18,260.04	\$ 15,000.00	\$ 16,473.06	\$ 15,000.00
RETIREMENT	10-510-108	\$ 45,900.00	\$ 32,201.77	\$ 64,250.00	\$ 40,256.54	\$ 64,400.00
LONGEVITY	10-510-109	\$ 5,680.00	\$ 4,812.00	\$ 4,540.00	\$ 4,524.00	\$ 4,540.00
SOCIAL SECURITY TAXES	10-510-120	\$ 47,900.00	\$ 31,549.97	\$ 52,470.00	\$ 35,511.99	\$ 64,750.00
UNEMPLOYMENT TAXES	10-510-125	\$ 11,340.00	\$ 1,909.10	\$ 670.00	\$ 900.99	\$ 1,600.00
HEALTH INSURANCE	10-510-130	\$ 169,280.00	\$ 109,554.24	\$ 164,550.00	\$ 128,885.19	\$ 172,460.00
DENTAL/VISION INSURANCE	10-510-131	\$ 13,710.00	\$ 7,530.48	\$ 13,150.00	\$ 7,899.68	\$ 10,650.00
LIFE INSURANCE	10-510-132	\$ 1,790.00	\$ 1,147.92	\$ 1,820.00	\$ 1,277.62	\$ 1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	\$ 3,800.00	\$ 2,736.97	\$ 3,960.00	\$ 3,307.97	\$ 3,900.00
WORKERS' COMPENSATION	10-510-135	\$ 21,600.00	\$ 6,782.21	\$ 23,510.00	\$ 10,550.00	\$ 27,530.00
OUTSIDE TEMP	10-510-190	\$ 113,730.00	\$ 113,720.19	\$ -	\$ 35,538.79	
STIPEND-ON-CALL	10-510-191	\$ 2,600.00	\$ 1,400.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
OFFICE SUPPLIES	10-510-201	\$ 3,040.00	\$ 3,036.24	\$ 2,000.00	\$ 1,540.16	\$ 2,500.00
POSTAGE	10-510-202	\$ 1,000.00	\$ 35.16	\$ 1,000.00	\$ 29.42	\$ 500.00
PRINTING	10-510-204	\$ 570.00	\$ 569.99	\$ 500.00	\$ 766.08	\$ 500.00
OFC EQUIP/FURN LESS THAN \$500	10-510-205	\$ 2,900.00	\$ 2,896.96	\$ 2,000.00	\$ 1,030.81	\$ 1,000.00
JANITORIAL SUPPLIES	10-510-206	\$ 2,570.00	\$ 2,562.69	\$ 2,000.00	\$ 1,945.12	\$ 2,500.00
MINOR TOOLS	10-510-211	\$ 5,000.00	\$ 2,844.38	\$ 5,000.00	\$ 2,171.36	\$ 3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	\$ 21,910.00	\$ 15,283.75	\$ 40,000.00	\$ 16,807.33	\$ 30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	\$ 9,010.00	\$ 9,007.33	\$ 8,000.00	\$ 8,056.68	\$ 10,000.00
SENIOR CENTER SUPPLIES/PROGRAMS	10-510-225	\$ 2,720.00	\$ 2,718.09	\$ 2,000.00	\$ 1,578.81	\$ 2,000.00
SAFETY EQUIPMENT	10-510-230	\$ 500.00	\$ 284.25	\$ 500.00	\$ 720.24	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-510-235	\$ 2,650.00	\$ 2,650.00	\$ 5,000.00	\$ 7,561.57	\$ 5,000.00
POOL SUPPLIES/EQUIP	10-510-242	\$ 15,000.00	\$ 14,775.07	\$ 5,000.00	\$ 6,367.66	\$ 5,000.00
FLAGS-COMMUNITY PROJECTS	10-510-244	\$ 2,330.00	\$ 2,215.77	\$ 2,500.00	\$ 1,729.41	\$ 2,500.00
FLAG/BANNER/HOLIDAY DECORATION	10-510-245			\$ 40,000.00	\$ 7,087.99	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	10-510-305	\$ 20,000.00	\$ 5,808.05	\$ 20,000.00	\$ 4,768.57	\$ 10,000.00
MACHINERY MAINTENANCE	10-510-310	\$ 18,110.00	\$ 18,100.57	\$ 13,000.00	\$ 8,514.88	\$ 13,000.00
POOL MAINTENANCE	10-510-325	\$ 5,000.00	\$ 3,674.92	\$ 10,000.00	\$ 9,278.26	\$ 7,500.00
SPLASH PAD MAINT/REPAIR	10-510-326	\$ 15,000.00	\$ 4,844.27	\$ 15,000.00	\$ 19,388.34	\$ 15,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-510-330	\$ 37,490.00	\$ 37,485.04	\$ 40,000.00	\$ 32,874.57	\$ 40,000.00
EQUIPMENT MAINTENANCE	10-510-335	\$ 5,000.00	\$ 1,193.98	\$ 5,000.00	\$ 1,945.65	\$ 2,000.00
ADVERTISING	10-510-405	\$ 300.00	\$ 96.29	\$ 300.00	\$ 6,192.88	\$ 300.00
SUBSCRIPTIONS	10-510-406	\$ 80.00	\$ 75.00	\$ 200.00	\$ 221.27	\$ 250.00
FUEL	10-510-411	\$ 20,000.00	\$ 17,889.64	\$ 20,000.00	\$ 8,086.40	\$ 20,000.00
EQUIPMENT RENTALS	10-510-420	\$ 11,150.00	\$ 11,146.28	\$ 2,500.00	\$ 7,419.41	\$ 2,500.00
TELEPHONE	10-510-430	\$ 6,050.00	\$ 6,046.09	\$ 4,000.00	\$ 4,597.87	\$ 6,400.00
INTERNET	10-510-431				\$ 84.83	
SECURITY MONITORING	10-510-432	\$ 1,010.00	\$ 1,007.62	\$ 800.00	\$ 669.82	\$ 800.00
ELECTRIC UTILITIES	10-510-435	\$ 29,980.00	\$ 29,978.14	\$ 30,000.00	\$ 20,503.40	\$ 32,000.00
YOUTH ACTIVITIES	10-510-463	\$ 42,000.00	\$ 33,601.28	\$ 42,000.00	\$ 25,875.20	\$ 42,000.00
SOFTWARE MAINT CONTRACTS	10-510-482	\$ 600.00	\$ 429.90	\$ 600.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-510-510	\$ 3,000.00	\$ 2,909.27	\$ 8,000.00	\$ 2,053.49	\$ 8,000.00
DUES & MEMEBERSHIP	10-510-515	\$ 500.00	\$ 94.15	\$ 500.00	\$ 591.81	\$ 600.00
DONATION EXP-PARKS & RECREATION	10-510-590	\$ -	\$ -		\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-510-932	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 45,000.00	\$ 40,500.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-510-933	\$ 90,390.00	\$ 90,390.00	\$ 1,250,000.00	\$ 749,500.00	\$ 210,000.00
TOTALS		\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 1,727,132.76	\$ 1,751,540.00

Streets and Drainage						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-511-101	\$ 531,480.00	\$ 475,306.70	\$ 841,050.00	\$ 383,054.10	\$ 885,400.00
SALARIES-OVERTIME	10-511-105	\$ 18,000.00	\$ 14,164.95	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
RETIREMENT	10-511-108	\$ 56,220.00	\$ 37,749.12	\$ 89,750.00	\$ 37,464.37	\$ 97,700.00
LONGEVITY	10-511-109	\$ 4,850.00	\$ 4,827.99	\$ 5,680.00	\$ 5,599.99	\$ 6,500.00
SOCIAL SECURITY TAXES	10-511-120	\$ 51,580.00	\$ 34,096.10	\$ 66,150.00	\$ 31,980.19	\$ 67,800.00
UNEMPLOYMENT TAXES	10-511-125	\$ 6,580.00	\$ 1,189.10	\$ 420.00	\$ 787.15	\$ 1,200.00
HEALTH INSURANCE	10-511-130	\$ 195,040.00	\$ 104,379.10	\$ 234,320.00	\$ 87,500.27	\$ 237,800.00
DENTAL/VISION INSURANCE	10-511-131	\$ 11,860.00	\$ 5,619.84	\$ 14,320.00	\$ 4,736.71	\$ 10,640.00
LIFE INSURANCE	10-511-132	\$ 2,100.00	\$ 1,112.76	\$ 2,520.00	\$ 961.03	\$ 2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	\$ 4,710.00	\$ 3,386.13	\$ 5,390.00	\$ 2,975.61	\$ 5,200.00
WORKERS' COMPENSATION	10-511-135	\$ 43,510.00	\$ 19,266.12	\$ 53,530.00	\$ -	\$ 57,750.00
OUTSIDE TEMP	10-511-190	\$ 129,750.00	\$ 129,730.02		\$ -	\$ -
OFFICE SUPPLIES	10-511-201	\$ 6,500.00	\$ 2,730.24	\$ 6,500.00	\$ 2,116.62	\$ 4,000.00
POSTAGE	10-511-202	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
PUBLICATIONS	10-511-203	\$ 750.00	\$ 210.00	\$ 750.00	\$ -	\$ 100.00
PRINTING	10-511-204	\$ 270.00	\$ 266.67	\$ 500.00	\$ -	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-511-205	\$ 12,500.00	\$ 20.90	\$ 12,500.00	\$ -	\$ 500.00
JANITORIAL SUPPLIES	10-511-206	\$ 4,500.00	\$ 68.57		\$ -	\$ -
FOOD SUPPLIES	10-511-210	\$ 5,200.00	\$ 615.18	\$ 700.00	\$ 1,243.62	\$ 700.00
MINOR TOOLS	10-511-211	\$ 5,000.00	\$ 2,037.87	\$ 5,000.00	\$ 3,109.30	\$ 4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	\$ 18,260.00	\$ 18,257.68	\$ 10,000.00	\$ 38.68	\$ 5,000.00
CULVERTS & PIPES & HEADWALLS	10-511-213	\$ 31,000.00	\$ 28,252.41	\$ 70,000.00	\$ 1,950.38	\$ 50,000.00
UNIFORMS/WEARING APPAREL	10-511-214	\$ 12,270.00	\$ 12,629.47	\$ 22,000.00	\$ 10,213.56	\$ 20,000.00
STREET BASE-LIMESTONE, REPAIRS	10-511-217	\$ 21,500.00	\$ 21,489.16	\$ 20,000.00	\$ 55,549.84	\$ 20,000.00
MECHANIC SUPPLIES - SHOP	10-511-218	\$ 10,000.00	\$ 9,994.40	\$ 10,000.00	\$ 10,120.80	\$ 10,000.00
SAFETY EQUIPMENT	10-511-230	\$ 5,250.00	\$ 1,423.30	\$ 8,000.00	\$ 751.03	\$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	\$ 15,500.00	\$ 8,339.21	\$ 15,500.00	\$ 26,068.43	\$ 12,000.00
MACHINERY MAINTENANCE	10-511-310	\$ 40,000.00	\$ 34,916.07	\$ 40,000.00	\$ 13,882.04	\$ 25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
BUILDING/STRUCTURAL MAINTENANCE	10-511-330	\$ 21,200.00	\$ 1,637.95	\$ 21,200.00	\$ 1,063.90	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-511-335	\$ 5,000.00	\$ 645.71	\$ 5,000.00	\$ 2,194.29	\$ 4,000.00
STREET REPAIRS	10-511-355	\$ 1,000,000.00	\$ 91,805.67	\$ 500,000.00	\$ 64,067.63	\$ 500,000.00
STREET SIGNS	10-511-374	\$ 31,190.00	\$ 7,277.63	\$ 50,000.00	\$ 12,708.79	\$ 50,000.00
TRAFFIC SIGNS	10-511-375	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
ADVERTISING	10-511-405	\$ 350.00	\$ -	\$ 350.00	\$ 1,536.89	\$ 350.00
FUEL	10-511-411	\$ 46,000.00	\$ 34,505.42	\$ 60,000.00	\$ 16,009.99	\$ 45,000.00
EQUIPMENT RENTALS	10-511-420	\$ 17,060.00	\$ 17,054.30	\$ 20,000.00	\$ 724.61	\$ 10,000.00
TELEPHONE UTILITIES	10-511-430	\$ 4,500.00	\$ 2,621.53	\$ 4,500.00	\$ 2,477.71	\$ 4,500.00
SECURITY MONITORING	10-511-432	\$ 1,500.00	\$ 539.40	\$ 1,500.00	\$ 314.65	\$ 1,500.00
ELECTRIC UTILITIES	10-511-435	\$ 72,000.00	\$ 56,938.03	\$ 60,000.00	\$ 37,433.76	\$ 58,200.00
GAS UTILITIES	10-511-437	\$ 1,850.00	\$ -		\$ -	\$ -
CONTRACT LABOR	10-511-445	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
SPECIAL SERVICES-VECTOR	10-511-450	\$ 6,550.00	\$ 6,546.36	\$ 15,000.00	\$ 5,992.10	\$ 15,000.00
BRUSH CHIPPING/GREEN WASTE	10-511-455	\$ 10,000.00	\$ -		\$ -	\$ -
RECYCLING-OIL	10-511-473	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
ENGINEERING	10-511-476	\$ 15,000.00	\$ 7,369.66	\$ 15,000.00	\$ 9,152.50	\$ 15,000.00
SOFTWARE MAINT CONTRACTS	10-511-482	\$ 4,500.00	\$ 343.00	\$ 600.00	\$ 247.06	\$ 300.00
CERTIFICATION TRAINING	10-511-505				\$ -	\$ -
TRAINING & TRAVEL	10-511-510	\$ 7,800.00	\$ 1,335.88	\$ 7,800.00	\$ 331.00	\$ 3,000.00
DUES & MEMBERSHIPS	10-511-515	\$ 2,300.00	\$ 94.19	\$ 1,000.00	\$ 201.82	\$ 500.00
TRANSFER FD32-VEH/EQUIPMENT	10-511-932	\$ 1,750,000.00	\$ 1,750,000.00	\$ 800,000.00	\$ 599,999.00	\$ 120,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-511-933	\$ -	\$ -	\$ 1,850,000.00	\$ 1,387,499.00	\$ 80,000.00
TOTALS		\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 2,840,058.42	\$ 2,479,540.00

Development Services

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-512-101	\$ 230,090.00	\$ 197,516.88	\$ 321,000.00	\$ 230,493.26	\$ 353,200.00
SALARIES-OVERTIME	10-512-105	\$ 3,600.00	\$ 2,583.61	\$ 5,250.00	\$ 1,376.37	\$ 5,250.00
RETIREMENT	10-512-108	\$ 24,700.00	\$ 15,930.58	\$ 34,640.00	\$ 22,912.33	\$ 39,000.00
LONGEVITY	10-512-109	\$ 140.00	\$ 148.00	\$ 330.00	\$ 260.00	\$ 350.00
SOCIAL SECURITY TAXES	10-512-120	\$ 24,320.00	\$ 14,207.84	\$ 24,880.00	\$ 18,159.70	\$ 27,020.00
UNEMPLOYMENT TAXES	10-512-125	\$ 2,440.00	\$ 351.36	\$ 115.00	\$ 432.00	\$ 450.00
HEALTH INSURANCE	10-512-130	\$ 33,190.00	\$ 22,809.28	\$ 42,410.00	\$ 32,631.06	\$ 58,700.00
DENTAL/VISION INSURANCE	10-512-131	\$ 2,380.00	\$ 1,217.32	\$ 2,830.00	\$ 1,881.33	\$ 3,450.00
LIFE INSURANCE	10-512-132	\$ 550.00	\$ 388.44	\$ 745.00	\$ 437.10	\$ 690.00
SHORT-LONG TERM INSURA	10-512-133	\$ 1,960.00	\$ 1,557.22	\$ 2,620.00	\$ 1,824.73	\$ 2,620.00
WORKERS' COMPENSATION	10-512-135	\$ 1,970.00	\$ -	\$ 2,420.00	\$ -	\$ 2,650.00
OUTSIDE TEMP	10-512-190	\$ 84,000.00	\$ 83,925.64	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-512-201	\$ 2,000.00	\$ 1,655.68	\$ 2,500.00	\$ 1,391.36	\$ 2,500.00
POSTAGE	10-512-202	\$ 470.00	\$ 469.68	\$ 300.00	\$ 206.05	\$ 500.00
PUBLICATIONS	10-512-203	\$ 3,000.00	\$ 2,100.00	\$ 1,000.00	\$ -	\$ 1,000.00
PRINTING	10-512-204	\$ 200.00	\$ 190.31	\$ 200.00	\$ 1,559.25	\$ 2,500.00
OFC EQUIP/FURN LESS THAN	10-512-205	\$ 4,000.00	\$ 3,586.53	\$ 4,000.00	\$ 97.99	\$ 1,000.00
FOOD SUPPLIES	10-512-210	\$ 90.00	\$ 88.04	\$ 500.00	\$ 93.94	\$ -
MINOR TOOLS	10-512-211	\$ 500.00	\$ 201.01	\$ 500.00	\$ 122.02	\$ 500.00
UNIFORMS/WEARING APPA	10-512-214	\$ 500.00	\$ -	\$ 500.00	\$ 62.96	\$ 400.00
SPECIAL SERVICES-FILING FE	10-512-219	\$ 300.00	\$ 101.49	\$ 300.00	\$ 9.71	\$ 1,200.00
SAFETY EQUIPMENT	10-512-230	\$ 500.00	\$ 145.38	\$ 500.00	\$ -	\$ 300.00
MOTOR VEHICLE SUPPLY	10-512-305	\$ 500.00	\$ 185.58	\$ 2,000.00	\$ 8.00	\$ 1,000.00
BUILDING/STRUCTURAL MA	10-512-330	\$ 10,000.00	\$ 524.64	\$ 5,000.00	\$ 183.30	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-512-335	\$ 500.00	\$ -		\$ -	\$ -
ADVERTISING	10-512-405	\$ 4,000.00	\$ 1,962.85	\$ 3,000.00	\$ 3,596.05	\$ 6,000.00
FUEL	10-512-411	\$ 2,000.00	\$ 75.00	\$ 1,500.00	\$ -	\$ 1,000.00
EQUIPMENT RENTALS	10-512-420	\$ -	\$ -	\$ 300.00	\$ -	\$ -
TELEPHONE	10-512-430	\$ 3,500.00	\$ 3,498.30	\$ 3,500.00	\$ 3,165.86	\$ 3,500.00
INTERNET ACCESS	10-512-431	\$ -	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	10-512-435	\$ 3,100.00	\$ 3,056.82	\$ 2,500.00	\$ 1,998.56	\$ 2,700.00
GAS UTILITIES	10-512-437	\$ 500.00	\$ 299.96	\$ 600.00	\$ 230.69	\$ 500.00
CONTRACT LABOR	10-512-445	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
SPECIAL SERVICES	10-512-450	\$ -	\$ -	\$ 2,000.00	\$ -	
CONTRACT LABOR/INSPECT	10-512-475	\$ 57,780.00	\$ 33,687.04	\$ 15,000.00	\$ 2,262.50	\$ 45,000.00
ENGINEERING SERVICES	10-512-476	\$ 25,000.00	\$ 4,575.00	\$ 25,000.00	\$ 7,354.50	\$ 20,000.00
SURVEY/EASEMENTS	10-512-479	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -	\$ 2,000.00
SOFTWARE MAINT CONTRA	10-512-482	\$ 33,360.00	\$ 33,359.33	\$ 3,000.00	\$ 2,838.57	\$ 3,000.00
COUNTY HEALTH INSPECT-F	10-512-489	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00
TRAINING & TRAVEL	10-512-510	\$ 14,500.00	\$ 7,361.84	\$ 12,000.00	\$ 3,824.01	\$ 12,000.00
DUES & MEMBERSHIPS	10-512-515	\$ 1,000.00	\$ 609.99	\$ 1,000.00	\$ 1,040.98	\$ 1,200.00
TRANSFER FD32-VEH/EQUIP	10-512-932	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 7,498.00	\$ -
TOTALS		\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 350,952.18	\$ 608,180.00

Animal Control						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-515-101	\$ 118,830.00	\$ 121,833.25	\$ 136,450.00	\$ 89,383.52	\$ 141,200.00
SALARIES-OVERTIME	10-515-105	\$ 13,200.00	\$ 13,388.49	\$ 12,600.00	\$ 9,523.38	\$ 12,600.00
RETIREMENT	10-515-108	\$ 11,860.00	\$ 11,503.14	\$ 15,770.00	\$ 10,039.99	\$ 15,600.00
LONGEVITY	10-515-109	\$ 300.00	\$ 296.00	\$ 1,140.00	\$ 1,092.00	\$ 1,150.00
SOCIAL SECURITY TAXES	10-515-120	\$ 11,320.00	\$ 10,187.46	\$ 11,700.00	\$ 8,196.46	\$ 10,900.00
UNEMPLOYMENT TAXES	10-515-125	\$ 1,470.00	\$ 464.02	\$ 70.00	\$ 189.00	\$ 200.00
HEALTH INSURANCE	10-515-130	\$ 34,940.00	\$ 28,950.24	\$ 31,600.00	\$ 20,177.44	\$ 30,640.00
DENTAL/VISION INSURANCE	10-515-131	\$ 2,850.00	\$ 1,980.18	\$ 2,280.00	\$ 1,422.12	\$ 2,240.00
LIFE INSURANCE	10-515-132	\$ 450.00	\$ 386.10	\$ 450.00	\$ 250.70	\$ 400.00
SHORT-LONG TERM INSURA	10-515-133	\$ 1,010.00	\$ 970.40	\$ 1,070.00	\$ 723.85	\$ 1,150.00
WORKERS' COMPENSATION	10-515-135	\$ 8,860.00	\$ 5,046.54	\$ 9,170.00	\$ -	\$ 6,690.00
STIPEND-ON-CALL	10-515-191	\$ 5,200.00	\$ 5,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
OFFICE SUPPLIES	10-515-201	\$ 1,000.00	\$ 634.58	\$ 1,000.00	\$ 485.50	\$ 750.00
POSTAGE	10-515-202	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
PRINTING	10-515-204	\$ 1,250.00	\$ 340.00	\$ 1,000.00	\$ 65.00	\$ 500.00
JANITORIAL SUPPLIES	10-515-206	\$ 3,000.00	\$ 2,774.75	\$ 3,000.00	\$ 470.04	\$ 1,500.00
FOOD SUPPLIES	10-515-210	\$ 1,980.00	\$ 1,691.34			\$ -
MINOR TOOLS	10-515-211	\$ 1,500.00	\$ 1,426.19	\$ 1,500.00	\$ 2,924.31	\$ 1,500.00
CHEMICAL & MEDICAL SUPP	10-515-212	\$ 2,500.00	\$ 1,981.17	\$ 2,500.00	\$ 529.12	\$ 2,500.00
COMMUNITY EVENTS	10-515-213	\$ 3,230.00	\$ 3,223.16	\$ 3,000.00	\$ 67.86	\$ 1,500.00
UNIFORMS/WEARING APPA	10-515-214	\$ 500.00	\$ 404.82	\$ 1,500.00	\$ 1,081.94	\$ 1,500.00
SAFETY EQUIPMENT	10-515-230	\$ 1,000.00	\$ 929.28	\$ 500.00	\$ -	\$ 500.00
EQUIPMENT LESS THAN \$5K	10-515-235				\$ 634.88	\$ 12,100.00
ANIMAL FOOD	10-515-251	\$ -	\$ -	\$ 3,000.00	\$ 2,450.72	\$ 3,000.00
MOTOR VEHICLE MAINTENAN	10-515-305	\$ 10,500.00	\$ 9,937.00	\$ 6,000.00	\$ 4,918.44	\$ 6,000.00
MACHINERY MAINTENANCE	10-515-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
RADIO EQUIPMENT MAINTEN	10-515-315	\$ 500.00	\$ 462.00	\$ 500.00	\$ 205.58	\$ 400.00
BUILDING/STRUCTURAL MA	10-515-330	\$ 44,660.00	\$ 44,651.20	\$ 2,500.00	\$ 10,934.91	\$ 2,500.00
ADVERTISING	10-515-405	\$ 200.00	\$ -	\$ 200.00	\$ 243.09	\$ 200.00
GASOLINE	10-515-411	\$ 5,000.00	\$ 4,231.89	\$ 5,000.00	\$ 831.59	\$ 5,000.00
TELEPHONE	10-515-430	\$ 1,000.00	\$ 985.02	\$ 1,000.00	\$ 892.84	\$ 1,000.00
WATER-SEWER UTILITY	10-515-434	\$ 2,000.00	\$ 1,247.30	\$ 150.00	\$ 1,845.60	\$ 150.00
ELECTRIC UTILITIES	10-515-435	\$ 3,000.00	\$ 2,167.71	\$ 3,000.00	\$ 3,441.24	\$ 3,200.00
ANIMAL-VET	10-515-451	\$ 10,420.00	\$ 10,414.89	\$ 10,000.00	\$ 2,706.03	\$ 10,000.00
BUILDING RENTAL	10-515-454	\$ 6,610.00	\$ 6,607.60		\$ 8,202.12	\$ -
SOFTWARE MAINT CONTRA	10-515-482	\$ 2,500.00	\$ 264.00	\$ 2,500.00	\$ 247.06	\$ 500.00
TRAINING & TRAVEL	10-515-510	\$ 5,000.00	\$ 4,533.64	\$ 5,000.00	\$ 275.00	\$ 5,000.00
DUES & MEMBERSHIPS	10-515-515	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
DONATION EXP-AC	10-515-590	\$ 8,700.00	\$ 324.99		\$ -	\$ -
TRANSFER FD32-VEH/EQUIP	10-515-932	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 37,499.00	\$ -
ALLOC TO CAPITAL REPLACE	10-515-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 224,550.33	\$ 285,370.00

Recycling Center						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-517-101	\$ 44,910.00	\$ 34,202.79	\$ 82,940.00	\$ 32,477.44	\$ 94,390.00
SALARIES-OVERTIME	10-517-105	\$ 1,000.00	\$ 912.40	\$ 1,000.00	\$ 3,109.67	\$ 1,000.00
RETIREMENT	10-517-108	\$ 3,000.00	\$ 2,490.27	\$ 7,090.00	\$ 3,091.10	\$ 10,420.00
LONGEVITY	10-517-109	\$ 20.00	\$ 20.00	\$ 10.00	\$ 12.00	\$ 128.00
FICA TAXES	10-517-120	\$ 2,750.00	\$ 2,435.43	\$ 6,440.00	\$ 2,846.62	\$ 7,220.00
UNEMPLOYMENT TAXES	10-517-125	\$ 740.00	\$ 302.15	\$ 70.00	\$ 108.28	\$ 200.00
HEALTH INSURANCE	10-517-130	\$ 5,270.00	\$ 3,509.12	\$ 21,070.00	\$ 9,650.08	\$ 10,215.00
DENTAL/VISION INSURANCE	10-517-131	\$ 290.00	\$ 187.28	\$ 1,140.00	\$ 509.22	\$ 555.00
LIFE INSURANCE	10-517-132	\$ 70.00	\$ 46.80	\$ 300.00	\$ 120.70	\$ 130.00
SHORT-LONG TERM INSURANCE	10-517-133	\$ 120.00	\$ 116.24	\$ 310.00	\$ 284.43	\$ 320.00
WORKERS' COMPENSATION	10-517-135	\$ 1,480.00	\$ 2,244.76	\$ 3,540.00	\$ -	\$ 4,950.00
OFFICE SUPPLIES	10-517-201	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 100.59	\$ 200.00
PUBLICATIONS	10-517-203	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ -	\$ 500.00
PRINTING	10-517-204	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 245.21	\$ 1,000.00
MINOR TOOLS	10-517-211	\$ -	\$ -	\$ -	\$ -	\$ 500.00
UNIFORMS/WEARING APPAREL	10-517-214	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
MOTOR VEHICLE MAINTENANCE	10-517-305	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00
PROPANE	10-517-***	\$ -	\$ -	\$ -	\$ -	\$ 800.00
BUILDING/STRUCTURAL MAINTENANCE	10-517-330	\$ -	\$ -	\$ 50,000.00	\$ 1,985.00	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-517-335	\$ 13,800.00	\$ 13,799.52	\$ 5,000.00	\$ 3,370.87	\$ 5,000.00
ADVERTISING	10-517-405	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
FUEL	10-517-411	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
EQUIPMENT RENTALS	10-517-420	\$ 1,000.00	\$ 397.80	\$ 1,000.00	\$ -	\$ 1,000.00
ELECTRIC UTILITIES	10-517-435	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	\$ 40,170.00	\$ -	\$ 1,000.00	\$ -	\$ -
RECYCLING	10-517-473	\$ 7,500.00	\$ 395.20		\$ -	\$ -
DONATION EXP-RECYCLING	10-517-590	\$ 22,000.00	\$ 10,000.00		\$ 2,123.93	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-517-932	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 45,000.00	\$ -
TRANSFER FD30-CAPITAL IMPROVEMENT	10-517-933			\$ 20,000.00	\$ 15,002.00	\$ 60,000.00
TOTALS		\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 120,037.14	\$ 212,728.00

Code Compliance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-518-101	\$ 96,560.00	\$ 94,993.76	\$ 104,720.00	\$ 71,477.19	\$ 104,200.00
SALARIES-OVERTIME	10-518-105	\$ 4,000.00	\$ 765.92	\$ 4,000.00	\$ 1,786.17	\$ 4,000.00
RETIREMENT	10-518-108	\$ 8,400.00	\$ 7,652.03	\$ 11,570.00	\$ 7,849.04	\$ 11,500.00
LONGEVITY	10-518-109	\$ 80.00	\$ 60.00	\$ 90.00	\$ 88.00	\$ 120.00
SOCIAL SECURITY TAXES	10-518-120	\$ 7,700.00	\$ 6,730.14	\$ 8,340.00	\$ 5,889.96	\$ 8,000.00
UNEMPLOYMENT TAXES	10-518-125	\$ 980.00	\$ 280.69	\$ 50.00	\$ 126.00	\$ 150.00
HEALTH INSURANCE	10-518-130	\$ 31,950.00	\$ 19,057.82	\$ 31,960.00	\$ 15,791.04	\$ 20,500.00
DENTAL/VISION INSURANCE	10-518-131	\$ 2,250.00	\$ 1,499.60	\$ 2,260.00	\$ 1,227.22	\$ 1,750.00
LIFE INSURANCE	10-518-132	\$ 300.00	\$ 257.40	\$ 290.00	\$ 196.20	\$ 270.00
SHORT-LONG TERM INSURANCE	10-518-133	\$ 750.00	\$ 743.43	\$ 830.00	\$ 610.82	\$ 835.00
WORKERS' COMPENSATION	10-518-135	\$ 820.00	\$ 469.69	\$ 890.00	\$ -	\$ 910.00
OFFICE SUPPLIES	10-518-201	\$ 1,070.00	\$ 1,064.71	\$ 1,000.00	\$ 474.23	\$ 1,000.00
POSTAGE	10-518-202	\$ 1,000.00	\$ 711.70	\$ 1,000.00	\$ 1,260.39	\$ 1,500.00
PRINTING	10-518-204	\$ 500.00	\$ 260.74	\$ 500.00	\$ 40.00	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-518-205	\$ 6,000.00	\$ 3,185.22	\$ 4,000.00	\$ 199.99	\$ 2,000.00
COMMUNITY EVENTS	10-518-213	\$ 3,000.00	\$ 854.73	\$ 3,000.00	\$ 2,144.31	\$ 3,500.00
UNIFORMS/WEARING APPAREL	10-518-214	\$ 1,850.00	\$ 1,845.34	\$ 2,000.00	\$ 1,345.64	\$ 2,000.00
SPECIAL SERVICES - FILING	10-518-219	\$ 4,000.00	\$ 602.00	\$ 2,000.00	\$ 568.00	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	\$ 5,000.00	\$ 1,639.36	\$ 4,000.00	\$ 501.76	\$ 2,000.00
ADVERTISING	10-518-405	\$ 2,600.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00
SUBSCRIPTIONS	10-518-406	\$ 540.00	\$ 533.00	\$ 500.00	\$ 156.60	\$ 500.00
GASOLINE	10-518-411	\$ 5,000.00	\$ 1,265.07	\$ 3,000.00	\$ 551.22	\$ 3,000.00
TELEPHONE	10-518-430	\$ 1,060.00	\$ 1,053.88	\$ 1,000.00	\$ 848.73	\$ 1,000.00
DEMOLITION SERVICES	10-518-445	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 1,875.00	\$ 50,000.00
PROPERTY CLEAN UP	10-518-446	\$ 44,420.00	\$ 10,822.97	\$ 30,000.00	\$ 2,775.00	\$ 15,000.00
SPECIAL SERVICES	10-518-450	\$ -	\$ -	\$ 3,000.00	\$ -	
SOFTWARE MAINT CONTRACTS	10-518-482	\$ 5,760.00	\$ 5,751.83	\$ 2,800.00	\$ 886.66	\$ 1,300.00
BEAUTIFICATION	10-518-486	\$ 5,000.00	\$ 12.18	\$ 5,000.00	\$ -	\$ 2,500.00
TRAINING & TRAVEL	10-518-510	\$ 2,470.00	\$ 2,464.83	\$ 3,000.00	\$ 105.00	\$ 3,000.00
DUES AND MEMBERSHIPS	10-518-515	\$ 280.00	\$ 274.40	\$ 300.00	\$ 282.20	\$ 300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,498.00	\$ 20,000.00
TOTALS		\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 126,554.37	\$ 262,835.00

Economic Development						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-523-101	\$ 135,850.00	\$ 140,146.37	\$ 120,770.00	\$ 93,564.95	\$ 111,300.00
SALARIES-OVERTIME	10-523-105	\$ 1,700.00	\$ 761.65	\$ 50.00	\$ 52.52	\$ -
RETIREMENT	10-523-108	\$ 21,599.00	\$ 11,933.05	\$ 13,530.00	\$ 10,365.21	\$ 12,300.00
LONGEVITY	10-523-109	\$ 240.00	\$ 240.00	\$ 1,120.00	\$ 1,160.00	\$ 1,040.00
SOCIAL SECURITY TAXES	10-523-120	\$ 11,200.00	\$ 10,574.05	\$ 10,110.00	\$ 8,188.64	\$ 8,520.00
UNEMPLOYMENT TAXES	10-523-125	\$ 740.00	\$ 234.00	\$ 25.00	\$ 63.00	\$ 80.00
HEALTH INSURANCE	10-523-130	\$ 19,230.00	\$ 18,422.88	\$ 13,600.00	\$ 12,281.92	\$ 10,220.00
DENTAL/VISION INSURANCE	10-523-131	\$ 1,030.00	\$ 983.22	\$ 590.00	\$ 647.36	\$ 580.00
LIFE INSURANCE	10-523-132	\$ 270.00	\$ 245.70	\$ 155.00	\$ 152.60	\$ 140.00
SHORT-LONG TERM INSURANCE	10-523-133	\$ 960.00	\$ 903.06	\$ 910.00	\$ 655.96	\$ 660.00
WORKERS' COMPENSATION	10-523-135	\$ 520.00	\$ 370.20	\$ 460.00	\$ -	\$ 460.00
CAR ALLOWANCE	10-523-140	\$ 8,501.00	\$ 8,854.25	\$ 8,500.00	\$ 6,375.06	\$ 8,500.00
IDC SALARY/CAR ALLOW	10-523-198	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (2,125.00)	\$ (3,000.00)
OFFICE SUPPLIES	10-523-201	\$ 600.00	\$ 599.37	\$ 900.00	\$ 225.77	\$ 900.00
POSTAGE	10-523-202	\$ 200.00	\$ 7.08	\$ 50.00	\$ 2.76	\$ 50.00
PRINTING	10-523-204	\$ -	\$ -	\$ 200.00	\$ 52.36	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-523-205	\$ 3,650.00	\$ 373.88	\$ 3,650.00	\$ -	\$ 3,650.00
UNIFORMS/WEARING APPAREL	10-523-214	\$ 300.00	\$ 236.28	\$ 200.00	\$ -	\$ 200.00
SUBSCRIPTIONS	10-523-406	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
TELEPHONE	10-523-430	\$ 1,000.00	\$ 921.10	\$ 1,000.00	\$ 669.53	\$ 1,000.00
ELECTRIC UTILITIES	10-523-435	\$ 1,340.00	\$ 1,336.05	\$ 1,200.00	\$ 873.51	\$ 1,400.00
GAS UTILITIES	10-523-437	\$ 200.00	\$ 131.97	\$ 150.00	\$ 101.49	\$ 150.00
ECONOMIC DEVELOPMENT	10-523-480	\$ 5,000.00	\$ 830.77	\$ 2,500.00	\$ 211.28	\$ 5,000.00
SOFTWARE MAINT CONTRA	10-523-482	\$ 500.00	\$ -	\$ 500.00	\$ 247.06	\$ 500.00
TRAINING & TRAVEL	10-523-510	\$ 15,000.00	\$ 18,589.60	\$ 18,000.00	\$ 11,972.70	\$ 18,000.00
DUES & MEMBERSHIPS	10-523-515	\$ 9,600.00	\$ 2,493.44	\$ 2,500.00	\$ 81.81	\$ 6,000.00
ALLOC TO CAPITAL REPLACEMENT	10-523-933	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 145,820.49	\$ 188,000.00

Facilities Maintenance

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-525-101	\$ 147,010.00	\$ 100,347.73	\$ 163,140.00	\$ 125,965.02	\$ 218,800.00
SALARIES-OVERTIME	10-525-105	\$ 3,000.00	\$ 2,048.51	\$ 3,000.00	\$ 2,565.91	\$ 3,000.00
RETIREMENT	10-525-108	\$ 12,990.00	\$ 8,148.21	\$ 18,450.00	\$ 11,819.62	\$ 24,200.00
LONGEVITY	10-525-109	\$ 220.00	\$ 104.00	\$ 2,290.00	\$ 2,280.00	\$ 2,500.00
FICA TAXES	10-525-120	\$ 11,920.00	\$ 7,213.19	\$ 13,300.00	\$ 10,209.15	\$ 16,800.00
UNEMPLOYMENT TAXES	10-525-125	\$ 1,950.00	\$ 353.35	\$ 90.00	\$ 298.82	\$ 400.00
HEALTH INSURANCE	10-525-130	\$ 31,600.00	\$ 30,013.52	\$ 39,680.00	\$ 35,135.38	\$ 52,700.00
DENTAL/VISION INSURANCE	10-525-131	\$ 2,040.00	\$ 2,040.74	\$ 2,280.00	\$ 2,216.70	\$ 3,390.00
LIFE INSURANCE	10-525-132	\$ 450.00	\$ 292.50	\$ 450.00	\$ 294.30	\$ 400.00
SHORT-LONG TERM INSURANCE	10-525-133	\$ 990.00	\$ 632.54	\$ 1,110.00	\$ 702.33	\$ 950.00
WORKERS' COMPENSATION	10-525-135	\$ 7,090.00	\$ 3,590.91	\$ 7,370.00	\$ -	\$ 7,490.00
STIPEND-ON-CALL	10-525-191	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,000.00	\$ 5,200.00
OFFICE SUPPLIES	10-525-201	\$ 200.00	\$ -	\$ 200.00	\$ 91.42	\$ 200.00
JANITORIAL SUPPLIES	10-525-206	\$ 13,790.00	\$ 9,008.51	\$ 15,000.00	\$ 8,419.10	\$ 15,000.00
MINOR TOOLS	10-525-211	\$ 4,000.00	\$ 2,036.97	\$ 4,000.00	\$ 1,372.03	\$ 2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	\$ 1,860.00	\$ 1,854.81	\$ 3,000.00	\$ 2,775.80	\$ 3,000.00
SAFETY EQUIPMENT	10-525-230	\$ 1,000.00	\$ 21.18	\$ 1,000.00	\$ -	\$ 750.00
EQUIPMENT (LESS THAN \$500)	10-525-235	\$ 10,000.00	\$ 517.49	\$ 10,000.00	\$ 1,616.94	\$ 5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	\$ 4,000.00	\$ 724.24	\$ 4,000.00	\$ 422.58	\$ 3,000.00
MACHINERY MAINTENANCE	10-525-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
BUILDING/STRUCTURAL MAINTENANCE	10-525-330	\$ 2,500.00	\$ -		\$ -	\$ -
GASOLINE	10-525-411	\$ 5,000.00	\$ 4,215.64	\$ 5,000.00	\$ 2,527.86	\$ 4,000.00
EQUIPMENT RENTALS	10-525-420	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00
TELEPHONE	10-525-430	\$ 600.00	\$ 528.43	\$ 600.00	\$ 332.32	\$ 600.00
SIGNS & MARKERS	10-525-475	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
TRAINING & TRAVEL	10-525-510	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -
TRANSFER FUND 32 VEH/EQUIPMENT	10-525-932	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 52,501.00	\$ 70,000.00
TOTAL		\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 265,546.28	\$ 440,880.00

Human Resources						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-535-101	\$ 140,910.00	\$ 145,481.65	\$ 157,850.00	\$ 117,742.97	\$ 165,100.00
SALARIES-OVERTIME	10-535-105	\$ 770.00	\$ 772.41	\$ 750.00	\$ 104.41	\$ 750.00
RETIREMENT	10-535-108	\$ 11,820.00	\$ 11,709.18	\$ 16,980.00	\$ 11,865.95	\$ 18,200.00
LONGEVITY	10-535-109	\$ 200.00	\$ 188.00	\$ 1,130.00	\$ 284.00	\$ 380.00
SOCIAL SECURITY TAXES	10-535-120	\$ 10,840.00	\$ 10,129.10	\$ 12,230.00	\$ 9,276.16	\$ 12,630.00
UNEMPLOYMENT TAXES	10-535-125	\$ 980.00	\$ 234.00	\$ 50.00	\$ 126.00	\$ 150.00
HEALTH INSURANCE	10-535-130	\$ 25,970.00	\$ 25,962.48	\$ 25,980.00	\$ 21,635.40	\$ 28,100.00
DENTAL/VISION INSURANCE	10-535-131	\$ 1,770.00	\$ 1,602.84	\$ 1,780.00	\$ 1,319.70	\$ 1,750.00
LIFE INSURANCE	10-535-132	\$ 310.00	\$ 305.52	\$ 310.00	\$ 238.60	\$ 300.00
SHORT-LONG TERM INSURANCE	10-535-133	\$ 1,100.00	\$ 1,009.08	\$ 1,190.00	\$ 840.90	\$ 1,010.00
WORKERS' COMPENSATION	10-535-135	\$ 580.00	\$ 340.19	\$ 670.00	\$ -	\$ 680.00
OFFICE SUPPLIES	10-535-201	\$ 2,380.00	\$ 2,376.37	\$ 2,500.00	\$ 1,337.77	\$ 2,000.00
POSTAGE	10-535-202	\$ 300.00	\$ 8.32	\$ 600.00	\$ -	\$ 200.00
OFC EQUIP/FURN LESS THAN \$500	10-535-205	\$ 3,100.00	\$ 1,339.56	\$ 2,500.00	\$ -	\$ 500.00
UNIFORMS/WEARING APPAREL	10-535-214	\$ 240.00	\$ 233.00	\$ 300.00	\$ 182.44	\$ 200.00
EQUIPMENT (LESS THAN \$500)	10-535-235	\$ -	\$ -	\$ -	\$ 619.02	\$ -
RECRUITMENT EMPLOYEE	10-535-296	\$ 3,000.00	\$ 1,435.36	\$ 3,000.00	\$ 17.86	\$ 1,000.00
WELLNESS EMPLOYEE	10-535-297	\$ 4,000.00	\$ 1,534.96	\$ 4,000.00	\$ -	\$ 2,000.00
EMPLOYEE INCENTIVES	10-535-298	\$ 9,200.00	\$ 9,183.36	\$ 10,000.00	\$ 2,103.20	\$ 10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	\$ 4,590.00	\$ 4,558.77	\$ 5,000.00	\$ 4,544.29	\$ 5,000.00
ADVERTISING	10-535-405	\$ 3,000.00	\$ 1,778.20	\$ 8,000.00	\$ 2,789.86	\$ 5,000.00
TELEPHONE	10-535-430	\$ 1,900.00	\$ 1,594.05	\$ 1,900.00	\$ 1,271.42	\$ 1,900.00
ELECTRIC UTILITIES	10-535-435	\$ 620.00	\$ 618.56	\$ 600.00	\$ 404.41	\$ 800.00
SPECIAL SERVICES	10-535-450	\$ 2,000.00	\$ 960.00	\$ 2,000.00	\$ 800.00	\$ 1,000.00
EMPLOYEE TESTING	10-535-451	\$ 12,090.00	\$ 11,675.08	\$ 20,000.00	\$ 7,986.42	\$ 15,000.00
SOFTWARE MAINT CONTRACTS	10-535-482	\$ 9,010.00	\$ 9,007.17	\$ 2,000.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-535-510	\$ 8,000.00	\$ 4,246.30	\$ 8,000.00	\$ 1,584.50	\$ 8,000.00
TRAINING FOR ALL STAFF	10-535-512	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
DUES & MEMBERSHIPS	10-535-515	\$ 500.00	\$ 381.19	\$ 800.00	\$ 21.81	\$ 800.00
TRANSFER FD30-CAPITAL IMPROVEMENT	10-535-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 187,344.15	\$ 292,750.00

Emergency Management

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
RETIREMENT	10-540-108	\$ 1,630.00	\$ 938.25	\$ 2,090.00	\$ -	\$ 2,090.00
SOCIAL SECURITY	10-540-120	\$ 1,500.00	\$ 975.46	\$ 1,500.00	\$ -	\$ 1,500.00
STIPEND-EM MGMT	10-540-193	\$ 19,500.00	\$ 12,750.00	\$ 19,500.00	\$ -	\$ 19,500.00
OFFICE SUPPLIES	10-540-201	\$ 200.00	\$ 108.98	\$ 200.00	\$ -	\$ 200.00
POSTAGE	10-540-202	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
PUBLICATIONS	10-540-203	\$ 250.00	\$ 235.74	\$ 200.00	\$ 200.00	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-540-205	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
FOOD SUPPLIES	10-540-210	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00
EDUCATIONAL SUPPLIES	10-540-216		\$ -	\$ 50.00	\$ -	\$ 50.00
EQUIPMENT MAINTENANCE	10-540-331	\$ 1,500.00	\$ -		\$ -	
EQUIPMENT MAINTENANCE	10-540-335		\$ 1,038.30	\$ 3,000.00	\$ -	\$ 3,000.00
TELEPHONE/SATELLITE PHO	10-540-430	\$ 4,000.00	\$ 3,825.76	\$ 4,000.00	\$ 3,561.49	\$ 4,000.00
COMMUNITY NOTIFICATION	10-540-433	\$ 16,600.00	\$ 16,595.83	\$ 15,100.00	\$ -	\$ 15,100.00
TRAINING & TRAVEL	10-540-510	\$ 3,000.00	\$ 1,136.13	\$ 3,000.00	\$ 1,624.67	\$ 3,000.00
DUES & MEMBERSHIPS	10-540-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTALS		\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 5,386.16	\$ 49,790.00

Information Technology						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-541-101	\$ 194,060.00	\$ 128,721.03	\$ 195,900.00	\$ 148,627.35	\$ 249,000.00
SALARIES-OVERTIME	10-541-105	\$ 4,000.00	\$ 2,471.20	\$ 4,000.00	\$ 1,856.83	\$ 4,000.00
RETIREMENT	10-541-108	\$ 16,970.00	\$ 10,262.95	\$ 21,250.00	\$ 14,920.59	\$ 27,500.00
LONGEVITY	10-541-109	\$ 160.00	\$ 92.00	\$ 100.00	\$ 84.00	\$ 230.00
SOCIAL SECURITY TAXES	10-541-120	\$ 15,570.00	\$ 8,962.54	\$ 15,320.00		\$ 19,100.00
UNEMPLOYMENT TAXES	10-541-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 306.00	\$ 200.00
HEALTH INSURANCE	10-541-130	\$ 58,440.00	\$ 22,081.90	\$ 31,600.00	\$ 34,940.00	\$ 45,850.00
DENTAL/VISION INSURANCE	10-541-131	\$ 4,520.00	\$ 1,521.88	\$ 2,270.00	\$ 1,745.80	\$ 2,240.00
LIFE INSURANCE	10-541-132	\$ 500.00	\$ 271.82	\$ 450.00	\$ 327.00	\$ 400.00
SHORT-LONG TERM INSURANCE	10-541-133	\$ 1,510.00	\$ 910.40	\$ 1,530.00	\$ 1,249.70	\$ 1,500.00
WORKERS' COMPENSATION	10-541-135	\$ 780.00	\$ 296.86	\$ 790.00	\$ 402.11	\$ 1,020.00
STIPEND-ON-CALL	10-541-191	\$ 5,200.00	\$ 1,900.00	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-541-201	\$ 600.00	\$ 576.12	\$ 600.00	\$ 402.11	\$ 600.00
OFC EQUIP/FURN LESS THAN	10-541-205	\$ 16,800.00	\$ 15,068.39	\$ 20,000.00	\$ 7,749.46	\$ 10,000.00
PROMOTIONAL ITEMS	10-541-207	\$ 2,000.00	\$ 171.00	\$ -	\$ -	\$ -
MINOR TOOLS	10-541-211	\$ 1,200.00	\$ 401.21	\$ 1,000.00	\$ 379.46	\$ 500.00
UNIFORMS	10-541-214	\$ -	\$ -	\$ 300.00	\$ 244.89	\$ 300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	\$ -	\$ -	\$ 2,000.00	\$ 1,072.85	\$ 2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	\$ 10,000.00	\$ 8,684.42	\$ 10,000.00	\$ 8,521.82	\$ 12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	\$ 59,560.00	\$ 59,554.28	\$ 55,000.00	\$ 32,356.23	\$ 65,000.00
CAMERAS-CITY WIDE	10-541-281	\$ 10,000.00	\$ 7,919.40	\$ 10,000.00	\$ 8,423.11	\$ 15,000.00
VEHICLE MAINTENANCE	10-541-305	\$ 2,000.00	\$ 272.36	\$ 2,000.00	\$ 121.70	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-541-335	\$ 140.00	\$ 139.00			
IT MAINT-BACKUP SVCS	10-541-340	\$ 4,610.00	\$ 2,190.32	\$ 7,000.00	\$ -	\$ 7,000.00
GASOLINE	10-541-411	\$ 1,000.00	\$ 71.08	\$ 1,000.00	\$ 204.18	\$ 500.00
TELEPHONE	10-541-430	\$ 1,810.00	\$ 1,807.58	\$ 2,300.00	\$ 1,577.04	\$ 2,300.00
INTERNET/FIBER	10-541-431	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 2,324.58	\$ 20,000.00
ELECTRIC UTILITIES	10-541-435	\$ 1,710.00	\$ 1,705.49	\$ 1,200.00	\$ 1,115.07	\$ 1,500.00
GAS UTILITIES	10-541-437	\$ 260.00	\$ 167.98	\$ 260.00	\$ 129.17	\$ 260.00
WEBSITE EXPENSES	10-541-474	\$ 10,340.00	\$ 5,296.10	\$ 30,000.00	\$ -	\$ 7,500.00
SOFTWARE MAINT CONTRACTS	10-541-482	\$ 134,000.00	\$ 65,388.53	\$ 244,890.00	\$ 251,514.06	\$ 300,000.00
CONTRACT-CONSULTING/STAFF	10-541-484	\$ 56,000.00	\$ 40,689.45	\$ 60,000.00	\$ 42,714.28	\$ 60,000.00
CYBER SECURITY	10-541-486		\$ -	\$ 49,000.00	\$ 47,259.16	\$ 58,000.00
TRAINING & TRAVEL	10-541-510	\$ 3,000.00	\$ 2,337.51	\$ 10,000.00	\$ 2,754.51	\$ 10,000.00
DUES AND MEMBERSHIPS	10-541-515	\$ 350.00	\$ 350.00	\$ 500.00	\$ 196.81	\$ 500.00
TRANSFER FD32-VEH/EQUIP	10-541-932	\$ 10,000.00	\$ 10,000.00	\$ 197,000.00	\$ 133,415.00	\$ -
TRANSFER FD30-CAPITAL IN	10-541-933	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 125,000.00
TOTALS		\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 746,934.87	\$ 1,050,000.00

Sanitation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CONTRACT-SOLID WA	10-560-474	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00
TOTALS		\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00

Fund 50 - Utility Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	CM APPROVED FY 26
500	Non Department	\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,543,127.27	\$ 1,355,250.00
504	Utility Billing Office	\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 232,883.53	\$ 330,220.00
520	Water	\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 1,421,655.46	\$ 2,754,400.00
521	Waste Water	\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 1,836,508.15	\$ 2,151,830.00
Total		\$ 8,718,610.00	\$ 7,469,019.27	\$ 7,883,284.00	\$ 5,034,174.41	\$ 6,591,700.00

BEGINNING FUND BALANCE	PROJECTED REVENUES FY 25	PROJECTED EXPENSES FY25	PROJECT FUND BALANCE	PROJECTED REVENUES FY 26	PROJECTED EXPENSES FY26	PROJECT FUND BALANCE FY 26
\$ 158,965.20	\$ 5,844,877.21	\$ 6,712,232.55	\$ (708,390.14)	\$ 8,843,750.00	\$ 6,591,700.00	\$ 1,543,659.86

Utility Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
WATER SALES	50-4001	\$ 3,264,890.00	\$ 3,524,985.56	\$ 4,091,110.00	\$ 2,903,323.31	\$ 4,450,000.00
SEWER SERVICE CHARGES	50-4002	\$ 2,492,550.00	\$ 2,700,338.26	\$ 3,213,130.00	\$ 2,547,895.64	\$ 3,900,000.00
WATER TAPS	50-4003	\$ 15,000.00	\$ 8,470.00	\$ 10,000.00	\$ 7,860.00	\$ 24,000.00
SEWER TAPS	50-4004	\$ 8,000.00	\$ 14,370.08	\$ 10,000.00	\$ 10,544.49	\$ 30,000.00
LEASE	50-4011	\$ 1,200.00	\$ -		\$ -	\$ -
SEWER CHARGES INCREASE-DEBT	50-4022			\$ 99,380.00	\$ -	\$ -
BUYBOARD REBATE	50-4420	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
PENALTY DELINQUENT FEES	50-4501	\$ 100,000.00	\$ 110,215.45	\$ 110,000.00	\$ 113,223.56	\$ 110,000.00
RECONNECT FEES	50-4502	\$ 15,000.00	\$ 14,830.00	\$ 15,000.00	\$ 11,790.00	\$ 14,500.00
TURN-ON/TURN-OFF FEE	50-4504	\$ 200.00	\$ 255.00	\$ 200.00	\$ 285.00	\$ 250.00
CREDIT CARD FEES	50-4505	\$ 28,000.00	\$ 20,683.36	\$ 23,400.00	\$ 23,620.63	\$ 28,000.00
TOWER LEASE - WIFI	50-4511	\$ 4,200.00	\$ 13,650.00	\$ 13,500.00	\$ 10,500.00	\$ 13,000.00
INTEREST INCOME	50-4550	\$ 150,000.00	\$ 247,430.74	\$ 175,000.00	\$ 155,655.93	\$ 210,000.00
IOB SEWER CONTRACT PMT	50-4570	\$ 50,000.00	\$ 50,000.00	\$ 55,500.00	\$ 50,000.00	\$ 50,000.00
CASH OVER/SHORT	50-4585	\$ -	\$ 28.80		\$ 5.75	\$ -
OTHER/MISCELLANEOUS REVENUE	50-4590	\$ 2,000.00	\$ 13,380.54		\$ 5,040.90	\$ 6,000.00
SALES OF ASSETS	50-4595	\$ -	\$ -	\$ -	\$ 5,132.00	\$ 5,000.00
TRANSFER FROM GENERAL FUND	50-4910		\$ 137,106.00	\$ 5,000.00	\$ -	\$ -
TRANSFER FROM DEBT SERVICE	50-4940	\$ -	\$ -		\$ -	\$ -
TRANSFER FROM CAPITAL FUND	50-4951				\$ -	\$ -
TOTALS		\$ 6,131,040.00	\$ 6,855,743.79	\$ 7,821,220.00	\$ 5,844,877.21	\$ 8,843,750.00

NON-DEPARTMENT						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 As of 06/30/2025	FY26 CM Approved
ACCRUED RETIREMENT	50-500-108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
RETIREE HEALTH INSURANCE	50-500-130	\$ 21,340.00	\$ 21,340.00	\$ 21,350.00	\$ 17,765.40	\$ 20,400.00
INTERNET	50-500-431	\$ 16,500.00	\$ 2,055.11	\$ 2,000.00	\$ 1,161.97	\$ 2,000.00
INSURANCE-Property/Liability	50-500-438	\$ 144,900.00	\$ 153,590.02	\$ 175,000.00	\$ 141,566.10	\$ 175,000.00
HALO FLIGHT	50-500-471	\$ 400.00	\$ 325.00	\$ 400.00	\$ 400.00	\$ 400.00
AUDIT	50-500-478	\$ 47,410.00	\$ 47,402.50	\$ 18,250.00	\$ 22,528.80	\$ 18,250.00
CONSULTING - LITIGATION	50-500-484	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25.00	\$ 20,000.00
CONSULTANT-INVESTMENTS	50-500-487	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
DUES AND MEMBERSHIPS	50-500-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
BOND PRINCIPAL	50-500-650			\$ 530,000.00	\$ 525,000.00	\$ -
BOND INTEREST	50-500-655	\$ -	\$ 7,106.00	\$ 309,144.00	\$ 159,480.00	\$ -
BANK FEES	50-500-660	\$ -	\$ -	\$ 3,000.00	\$ 200.00	\$ -
BAD DEBT EXPENSE	50-500-801	\$ 18,000.00	\$ 12,273.11	\$ 15,000.00	\$ -	\$ 15,000.00
DEPRECIATION	50-500-975	\$ -	\$ 855,977.38	\$ 900,000.00	\$ -	\$ -
TRANSFER TO GENERAL FUND	50-500-990	\$ 900,000.00	\$ 900,000.00		\$ 675,000.00	\$ 1,000,000.00
TOTALS		\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,543,127.27	\$ 1,355,250.00

Utility Billing						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-504-101	\$ 143,560.00	\$ 149,721.46	\$ 160,130.00	\$ 118,671.03	\$ 159,600.00
SALARIES-OVERTIME	50-504-105	\$ 1,020.00	\$ 1,011.10	\$ 1,000.00	\$ 540.06	\$ 1,000.00
RETIREMENT	50-504-108	\$ 13,090.00	\$ (8,496.04)	\$ 17,280.00	\$ 12,075.22	\$ 17,620.00
LONGEVITY	50-504-109	\$ 2,360.00	\$ 2,352.00	\$ 2,360.00	\$ 2,448.00	\$ 3,320.00
SOCIAL SECURITY TAXES	50-504-120	\$ 12,010.00	\$ 10,254.70	\$ 12,450.00	\$ 9,153.01	\$ 12,220.00
UNEMPLOYMENT TAXES	50-504-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 189.00	\$ 200.00
HEALTH INSURANCE	50-504-130	\$ 47,380.00	\$ 45,652.56	\$ 47,380.00	\$ 45,524.72	\$ 64,600.00
DENTAL/VISION INSURANCE	50-504-131	\$ 3,940.00	\$ 3,371.88	\$ 3,940.00	\$ 2,942.34	\$ 4,540.00
LIFE INSURANCE	50-504-132	\$ 480.00	\$ 470.64	\$ 480.00	\$ 368.20	\$ 460.00
SHORT-LONG TERM INSURANCE	50-504-133	\$ 1,200.00	\$ 1,197.36	\$ 1,250.00	\$ 997.80	\$ 1,200.00
WORKERS' COMPENSATION	50-504-135	\$ 600.00	\$ 353.19	\$ 630.00	\$ -	\$ 660.00
OFFICE SUPPLIES	50-504-201	\$ 2,800.00	\$ 2,092.27	\$ 4,500.00	\$ 674.72	\$ 3,000.00
POSTAGE	50-504-202	\$ 25,000.00	\$ 22,339.87	\$ 30,000.00	\$ 27,009.86	\$ 30,000.00
PUBLICATIONS	50-504-203	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ -
PRINTING	50-504-204	\$ 6,000.00	\$ 4,155.50	\$ 6,000.00	\$ -	\$ 4,500.00
OFC EQUIP/FURN LESS THAN 5K	50-504-205	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	\$ 290.00	\$ 283.85	\$ 300.00	\$ 62.50	\$ 300.00
EQUIPMENT RENTALS	50-504-420	\$ 8,560.00	\$ 8,546.04	\$ 8,800.00	\$ 6,318.00	\$ 12,800.00
TELEPHONE	50-504-430	\$ 1,740.00	\$ 1,730.89	\$ 1,300.00	\$ 1,286.12	\$ 1,500.00
ELECTRIC UTILITIES	50-504-435	\$ 2,010.00	\$ 2,001.65	\$ 1,500.00	\$ 1,308.68	\$ 1,700.00
SOFTWARE MAINT CONTRACT	50-504-482	\$ 24,090.00	\$ 24,084.90	\$ 27,000.00	\$ 247.05	
TRAINING & TRAVEL	50-504-510	\$ 140.00	\$ -	\$ 3,000.00	\$ 3,067.22	\$ 5,000.00
TRANSFER FD51-CAPITAL IMPROVEME	50-504-933	\$ -	\$ -		\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-504-951				\$ -	\$ -
TOTALS		\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 232,883.53	\$ 330,220.00

Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-520-101	\$ 304,680.00	\$ 279,104.72	\$ 418,800.00	\$ 260,236.15	\$ 525,260.00
SALARIES-OVERTIME	50-520-105	\$ 20,300.00	\$ 21,713.29	\$ 20,500.00	\$ 22,332.10	\$ 20,500.00
RETIREMENT	50-520-108	\$ 35,980.00	\$ (20,051.62)	\$ 47,710.00	\$ 28,150.15	\$ 58,000.00
LONGEVITY	50-520-109	\$ 4,400.00	\$ 4,384.01	\$ 4,510.00	\$ 4,484.01	\$ 5,720.00
SOCIAL SECURITY TAXES	50-520-120	\$ 33,000.00	\$ 21,109.47	\$ 34,360.00	\$ 22,603.72	\$ 40,200.00
UNEMPLOYMENT TAXES	50-520-125	\$ 3,900.00	\$ 707.40	\$ 180.00	\$ 594.41	\$ 600.00
HEALTH INSURANCE	50-520-130	\$ 109,370.00	\$ 69,959.95	\$ 109,380.00	\$ 68,041.29	\$ 129,200.00
DENTAL/VISION INSURANCE	50-520-131	\$ 7,650.00	\$ 3,729.12	\$ 7,870.00	\$ 3,741.71	\$ 6,800.00
LIFE INSURANCE	50-520-132	\$ 1,240.00	\$ 717.66	\$ 1,250.00	\$ 714.25	\$ 1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	\$ 2,810.00	\$ 2,013.47	\$ 2,920.00	\$ 2,064.60	\$ 3,540.00
WORKERS' COMPENSATION	50-520-135	\$ 16,070.00	\$ 9,065.11	\$ 16,420.00	\$ -	\$ 21,730.00
OUTSIDE TEMP	50-520-190	\$ 94,100.00	\$ 94,099.05		\$ 38,754.71	
STIPEND-ON-CALL	50-520-191	\$ 7,800.00	\$ 5,400.00	\$ 5,200.00	\$ 4,000.00	\$ 5,200.00
OFFICE SUPPLIES	50-520-201	\$ 2,500.00	\$ 609.33	\$ 2,500.00	\$ 598.53	\$ 1,000.00
POSTAGE	50-520-202	\$ 2,000.00	\$ 84.02	\$ 2,000.00	\$ 239.03	\$ 1,000.00
PRINTING	50-520-204	\$ 2,200.00	\$ 2,187.40	\$ 1,600.00	\$ -	\$ 2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
JANITORIAL SUPPLIES	50-520-206	\$ 800.00	\$ -	\$ -	\$ -	\$ -
OPERATIONS SUPPLIES	50-520-209	\$ 200.00	\$ -	\$ -	\$ -	\$ -
FOOD SUPPLIES	50-520-210	\$ 400.00	\$ 53.99	\$ 400.00	\$ 402.79	\$ 700.00
MINOR TOOLS	50-520-211	\$ 5,000.00	\$ 2,968.33	\$ 5,000.00	\$ 3,710.76	\$ 5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	\$ 2,000.00	\$ 37.22	\$ 2,000.00	\$ 2,494.89	\$ 3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	\$ 5,000.00	\$ 4,900.31	\$ 5,000.00	\$ 3,828.92	\$ 5,000.00
SAFETY EQUIPMENT	50-520-230	\$ 1,800.00	\$ 1,031.68	\$ 1,800.00	\$ 1,068.67	\$ 1,800.00
EQUIPMENT (LESS THAN \$5K EACH)	50-520-235			\$ 20,000.00	\$ 3,900.53	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	\$ 10,000.00	\$ 6,697.65	\$ 10,000.00	\$ 11,059.02	\$ 10,000.00
MACHINERY MAINTENANCE	50-520-310	\$ 18,000.00	\$ 10,071.58	\$ 18,000.00	\$ 3,747.60	\$ 15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	\$ 7,000.00	\$ 3,220.93	\$ 14,000.00	\$ 666.23	\$ 4,000.00
EQUIPMENT MAINTENANCE	50-520-335	\$ 1,800.00	\$ 580.99	\$ 8,000.00	\$ 565.94	\$ 5,000.00
METER MAINTENANCE	50-520-340	\$ 28,000.00	\$ 27,971.81	\$ 10,000.00	\$ 5,278.59	\$ 10,000.00
STREET REPAIRS	50-520-341	\$ 2,990.00	\$ 360.48	\$ 10,000.00	\$ 6,998.10	\$ 10,000.00
LINE REPLACEMENT	50-520-342	\$ 45,000.00	\$ 44,354.44	\$ 60,000.00	\$ 10,901.40	\$ 60,000.00
WATER MAINTENANCE	50-520-345	\$ 37,200.00	\$ 8,305.26	\$ 31,000.00	\$ 27,423.02	\$ 40,000.00
FIRE HYDRANTS	50-520-350	\$ 10,000.00	\$ 7,204.32	\$ 22,000.00	\$ 474.84	\$ 12,000.00
TRENCH FILL MAINTENANCE	50-520-383	\$ -	\$ -	\$ 10,000.00	\$ 6,143.70	\$ 10,000.00
SCADA	50-520-385	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,250.00	\$ 3,600.00
ADVERTISING	50-520-405	\$ 300.00	\$ -	\$ 300.00	\$ 41.09	\$ 300.00
FUEL	50-520-411	\$ 30,000.00	\$ 16,074.68	\$ 30,000.00	\$ 7,556.07	\$ 15,000.00
WATER FOR SALE	50-520-412	\$ 1,400,000.00	\$ 1,249,980.00	\$ 1,495,000.00	\$ 760,126.28	\$ 1,400,000.00
EQUIPMENT RENTALS	50-520-420	\$ 6,330.00	\$ 6,325.29	\$ 6,000.00	\$ 724.61	\$ 6,000.00
TELEPHONE/UTILITIES	50-520-430	\$ 1,880.00	\$ 1,877.99	\$ 1,800.00	\$ 1,284.21	\$ 1,800.00
INTERNET/FIBER	50-520-431	\$ -	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	50-520-435	\$ 96,000.00	\$ 80,325.60	\$ 96,000.00	\$ 52,911.98	\$ 96,000.00
CONTRACT LABOR	50-520-445	\$ 500.00	\$ -	\$ 20,000.00	\$ 800.00	\$ 10,000.00
TESTING & INSPECTIONS	50-520-452	\$ 40,000.00	\$ 13,079.00	\$ 40,000.00	\$ 3,271.00	\$ 20,000.00
CONTRACT ENGINEER	50-520-476	\$ 15,000.00	\$ 9,163.90	\$ 15,000.00	\$ 5,164.06	\$ 15,000.00
SURVEY	50-520-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-520-478	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	\$ 5,000.00	\$ 326.75	\$ 5,000.00	\$ 247.06	\$ 300.00
STATE FEES-TCEQ ONLY	50-520-492	\$ 9,000.00	\$ 8,730.90	\$ 9,000.00	\$ 8,723.55	\$ 9,000.00
MAINTENANCE AGREEMENTS	50-520-495	\$ 2,000.00	\$ 715.00	\$ 2,000.00	\$ 495.00	\$ 2,000.00
TRAINING & TRAVEL	50-520-510	\$ 3,900.00	\$ 3,131.18	\$ 3,900.00	\$ 1,711.79	\$ 3,900.00
DUES & MEMBERSHIPS	50-520-515	\$ 2,500.00	\$ 1,696.38	\$ 2,500.00	\$ 1,128.10	\$ 2,500.00
TRANSFER FD51-CAPITAL IMPROVEMEN	50-520-951	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	\$ -	\$ -	\$ 40,000.00	\$ 30,001.00	\$ 131,000.00
TOTALS		\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 1,421,655.46	\$ 2,754,400.00

Waste Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-521-101	\$ 378,590.00	\$ 263,879.63	\$ 437,750.00	\$ 187,115.71	\$ 368,500.00
SALARIES-OVERTIME	50-521-105	\$ 16,610.00	\$ 17,655.31	\$ 14,000.00	\$ 14,499.48	\$ 14,000.00
RETIREMENT	50-521-108	\$ 36,730.00	\$ (15,344.29)	\$ 48,580.00	\$ 20,097.43	\$ 41,500.00
LONGEVITY	50-521-109	\$ 330.00	\$ 316.60	\$ 420.00	\$ 440.00	\$ 460.00
SOCIAL SECURITY TAXES	50-521-120	\$ 33,680.00	\$ 20,255.78	\$ 35,100.00	\$ 16,165.40	\$ 28,200.00
UNEMPLOYMENT TAXES	50-521-125	\$ 4,390.00	\$ 585.01	\$ 230.00	\$ 308.86	\$ 520.00
HEALTH INSURANCE	50-521-130	\$ 115,170.00	\$ 58,704.40	\$ 115,180.00	\$ 53,201.11	\$ 87,500.00
DENTAL/VISION INSURANCE	50-521-131	\$ 8,210.00	\$ 3,574.92	\$ 7,840.00	\$ 3,208.07	\$ 5,100.00
LIFE INSURANCE	50-521-132	\$ 1,390.00	\$ 763.14	\$ 1,390.00	\$ 609.35	\$ 1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	\$ 2,950.00	\$ 2,008.80	\$ 3,040.00	\$ 1,578.40	\$ 2,650.00
WORKERS' COMPENSATION	50-521-135	\$ 16,420.00	\$ 5,637.97	\$ 17,090.00	\$ -	\$ 16,600.00
OUTSIDE TEMP	50-521-190	\$ -	\$ 39,457.52		\$ 49,305.97	
STIPEND-ON-CALL	50-521-191	\$ 44,700.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00	\$ 6,500.00
OFFICE SUPPLIES	50-521-201	\$ 1,000.00	\$ 223.23	\$ 1,000.00	\$ 93.70	\$ 500.00
POSTAGE	50-521-202	\$ 100.00	\$ 21.78	\$ 100.00	\$ 18.93	\$ 100.00
PRINTING	50-521-204	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 20.89	\$ 2,000.00
FOOD SUPPLIES	50-521-210	\$ 200.00	\$ 137.13	\$ 200.00	\$ 234.65	\$ 200.00
MINOR TOOLS	50-521-211	\$ 1,900.00	\$ 1,896.44	\$ 1,500.00	\$ 1,739.45	\$ 3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	\$ 52,830.00	\$ 52,825.33	\$ 64,500.00	\$ 41,866.63	\$ 64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	\$ 5,630.00	\$ 5,629.45	\$ 5,500.00	\$ 3,985.41	\$ 5,500.00
EDUCATIONAL SUPPLIES	50-521-216	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
SAFETY EQUIPMENT	50-521-230	\$ 3,000.00	\$ 1,908.86	\$ 3,000.00	\$ 828.29	\$ 2,500.00
EQUIPMENT (LESS THAN \$5K)	50-521-235		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
MOTOR VEHICLE MAINTENANCE	50-521-305	\$ 7,250.00	\$ 7,246.20	\$ 6,000.00	\$ 21,706.23	\$ 6,000.00
MACHINERY MAINTENANCE	50-521-310	\$ 9,830.00	\$ 9,820.65	\$ 5,000.00	\$ 1,010.95	\$ 5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	\$ 5,000.00	\$ 2,777.01	\$ 5,000.00	\$ 3,778.49	\$ 5,000.00
EQUIPMENT MAINTENANCE	50-521-335	\$ 2,200.00	\$ 2,198.77	\$ 2,000.00	\$ 5,608.91	\$ 2,000.00
STREET REPAIRS	50-521-341	\$ 10,000.00	\$ 5.99	\$ 10,000.00	\$ -	\$ 10,000.00
LINE REPLACEMENT	50-521-342	\$ 6,800.00	\$ 781.19	\$ 37,000.00	\$ 25,625.67	\$ 37,000.00
SEWER MAINTENANCE	50-521-345	\$ 57,000.00	\$ 32,968.57	\$ 80,000.00	\$ 78,176.13	\$ 80,000.00
MAINTENANCE AGREEMENTS	50-521-350	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
SMALL TOOLS	50-521-360	\$ 5,000.00	\$ 2,430.95	\$ 5,000.00	\$ -	\$ -
TREATMENT PLANT	50-521-380	\$ 37,000.00	\$ 3,496.40	\$ 37,000.00	\$ 16,276.15	\$ 37,000.00
PUMPS	50-521-382	\$ 60,000.00	\$ 29,069.52	\$ 60,000.00	\$ 77,057.16	\$ 150,000.00
TRENCH FILL MAINTENANCE	50-521-383	\$ -	\$ -	\$ 10,000.00	\$ 7,103.50	\$ 10,000.00
SCADA SYSTEM	50-521-385	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
ADVERTISING	50-521-405	\$ 630.00	\$ 621.00	\$ -	\$ -	\$ -
GASOLINE	50-521-411	\$ 18,550.00	\$ 18,542.70	\$ 25,000.00	\$ 12,941.26	\$ 18,000.00
EQUIPMENT RENTALS	50-521-420	\$ 1,500.00	\$ 1,120.28	\$ 1,500.00	\$ 6,200.59	\$ 3,000.00
TELEPHONE	50-521-430	\$ 2,460.00	\$ 2,451.55	\$ 2,500.00	\$ 2,439.95	\$ 2,500.00
ELECTRIC UTILITIES	50-521-435	\$ 164,800.00	\$ 164,799.93	\$ 150,000.00	\$ 108,347.29	\$ 150,000.00
CONTRACT LABOR	50-521-445	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
MEDICAL EXAMS	50-521-451	\$ 200.00	\$ -		\$ -	\$ -
TESTING & INSPECTIONS	50-521-452	\$ 22,300.00	\$ 22,298.00	\$ 40,000.00	\$ 21,931.00	\$ 40,000.00
SLUDGE DISPOSAL	50-521-473	\$ 25,000.00	\$ 17,280.70	\$ 30,000.00	\$ 6,650.00	\$ 25,000.00
CONTRACT ENGINEER	50-521-476	\$ 10,820.00	\$ 10,815.27	\$ 20,000.00	\$ 3,442.70	\$ 10,000.00
SURVEY	50-521-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-521-478	\$ 2,500.00	\$ 56.00	\$ 2,500.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	\$ 1,500.00	\$ 326.75	\$ 1,500.00	\$ 247.05	\$ 300.00
SEP/EPA VIOLATION	50-521-491	\$ 92,000.00	\$ 92,000.00		\$ -	\$ 50,000.00
STATE FEES-TCEQ ONLY	50-521-492	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,622.07	\$ 15,000.00
PERMITS	50-521-493				\$ -	\$ 10,000.00
TRAINING & TRAVEL	50-521-510	\$ 5,000.00	\$ 2,885.66	\$ 5,000.00	\$ 1,593.01	\$ 5,000.00
DUES & MEMBERSHIPS	50-521-515	\$ 1,500.00	\$ 1,127.19	\$ 1,500.00	\$ 482.31	\$ 1,500.00
TRANSFER TO RESERVE-TWDB RATE INC	50-521-***	\$ -	\$ -	\$ -	\$ -	\$ 591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	\$ 200,000.00	\$ 200,000.00	\$ 75,000.00	\$ 56,250.00	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	\$ -	\$ -	\$ 290,000.00	\$ 217,502.00	\$ 220,000.00
TRANSFER TO FUND 56	50-521-996	\$ 3,200,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 749,998.00	\$ -
TOTALS		\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 1,836,508.15	\$ 2,151,830.00

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 18 COVE PARK TOURISM

BEGINNING AVAILABLE FUND BALANCE		\$	182,373		\$	201,952	\$	195,837	
REVENUE									
18 4921	TRANSFER IN - HOT FUNDS	\$	21,648	\$	25,000	\$	20,000	\$	20,000
	TOTAL REVENUE	\$	21,648	\$	25,000	\$	20,000	\$	20,000
EXPENDITURES									
18 530-330	BUILDING/STRUCTURE MAINT.	\$	1,020	\$	32,850	\$	10,000	\$	10,000
18 530-476	ENGINEER/SURVEYOR	\$	1,050	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES	\$	2,070	\$	32,850	\$	10,000	\$	10,000
REVENUE OVER/(UNDER) EXPENDITURES		\$	19,578	\$	(7,850)	\$	10,000	\$	(6,115)
ENDING AVAILABLE FUND BALANCE		\$	201,952		\$	195,837	\$	205,837	

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 21 HOTEL OCCUPANCY TAX

BEGINNING AVAILABLE FUND BALANCE		\$	1,322,642	\$	1,432,246	\$	1,486,180
REVENUE							
21 4010	HOTEL - MOTEL TAX	\$	234,479	\$	250,000	\$	200,000
21 4550	INTEREST INCOME	\$	73,609	\$	50,000	\$	90,000
	TOTAL REVENUE	\$	308,088	\$	300,000	\$	290,000
EXPENDITURES							
21 500-515	DUES & MEMBERSHIPS	\$	400	\$	400	\$	400
21 500-604	EVENTS-CHAMBER REN. FAIRE	\$	-	\$	101,000	\$	101,000
21 500-605	EVENTS-CHAMBER LULO	\$	9,971	\$	-	\$	-
21 500-606	MARKETING SIGNS VIDEOS	\$	400	\$	15,000	\$	15,000
21 500-620	ROUND UP FESTIVAL	\$	60,500	\$	80,500	\$	80,500
21 500-621	BEST OF BAY FISHING EVENT	\$	-	\$	-	\$	-
21 500-622	BATTLIN BBQ EVENT	\$	22,450	\$	31,900	\$	31,900
21 500-623	SMOKIN' TIRES EVENT	\$	15,979	\$	-	\$	-
21 500-624	3rd COAST SQUADRON FLY IN	\$	-	\$	-	\$	-
21 500-699	INGLESIDE TOURISM	\$	137	\$	100,000	\$	100,000
21 530-601	TOURISM ADVERTISEMENTS	\$	-	\$	27,000	\$	-
21 530-615	CHAMBER VISITOR CENTER	\$	27,000	\$	-	\$	27,000
21 530-918	TRANSFER OUT-COVE PARK TOURISM	\$	21,648	\$	20,000	\$	20,000
21 530-990	TRANSFER TO GF-ADMIN SVCS	\$	40,000	\$	40,000	\$	40,000
	TOTAL EXPENDITURES	\$	198,485	\$	336,420	\$	415,800
REVENUE OVER/(UNDER) EXPENDITURES		\$	109,603	\$	(36,420)	\$	(125,800)
ENDING AVAILABLE FUND BALANCE		\$	1,432,246	\$	1,486,180	\$	1,360,380

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 28 STREET MAINTENANCE

BEGINNING AVAILABLE FUND BALANCE		\$	1,950,051		\$	2,029,616	\$	2,471,915	
	REVENUE								
28 4013	SMR SALES TAXES	\$	487,522	\$	460,000	\$	400,000	\$	400,000
28 4550	INTEREST INCOME	\$	116,345	\$	70,000	\$	50,000	\$	77,349
	TOTAL REVENUE	\$	603,867	\$	530,000	\$	450,000	\$	554,312
								\$	450,000
	EXPENDITURES								
28 511-217	STREET BASE-LIMESTONE, ROCK, ETC	\$	521,731	\$	800,000	\$	800,000	\$	108,826
28 511-340	STREET REPAIR	\$	2,571	\$	200,000	\$	200,000	\$	3,186
28 511-760	CAPITAL IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
28 590-000	PRIOR PERIOD ADJUSTMENT	\$	-	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES	\$	524,302	\$	1,000,000	\$	1,000,000	\$	112,013
								\$	1,000,000
	REVENUE OVER/(UNDER) EXPENDITURES	\$	79,565	\$	(470,000)	\$	(550,000)	\$	442,299
								\$	(550,000)
ENDING AVAILABLE FUND BALANCE		\$	2,029,616			\$	2,471,915	\$	1,921,915
		\$	122,099						

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 30 GF CAPITAL

BEGINNING AVAILABLE FUND BALANCE	\$ 6,127,587	\$ 2,371,767	\$ 4,375,186
---	---------------------	---------------------	---------------------

REVENUE

30 4550	INTEREST INCOME	\$ 602,393	\$ -	\$ 500,000	\$ 318,966	\$ 430,000
30 4900	TRANSFER IN-GF-NON-DEPT	\$ 132,980	\$ -	\$ 1,442,887	\$ 92,630	\$ -
30 4906	TRANSFER IN-GF-MC	\$ -	\$ -	\$ 40,000	\$ 30,001	\$ -
30 4908	TRANSFER IN-GF-VFD	\$ -	\$ -	\$ -	\$ -	\$ -
30 4909	TRANSFER IN-POLICE DEPT	\$ 34,850	\$ 45,000	\$ 288,045	\$ 144,021	\$ -
30 4910	TRANSFER FROM GF-P&R	\$ -	\$ -	\$ 1,000,000	\$ 749,500	\$ 210,000
30 4911	TRANSFER FROM GF-STREET	\$ -	\$ -	\$ 1,850,000	\$ 1,387,499	\$ 80,000
30 4917	TRANSFER IN-RECYCLING CENTER	\$ -	\$ -	\$ 20,000	\$ 15,002	\$ 60,000
30 4910	TRANSFER FROM GF-VARIOUS DEPTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 4941	TRANSFER IN-IT DEPT	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 125,000
30 4950	TRANSFER IN-FUND 14	\$ -	\$ -	\$ -	\$ -	\$ -
30 4951	TRANSFER FROM UF CAPITAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -
30 4952	TRANSFER FROM IDC	\$ -	\$ -	\$ (360,000)	\$ 138,918	\$ -
	TOTAL REVENUE	\$ 790,223	\$ 265,000	\$ 4,780,932	\$ 2,876,537	\$ 905,000

EXPENDITURES

	DEPT 500 NON-DEPARTMENT-CITY WIDE					
30 500-700	NONDEPARTMENTAL CAPITAL IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-702	OUTDOOR ELEC-CITY HALL	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
30 500-721	SALARY SURVEY	\$ -	\$ -	\$ 100,000	\$ -	\$ -
30 500-722	COMPREHESIVE PLAN STUDY	\$ -	\$ -	\$ 300,000	\$ -	\$ -
30 500-723	CITY BLDGS FEASIBILITY STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 500-730	CAPITAL OUTLAY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-735	EQUIPMENT STORAGE BUILDING	\$ 46,210	\$ -	\$ -	\$ -	\$ -
30 500-7XX	CITY HALL PARKING LOT	\$ -	\$ -	\$ 400,000	\$ 1,473	\$ -
30 500-772	ROOF REPLACEMENT-HUMBLE	\$ -	\$ 90,390	\$ -	\$ 195	\$ -
30 500-773	ROOF REPLACE-CITY HALL	\$ -	\$ 76,020	\$ 76,020	\$ 195	\$ -
30 500-774	ROOF REPLACE-CITY HALL ANNEX	\$ -	\$ 66,867	\$ 66,867	\$ 195	\$ -
30 500-775	ROOF REPLACE-PD/VFD	\$ -	\$ 288,045	\$ 288,045	\$ 1,140	\$ -
30 500-778	AC REPLACE-CITY HALL	\$ -	\$ 25,000	\$ -	\$ 13,800	\$ -
30 500-914	TRANSFER TO HOUGHTON PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-951	TRANSFER TO UTILITY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 504 FINANCE					
30 504-715	FINANCE INCODE 10	\$ 29,152	\$ 33,504	\$ 29,022	\$ -	\$ -
	DEPT 506 MUNICIPAL COURT					
30 506-715	MC INCODE 10	\$ 6,900	\$ 27,346	\$ 21,846	\$ 30,642	\$ -
30 506-761	ROOF REPLACE-MUNICIPAL COURT	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	DEPT 507 LIBRARY					
30 507-702	OUTDOOR ELEC-LIBRARY	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	DEPT 508 VOLUNTEER FIRE					
	DEPT 509 POLICE					
30 509-700	POLICE DEPT CAPITAL IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
30 509-715	PD POLICY ACCREDITATION	\$ 39,706	\$ 45,000	\$ -	\$ -	\$ -
	DEPT 510 PARKS & RECREATION					
30 510-***	HUMBLE FLOORING	\$ -	\$ -	\$ -	\$ -	\$ 10,000
30 510-700	PARKS CAPITAL IMPROVEMENT	\$ 144,929	\$ 543,775	\$ -	\$ -	\$ -
30 510-723	BASKETBALL PAVILLION	\$ -	\$ -	\$ 280,000	\$ 133,493	\$ 200,000
30 510-724	COVE PARK STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-725	COVE PARK MATCH	\$ -	\$ -	\$ 500,000	\$ -	\$ -
30 510-765	CONSTRUCTION-WMAIN PKG LOT	\$ -	\$ 400,000	\$ 400,000	\$ 9,210	\$ -
30 510-779	FAITH PARK CURRENT PROJECTS	\$ -	\$ 339,500	\$ 339,500	\$ 8,500	\$ -
30 510-786	FAITH PARK GARDEN CENTER	\$ 9,710	\$ 500,000	\$ 500,000	\$ 90,715	\$ -
30 510-787	FAITH PARK WALKING TRAIL	\$ -	\$ 200,000	\$ 200,000	\$ 1,264	\$ -
30 510-789	FAITH PARK POOL SHADE SURFACE	\$ -	\$ 18,000	\$ -	\$ 17,986	\$ -
30 510-790	FAITH PARK LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ -
30 510-791	NO SIMMONS-LIGHTING/ELECTRICAL	\$ -	\$ 412,500	\$ 412,500	\$ -	\$ -
30 510-792	NO SIMMONS SKATE PARK	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -
30 510-793	NO SIMMONS SURFACING PLAYGRND	\$ 19,429	\$ 75,000	\$ -	\$ -	\$ -
30 510-794	NO SIMMONS PICNIC PAVILLION	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
30 510-795	LIVE OAK LIGHTING/ELECTRICAL	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -
30 510-796	LIVE OAK SURFACING PLAYGRND	\$ 189,294	\$ 300,000	\$ -	\$ -	\$ -
30 510-797	LIVE OAK TENNIS CRTS SURFACING	\$ -	\$ 46,000	\$ 46,000	\$ 45,869	\$ -
30 510-798	NO SIMMONS SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-799	LIVE OAK SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ 103,518	\$ -

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

		FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
DEPT 511 STREETS & DRAINAGE						
30	511-330	BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -
30	511-345	DRAINAGE MASTER PLAN	\$ -	\$ -	\$ -	\$ -
30	511-476	ENGINEERING			\$ 26,550	
30	511-695	ENGIN-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 240,000	\$ 240,000	\$ -
30	511-696	CONST-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 560,000	\$ 560,000	\$ -
30	511-697	ENGINEERING-GALLION		\$ 20,000	\$ 5,750	\$ 20,000
30	511-698	CONSTRUCTION-GALLION		\$ 60,000	\$ -	\$ 60,000
30	511-700	STREETS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
30	511-701	ENGINEERING 12TH ST	\$ -	\$ -	\$ -	\$ -
30	511-702	CONSTRUCTION 12TH ST	\$ -	\$ -	\$ -	\$ -
30	511-703	ENGINEERING 4TH ST	\$ 58,960	\$ -	\$ -	\$ -
30	511-704	CONSTRUCTION 4TH ST	\$ -	\$ -	\$ -	\$ -
30	511-705	ENGINEERING 6TH ST LIFT STATN	\$ -	\$ -	\$ -	\$ -
30	511-707	ENGINEERING KENNY LANE	\$ 47,193	\$ 753,910	\$ -	\$ 7,090
30	511-708	CONSTRUCTION KENNY LANE	\$ 2,277,137	\$ 2,163,290	\$ -	\$ 199,761
30	511-710	HULTGREEN ADDTL FUNDS	\$ -	\$ 1,000,000	\$ -	\$ -
30	511-755	SH200 - TXDOT STATE HWY 200	\$ -	\$ -	\$ -	\$ -
30	511-760	EQUIPMENT STORAGE BUILDING	\$ -	\$ -	\$ 750,000	\$ -
30	511-761	MATCH-SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ 600,000	\$ -
30	511-763	STREET SIGN REPLACE PGM-CITY WIDE	\$ -	\$ -	\$ 500,000	\$ -
30	511-780	STREETS BOND PROJECTS	\$ -	\$ -	\$ -	\$ -
DEPT 515 ANIMAL CONTROL						
30	515-455	2021 ANIMAL SHELTER BOND	\$ -	\$ -	\$ -	\$ -
30	515-700	CONST-ANIMAL CTRL FACILITY	\$ 1,604,694	\$ 1,540,270	\$ -	\$ 150,299
30	515-701	ENGINEERING- ANIMAL CTRL FACILITY			\$ 5,480	
30	515-739	AC TRAILER ANIMAL(PRYR BUDGET)	\$ 59,730	\$ 59,730	\$ -	\$ -
DEPT 517 RECYCLING						
30	517-705	CONSTRUCTION-BLDG & RAMP	\$ -	\$ -	\$ 40,000	\$ 19,995
DEPT 541 INFORMATION TECHNOLOGY						
30	541-***	SECURITY SWITCHES	\$ -	\$ -	\$ -	\$ 30,000
30	541-***	ACCESS CONTROL	\$ -	\$ -	\$ -	\$ 95,000
30	541-715	COMPUTER HARDWARE	\$ 13,000	\$ 20,000	\$ 20,000	\$ -
DEPT 545 EVENTS DEPARTMENT						
30	545-300	BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -
30	545-700	2021 PARK BOND PROJECT	\$ -	\$ -	\$ -	\$ -
DEPT 590 PRIOR PERIOD ADJUSTMENT						
30	590-000	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
		TOTAL EXPENDITURES	\$ 4,546,043	\$ 10,579,147	\$ 8,294,800	\$ 873,118
						\$ 475,000
REVENUE OVER/(UNDER) EXPENDITURES						
		\$ (3,755,820)	\$ (10,314,147)	\$ (3,513,868)	\$ 2,003,419	\$ 430,000
ENDING AVAILABLE FUND BALANCE						
		\$ 2,371,767			\$ 4,375,186	\$ 4,805,186

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 32 GF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE	\$	2,116,161	\$	4,094,132	\$	3,408,711
----------------------------------	----	-----------	----	-----------	----	-----------

		REVENUE										
32	4550	INTEREST INCOME	\$	140,806	\$	-	\$	-	\$	82,108	\$	110,000
32	49**	TRANSFER FOR CITY SECRETARY	\$	-	\$	-	\$	-	\$	-	\$	8,100
32	4907	TRANSFER FOR LIBRARY	\$	2,000	\$	2,000	\$	38,000	\$	28,502	\$	-
32	4908	TRANSFER FOR VOL FIRE DEPT	\$	665,000	\$	100,000	\$	35,000	\$	26,252	\$	-
32	4909	TRANSFER FOR POLICE DEPT	\$	200,000	\$	200,000	\$	285,000	\$	213,750	\$	286,000
32	4910	TRANSFER FOR PARKS & REC	\$	80,000	\$	80,000	\$	60,000	\$	45,000	\$	40,500
32	4911	TRANSFER FOR STREETS&DRAINAGE	\$	1,750,000	\$	1,750,000	\$	800,000	\$	599,999	\$	120,000
32	4912	TRANSFER FOR DEVELOPMENT SVCS	\$	20,000	\$	20,000	\$	10,000	\$	7,498	\$	-
32	4915	TRANSFER FOR ANIMAL CONTROL	\$	40,000	\$	40,000	\$	50,000	\$	37,499	\$	-
32	4917	TRANSFER FOR RECYCLING CNTR	\$	10,000	\$	10,000	\$	60,000	\$	45,000	\$	-
32	4918	TRANSFER FOR CODE COMPLIANCE	\$	10,000	\$	10,000	\$	10,000	\$	7,498	\$	20,000
32	4925	TRANSFER FOR FACILITIES MAINT	\$	20,000	\$	20,000	\$	70,000	\$	52,501	\$	70,000
32	4941	TRANSFER FOR INFORMATON TECH	\$	10,000	\$	10,000	\$	197,000	\$	133,415	\$	-
32	4950	TRANSFER FRM FD50 UTILITY FUND	\$	-	\$	-	\$	-	\$	-	\$	-
32	4980	TRANSFER FROM GENERAL FUND	\$	-	\$	27,313	\$	-	\$	-	\$	-
TOTAL REVENUE			\$	2,947,806	\$	2,269,313	\$	1,615,000	\$	1,279,022	\$	654,600

		EXPENDITURES										
		DEPT 500 NON-DEPARTMENT-CITY WIDE										
32	500-735	EQUIPMENT	\$	12,830	\$	25,000	\$	25,000	\$	2,875	\$	-
		DEPT 503 CITY SECRETARY										
32	503-***	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	8,100
		DEPT 507 LIBRARY										
32	507-715	COMPUTER HARDWARE/SOFTWARE	\$	13,746	\$	29,000	\$	29,000	\$	-	\$	-
32	507-735	EQUIPMENT	\$	-	\$	-	\$	10,000	\$	-	\$	-
32	507-761	BUILDING IMPROVEMENTS	\$	-	\$	12,000	\$	40,000	\$	-	\$	-
		DEPT 508 VOLUNTEER FIRE										
32	508-730	VEHICLES	\$	-	\$	565,000	\$	-	\$	-	\$	500,000
32	508-735	EQUIPMENT	\$	-	\$	110,000	\$	675,000	\$	675,000		
32	508-761	BUILDING IMPROVEMENTS	\$	-	\$	15,000	\$	40,000	\$	-	\$	-
		DEPT 509 POLICE										
32	509-730	VEHICLES	\$	-	\$	307,313	\$	577,313	\$	564,046	\$	255,000
32	509-735	EQUIPMENT	\$	-	\$	-	\$	15,000	\$	15,763	\$	31,600
32	509-761	BUILDING IMPROVEMENTS	\$	21,600	\$	20,000	\$	-	\$	-	\$	-
		DEPT 510 PARKS & RECREATION										
32	510-730	VEHICLES	\$	-	\$	-	\$	60,000	\$	-	\$	-
32	510-735	EQUIPMENT	\$	2,700	\$	20,000	\$	20,000	\$	19,792	\$	32,500
32	510-***	PA SYSTEM AT BENNY DIEGL	\$	-	\$	-	\$	-	\$	-	\$	8,000
		DEPT 511 STREETS & DRAINAGE										
32	511-730	VEHICLES	\$	-	\$	180,000	\$	430,000	\$	258,587	\$	-
32	511-735	EQUIPMENT	\$	887,417	\$	670,000	\$	550,000	\$	246,120	\$	120,000
		DEPT 512 DEVELOPMENT SERVICES										
32	512-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 515 ANIMAL CONTROL										
32	515-730	VEHICLES	\$	-	\$	-	\$	50,000	\$	47,281	\$	-
32	515-735	EQUIPMENT	\$	7,751	\$	15,204	\$	-	\$	-	\$	-
		DEPT 517 RECYCLING										
32	517-705	CONSTRUCTION			\$	20,000	\$	-	\$	-		
32	517-730	VEHICLE	\$	-	\$	-	\$	60,000	\$	-	\$	20,000
		DEPT 518 CODE COMPLIANCE										
32	518-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 525 FACILITIES MAINTENANCE										
32	525-730	VEHICLES	\$	-	\$	51,200	\$	-	\$	-	\$	70,000
32	525-735	EQUIPMENT	\$	23,791	\$	23,800	\$	70,000	\$	-	\$	-
		DEPT 541 INFORMATION TECHNOLOGY										
32	541-715	COMPUTER HARDWARE/SOFTWARE	\$	-	\$	-	\$	172,000	\$	117,021		
32	541-735	EQUIPMENT	\$	-	\$	-	\$	25,000	\$	17,957	\$	-
TOTAL EXPENDITURES			\$	969,835	\$	2,063,517	\$	2,868,313	\$	1,964,443	\$	1,045,200

REVENUE OVER/(UNDER) EXPENDITURES	\$	342,355	\$	770,796	\$	770,796	\$	1,118,332	\$	(390,600)
-----------------------------------	----	---------	----	---------	----	---------	----	-----------	----	-----------

ENDING AVAILABLE FUND BALANCE	\$	4,094,132	\$	3,408,711	\$	3,018,111
-------------------------------	----	-----------	----	-----------	----	-----------

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 40 DEBT SERVICE

BEGINNING AVAILABLE FUND BALANCE		\$ 1,295,406			\$ 1,731,081			\$ 1,525,930	
								Total @.741129	
								I&S	0.184372
40	4010	CURRENT PROPERTY TAXES	\$ 4,255,033	\$ 4,173,120	\$ 4,449,400	\$ 4,642,987	\$ 3,908,871		
40	4011	DELINQUENT PROPERTY TAXES	\$ 87,376	\$ 13,000	\$ 13,000	\$ 31,573	\$ 13,000		
40	4012	PENALTY & INTEREST PROP TAX	\$ 22,852	\$ 15,000	\$ 15,000	\$ 19,497	\$ 15,000		
40	4019	RESERVE FOR DISPUTED TAXES	\$ -	\$ -	\$ (280,030)	\$ -	\$ (280,030)		
40	4550	INTEREST INCOME	\$ 95,153	\$ 50,000	\$ 50,000	\$ 64,500	\$ 50,000		
		TOTAL REVENUE	\$ 4,460,415	\$ 4,251,120	\$ 4,247,370	\$ 4,758,556	\$ 3,706,841		
40	550-650	BOND PRINCIPAL	\$ 2,460,000	\$ 3,394,670	\$ 3,820,000	\$ 4,410,000	\$ 3,820,000		
40	550-655	BOND INTEREST	\$ 458,885	\$ 854,530	\$ 804,580	\$ 550,257	\$ 804,580		
40	550-660	FISCAL AGENT FEES	\$ 33,505	\$ 24,050	\$ 2,800	\$ 3,450	\$ 2,800		
40	550-910	TRANSFER OUT GENERAL	\$ 1,072,350	\$ -	\$ -	\$ -	\$ -		
		TOTAL EXPENDITURES	\$ 4,024,740	\$ 4,273,250	\$ 4,627,380	\$ 4,963,707	\$ 4,627,380		
REVENUE OVER/(UNDER) EXPENDITURES		\$ 435,675	\$ (22,130)	\$ (380,010)	\$ (205,151)	\$ (920,539)			
ENDING AVAILABLE FUND BALANCE		\$ 1,731,081			\$ 1,525,930	\$ 605,391			

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 51 UF CAPITAL IMPROVEMENT FUND

BEGINNING AVAILABLE FUND BALANCE		\$ 4,223,142			\$ 6,138,847	\$ 6,253,011
REVENUE						
51 4550	INTEREST	\$ 1,096,217	\$ -	\$ 120,000	\$ 74,112	\$ 100,000
51 4595	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 5,952	\$ 6,000
51 4910	TRANSFERS FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -
51 4930	TRANSFER FROM FD30 GF CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
51 4950	TRANSFER FROM FUND 50 UF	\$ 200,000	\$ 200,000	\$ 75,000	\$ 62,500	\$ -
51 4951	TRANSFER FROM FUND 25	\$ 935,244	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,231,462	\$ 200,000	\$ 195,000	\$ 142,564	\$ 106,000
EXPENDITURES						
DEPT 500 NON-DEPARTMENTAL						
51 500-655	ACCRUED INTEREST	\$ 315,244	\$ -	\$ -	\$ -	\$ -
51 500-731	UTILITY REPLACE C&D 1ST & 2ND	\$ 218	\$ -	\$ -	\$ -	\$ -
51 500-732	UTILITY REPL B&C 6&7	\$ 293	\$ -	\$ -	\$ -	\$ -
51 500-733	12TH STREET UTILITIES	\$ 0	\$ -	\$ -	\$ -	\$ -
51 500-734	4TH STREET UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 504 UTILITY BILLING						
51 504-715	UB INCODE 10	\$ -	\$ 28,140	\$ 28,140	\$ -	\$ -
DEPT 520 WATER						
51 520-725	METER REPLACEMENT PGM	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -
51 520-760	CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -	\$ 75,000	\$ -	\$ -
51 520-761	WATER TOWER UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 521 WASTEWATER						
51 521-475	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-476	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 28,400	\$ -
51 521-700	WASTE WATER	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-790	WW TP UPGRADE-TWDB	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-999	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 315,756	\$ 1,928,140	\$ 103,140	\$ 28,400	\$ -
REVENUE OVER/(UNDER) EXPENDITURES		\$ 1,915,705	\$ (1,728,140)	\$ 91,860	\$ 114,164	\$ 106,000
ENDING AVAILABLE FUND BALANCE		\$ 6,138,847			\$ 6,253,011	\$ 6,359,011

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 52 UF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE			\$	693,809		\$	722,009	\$	1,014,052			
REVENUE												
52	4550	INTEREST	\$	29,204	\$	-	\$	-	\$	18,169	\$	25,000
52	4920	TRANSFER FOR WATER	\$	-	\$	-	\$	-	\$	-	\$	131,000
52	4921	TRANSFER FOR WASTEWATER	\$	-	\$	-	\$	290,000	\$	241,668	\$	220,000
52	4950	TRANSFER FROM UTILITY FUND	\$	-	\$	-	\$	330,000	\$	33,334	\$	-
TOTAL REVENUE			\$	29,204	\$	-	\$	620,000	\$	293,171	\$	376,000
EXPENDITURES												
DEPT 500 NON-DEPARTMENTAL												
52	500-735	EQUIPMENT	\$	-	\$	25,000	\$	25,000	\$	125	\$	-
52	500-975	DEPRECIATION EXPENSE	\$	1,004	\$	-	\$	-	\$	1,004	\$	-
DEPT 520 WATER												
52	520-730	VEHICLES	\$	-	\$	50,000	\$	50,000	\$	-	\$	18,000
52	520-735	EQUIPMENT	\$	-	\$	130,000	\$	170,000	\$	-	\$	113,000
DEPT 521 WASTEWATER												
52	521-705	CONSTRUCTION	\$	-	\$	80,000	\$	50,000	\$	-	\$	10,000
52	521-730	VEHICLES	\$	-			\$	170,000	\$	-	\$	20,000
52	521-735	EQUIPMENT	\$	-	\$	-	\$	120,000	\$	-	\$	190,000
TOTAL EXPENDITURES			\$	1,004	\$	285,000	\$	585,000	\$	1,129	\$	351,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	28,200	\$	(285,000)	\$	35,000	\$	292,043	\$	25,000
ENDING AVAILABLE FUND BALANCE			\$	722,009			\$	1,014,052	\$	1,039,052		

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

BEGINNING AVAILABLE FUND BALANCE			\$	1,508,123			\$	1,630,688			\$	1,737,349					
REVENUE																	
54	4470	IMPACT FEES WATER	\$	8,901		\$	-		\$	10,000		\$	14,367		\$	19,000	
54	4475	IMPACT FEES WASTEWATER	\$	27,582		\$	-		\$	25,000		\$	40,862		\$	54,000	
54	4550	INTEREST INCOME	\$	86,082		\$	-		\$	75,000		\$	51,432		\$	69,000	
TOTAL REVENUE			\$	122,565		\$	-		\$	110,000		\$	106,661		\$	142,000	
EXPENDITURES																	
54	500-476	CONTRACT ENGINEER	\$	-		\$	-		\$	-		\$	-		\$	-	
54	500-941	ACHIEVEMENT BLVD W/WW	\$	-		\$	-		\$	-		\$	-		\$	-	
TOTAL EXPENDITURES			\$	-		\$	-		\$	-		\$	-		\$	-	
REVENUE OVER/(UNDER) EXPENDITURES			\$	122,565		\$	-		\$	110,000		\$	106,661		\$	142,000	
ENDING AVAILABLE FUND BALANCE			\$	1,630,688			\$	1,737,349			\$	1,879,349					

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 56 WW TREATMENT - TWDB FUND

BEGINNING AVAILABLE FUND BALANCE		\$	-		\$	2,047,736	\$	2,935.811

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 57 CO2024 - CAPITAL BOND

BEGINNING AVAILABLE FUND BALANCE			\$	9,852,295	\$	-	\$	-	\$	-	\$	10,158,298
REVENUE												
57	4607	CO2024 BOND PROCEEDS	\$	-	\$	-	\$	9,800,000	\$	9,852,295	\$	-
57	4550	INTEREST	\$	-	\$	-	\$	20,000	\$	306,003	\$	400,000
TOTAL REVENUE			\$	-	\$	-	\$	9,820,000	\$	10,158,298	\$	400,000
EXPENDITURES												
57	500-662	BOND ORIGATION COST	\$	-	\$	-	\$	200,000	\$	-	\$	-
57	510-785	LIVE OAK SOCCER FIELDS	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000
57	520-761	WATER TOWER UPGRADES	\$	-	\$	-	\$	610,000	\$	-	\$	2,870,000
57	521-765	GENERATOR FOR 10 LIFTSTATIONS	\$	-	\$	-	\$	750,000	\$	-	\$	750,000
57	521-790	WASTEWATER TREATMENT PLANT	\$	-	\$	-	\$	4,500,000	\$	-	\$	4,500,000
TOTAL EXPENDITURES			\$	-	\$	-	\$	7,560,000	\$	-	\$	9,620,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	-	\$	-	\$	2,260,000	\$	10,158,298	\$	(9,220,000)
ENDING AVAILABLE FUND BALANCE			\$	9,852,295					\$	10,158,298	\$	938,298

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 60 POLICE FORFEITURE FUND

BEGINNING AVAILABLE FUND BALANCE			\$	21,371			\$	60,903	\$	62,293

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2025-2026
Fund 30 General Fund Capital Funding Sources

Fiscal Year 2026

Fund 30 GF Capital Projects Fund FY2025 Estimated Ending Balance	5,028,657.00	
Transfers In - Fund 30 GF Capital Projects Fund	185,000.00	Transfers from GF for FY26
Interest Income	477,000.00	
	5,690,657.00	

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department		Cost	Notes
Comprehensive Plan Study	Admin	30-500-722	300,000.00	ROLLOVER
City Bldgs Feasibility Study	Admin	30-500-723	250,000.00	ROLLOVER
City Hall Parking Lot	Admin	30-500-761	400,000.00	ROLLOVER
Municipal Court-Roof	Court	30-506-761	40,000.00	ROLLOVER
Humble Flooring	P&R	32-510-***	10,000.00	
Basketball Pavillion	P&R	30-510-723	200,000.00	
#15 West Main Parking Lot	P&R	30-510-765	\$ 400,000.00	ROLLOVER
#12 Faith Park current projects	P&R	30-510-779	\$ 500,000.00	ROLLOVER
Faith Park future projects-Walking Trail	P&R	30-510-787	\$ 200,000.00	ROLLOVER
NO Simmons - Electrical	P&R	30-510-791	\$ 412,500.00	ROLLOVER
NO Simmons - Solar Lighting	P&R	30-510-791	\$ 250,000.00	ROLLOVER
NO Simmons - Skate Park	P&R	30-510-792	\$ 50,000.00	ROLLOVER
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-794	\$ 50,000.00	ROLLOVER
Live Oak - Electrical around loop	P&R	30-510-795	\$ 35,000.00	ROLLOVER
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	\$ 350,000.00	ROLLOVER
Cove Park Study	P&R	30-510-724	\$ 250,000.00	ROLLOVER
Cove Park Match	P&R	30-510-725	\$ 500,000.00	ROLLOVER
#07 Street Reconstruction Projects-Engineering	Streets & Drainage	30-511-695	\$ 240,000.00	ROLLOVER
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	\$ 560,000.00	ROLLOVER
Match-Safe routes to school	Streets & Drainage	30-511-760	\$ 750,000.00	ROLLOVER
Storage Building	Streets & Drainage	30-511-761	\$ 600,000.00	ROLLOVER
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	\$ 500,000.00	ROLLOVER
Engineering- Gallion Street	Streets & Drainage	30-511-697	\$ 20,000.00	
Construction-Gallion Street	Streets & Drainage	30-511-698	\$ 60,000.00	
Building Maintenance	Recycling Center	30-517-705	80,000.00	ROLLOVER \$20,000 ADDT'L \$60,000
Security Switches	IT	30-541-***	30,000.00	
Access Control (City Hall and PD)	IT	30-541-***	95,000.00	
	\$ (475,000.00)	6657500	\$ (7,132,500.00)	

Remaining Fund Balance Available for GF Capital Projects **\$ (1,441,843.00)**

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		2,500,000.00	\$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		1,000,000.00	\$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	\$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		1,250,000.00	\$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		1,250,000.00	\$5M-SPLIT WITH FUND 51
3RD ST A TO Z		1,500,000.00	\$3M-SPLIT WITH FUND 51
FUTURE Projects Costs		-10,000,000.00	

CITY OF INGLESIDE
Fund 32 General Fund Vehicles/Equipment Capital Funding Sources
Fiscal Year 2025

Fund 32 GF Capital Projects Fund FY2025 Estimated Ending Balance	1,794,133.00
Transfers In - Fund 32 GF Vehicles/Equipment	706,200.00
Interest Income	109,500.00
	2,609,833.00

Fund 32 General Fund Vehicles/Equipment New Capital Purchases					
Fuel Storage upgrade	500 Non-Dept	32-500-735	\$	22,125	ROLLOVER
Xtool F2 Ultra MOPA Laser Engraver/Cutter	503 City Secretary	32-503-***	\$	8,100	
Security System Alarm	507 Library	32-507-761	\$	29,000	ROLLOVER
#4 Air Conditioner	507 Library	32-507-761	\$	20,000	ROLLOVER
Pro Book Scanner	507 Library	32-507-735	\$	10,000	ROLLOVER
Ladder Truck	508 Volunteer Fire	32-508-730	\$	500,000	
3- New Patrol Units	509 Police	32-509-730	\$	255,000	
4-Harris MA-COM Unit Radio	509 Police	32-509-735	\$	31,600	
Zero Turn Mower	510 Parks & Recreation	32-510-***	\$	20,000	
Robotic Pool Cleaner	510 Parks & Recreation	32-510-***	\$	12,500	
PA System at Benny Diegl	510 Parks & Recreation	32-510-***	\$	8,000	
Motor Grader	511 Streets & Drainage	32-511-735	\$	350,000	ROLLOVER \$300,000 NEED ADDT'L \$50,000
Pick-up truck	511 Streets & Drainage	32-511-730	\$	70,000	ROLLOVER
Dump Truck	511 Streets & Drainage	32-511-730	\$	200,000	ROLLOVER
Water Truck	511 Streets & Drainage	32-511-730	\$	180,000	ROLLOVER
Trailer (Equipment)	511 Streets & Drainage	32-511-***	\$	70,000	
Pick-up truck	517 Recycling Center	32-517-730	\$	60,000	ROLLOVER
Vehicle	518 Code Compliance	32-518-730	\$	30,000	ROLLOVER\$10,000 NEED ADDT'L \$20,000
80" Lift	525 Facilities Maintenance	32-525-735	\$	70,000	ROLLOVER-MIGHT BE IN BY END OF FY
Truck	525 Facilities Maintenance	32-525-***	\$	70,000	
				2,016,325.00	
Remaining Fund Balance Available for GF Vehicles/Equipment	971125		\$ 593,508.00		1,045,200.00

Fund 32 General Fund FUTURE Vehicles/Equipment Requests			
Project Description	Department	Cost	Notes
LADDER TRUCK	FIRE DEPT	1,300,000.00	
FIRE ENGINE	FIRE DEPT	800,000.00	
VEHICLE	FIRE DEPT	35,000.00	
SCBA MASK FIT TESTER	FIRE DEPT	18,000.00	
FUTURE Projects Costs		-2,153,000.00	

CITY OF INGLESIDE

Fund 28 Street Maintenance & Repairs

Fiscal Year 2026

Fund 28 Street Maintenance & Repairs FY2025 Estimated Ending Balance	\$	2,151,715
SMR Sales Tax Revenue	\$	600,000
Interest Income	\$	116,000
		2,867,715.00

Fund 28 Street Maintenance & Repairs

Maintenance on the followin streets:

Suggested by Street Advisory Group:

Tiner	\$	130,000.00
Hackberry	\$	67,500.00
Kelly Ln	\$	32,500.00
Cardinal	\$	17,500.00
Live Oak Park Entrance	\$	100,000.00
Dallas	\$	25,000.00
Waco	\$	56,250.00
Green Briar	\$	44,375.00
7th (Ave B to 1069)	\$	37,500.00
5th (Ave B to 1069)	\$	22,500.00
San Angelo (W Main to Waco)	\$	700,000.00
Oklahoma	\$	22,500.00
Alvin Moore (School to Ave B)	\$	22,500.00

-1,278,125.00

Remaining Fund Balance Available for Street M&R	\$ 1,589,590.00
---	------------------------

Fund 28 Street Maintenance & Repairs FUTURE Requests

0.00

CITY OF INGLESIDE
Fund 51 Utility Fund Capital Funding Sources

Fiscal Year 2026		
Fund 51 UF Capital Projects Fund FY2025 Estimated Ending Balance	6,100,000.00	
Transfers In - Fund 51 UF Capital Projects Fund	75,000.00	Transfers from GF for FY26
Interest Income	100,000.00	
	6,275,000.00	

Fund 51 Utility Fund Current Capital Improvement Projects

6" Water Line Replacement (Humble to Waco)	51-520-760	75,000.00	ROLLOVER
		-75,000.00	

Remaining Fund Balance Available for UF Capital Projects	\$ 6,200,000.00
---	------------------------

Fund 51 Utility Fund FUTURE Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z	7,500,000.00	\$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION	3,000,000.00	\$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION	2,500,000.00	\$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES	4,000,000.00	
4TH ST UPGRADES	3,750,000.00	\$5M-SPLIT WITH FUND 30
1ST ST UPGRADES	3,750,000.00	\$5M-SPLIT WITH FUND 30
3RD ST A TO Z	1,500,000.00	\$3M-SPLIT WITH FUND 30

FUTURE Projects Costs	-26,000,000.00
------------------------------	-----------------------

CITY OF INGLESIDE
Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fiscal Year 2026

Fund 52 UF Vehicle/Equipment Fund FY2025 Estimated Ending Balance	582,009.00	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	279,000.00	Transfers from GF for FY26
Interest Income	30,000.00	
	891,009.00	

Fund 52 Utility Fund Vehicles/Equipment Current Capital Improvement Projects
--

Truck	520 Water	52-520-730	\$	68,000	ROLLOVER \$50,000 NEED ADDT'L \$18,000
Generator for water tower	520 Water	52-520-735	\$	50,000	ROLLOVER
Hydraulic Pipe Cutter	520 Water	52-520-***	\$	10,000	
Hot Tap Machine	520 Water	52-520-***	\$	10,000	
Valve Exerciser	520 Water	52-520-***	\$	15,000	
Portable Generator	520 Water	52-520-***	\$	10,000	
Insert-a-valve	520 Water	52-520-***	\$	68,000	
Truck	521 Wastewater	52-521-730	\$	70,000	ROLLOVER
Crane truck	521 Wastewater	52-521-730	\$	100,000	ROLLOVER \$100,000 NEED ADDT'L \$20,000
Skidsteer	521 Wastewater	52-521-735	\$	120,000	ROLLOVER
Mag Meter-IOB Liftstation	521 Wastewater	52-521-705	\$	50,000	ROLLOVER \$50,000 NEED ADDT'L \$10,000
Barco Pump	521 Wastewater	52-521-***	\$	60,000	
Skid Steer	521 Wastewater	52-521-***	\$	80,000	
Jetter Machine	521 Wastewater	52-521-***	\$	50,000	
Fuel Storage upgrade	500 Non-Dept	52-500-735	\$	25,000	ROLLOVER
		435000		-786,000.00	(351,000.00)

Remaining Fund Balance Available for UF Capital Projects	\$ 105,009.00
--	----------------------

CITY OF INGLESIDE		
New Fund for CO2024 BOND New Capital Purchase/Improvement Project Requests		
Fiscal Year 2026		
CO Series 2024 Bond Issuance	9,800,000.00	
Interest	400,000.00	
	10,200,000.00	
Project Description	Cost	Notes
Water Tower Upgrades: Port Ave, 8th Street, N.O. Simmons	2,870,000.00	ROLLOVER
Generators	750,000.00	ROLLOVER
Wastewater Treatment Plant	4,500,000.00	ROLLOVER
Live Oak Soccer Fields	1,500,000.00	ROLLOVER
	-9,620,000.00	
Remaining Fund Balance Available for Bond Projects	\$ 580,000.00	

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 11

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Event occurring on September 13, 2025 at the Legendary Cars and Coffee event at 342 N. Commercial, Aransas Pass, Texas.

SUBMITTED BY: Martin Molina, Chief of Police

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Staff is requesting the waiver of the pet adoption fees and microchipping fees on September 13, 2025. The adoption will take place at the Legendary Cars and Coffee event at 342 N. Commercial, Aransas Pass, Texas. We currently have 20 dogs and 3 cats that will be up for adoption. The average adoption for past events is 2–3 pets. The mobile animal control trailer will be used for this event.

FISCAL ANALYSIS:

Each pet adoption is a \$25 adoption and a \$15 microchipping fee.

RECOMMENDATION:

Request that the Council approve a Resolution to waive pet adoption fees and microchipping fees during our pet adoption event on September 13, 2025.

ATTACHMENTS:

1. RES 2025-XX_WAIVE_PET_ADOPTION_FEES_-September 13, 2025 (3) v3

RESOLUTION NO. 2025-_____

A RESOLUTION OF THE CITY COUNCIL OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS APPROVING THE WAIVER OF PET ADOPTION FEES AND MICROCHIPPING FEES AT THE INGLESIDE PET ADOPTION EVENT OCCURRING ON SEPTEMBER 13, 2025 AT THE LEGENDARY CARS AND COFFEE EVENT AT 342 N. COMMERCIAL, ARANSAS PASS, TEXAS.

WHEREAS, in accordance with City of Ingleside Code of Ordinances Chapter 14 ARTICLE I, SECTION 14.43 (f) the City of Ingleside charges a \$25.00 adoption fee and \$15.00 Microchipping fee for animals that have been impounded and have not been claimed after the expiration of a redemption period; and

WHEREAS, the Ingleside Animal Shelter wishes to offer free pet adoptions and free microchipping for all new pet adoptions and seeks the approval of the City of Ingleside City Council (“City Council”) to waive the \$25.00 Pet Adoption and the \$15.00 Microchipping fee for all new pet adoptions for all persons at the Ingleside Pet Adoption Event occurring on September 13, 2025 for all new pet adoptions for all persons; and

WHEREAS, the City Council finds that the Ingleside Animal Facility is at capacity and that the waiver of such fees will encourage pet adoptions and alleviate logistical concerns associated with housing animals in the current facility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

Section 1. The matters and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2. The Ingleside Animal Facility is authorized to waive Pet Adoption fees and Microchipping fees for the Ingleside Pet Adoption Event occurring on September 13, 2025.

PASSED AND APPROVED this 09th day of September 2025 by ____ (ayes) to ____ (nays) with ____ abstentions by a vote of the City Council of the City of Ingleside, Texas.

Pedro Oscar Adame, Mayor

Attest:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 12

Deliberate and take appropriate action on the City Manager's submission of the Fiscal Year 2025-2026 Budget and Capital Improvement Plan, with revisions discussed during the August 19, 2025 City Council meeting.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Article VII. - Municipal Finance Section 7.03 E. City Council Action of the Charter requires that the City Council shall hold two public hearings on the budget as submitted at the time and place so advertised or at another time and place with proper notification. Such hearings shall be held in accordance with the Constitution of the State of Texas, general laws of the State, this charter, and ordinances of the City, in the order named. All interested persons shall be given an opportunity to be heard, either for or against any item of the proposed budget. This is the first of two public hearings, with the second hearing to be held on September 16, 2025. The City of Ingleside is required to adopt an annual budget, by City Charter, before the 25th day of September of each year. The proposed Fiscal Year 2026 Budget was filed with the City Secretary's office on August 22, 2025, in accordance with State law requiring the filing to be not less than 30 days before the adoption of the budget. This proposed budget is presented to the City Council and Citizens to receive directions in preparation to adopt the annual budget.

FISCAL ANALYSIS:

The proposed budget is a financially responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, to address staff compensation, and to strategically invest in infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining the required structured fund balance reserves.

RECOMMENDATION:

Staff requests discussion and direction.

ATTACHMENTS:

1. CITY MANAGER PROPOSED BUDGET FY26



**CITY MANAGER PROPOSED
BUDGET
FISCAL YEAR 2025-2026**



TABLE OF CONTENTS

Budget Cover Page.....	a
Mayor, Council, and Staff	1
Organizational Chart.....	2
Budget Message.....	3
Property Tax & Utility Rate Summary.....	6
Debt Model.....	7
Tax Comparison.....	8
Department Staffing & Salary Budget Summary.....	10
Fund 10-General Fund Summary.....	12
500 – General Fund Non-Departmental.....	15
501 – Mayor & City Council.....	16
502 – City Manager.....	17
503 – Administrative Services-City Secretary.....	18
504 – Finance.....	19
505 – City Attorney.....	20
506 – Municipal Court.....	21
507 – Library.....	22
508 – Ingleside Volunteer Fire Department.....	23
509 – Police Department.....	24
510 – Parks and Recreation.....	25
511 – Streets & Drainage.....	26
512 – Development Services.....	27
515 – Animal Control.....	28
517 – Recycling Center.....	29
518 – Code Compliance.....	30
523 – Economic Development.....	31
525—Facilities Maintenance.....	32
535 – Human Resources.....	33
540 – Emergency Management.....	34
541 – Information Technology.....	35
560 – Sanitation.....	36
Fund 50- Utility Summary.....	37
500 – Utility Fund Non-Departmental.....	39
504 – Utility Billing.....	40
520 – Water.....	41
521 – Wastewater.....	42
Fund 18– Cove Park Tourism Fund.....	43
Fund 21 – Hotel- Motel Tax Fund	44
Fund 28 –Street Maintenance Sales Tax.....	45
Capital Improvement Projects & Capital Purchases Funds	
Fund 30 –General Fund Capital Purchase Improvements.....	46
Fund 32 –General Fund Vehicles/ Equipment.....	48



TABLE OF CONTENTS

Fund 40 –Debt Service.....	49
Fund 51 –Utility Fund Capital Purchases/Improvements.....	50
Fund 52 –Utility Fund Vehicles/Equipment.....	51
Fund 54 – Utility Impact Fees.....	52
Fund 56 –Utility Fund Wastewater Treatment Plant.....	53
Fund 57 –CO2024- Capital Bond.....	54
Fund 60 –Police Forfeiture.....	55
Capital Projects and Purchases	56

Pedro Oscar Adame, Mayor

Julio Salinas, City Council Member, Place 1

David Pruitt, City Council Member, Place 2

James Steward, City Council Member, Place 3

Tracy Long, Mayor Pro-Tem, Place 4

Linda Timmerman, City Council Member, Place 5

John Salinas, City Council Member, Place 6

Law Firm of Davidson
Troilo Ream Garza PC
City Attorney

Brenton B. Lewis
City Manager

Armando Gonzalez
Court of Records Judge

Jana Stork
City Secretary

Leticia Mejia
Director of Human
Resources

Luis Rios Jr.
Director of Finance

Gary Paredez
Director of Infrastructure
Services

Martin Molina
Chief of Police

Thomas Miller
Volunteer Fire Chief

Bernard Rodriguez
Director of Development
Services

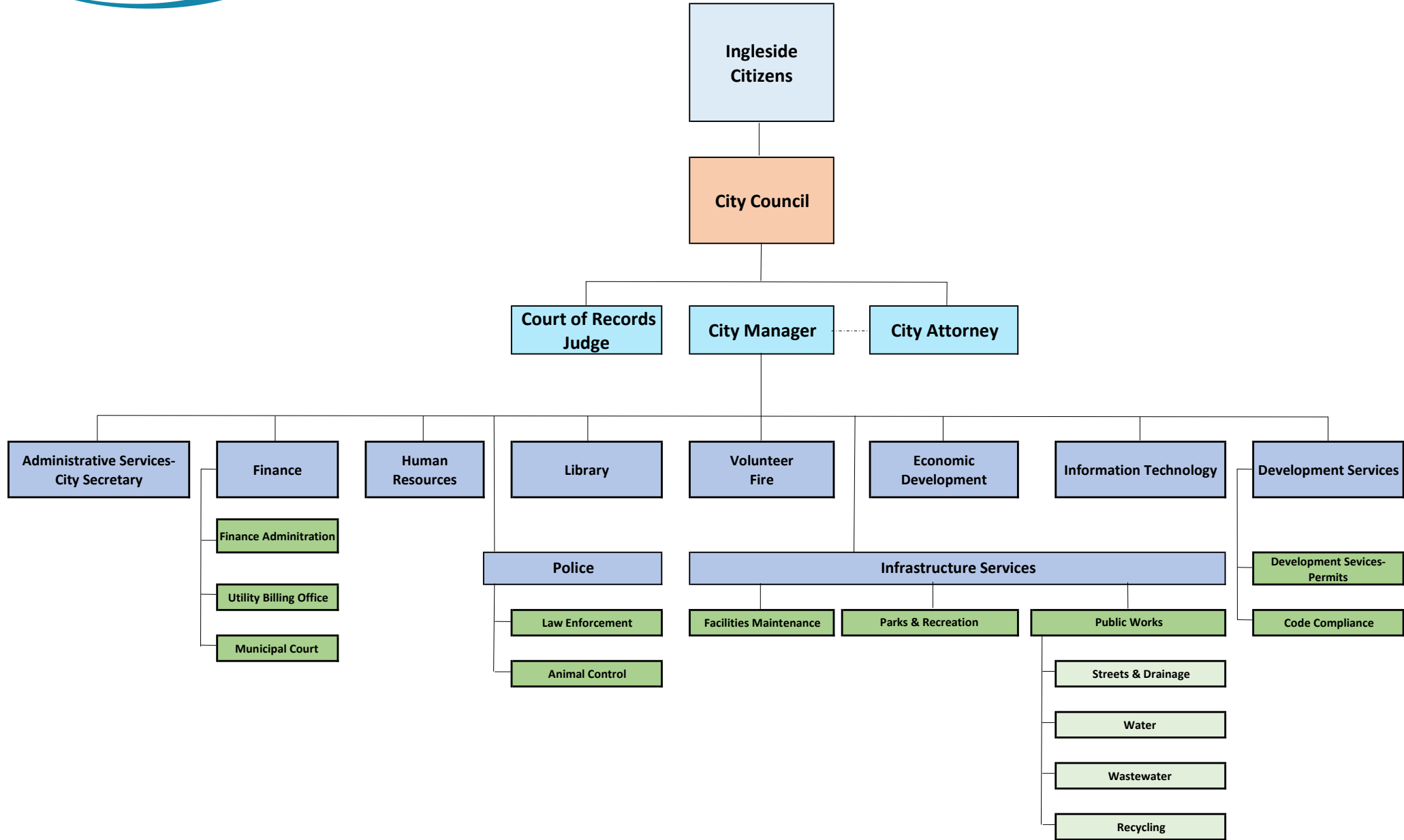
Belinda Casanova
Director of Library Services

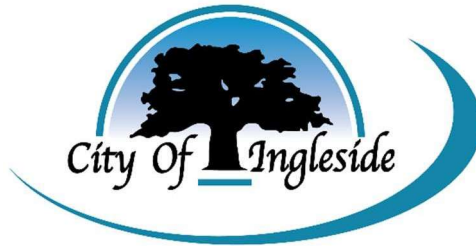
Tommy Saucedo
Director of Information
Technology Services

Bernard Rodriguez
Acting Director of Economic Development



FY 26 Proposed Organizational Chart





P.O. Drawer 400, Ingleside, TX 78362
Phone: 361-776-2517

August 15, 2025

Dear Mayor & Council Members:

It is my privilege to present the proposed budget for Fiscal year 2026. The proposed budget document represents the hard work and dedication of the Council and Staff over the last several weeks to have a proposed budget for your review. The proposed budget is a fiscally responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, and to strategically invest in current and future infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining structured fund balance reserves.

General Fund Revenues

Property Taxes

The property tax rate is comprised of two components. The component for maintenance and operations (M&O) is related to general fund operations, and the component for interest and sinking (I&S) is related to funding the debt obligations of the City. The fiscal year 2026 proposed budget is supported by a tax rate of \$.741129 per \$100 of assessed valuation and incorporates the unused increment rate, which is the current tax rate. The 2026 citizen tax bills will reflect .741129 per \$100 of assessed property value. Based on this rate, an owner of a home valued at \$100,000 will pay approximately \$741 in city property taxes. San Patricio County appraisal district assesses the real property values used to calculate property tax bills. Approximately 25% of the appraised property is from residential property while 75% is from industry, commercial, and all other types of property. The General Fund budget is based on an M&O property tax rate of \$0.574464 per \$100 of assessed valuation. The levy supports operations which include police and fire protection, parks operation and maintenance, activity center, library, animal services, road maintenance, traffic control, and other general governmental functions. The Debt Service Fund budget is based on an I&S tax rate of \$ 0.166665 per \$100 of assessed valuation. This levy supports annual payments on outstanding debt obligations of the City, which include Certificates of Obligations (COs) and Tax Notes. The city's total projected property tax levy at a proposed tax rate of \$0.741129 per \$100 valuation is \$17,112,576, of which \$3,908,871 is for the retirement of tax supported debt and \$13,203,705 supports the general operations of the City.

Sales Taxes

Sales tax revenues are projected not to have a major variance compared to the fiscal year 2024-25. The total sales tax rate in Ingleside is 8.25 percent. Of that, 6.25 percent is the state's portion of sales tax. An additional 1.75 percent is allocated to the General Fund, with 33.33 percent of the General Fund collections for Property Tax Relief, while the remaining .125 percent is sent to the Ingleside Development Corporation 4b Sales Tax Fund and .125 percent to the Street Maintenance and Repairs (SMR) Sales Tax Fund.

Franchise Fees

Franchise fees are rental fees paid by utility providers to use city-owned right of way to transmit their services. This includes cable, internet, telephone, telecommunications, electricity, and gas. General Fund franchise fee revenues dropped due to state law changes that reduce the franchise fees the city can collect from telecommunications providers. Additionally, changes in consumer preferences are also reducing revenues as companies reduce their cable TV offerings and consumers "cut the cord," opting for streaming services.

Utility Fund Revenues

Water and Wastewater

93.3% of the revenues in the Utility Fund come from water and sewer service charges with the remaining 6.7% coming from other charges. Current rates are reviewed every year, and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs.

General Fund Expenditures

Personnel has been a priority in the last several fiscal years to ensure our service and staffing levels match the needs of our city. The city had a compensation study done and we are proposing to follow the recommendations provided in the study. We must address this to maintain highly skilled, high performing employees. The compensation study will help address the City's average tenure of 4 years that falls well below the national average. High employee turnover in the public sector can lead to significant negative impacts, including increased costs, decreased productivity, and diminished service quality. It also strains HR resources, impairs the agency's ability to recruit top talent, and can lead to a loss of institutional knowledge. Replacing employees is expensive, with costs ranging from 16% to 200% of an employee's annual salary, depending on the job's requirements. This includes costs for recruitment, hiring, onboarding, and training of new staff. For health insurance premiums we were able to get a 3% reduction for next fiscal year. The proposed budget includes an increase to the TMRS employee contribution rate from 6% to 8% and maintains the current 2 to 1 match.

The failing infrastructure in the streets and drainage has been identified by the elected body and staff, with the repair/maintenance and reconstruction of the streets being a priority. Funding for the repair/maintenance has been budgeted both in the general fund and, also, the Street Maintenance & Repairs (SMR) Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS PURPOSE

The Capital Improvements Program (CIP) is a multi-year financial planning tool used to identify and plan for major capital projects which address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by City Council. A major capital project generally involves a significant expenditure of funds, beyond operation and maintenance costs, for the acquisition or construction of a needed facility or infrastructure. A major capital project should exceed \$50,000 in cost. The CIP coincides with the adoption of the budget and uses a five-year projection.

Major capital improvement expenditures for fiscal year 2026 have been identified and are included in the proposed budget document.

EXPENDITURE CONTROL

The Director of Finance will work with Department Directors during the fiscal year to schedule the timing of capital projects to ensure funds availability. All capital projects must be funded and appropriated. The Finance Department must certify the availability of resources before any capital project contract is presented to the City Council for approval.

Brenton B. Lewis

City Manager

**CITY OF INGLESIDE
PROPOSED 2025-26
PROPERTY TAX SUMMARY**

DEBT SERVICE BUDGET					
REVENUES - I&S	\$	3,908,871			
FUND BALANCE	\$	-	I&S Rate	\$	0.166665
EXPENSES				\$	3,908,871
PRINCIPLE	\$	(3,820,000)			
INTEREST	\$	(804,580)			
ADMIN FEES	\$	(2,800)			
	\$	(4,627,380)			
REV OVER EXP	\$	(718,509)			

The following calculations show the different property tax revenue results depending on the various tax rate proposals.

MAINTENANCE & OPERATIONS CALCULATIONS

Estimated Appraised Values	\$ 2,345,345,955
Properties not on Roll	\$ -
Properties not on Roll	\$ -
TOTAL 2024 Taxable Value	\$ 2,345,345,955

Prior year valuations	Increase (difference)
\$ 2,210,375,657	\$ 134,970,298

(Value of properties not under protest or incl on certified appraisal roll.)
(Value of properties under protest or incl on certified appraisal roll.)

		98%	% Collection Rate	Difference
No New Rev Tax Rate M&O	\$	11,036,759 *	@ 98% est. collection	
Voter-Approval Tax Rate M&O	\$	11,625,757 *	@ 98% est. collection	\$ 588,998
No New Rev Tax Rate M&O	\$	11,261,999 *	@ 100% est. collection	
Voter-Approval Tax Rate M&O	\$	11,863,018 *	@ 100% est. collection	\$ 601,018

M&O Calculation = Total 2026 Value / 100 * No New Rev M&O Tax Rate

100% Current Taxes - Real Property	\$ 11,261,999
98% Est. Budget - Current Taxes - Real Property	\$ 11,036,759
2% Est. Difference	\$ 225,240
All Calcs are based on	Est. Ad Valorem
98% Est. Collection Rate	Revenue
	M&O Calcs
	Difference in
	Revenue (NNR Rate)

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

Line 1 City Property Tax Calculation
Line 2 Difference No-New Revenue Rate vs Other Rates
Property Value

			\$ 250,000	M&O rate portion	\$ 125,000	\$ 100,000
No New Revenue Tax Rate		TAX OFFICE AMT				
0.646850	\$ 11,438,937		1,617.13	1,200.46	808.56	646.85
0.480185	\$ 11,036,759	\$ -	-	-	-	-
0.166665	\$ 3,908,871					
100%	\$ 14,945,630					
	\$ (518,661)					

.741129 - Proposed Tax Rate

0.741129	BUDGET AMT AT 98% COLLECTION RATE		1,852.82	1,436.16	926.41	741.13
0.574464	\$ 13,203,705	\$ 2,166,945	235.70		117.85	94.28
0.166665	\$ 3,908,871					
100%	\$ 17,112,576					
	\$ 2,166,945					

De minimis rate

0.632747			1,581.87	1,165.21	790.93	632.75
0.466082	\$ 10,712,611	\$ (324,149)	(35.26)		(17.63)	(14.10)
0.166665	\$ 3,908,871					
100%	\$ 14,621,481					

Voter Approval Tax Rate

0.672476			1,681.19	1,264.53	840.60	672.48
0.505811	\$ 11,625,757	\$ 588,998	64.06		32.03	25.63
0.166665	\$ 3,908,871					
100%	\$ 15,534,628					

BUDGET 2026 PROPOSED Tax Rate = .741129

Total	\$ 0.741129	\$ 17,112,576	1,852.82	1,436.16	926.41	741.13
M&O	\$ 0.574464	\$ 13,203,705	235.70		117.85	94.28
proposed I&S RATE-NEW CO	\$ 0.166665	\$ 3,908,871				

2025 Current Tax Rate = .642061

Total	\$ 0.642061	\$ 14,843,864	1,605.15	1,144.22	802.58	642.06
M&O	\$ 0.457689	\$ 10,519,703	(11.97)		(5.99)	(4.79)
I&S	\$ 0.184372	\$ 4,324,161				

	DIF 2026 NNR TO	average dif NNR to
	2025 CURRENT	Proposed
Total	\$ (0.0942790)	\$ (0.0471395)
M&O	\$ (0.0942790)	\$ (0.0471395)

CITY OF INGLESIDE

SCHEDULE OF FISCAL YEAR 2026 DEBT PAYMENTS

	Principal	Interest	Agency Fees	Total
CO Series 2015	355,000	99,694	400	455,094
Tax Notes Series 2019	420,000	3,213	400	423,613
CO Series 2020 (TWDB)	90,000	6,101	400	96,501
CO Series 2020	270,000	129,850	400	400,250
CO Series 2021	250,000	123,569	400	373,969
CO Series 2023	530,000	308,929	400	839,329
Co Series 2024	245,000	305,400	400	550,800
Co Series 2025	175,000	1,048,498	400	1,223,898
TOTALS	\$ 2,335,000	\$ 2,025,253	\$ 3,200	\$ 4,363,453

TAXABLE VALUE	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2025	\$2,349,623,862	\$2,049,455,722	\$1,043,513,681	\$349,226,671	\$204,045,539	NOT AVAILABLE	\$163,101,388	NOT AVAILABLE	NOT AVAILABLE
2024	\$2,210,375,657	\$2,272,500,578	\$1,143,757,803	\$338,949,256	\$184,133,464	\$150,137,766	\$152,644,952		
2023	\$2,284,369,311	\$1,920,779,063	\$922,990,945	\$328,509,941	\$182,999,497	\$125,026,885	\$143,703,030		
2022	\$1,792,568,469	\$1,547,769,436	\$809,614,515	\$291,333,233	\$162,022,804	\$108,390,313	\$105,863,779		
2021	\$1,423,750,655	\$1,360,702,295	\$705,335,370	\$247,288,175	\$137,484,882	\$91,800,907	\$105,863,779		
2020	\$1,245,657,658	\$1,251,518,607	\$705,335,370	\$219,835,457	\$118,480,776	\$82,846,148	\$93,351,019		

TAX RATES	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2024	0.642061	0.674452	0.735171	0.759300	1.098086	0.898434	0.532605		
2023	0.642061	0.638789	0.759365	0.759300	1.098086	0.650000	0.540659		
2022	0.539547	0.627741	0.774362	0.759300	1.098086	0.660000	0.671179		
2021	0.664422	0.657057	0.784481	0.759300	1.098086	0.770000	0.749840		
2020	0.664422	0.650959	0.799194	0.759300	1.098086	0.770000	0.821102		

*VAR= Voter Approval Rate from the entities Truth in Taxation Worksheets on the San Patricio County Tax Assessor Collector's website.

*NNR= No-new revenue tax rate from the entities Truth Taxation Worksheets from the San Patricio County Tax Assessor Collector.

The City does not assume the amount of tax rate that any entity will adopt.

TAX RATE CALCULATION:

	TOTAL TAX RATE	M&O TAX RATE	I&S TAX RATE
2021-2022	0.664422	0.508113	0.156309
2022-2023	0.539547	0.422913	0.116634
2023-2024	0.642061	0.457689	0.184372
2024-2025	0.642061	0.440765	0.201296
PROPOSED			
2025-2026	0.74429	0.574464	0.166665

REVENUE GENERATED BY TAX RATE:

	TAXABLE VALUATION	COLLECTION RATE	M&O REVENUE	I&S REVENUE	ADJUSTED TOTAL REVENUE
2021-2022	\$ 1,423,750,655	100%	\$ 7,251,134	\$ 3,071,023	\$ 10,322,157
2022-2023	\$ 1,792,568,469	94%	\$ 7,911,225	\$ 3,668,435	\$ 10,938,917
2023-2024	\$ 2,284,369,311	100%	\$ 10,343,660	\$ 4,173,120	\$ 14,823,099
AS OF 06/30/2025					
2024-2025	\$ 2,210,375,657	100%	\$ 9,547,711	\$ 4,449,398	\$ 14,854,918
PROPOSED					
2025-2026	\$ 2,345,345,955	98%	\$ 13,203,705	\$ 3,908,871	\$ 17,112,576

City of Ingleside 2025 Compensation Recommendation				Market Rate				
PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT			Steps			
			1	2	3	4	5	6
D			\$14.64	\$15.37	\$16.14	\$16.95	\$17.80	\$18.69
	Lifeguard	Parks & Recreation	\$30,451.20	\$31,973.55	\$33,571.20	\$35,256.00	\$37,024.00	\$38,875.20
E			\$16.10	\$16.91	\$17.75	\$18.64	\$19.57	\$20.55
	Camp Program Assistant	Parks & Recreation	\$33,488.00	\$35,170.91	\$36,920.00	\$38,771.20	\$40,705.60	\$42,744.00
F			\$17.71	\$18.60	\$19.53	\$20.51	\$21.54	\$22.62
	Kennel Technician	Animal Control	\$36,836.80	\$38,688.00	\$40,622.40	\$42,660.80	\$44,803.20	\$47,049.60
	Custodian	Facilities Maintenance						
	Library Aide	Library						
	Senior Center Assistant	Parks & Recreation						
G			\$18.87	\$19.81	\$20.80	\$21.84	\$22.93	\$24.08
	Public Works Crew Member (Facilities Maintenance)	Facilities Maintenance	\$39,249.60	\$41,204.80	\$43,264.00	\$45,427.20	\$47,694.40	\$50,086.40
	Library Assistant	Library						
	Municipal Court Clerk I	Municipal Court						
	Public Works Crew Member (Grounds)	Parks & Recreation						
	Public Works Crew Member (Parks Maintenance)	Parks & Recreation						
	Recreation Program Assistant	Parks & Recreation						
	Pool Supervisor	Parks & Recreation						
	Public Works Crew Member (Recycling)	Recycling						
	Public Works Crew Member (Streets)	Streets & Drainage						
	Public Works Crew Member (Streets)	Streets & Drainage						
	Public Works Crew Member (Laborer)	Wastewater Collection						
	Public Works Crew Member (Meter Services)	Water						
	Public Works Crew Member (Utility)	Water						
H			\$20.10	\$21.10	\$22.16	\$23.27	\$24.43	\$25.65
	Administrative Assistant - CS	City Secretary	\$41,808.00	\$43,888.00	\$46,092.80	\$48,401.60	\$50,814.40	\$53,352.00
	Administrative Assistant - DS	Development Services						
	Administrative Assistant - Fire	Fire						
	Municipal Court Clerk II	Municipal Court						
	Equipment Operator I	Recycling						
	Utility Billing Clerk I	Utility Billing						
I			\$21.40	\$22.47	\$23.59	\$24.77	\$26.01	\$27.31
	Facilities Maintenance Technician	Facilities Maintenance	\$44,512.00	\$46,737.60	\$49,067.20	\$51,521.60	\$54,100.80	\$56,804.80
	Municipal Court Clerk III	Municipal Court						
	Administrative Specialist - Police	Police						
	Equipment Operator II	Streets & Drainage						
	Utility Billing Clerk II	Utility Billing						
	Wastewater Operator I	Wastewater Collection						
	Administrative Specialist - Water	Water						
	Water Operator I	Water						
	Administrative Specialist - Parks	Parks & Recreation						
J			\$22.79	\$23.93	\$25.13	\$26.39	\$27.71	\$29.10
	Permit Technician	Development Services	\$47,403.20	\$49,774.40	\$52,270.40	\$54,891.20	\$57,636.80	\$60,528.00
	Public Works Crew Leader -Facilities	Facilities Maintenance						
	Public Works Crew Leader -Parks	Parks & Recreation						
	Recreation Program Coordinator	Parks & Recreation						
	Evidence Technician	Police						
	Telecommunications Officer	Police						
	Equipment Operator III	Streets & Drainage						
	Wastewater Operator II	Wastewater Collection						
	Water Operator II	Water						
K			\$24.28	\$25.49	\$26.76	\$28.10	\$29.51	\$30.99
	Animal Control Officer	Animal Control	\$50,502.40	\$53,019.20	\$55,660.80	\$58,448.00	\$61,380.80	\$64,459.20
	Code Enforcement Officer	Code Compliance						
	Wastewater Operator III	Wastewater Collection						
	Water Operator III	Water						
	Equipment Operator IV	Water						
L			\$25.86	\$27.15	\$28.51	\$29.94	\$31.44	\$33.01
	Associate Planner	Development Services	\$53,788.80	\$56,472.00	\$59,300.80	\$62,275.20	\$65,395.20	\$68,660.80
	Accounting Specialist	Finance						
	Payroll Specialist	Finance						
	HR Specialist	Human Resources						
	Lead Library Assistant	Library						

M			\$27.53	\$28.91	\$30.36	\$31.88	\$33.47	\$35.14
	Patrol Officer I Mechanic	Police Streets & Drainage	\$57,262.40	\$60,132.80	\$63,148.80	\$66,310.40	\$69,617.60	\$73,091.20
N			\$29.32	\$30.79	\$32.33	\$33.95	\$35.65	\$37.43
	IT Support Technician Municipal Court Administrator Patrol Officer II Community Services Officer Warrant Officer School Resource Officer	Information Technology Municipal Court Police Police Police Police	\$60,985.60	\$64,043.20	\$67,246.40	\$70,616.00	\$74,152.00	\$77,854.40
O			\$31.23	\$32.79	\$34.43	\$36.15	\$37.96	\$39.86
	Patrol Officer III Telecommunications Supervisor	Police Police	\$64,958.40	\$ 68,203.20	\$71,614.40	\$75,192.00	\$79,956.80	\$82,908.80
P			\$33.26	\$34.92	\$36.67	\$38.50	\$40.43	\$42.45
	Fire Marshal/Combination Building Inspector IT Systems Administrator Patrol Officer IV Police Detective Streets & Drainage Supervisor Utility Billing Supervisor Chief Plant Operator Water & Wastewater Supervisor	Development Services Information Technology Police Police Streets & Drainage Utility Billing Wastewater Water	\$69,180.80	\$72,633.60	\$76,273.60	\$80,080.00	\$84,094.40	\$88,296.00
Q			\$35.42	\$37.19	\$39.05	\$41.00	\$43.05	\$45.20
	Patrol Sergeant	Police	\$73,673.60	\$77,355.20	\$81,224.00	\$85,280.00	\$89,544.00	\$94,016.00
R			\$37.72	\$39.61	\$41.59	\$43.67	\$45.85	\$48.14
	Assistant Director of Parks & Recreation	Parks & Recreation	\$78,457.60	\$82,388.80	\$86,507.20	\$90,833.60	\$95,368.00	\$100,131.20
S			\$40.17	\$42.18	\$44.29	\$46.50	\$48.83	\$51.27
	Building Official Assistant Director of Finance Assistant Director of Public Works Assistant Director of Administrative Services - Assistant City Secretary	Development Services Finance Streets & Drainage City Secretary	\$83,553.60	\$87,734.40	\$92,123.20	\$96,720.00	\$101,566.40	\$106,641.60
T			\$44.19	\$46.40	\$48.72	\$51.16	\$53.72	\$56.41
	Director of Administrative Services-City Secretary Director of Library Services Police Lieutenant	City Secretary Library Police	\$91,915.20	\$96,512.00	\$101,337.60	\$106,412.80	\$111,737.60	\$117,332.80
U			\$48.61	\$51.04	\$53.59	\$56.27	\$59.08	\$62.03
	Police Captain Police Captain	Police Police	\$101,108.80	\$106,163.20	\$111,467.20	\$117,041.60	\$122,886.40	\$129,022.40
V			\$53.47	\$56.14	\$58.95	\$61.90	\$65.00	\$68.25
	Director of Development Services Director of Economic Development Director of Human Resources	Development Services Economic Development Human Resources	\$111,217.60	\$116,771.20	\$122,616.00	\$128,752.00	\$135,200.00	\$141,960.00
W			\$56.94	\$59.79	\$62.78	\$65.92	\$69.22	\$72.68
	Director of Information Technology	Information Technology	\$118,435.20	\$124,363.20	\$130,582.40	\$137,113.60	\$143,977.60	\$151,174.40
X			\$60.65	\$63.68	\$66.86	\$70.20	\$73.71	\$77.40
	Director of Infrastructure Services Director of Finance Chief of Police	Water Finance Police	\$126,152.00	\$132,454.40	\$139,068.80	\$146,016.00	\$153,316.80	\$160,992.00

Fund 10 - General Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	CM APPROVED
500	Non-Departmental	\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 1,933,580.92	\$ 3,852,071.00
501	Council	\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 99,814.25	\$ 244,350.00
502	City Manager Department	\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 180,878.65	\$ 286,540.00
503	City Secretary Department	\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 207,992.93	\$ 392,730.00
504	Finance Department	\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 282,760.96	\$ 501,180.00
505	Courts	\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 229,504.22	\$ 1,025,000.00
506	Municipal Court	\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 374,612.98	\$ 555,615.00
507	Library Department	\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 329,139.28	\$ 445,800.00
508	Fire Department	\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 192,481.18	\$ 788,050.00
509	Police Department	\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 3,199,764.84	\$ 4,959,378.00
510	Parks Department	\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 1,727,132.76	\$ 1,751,540.00
511	Street Department	\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 2,840,058.42	\$ 2,479,540.00
512	Development Services	\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 350,952.18	\$ 608,180.00
515	Animal Control Department	\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 224,550.33	\$ 285,370.00
517	Recycling Center	\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 120,037.14	\$ 212,728.00
518	Code Enforcement	\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 126,554.37	\$ 262,835.00
523	Economic Development	\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 145,820.49	\$ 188,000.00
525	Facility Maintenance	\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 265,546.28	\$ 440,880.00
535	Human Resources	\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 187,344.15	\$ 292,750.00
540	Emergency Management	\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 5,386.16	\$ 49,790.00
541	IT Department	\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 746,934.87	\$ 1,050,000.00
560	Sanitation	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00
Total		\$ 19,988,207.00	\$ 16,737,718.57	\$ 24,855,451.27	\$ 14,912,966.44	\$ 22,128,327.00

BEGINNING FUND BALANCE	PROJECTED REVENUES FY25	PROJECTED EXPENSES FY25	PROJECTED FUND BALANCE FY 25	PROJECTED REVENUES FY26	PROJECTED EXPENSES FY26	PROJECTED FUND BALANCE FY 26
\$ 19,286,314.00	\$ 18,242,572.46	\$ 22,883,955.25	\$ 14,644,931.21	\$ 21,195,155.00	\$ 22,128,327.00	\$ 13,711,759.21

General Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CURRENT PROPERTY TAXES	10-4010	\$ 10,343,660.00	\$ 10,568,065.75	\$ 9,547,720.00	\$ 10,198,220.30	\$ 13,203,705.00
DELINQUENT PROPERTY TAXES	10-4011	\$ 40,600.00	\$ 308,130.64	\$ 40,600.00	\$ 79,823.30	\$ 40,600.00
PENALTY & INTEREST PROP	10-4012	\$ 54,000.00	\$ 62,772.91	\$ 54,000.00	\$ 51,710.32	\$ 54,000.00
SALES TAXES	10-4013	\$ 3,150,000.00	\$ 2,925,134.21	\$ 3,150,000.00	\$ 3,185,474.13	\$ 3,000,000.00
BEVERAGE TAXES	10-4014	\$ 24,250.00	\$ 28,687.41	\$ 25,500.00	\$ 19,888.24	\$ 25,500.00
PILOT-PMT IN LIEU OF TAXES	10-4015	\$ 8,600.00	\$ 17,829.12	\$ 10,000.00	\$ -	\$ 17,000.00
BINGO TAXES	10-4016	\$ 1,200.00	\$ 1,776.89	\$ 1,500.00	\$ 1,773.99	\$ 1,500.00
PROP TAX-PERS/VEH/EQ/OT	10-4018		\$ 1,153.82		\$ 894.15	\$ -
RESERVE FOR DISPUTED TAXES	10-4019	\$ -	\$ -	\$ (760,000.00)	\$ -	\$ (1,600,000.00)
ELECTRIC FRANCHISE FEES	10-4110	\$ 1,230,000.00	\$ 1,477,379.37	\$ 1,330,000.00	\$ 1,189,597.95	\$ 1,300,000.00
CABLE FRANCHISE FEES	10-4111	\$ 40,000.00	\$ 28,861.87	\$ 26,000.00	\$ 21,710.89	\$ 26,000.00
GAS FRANCHISE FEES	10-4113	\$ 12,500.00	\$ 13,521.01	\$ 13,500.00	\$ 12,722.83	\$ 20,000.00
TELEPHONE FRANCHISE FEES	10-4114	\$ 1,600.00	\$ 1,484.30	\$ 1,400.00	\$ 930.16	\$ 1,400.00
GARBAGE WASTE COLLECTION	10-4210	\$ 1,250,000.00	\$ 1,609,278.45	\$ 1,540,000.00	\$ 1,323,377.10	\$ 1,601,600.00
COUNTY FIRE SUBSIDY	10-4211	\$ 16,300.00	\$ 13,458.31	\$ 13,400.00	\$ -	\$ 13,400.00
RECYCLING	10-4212		\$ 3,792.05	\$ 2,000.00	\$ 1,824.53	\$ 2,000.00
POOL ADMISSIONS	10-4220	\$ 3,500.00	\$ 7,279.00	\$ 5,500.00	\$ 8,017.00	\$ 7,000.00
POOL CONCESSIONS	10-4221	\$ 3,500.00	\$ 3,186.24	\$ 2,500.00	\$ 3,227.39	\$ 3,000.00
POOL SEASON PASSES	10-4222	\$ 300.00	\$ -		\$ -	\$ -
POOL PARTIES	10-4224	\$ 1,000.00	\$ 550.00	\$ 500.00	\$ 500.00	\$ 500.00
PARK DONATIONS	10-4239	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -
DUCK FEEDER	10-4241				\$ 479.04	\$ 1,000.00
LIBRARY FINES	10-4305	\$ 5,000.00	\$ 8,327.70	\$ 6,000.00	\$ 8,229.38	\$ 6,000.00
MUNICIPAL COURT FINES	10-4310	\$ 562,370.00	\$ 564,375.35	\$ 400,000.00	\$ 295,230.35	\$ 400,000.00
CHILD SAFETY FEE	10-4311	\$ 12,000.00	\$ 15,431.14	\$ 12,000.00	\$ 14,188.51	\$ 12,000.00
LOCAL TRUANCY PREV & DIV	10-4312	\$ 12,000.00	\$ 10,556.91	\$ 9,000.00	\$ 4,474.71	\$ 9,000.00
JURY FUND	10-4313	\$ 200.00	\$ 241.57	\$ 200.00	\$ 89.35	\$ 200.00
TIME PAYMENT REIMB FEE	10-4314	\$ 4,500.00	\$ 5,469.02	\$ 4,500.00	\$ 2,973.00	\$ 4,500.00
MC BLDG SECURITY	10-4315	\$ 10,000.00	\$ 10,646.20	\$ 10,000.00	\$ 4,577.35	\$ 10,000.00
MC TECHNOLOGY FEE	10-4320	\$ 9,000.00	\$ 8,814.60	\$ 8,000.00	\$ 3,867.30	\$ 8,000.00
MC ANIMAL CONTROL FINES	10-4330		\$ 1,114.24	\$ 500.00	\$ 550.00	\$ 500.00
ANIMAL MICRO CHIPS	10-4409	\$ 1,000.00	\$ 375.00	\$ 500.00	\$ 515.00	\$ 500.00
DOG LICENSE	10-4410	\$ 1,000.00	\$ 880.00	\$ 750.00	\$ 25.00	\$ -
ANIMAL ADOPTIONS	10-4411	\$ 750.00	\$ 660.00	\$ 500.00	\$ 874.00	\$ 500.00
GOLF CART LICENSE	10-4412	\$ 600.00	\$ 700.00	\$ 600.00	\$ 540.00	\$ 600.00
CONTRACTORS LICENSE	10-4415	\$ 14,000.00	\$ 9,030.00	\$ 8,000.00	\$ 7,330.00	\$ 8,000.00
BUYBOARD REBATE	10-4420	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
BUILDING PERMITS	10-4425	\$ 250,000.00	\$ 313,948.46	\$ 150,000.00	\$ 150,072.90	\$ 150,000.00
ACREAGE DEVELOPMENT	10-4426			\$ -	\$ 600.00	\$ -
ELECTRICAL PERMITS	10-4430	\$ 20,000.00	\$ 9,858.33	\$ 15,000.00	\$ 18,381.50	\$ 15,000.00
PLUMBING PERMITS	10-4435	\$ 8,000.00	\$ 8,146.26	\$ 8,000.00	\$ 8,326.91	\$ 7,500.00
MECHANICAL PERMITS	10-4440	\$ 8,000.00	\$ 10,987.72	\$ 9,500.00	\$ 16,989.85	\$ 15,000.00
BEER & WINE PERMITS	10-4445	\$ 3,000.00	\$ 2,922.50	\$ 2,500.00	\$ 5,120.00	\$ 1,200.00
MOBILE FOOD VENDING PERMITS	10-4446	\$ 1,000.00	\$ 660.00	\$ 700.00	\$ 620.00	\$ 700.00
SOLICITORS PERMITS	10-4450	\$ 200.00	\$ -		\$ 60.00	\$ -
PIPELINE PERMITS	10-4455	\$ 9,500.00	\$ 9,372.50	\$ 9,500.00	\$ 9,377.40	\$ 9,500.00
TOWING LICENSE	10-4460	\$ 700.00	\$ 630.00	\$ 700.00	\$ 630.00	\$ 700.00
OTHER PERMITS	10-4490	\$ 2,000.00	\$ 5,167.00	\$ 4,000.00	\$ 2,071.50	\$ 4,000.00
ZONING FEES	10-4499	\$ 10,000.00	\$ 14,906.50	\$ 10,000.00	\$ -	\$ 10,000.00
PLATTING FEES	10-4504	\$ 6,000.00	\$ 10,950.00	\$ 8,000.00	\$ 1,850.00	\$ 8,000.00
REZONING APPLICATIONS	10-4505	\$ 1,200.00	\$ 106,902.08	\$ 2,000.00	\$ -	\$ 1,200.00
DRIVEWAY PLACEMENT	10-4506	\$ 4,000.00	\$ 540.00		\$ -	\$ -
COPIES-OPEN RECORDS	10-4508	\$ 1,000.00	\$ 3,279.21	\$ 1,500.00	\$ 1,873.58	\$ 1,500.00

LIENS/FEES LOT CLEARING	10-4509	\$ 10,000.00	\$ 22,981.33	\$ 10,000.00	\$ 9,170.48	\$ 10,000.00
ARREST FEES	10-4511	\$ 650.00	\$ 3.92	\$ 50.00	\$ 601.03	\$ 50.00
ANIMAL SHELTER BOARDING	10-4515	\$ 3,000.00	\$ 865.00	\$ 1,000.00	\$ 1,925.00	\$ 1,000.00
COLLECTIONS	10-4518				\$ 2,710.37	\$ -
GARDEN CENTER RENTAL	10-4520					\$ 8,000.00
HUMBLE YOUTH CENTER RE	10-4523	\$ 8,500.00	\$ 12,035.00	\$ 10,500.00	\$ 10,300.00	\$ 10,000.00
HUMBLE YOUTH MISC.	10-4526	\$ 17,500.00	\$ 12,465.00	\$ 15,000.00	\$ 17,185.00	\$ 15,000.00
RECREATION PROGRAMS	10-4527	\$ -	\$ 1,040.00	\$ 800.00	\$ -	\$ -
MARKET DAYS/VENDOR FEE	10-4528	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
INGLESIDE ISD REIMBUSEM	10-4539	\$ 94,700.00	\$ -	\$ 125,100.00	\$ -	\$ 125,100.00
INTEREST INCOME	10-4550	\$ 750,000.00	\$ 1,102,655.02	\$ 1,000,000.00	\$ 560,389.29	\$ 1,000,000.00
INTEREST INCOME-INVESTM	10-4551	\$ 353,637.00	\$ 996,400.00	\$ 750,000.00	\$ 23,750.00	\$ 500,000.00
INSURANCE CLAIMS REIMBU	10-4579	\$ 35,181.00	\$ 35,180.86	\$ 10,000.00	\$ 45,086.26	\$ 10,000.00
FLAG SPONSORSHIPS	10-4580	\$ -	\$ 2,330.00		\$ 920.00	\$ -
DONATION - PD	10-4583	\$ 11,066.00	\$ 1,265.57		\$ -	\$ -
DONATIONS-RECYCLING	10-4584	\$ 22,000.00	\$ 25,932.75		\$ -	\$ -
CASH OVER/SHORT	10-4585	\$ -	\$ 32.55		\$ (10.93)	\$ -
DONATION - PD BLUE SANT	10-4587	\$ 10,000.00	\$ 18,333.50	\$ 15,000.00	\$ 8,107.00	\$ 10,000.00
DONATIONS-EMPLOYEE CHI	10-4588	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ -
DONATIONS-CHRISTMAS TR	10-4589	\$ 2,500.00	\$ 4,100.00	\$ 2,500.00	\$ 2,830.00	\$ -
OTHER-MISC REVENUE	10-4590	\$ 500.00	\$ 22,059.74	\$ 500.00	\$ 1,626.05	\$ 500.00
DONATIONS - LIBRARY	10-4591	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DONATIONS-VFD	10-4592	\$ 39,053.00	\$ 36,935.00	\$ 12,000.00	\$ 10,500.00	\$ -
DONATIONS-ANIMAL CONT	10-4593	\$ 8,300.00	\$ 16,440.00		\$ 150.00	\$ -
SALES OF ASSETS	10-4595				\$ 51,390.00	\$ 50,000.00
DONATIONS-PARKS&REC	10-4599	\$ 2,330.00	\$ -	\$ 500.00	\$ 500.00	\$ -
HOTEL/MOTEL FUND TRANS	10-4921	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 33,334.00	\$ 40,000.00
TRANSFER IN-IDC-ADMIN SE	10-4923	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
UTILITY FUND TRANSFERS	10-4950	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 750,000.00	\$ 1,000,000.00
TOTALS		\$ 19,498,947.00	\$ 21,511,788.88	\$ 18,631,720.00	\$ 18,242,572.46	\$ 21,195,155.00

Non-Departmental						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
ACCRUED RETIREMENT	10-500-108	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
OFFICE SUPPLIES	10-500-201	\$ 2,280.00	\$ 2,273.96	\$ 3,000.00	\$ 771.20	\$ 2,000.00
NON-DEPT POSTAGE	10-500-202	\$ 3,050.00	\$ 3,044.79	\$ 4,000.00	\$ 1,747.27	\$ 2,000.00
JANITORIAL SUPPLIES	10-500-206	\$ 600.00	\$ 594.46	\$ 1,000.00	\$ 288.94	\$ 1,000.00
FOOD SUPPLIES	10-500-210	\$ 30.00	\$ 27.44	\$ 500.00	\$ -	\$ 500.00
EQUIPMENT (LESS THAN \$5K EACH)	10-500-235	\$ 1,020.00	\$ 1,013.84	\$ 500.00	\$ 492.73	\$ 500.00
HURRICANE PREPARDNESS	10-500-290	\$ 80.00	\$ 71.57	\$ -	\$ -	\$ -
CITY EVENT EXPENSES	10-500-297	\$ 12,950.00	\$ 12,945.95	\$ 40,000.00	\$ 5,609.86	\$ 40,000.00
BUILDING/STRUCTURAL MAINT.	10-500-330	\$ 33,440.00	\$ 33,431.94	\$ 25,000.00	\$ 33,027.32	\$ 25,000.00
EQUIPMENT MAINTENANCE	10-500-335	\$ 7,380.00	\$ 7,377.71	\$ 3,000.00	\$ 142.95	\$ 2,000.00
INSURANCE CLAIMS-PD	10-500-396	\$ 70.00	\$ 62.93		\$ 18,938.25	\$ -
INSURANCE CLAIMS-VFD	10-500-397	\$ 21,201.00	\$ 21,200.26	\$ -	\$ -	\$ -
INSURANCE CLAIMS-CITY HALL	10-500-398	\$ 24,430.00	\$ 24,429.37	\$ -	\$ -	\$ -
INSURANCE CLAIMS DEDUCTIBLE	10-500-399	\$ 19,604.00	\$ 19,600.81	\$ -	\$ 5,156.83	\$ 10,000.00
ADVERTISING	10-500-405	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTALS	10-500-420	\$ 21,750.00	\$ 21,740.80	\$ 22,000.00	\$ 16,963.51	\$ 22,000.00
INTERNET ACCESS	10-500-431	\$ 45,220.00	\$ 45,195.38	\$ 48,500.00	\$ 37,478.89	\$ 48,500.00
SECURITY MONITORING	10-500-432	\$ 910.00	\$ 903.74	\$ 1,000.00	\$ 713.45	\$ 1,500.00
INSURANCE-Property/Liability	10-500-438	\$ 217,240.00	\$ 231,695.53	\$ 275,000.00	\$ 215,097.81	\$ 275,000.00
APPRAISAL DISTRICT-CITY AMOUNT	10-500-468	\$ 171,530.00	\$ 171,523.99	\$ 113,420.00	\$ 126,878.28	\$ 169,171.00
COUNTY TAX ASSESSOR	10-500-470	\$ 12,750.00	\$ 12,748.40	\$ 13,000.00	\$ 13,307.38	\$ 13,000.00
HALO FLIGHT	10-500-471	\$ 2,230.00	\$ 2,225.00	\$ 2,800.00	\$ -	\$ 2,800.00
CONTRACT - EMS	10-500-472	\$ 243,600.00	\$ 243,511.20	\$ 243,600.00	\$ 202,296.00	\$ 243,600.00
CONTRACT - ENGINEER	10-500-476		\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
AUDIT	10-500-478	\$ 69,963.00	\$ 69,962.50	\$ 54,150.00	\$ 52,567.20	\$ 58,000.00
CHAMBER OF COMMERCE	10-500-481	\$ 14,980.00	\$ 14,970.55	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
COASTAL BEND BAYS & ESTUARIES	10-500-485	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CONSULTANT-INVESTMENTS	10-500-487	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 2,880.40	\$ 25,000.00
BANK ANALYSIS FEES	10-500-488	\$ 470.00	\$ 460.79	\$ 500.00	\$ 3,369.75	\$ 500.00
DUES & MEMBERSHIPS	10-500-515	\$ 7,540.00	\$ 7,538.69	\$ 8,000.00	\$ 4,970.82	\$ 8,000.00
DONATION EXP-CITY LULO	10-500-590	\$ 5,000.00	\$ 4,106.87	\$ 2,500.00	\$ 2,351.08	\$ -
TAX REFUNDS - ABATEMENTS	10-500-598	\$ 1,114,840.00	\$ 1,174,115.00	\$ 1,500,000.00	\$ 1,075,901.00	\$ 1,500,000.00
RETIREE HEALTH INSURANCE	10-500-661		\$ -	\$ -	\$ -	\$ 12,000.00
EQUIPMENT	10-500-735	\$ 46,210.00	\$ -	\$ -	\$ -	\$ -
TRANSFER TO GF FUND RESERVE	10-500-9**	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
TRANSFER FD32-VEH/EQUIP	10-500-932	\$ 27,313.00	\$ -	\$ -	\$ -	\$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-500-933	\$ -	\$ -	\$ 1,192,887.00	\$ 92,630.00	\$ -
TOTALS		\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 1,933,580.92	\$ 3,852,071.00

Council

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
WORKERS' COMPENSATION	10-501-135	\$ 100.00	\$ 19.86	\$ 100.00	\$ -	\$ 100.00
MEETING STIPENDS	10-501-199	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 3,400.00	\$ 7,800.00
OFFICE SUPPLIES	10-501-201	\$ 1,510.00	\$ 1,510.00	\$ 1,500.00	\$ 643.24	\$ 1,500.00
PRINTING	10-501-204	\$ 200.00	\$ 179.90	\$ 200.00	\$ 183.37	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-501-205	\$ 6,000.00	\$ 2,595.11	\$ 6,000.00	\$ -	\$ 6,000.00
FOOD SUPPLIES	10-501-210	\$ 2,000.00	\$ 1,576.51	\$ 2,000.00	\$ 1,394.80	\$ 2,500.00
UNIFORMS/WEARING APPA	10-501-214	\$ 990.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
TELEPHONE	10-501-430	\$ 1,000.00	\$ 486.90	\$ 1,000.00	\$ 332.32	\$ 1,000.00
ELECTRIC UTILITIES	10-501-435	\$ 150.00	\$ 149.61	\$ 100.00	\$ 97.82	\$ 750.00
SOFTWARE MAINT CONTRA	10-501-482	\$ 4,950.00	\$ 4,224.50	\$ -	\$ -	\$ -
TRAINING & TRAVEL	10-501-510	\$ 22,000.00	\$ 5,924.50	\$ 22,000.00	\$ 7,498.95	\$ 22,000.00
DUES & MEMBERSHIPS	10-501-515	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00
COUNCIL DISCRETIONARY F	10-501-581	\$ 70,687.00	\$ -	\$ 200,000.00	\$ 84,857.75	\$ 200,000.00
TRANSFER FD32-VEH/EQUIP	10-501-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-501-933				\$ -	\$ -
TOTALs		\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 99,814.25	\$ 244,350.00

City Manager

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-502-101	\$ 153,830.00	\$ 160,071.25	\$ 162,500.00	\$ 125,000.00	\$ 175,000.00
RETIREMENT	10-502-108	\$ 13,120.00	\$ 13,116.13	\$ 18,310.00	\$ 13,483.26	\$ 19,310.00
LONGEVITY	10-502-109	\$ 70.00	\$ 68.00	\$ 120.00	\$ 116.00	\$ 170.00
SOCIAL SECURITY TAXES	10-502-120	\$ 11,810.00	\$ 11,575.56	\$ 13,190.00	\$ 10,877.71	\$ 13,400.00
UNEMPLOYMENT TAXES	10-502-125	\$ 490.00	\$ 117.00	\$ 30.00	\$ 63.00	\$ 70.00
HEALTH INSURANCE	10-502-130	\$ 10,530.00	\$ 10,527.36	\$ 10,540.00	\$ 8,772.80	\$ 10,220.00
DENTAL/VISION INSURANCE	10-502-131	\$ 570.00	\$ 561.84	\$ 580.00	\$ 462.40	\$ 560.00
LIFE INSURANCE	10-502-132	\$ 150.00	\$ 140.40	\$ 140.00	\$ 109.00	\$ 140.00
SHORT-LONG TERM INSURANCE	10-502-133	\$ 1,230.00	\$ 654.72	\$ 1,370.00	\$ 545.60	\$ 1,370.00
WORKERS' COMPENSATION	10-502-135	\$ 150.00	\$ 140.40	\$ 710.00	\$ -	\$ 800.00
CAR ALLOWANCE	10-502-140	\$ 7,300.00	\$ 7,700.00	\$ 9,600.00	\$ 7,200.00	\$ 9,600.00
OFFICE SUPPLIES	10-502-201	\$ 2,000.00	\$ 398.49	\$ 2,000.00	\$ 519.49	\$ 1,000.00
PUBLICATIONS	10-502-203	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
PRINTING	10-502-204	\$ 200.00	\$ -	\$ 200.00	\$ 46.31	\$ 200.00
OFC EQUIP/FURN LESS THAN \$500	10-502-205	\$ 1,914.00	\$ 349.00	\$ 2,000.00	\$ 18.50	\$ 2,000.00
PROMOTIONAL ITEMS	10-502-207	\$ 1,000.00	\$ 789.75	\$ 1,000.00	\$ 69.99	\$ 1,000.00
UNIFORMS/WEARING APPAREL	10-502-214	\$ 1,000.00	\$ 59.00	\$ 1,000.00	\$ -	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-502-235	\$ 2,086.00	\$ -	\$ 4,000.00	\$ -	\$ -
TELEPHONE	10-502-430	\$ 1,030.00	\$ 1,027.08	\$ 1,000.00	\$ 773.29	\$ 1,000.00
ELECTRIC UTILITIES	10-502-435	\$ 1,170.00	\$ 1,165.69	\$ 1,000.00	\$ 762.13	\$ 1,200.00
TRAINING & TRAVEL	10-502-510	\$ 7,610.00	\$ 5,466.30	\$ 15,000.00	\$ 5,729.78	\$ 15,000.00
DUES & MEMBERSHIPS	10-502-515	\$ 3,000.00	\$ 1,662.19	\$ 3,500.00	\$ 1,765.31	\$ 3,500.00
DISCRETIONARY FUNDS	10-502-581	\$ 20,000.00	\$ 990.83	\$ 25,000.00	\$ 1,564.08	\$ 25,000.00
DISCRETIONARY FUNDS-CM	10-502-582			\$ 5,000.00	\$ -	\$ 5,000.00
DONATION EXP-EMP CHRISTMAS	10-502-590	\$ -	\$ -	\$ 1,500.00	\$ 3,000.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-502-933	\$ -	\$ -		\$ -	\$ -
ALLOCATION TO UTILITY FUND	10-502-950				\$ -	\$ -
TOTALS		\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 180,878.65	\$ 286,540.00

City Secretary						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-503-101	\$ 197,540.00	\$ 199,749.14	\$ 213,040.00	\$ 113,727.66	\$ 217,310.00
SALARIES-OVERTIME	10-503-105	\$ 4,500.00	\$ 3,703.77	\$ 4,500.00	\$ 1,311.64	\$ 4,500.00
RETIREMENT	10-503-108	\$ 16,880.00	\$ 16,237.67	\$ 23,150.00	\$ 11,652.52	\$ 24,000.00
LONGEVITY	10-503-109	\$ 200.00	\$ 188.00	\$ 340.00	\$ 208.00	\$ 320.00
SOCIAL SECURITY TAXES	10-503-120	\$ 15,470.00	\$ 14,055.40	\$ 16,680.00	\$ 9,053.12	\$ 16,630.00
UNEMPLOYMENT TAXES	10-503-125	\$ 1,480.00	\$ 351.00	\$ 70.00	\$ 126.00	\$ 200.00
HEALTH INSURANCE	10-503-130	\$ 38,540.00	\$ 38,534.74	\$ 39,680.00	\$ 28,357.04	\$ 45,820.00
DENTAL/VISION INSURANCE	10-503-131	\$ 1,780.00	\$ 1,602.84	\$ 1,770.00	\$ 996.02	\$ 1,750.00
LIFE INSURANCE	10-503-132	\$ 480.00	\$ 457.62	\$ 500.00	\$ 291.90	\$ 500.00
SHORT-LONG TERM INSURANCE	10-503-133	\$ 1,540.00	\$ 1,322.16	\$ 1,680.00	\$ 729.05	\$ 1,100.00
WORKERS' COMPENSATION	10-503-135	\$ 1,150.00	\$ 469.59	\$ 1,290.00	\$ -	\$ 900.00
OFFICE SUPPLIES	10-503-201	\$ 17,552.00	\$ 14,653.19	\$ 4,000.00	\$ 2,189.27	\$ 4,000.00
POSTAGE	10-503-202	\$ 200.00	\$ 167.61	\$ 200.00	\$ 145.76	\$ 200.00
PRINTING	10-503-204	\$ 9,000.00	\$ 4,376.20	\$ 9,000.00	\$ 4,638.88	\$ 3,000.00
OFC EQUIP/FURN LESS THAN	10-503-205	\$ 3,448.00	\$ 3,447.85	\$ 4,000.00	\$ 1,828.91	\$ 2,000.00
CODIFICATION	10-503-***	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UNIFORMS/WEARING APPAREL	10-503-214	\$ 300.00	\$ 195.00	\$ 300.00	\$ 219.92	\$ 300.00
ELECTION COSTS	10-503-401	\$ 12,200.00	\$ 11,038.46	\$ 30,000.00	\$ 17,459.79	\$ 30,000.00
SHREDDING SERVICE	10-503-402	\$ 3,000.00	\$ 1,709.94	\$ 3,000.00	\$ 1,459.59	\$ 3,000.00
ADVERTISING	10-503-405	\$ 5,000.00	\$ 4,455.43	\$ 10,000.00	\$ 2,614.45	\$ 5,000.00
SUBSCRIPTIONS	10-503-406	\$ 500.00	\$ 157.48	\$ 500.00	\$ 111.91	\$ 500.00
EQUIPMENT RENTALS	10-503-420	\$ 480.00	\$ 477.22	\$ -	\$ -	\$ -
TELEPHONE	10-503-430	\$ 2,470.00	\$ 2,461.24	\$ 1,800.00	\$ 2,168.59	\$ 2,800.00
ELECTRIC UTILITIES	10-503-435	\$ 1,090.00	\$ 1,088.75	\$ 1,000.00	\$ 711.85	\$ 1,200.00
SPECIAL SERVICES	10-503-450			\$ 300.00	\$ -	\$ 300.00
SOFTWARE MAINT CONTRA	10-503-482	\$ 400.00	\$ 5,299.80	\$ 400.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-503-510	\$ 12,600.00	\$ 12,123.08	\$ 13,000.00	\$ 7,222.18	\$ 13,000.00
DUES & MEMBERSHIPS	10-503-515	\$ 1,000.00	\$ 936.82	\$ 1,000.00	\$ 521.82	\$ 1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932				\$ -	\$ 8,100.00
TRANSFER FD30-CAPITAL IM	10-503-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 207,992.93	\$ 392,730.00

Finance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-504-101	\$ 264,870.00	\$ 257,836.07	\$ 290,510.00	\$ 181,499.81	\$ 319,970.00
SALARIES-OVERTIME	10-504-105	\$ 2,500.00	\$ 780.37	\$ 2,500.00	\$ 1,578.21	\$ 2,500.00
RETIREMENT	10-504-108	\$ 23,300.00	\$ 20,840.00	\$ 31,160.00	\$ 18,348.62	\$ 35,300.00
LONGEVITY	10-504-109	\$ 300.00	\$ 296.00	\$ 330.00	\$ 324.00	\$ 380.00
SOCIAL SECURITY TAXES	10-504-120	\$ 21,380.00	\$ 18,015.08	\$ 22,460.00	\$ 14,173.79	\$ 24,500.00
UNEMPLOYMENT TAXES	10-504-125	\$ 2,000.00	\$ 469.49	\$ 100.00	\$ 367.24	\$ 300.00
HEALTH INSURANCE	10-504-130	\$ 39,680.00	\$ 38,082.80	\$ 42,480.00	\$ 42,641.52	\$ 70,125.00
DENTAL/VISION INSURANCE	10-504-131	\$ 3,650.00	\$ 3,646.82	\$ 2,280.00	\$ 3,348.92	\$ 5,085.00
LIFE INSURANCE	10-504-132	\$ 640.00	\$ 552.54	\$ 640.00	\$ 407.08	\$ 600.00
SHORT-LONG TERM INSURA	10-504-133	\$ 2,120.00	\$ 1,856.64	\$ 2,300.00	\$ 1,379.16	\$ 2,100.00
WORKERS' COMPENSATION	10-504-135	\$ 1,060.00	\$ 606.03	\$ 1,220.00	\$ -	\$ 1,320.00
OFFICE SUPPLIES	10-504-201	\$ 5,400.00	\$ 5,393.30	\$ 9,000.00	\$ 4,856.74	\$ 5,000.00
POSTAGE	10-504-202	\$ 1,170.00	\$ 1,166.32	\$ 1,500.00	\$ 888.83	\$ 1,200.00
PRINTING	10-504-204	\$ 1,000.00	\$ 935.88	\$ 1,500.00	\$ 605.95	\$ 1,000.00
OFC EQUIP/FURN LESS THAN	10-504-205	\$ 3,000.00	\$ 1,303.73	\$ 2,500.00	\$ -	\$ 2,000.00
UNIFORMS/WEARING APPA	10-504-214	\$ 300.00	\$ 268.89	\$ 400.00	\$ 178.39	\$ 400.00
ADVERTISING	10-504-405	\$ 12,530.00	\$ 12,524.06	\$ 5,500.00	\$ 3,326.16	\$ 5,500.00
TELEPHONE	10-504-430	\$ 2,100.00	\$ 2,088.01	\$ 2,200.00	\$ 1,856.47	\$ 2,200.00
INTERNET/FIBER	10-504-431	\$ 800.00	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	10-504-435	\$ 1,090.00	\$ 1,089.97	\$ 1,200.00	\$ 712.63	\$ 1,400.00
SOFTWARE MAINT CONTRA	10-504-482	\$ 48,030.00	\$ 48,024.46	\$ 2,000.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-504-510	\$ 15,000.00	\$ 6,910.18	\$ 12,000.00	\$ 3,641.57	\$ 15,000.00
DUES & MEMBERSHIPS	10-504-515	\$ 2,800.00	\$ 2,764.19	\$ 3,400.00	\$ 2,378.81	\$ 5,000.00
TRANSFER FD32-VEH/EQUIP	10-504-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-504-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 282,760.96	\$ 501,180.00

City Attorney						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CITY ATTORNEY FEES	10-505-465	\$ 127,170.00	\$ 127,162.58	\$ 220,000.00	\$ 91,238.29	\$ 225,000.00
ATTYS- ZONING,LITIGATION	10-505-470	\$ 62,830.00	\$ 36,421.89	\$ 700,000.00	\$ 138,265.93	\$ 800,000.00
TOTALS		\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 229,504.22	\$ 1,025,000.00

Court of Record						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-506-101	\$ 165,120.00	\$ 164,572.74	\$ 221,349.60	\$ 136,854.86	\$ 152,300.00
SALARIES-OVERTIME	10-506-105	\$ 1,000.00	\$ 925.13	\$ 1,000.00	\$ 1,279.85	\$ 1,000.00
CERTIFICATE PAY	10-506-107	\$ 470.00	\$ 480.33	\$ 470.00	\$ 355.31	\$ 500.00
RETIREMENT	10-506-108	\$ 15,560.00	\$ 13,725.60	\$ 24,494.08	\$ 15,339.54	\$ 16,800.00
LONGEVITY	10-506-109	\$ 3,130.00	\$ 3,120.00	\$ 3,140.00	\$ 3,140.00	\$ 1,160.00
SOCIAL SECURITY TAXES	10-506-120	\$ 14,260.00	\$ 11,944.63	\$ 17,769.54	\$ 11,492.12	\$ 11,700.00
UNEMPLOYMENT TAXES	10-506-125	\$ 1,950.00	\$ 468.00	\$ 130.00	\$ 229.19	\$ 200.00
HEALTH INSURANCE	10-506-130	\$ 39,850.00	\$ 28,594.32	\$ 44,930.00	\$ 27,776.36	\$ 39,410.00
DENTAL/VISION INSURANCE	10-506-131	\$ 2,920.00	\$ 1,743.30	\$ 2,790.00	\$ 1,643.38	\$ 2,300.00
LIFE INSURANCE	10-506-132	\$ 320.00	\$ 315.90	\$ 550.00	\$ 294.30	\$ 395.00
SHORT-LONG TERM INSURANCE	10-506-133	\$ 940.00	\$ 657.25	\$ 1,534.72	\$ 938.43	\$ 1,025.00
WORKERS' COMPENSATION	10-506-135	\$ 770.00	\$ 398.83	\$ 966.76	\$ -	\$ 625.00
CAR ALLOWANCE	10-506-140	\$ 3,600.00	\$ 3,750.00	\$ 3,600.00	\$ 1,950.00	\$ 3,600.00
STIPEND-ON-CALL	10-506-191	\$ 1,300.00	\$ 1,100.00	\$ 2,600.00	\$ 1,700.00	\$ -
OFFICE SUPPLIES	10-506-201	\$ 5,000.00	\$ 3,101.52	\$ 5,000.00	\$ 1,207.44	\$ 5,000.00
POSTAGE	10-506-202	\$ 5,000.00	\$ 1,575.12	\$ 5,000.00	\$ 876.00	\$ 3,000.00
PUBLICATIONS	10-506-203	\$ 3,000.00	\$ 1,890.47	\$ 1,000.00		\$ 2,000.00
PRINTING	10-506-204	\$ 3,000.00	\$ 1,446.43	\$ 2,500.00	\$ -	\$ 1,500.00
OFC EQUIP/FURN LESS THAN	10-506-205	\$ 300.00	\$ -	\$ 3,300.00	\$ 2,949.28	\$ 3,000.00
PROMOTIONAL ITEMS	10-506-207	\$ -	\$ -	\$ 750.00	\$ -	\$ -
UNIFORMS/WEARING APPAREL	10-506-214	\$ 250.00	\$ -	\$ 900.00	\$ -	\$ 400.00
EDUCATIONAL SUPPLIES	10-506-216	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 149.97	\$ 2,000.00
CHILD SAFETY EXPENSE	10-506-298	\$ 300.00	\$ 290.93	\$ -	\$ 2,850.00	\$ 3,000.00
MC BLDG SECURITY EXP	10-506-301	\$ 1,340.00	\$ 1,383.52	\$ -	\$ 325.15	\$ 800.00
MC TECHNOLOGY EXP	10-506-302	\$ 2,630.00	\$ 2,626.05	\$ -	\$ 4,386.55	\$ 8,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-506-330	\$ 1,500.00	\$ 503.78	\$ 1,500.00	\$ 1,720.46	\$ 2,000.00
EQUIPMENT MAINTENANCE	10-506-335	\$ 100.00	\$ 18.99	\$ 100.00	\$ -	\$ 100.00
ADVERTISING	10-506-405	\$ 2,230.00	\$ 2,223.76	\$ 750.00	\$ -	\$ 500.00
EQUIPMENT RENTALS	10-506-420	\$ 2,300.00	\$ 2,291.40	\$ 2,500.00	\$ 1,827.83	\$ 2,500.00
TELEPHONE	10-506-430	\$ 3,330.00	\$ 3,327.77	\$ 3,300.00	\$ 2,408.09	\$ 4,300.00
ELECTRIC UTILITIES	10-506-435	\$ 1,900.00	\$ 1,897.45	\$ 2,000.00	\$ 1,099.04	\$ 2,200.00
CONTRACT LABOR	10-506-445	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00
SPECIAL SERVICES	10-506-450	\$ 500.00	\$ 106.62	\$ 500.00	\$ -	\$ 300.00
MC PROSECUTOR	10-506-466	\$ 20,000.00	\$ 17,765.00	\$ 20,000.00	\$ 7,220.00	\$ 20,000.00
ATTORNEY COLLECTION FEES	10-506-467	\$ 24,850.00	\$ 21,477.33	\$ 18,000.00	\$ 20,816.16	\$ 23,000.00
SOFTWARE MAINT CONTRACTS	10-506-482	\$ 20,570.00	\$ 20,563.05	\$ 2,000.00	\$ 10,246.06	\$ 2,000.00
STATE CRIMINAL COST FEES	10-506-493	\$ 213,000.00	\$ 206,448.81	\$ 172,000.00	\$ 74,437.98	\$ 172,000.00
TRAINING & TRAVEL	10-506-510	\$ 2,000.00	\$ 1,205.31	\$ 3,000.00	\$ 3,701.82	\$ 6,000.00
DUES & MEMBERSHIPS	10-506-515	\$ 450.00	\$ 450.00	\$ 450.00	\$ 396.81	\$ 600.00
JURY FEES	10-506-575	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 400.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-506-933			\$ 40,000.00	\$ 30,001.00	\$ -
TOTALS		\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 374,612.98	\$ 555,615.00

Library						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-507-101	\$ 230,570.00	\$ 239,581.68	\$ 256,580.00	\$ 187,231.05	\$ 260,850.00
SALARIES-OVERTIME	10-507-105	\$ 2,620.00	\$ 889.31	\$ 2,620.00	\$ 1,046.52	\$ 2,620.00
RETIREMENT	10-507-108	\$ 19,620.00	\$ 19,611.75	\$ 28,090.00	\$ 19,172.12	\$ 28,780.00
LONGEVITY	10-507-109	\$ 5,200.00	\$ 5,058.76	\$ 5,210.00	\$ 5,200.00	\$ 5,610.00
SOCIAL SECURITY TAXES	10-507-120	\$ 17,750.00	\$ 17,273.76	\$ 20,240.00	\$ 15,379.39	\$ 20,000.00
UNEMPLOYMENT TAXES	10-507-125	\$ 930.00	\$ 705.93	\$ 170.00	\$ 291.26	\$ 400.00
HEALTH INSURANCE	10-507-130	\$ 34,780.00	\$ 34,765.44	\$ 34,780.00	\$ 28,971.20	\$ 35,320.00
DENTAL/VISION INSURANCE	10-507-131	\$ 2,330.00	\$ 2,164.68	\$ 2,340.00	\$ 1,782.10	\$ 2,340.00
LIFE INSURANCE	10-507-132	\$ 450.00	\$ 445.92	\$ 450.00	\$ 347.60	\$ 450.00
SHORT-LONG TERM INSURANCE	10-507-133	\$ 1,360.00	\$ 1,235.04	\$ 1,440.00	\$ 1,029.20	\$ 1,300.00
WORKERS' COMPENSATION	10-507-135	\$ 1,200.00	\$ 763.10	\$ 1,450.00	\$ -	\$ 1,450.00
OFFICE SUPPLIES	10-507-201	\$ 5,000.00	\$ 3,924.42	\$ 6,000.00	\$ 1,673.99	\$ 3,500.00
POSTAGE	10-507-202	\$ 1,200.00	\$ 855.91	\$ 1,100.00	\$ 799.59	\$ 1,100.00
PRINTING	10-507-204	\$ -	\$ -	\$ -	\$ 32.95	\$ 100.00
OFC EQUIP/FURN LESS THAN \$500	10-507-205	\$ 1,880.00	\$ 1,878.12	\$ 13,000.00	\$ 239.96	\$ 15,000.00
JANITORIAL SUPPLIES	10-507-206	\$ 500.00	\$ 372.29	\$ 500.00	\$ -	\$ 500.00
LIBRARY SUPPLIES	10-507-208	\$ 8,110.00	\$ 8,103.36	\$ 10,000.00	\$ 8,625.17	\$ 10,000.00
UNIFORMS	10-507-214	\$ 30.00	\$ 25.54	\$ 600.00	\$ 89.88	\$ 600.00
EQUIPMENT (LESS THAN \$500)	10-507-235	\$ -	\$ -	\$ 2,000.00	\$ 455.79	\$ 1,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-507-330	\$ 4,000.00	\$ 3,318.34	\$ 6,200.00	\$ 5,350.72	\$ 5,000.00
EQUIPMENT MAINTENANCE	10-507-335	\$ 900.00	\$ 127.69	\$ 800.00	\$ -	\$ 2,000.00
ADVERTISING	10-507-405	\$ 400.00	\$ 397.50	\$ 500.00	\$ -	\$ 400.00
SUBSCRIPTIONS	10-507-406	\$ 3,000.00	\$ 1,285.16	\$ 3,000.00	\$ 138.00	\$ 1,500.00
EQUIPMENT RENTALS	10-507-420	\$ 3,510.00	\$ 3,499.45	\$ 2,610.00	\$ 2,966.18	\$ 3,500.00
TELEPHONE	10-507-430	\$ 2,900.00	\$ 2,984.63	\$ 2,700.00	\$ 2,188.15	\$ 2,700.00
SECURITY MONITORING	10-507-432	\$ 630.00	\$ 623.40	\$ 630.00	\$ 519.50	\$ 630.00
ELECTRIC UTILITIES	10-507-435	\$ 9,470.00	\$ 9,469.51	\$ 7,450.00	\$ 6,268.51	\$ 7,650.00
SOFTWARE MAINT CONTRACTS	10-507-482	\$ 3,000.00	\$ 2,464.00	\$ 3,000.00	\$ 247.06	\$ 3,000.00
TRAINING & TRAVEL	10-507-510	\$ 5,000.00	\$ 4,279.59	\$ 5,000.00	\$ 4,040.89	\$ 5,500.00
DUES & MEMBERSHIPS	10-507-515	\$ 1,500.00	\$ 841.19	\$ 2,000.00	\$ 272.82	\$ 2,000.00
DONATION EXPENSE-LIBRARY	10-507-590	\$ 1,000.00	\$ 378.66	\$ 1,000.00	\$ 343.13	\$ 1,000.00
BOOKS, AUDIOS, VIDEOS	10-507-725	\$ 9,150.00	\$ 9,141.05	\$ 20,000.00	\$ 5,934.55	\$ 20,000.00
TRANSFER FD32-VEH/EQUIPMENT	10-507-932	\$ 2,000.00	\$ 2,000.00	\$ 38,000.00	\$ 28,502.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-507-933				\$ -	\$ -
TOTALS		\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 329,139.28	\$ 445,800.00

Fire Department						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM Approved
SALARIES & WAGES	10-508-101	\$ 22,120.00	\$ 19,650.03	\$ 26,130.00	\$ 20,641.43	\$ 26,780.00
RETIREMENT	10-508-108	\$ 2,050.00	\$ 1,478.41	\$ 2,700.00	\$ 2,044.90	\$ 3,000.00
SOCIAL SECURITY TAXES	10-508-120	\$ 1,960.00	\$ 1,356.13	\$ 2,010.00	\$ 1,651.39	\$ 2,050.00
UNEMPLOYMENT TAXES	10-508-125	\$ 490.00	\$ 179.78	\$ 30.00	\$ 42.25	\$ 70.00
WORKERS' COMPENSATION	10-508-135	\$ 11,080.00	\$ 2,241.50	\$ 11,090.00	\$ -	\$ 13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	\$ 40,000.00	\$ 36,160.00	\$ 40,000.00	\$ 16,080.00	\$ 40,000.00
OFFICE SUPPLIES	10-508-201	\$ 500.00	\$ 498.32	\$ 500.00	\$ 654.33	\$ 1,000.00
POSTAGE	10-508-202	\$ 100.00	\$ 95.02	\$ 150.00	\$ 87.28	\$ 150.00
PRINTING	10-508-204	\$ -	\$ -	\$ -	\$ -	\$ 100.00
OFC EQUIP/FURN LESS THAN \$5K	10-508-205	\$ 1,750.00	\$ 688.64	\$ 2,500.00	\$ 249.98	\$ 500.00
JANITORIAL SUPPLIES	10-508-206	\$ 500.00	\$ 146.88	\$ 500.00	\$ 207.65	\$ 500.00
PROMOTIONAL ITEMS	10-508-207	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
WELDING SUPPLIES	10-508-***	\$ 500.00	\$ 146.88	\$ 2,000.00	\$ 143.36	\$ 1,000.00
FOOD SUPPLIES	10-508-210	\$ 2,500.00	\$ 1,307.44	\$ 2,500.00	\$ 1,111.13	\$ 5,000.00
MINOR TOOLS	10-508-211	\$ 8,000.00	\$ 6,426.31	\$ 8,000.00	\$ 1,189.84	\$ 8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	\$ 2,040.00	\$ 2,036.65	\$ 3,000.00	\$ 744.60	\$ 1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	\$ 18,060.00	\$ 18,050.32	\$ 22,000.00	\$ 2,095.08	\$ 15,000.00
EDUCATIONAL SUPPLIES	10-508-216	\$ 5,000.00	\$ 4,999.40	\$ 2,000.00	\$ 1,733.16	\$ 4,000.00
SAFETY EQUIPMENT	10-508-219	\$ 4,500.00	\$ 3,194.50	\$ 6,000.00	\$ 5,848.86	\$ 4,000.00
PPE EQUIPMENT/APPAREL	10-508-226			\$ 10,000.00	\$ 947.49	\$ 10,000.00
EQUIPMENT LESS THAN \$5K	10-508-235	\$ 60.00	\$ 59.99	\$ 7,500.00	\$ 3,701.99	\$ 7,500.00
EMPLOYEE INCENTIVES	10-508-298	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-508-305	\$ 142,460.00	\$ 51,287.63	\$ 60,000.00	\$ 52,809.31	\$ 60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	\$ 11,500.00	\$ 11,455.00	\$ 10,000.00	\$ 2,749.28	\$ 10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	\$ 3,000.00	\$ 1,335.00	\$ 20,644.00	\$ 39.90	\$ 5,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-508-330	\$ 18,260.00	\$ 18,232.80	\$ 8,000.00	\$ 6,253.50	\$ 8,000.00
EQUIPMENT MAINTENANCE	10-508-335	\$ 5,000.00	\$ 4,796.81	\$ 6,356.00	\$ 5,857.40	\$ 5,000.00
FUEL	10-508-411	\$ 7,000.00	\$ 5,003.50	\$ 7,000.00	\$ 3,159.85	\$ 7,000.00
EQUIPMENT RENTALS	10-508-420	\$ 2,575.00	\$ 2,564.73	\$ 2,500.00	\$ 1,863.85	\$ 2,500.00
TELEPHONE	10-508-430	\$ 2,790.00	\$ 2,785.82	\$ 2,500.00	\$ 1,947.29	\$ 2,500.00
MAINTENANCE AGREEMENTS	10-508-433	\$ 6,040.00	\$ 3,200.00	\$ -	\$ -	\$ -
ELECTRIC UTILITIES	10-508-435	\$ 10,150.00	\$ 10,146.01	\$ 8,200.00	\$ 5,141.71	\$ 8,400.00
GAS UTILITIES	10-508-437	\$ 1,800.00	\$ 580.01	\$ 1,000.00	\$ 782.21	\$ 1,000.00
MEDICAL EXAMS/COSTS	10-508-451	\$ 300.00	\$ 112.00	\$ 800.00	\$ 236.00	\$ 800.00
TESTING & INSPECTIONS	10-508-452	\$ 5,080.00	\$ 5,071.63	\$ 6,000.00	\$ 5,688.13	\$ 6,000.00
SOFTWARE MAINT CONTRACTS	10-508-482	\$ 2,780.00	\$ 2,772.05	\$ 3,000.00	\$ 2,212.99	\$ 5,700.00
TRAINING & TRAVEL	10-508-510	\$ 13,705.00	\$ 10,896.96	\$ 16,000.00	\$ 8,328.26	\$ 16,000.00
DUES & MEMBERSHIPS	10-508-515	\$ 4,000.00	\$ 3,749.41	\$ 4,000.00	\$ 3,525.03	\$ 4,000.00
DONATION EXPENSE-VFD	10-508-590	\$ 39,053.00	\$ 21,052.15	\$ 12,000.00	\$ 6,459.75	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-508-932	\$ 665,000.00	\$ 665,000.00	\$ 35,000.00	\$ 26,252.00	\$ 500,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-508-933	\$ 42,590.00	\$ 42,590.00	\$ -	\$ -	\$ -
TOTALS		\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 192,481.18	\$ 788,050.00

Police						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-509-101	\$ 2,244,940.00	\$ 1,963,052.00	\$ 2,412,529.60	\$ 1,546,375.00	\$ 2,650,000.00
SALARIES-OVERTIME	10-509-105	\$ 125,000.00	\$ 128,223.30	\$ 125,000.00	\$ 118,714.29	\$ 125,000.00
CERTIFICATE PAY	10-509-107	\$ 68,900.00	\$ 67,400.00	\$ 57,300.00	\$ 55,950.00	\$ 57,300.00
RETIREMENT	10-509-108	\$ 207,520.00	\$ 164,772.01	\$ 277,843.66	\$ 170,765.07	\$ 289,000.00
LONGEVITY	10-509-109	\$ 10,270.00	\$ 9,776.00	\$ 12,770.00	\$ 12,788.00	\$ 19,000.00
SOCIAL SECURITY TAXES	10-509-120	\$ 190,590.00	\$ 152,575.28	\$ 200,032.18	\$ 136,074.00	\$ 200,450.00
UNEMPLOYMENT TAXES	10-509-125	\$ 4,210.00	\$ 4,186.15	\$ 930.00	\$ 2,609.99	\$ 2,650.00
HEALTH INSURANCE	10-509-130	\$ 481,010.00	\$ 402,853.61	\$ 527,430.00	\$ 345,871.26	\$ 515,500.00
DENTAL/VISION INSURANCE	10-509-131	\$ 33,570.00	\$ 23,838.88	\$ 36,820.00	\$ 20,143.55	\$ 29,650.00
LIFE INSURANCE	10-509-132	\$ 5,890.00	\$ 4,687.92	\$ 6,280.00	\$ 3,617.88	\$ 5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	\$ 17,710.00	\$ 14,647.91	\$ 18,861.28	\$ 12,535.96	\$ 16,800.00
WORKERS' COMPENSATION	10-509-135	\$ 85,290.00	\$ 49,715.61	\$ 92,457.85	\$ 79,070.00	\$ 98,150.00
UNIFORM ALLOWANCE	10-509-142	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 233.85	\$ 2,000.00
STIPEND-ON-CALL	10-509-191	\$ 5,200.00	\$ 5,400.00	\$ 5,200.00	\$ 3,800.00	\$ 5,200.00
SALARY FOR GRANTS	10-509-197	\$ 3,140.00	\$ (10,423.49)	\$ (3,000.00)	\$ -	\$ (3,000.00)
OFFICE SUPPLIES	10-509-201	\$ 7,200.00	\$ 4,465.58	\$ 7,200.00	\$ 1,947.42	\$ 5,000.00
POSTAGE	10-509-202	\$ 700.00	\$ 462.40	\$ 700.00	\$ 813.80	\$ 700.00
PUBLICATIONS	10-509-203	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 900.00	\$ 1,000.00
PRINTING	10-509-204	\$ 2,400.00	\$ 2,362.27	\$ 600.00	\$ 873.90	\$ 2,500.00
OFC EQUIP/FURN LESS THAN \$5K	10-509-205	\$ 10,000.00	\$ 7,474.41	\$ 2,450.00	\$ 429.84	\$ 5,000.00
JANITORIAL SUPPLIES	10-509-206	\$ 1,000.00	\$ 390.03	\$ 1,000.00	\$ -	\$ 500.00
OPERATIONS SUPPLIES	10-509-209	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
FOOD SUPPLIES	10-509-210	\$ 1,000.00	\$ 227.69	\$ 1,000.00	\$ 293.59	\$ 500.00
MINOR TOOLS	10-509-211	\$ 4,420.00	\$ 4,418.35	\$ 2,000.00	\$ 2,248.87	\$ 9,900.00
CHEMICAL & MEDICAL SUPPLIES	10-509-212				\$ -	\$ -
COMMUNITY EVENTS	10-509-213	\$ 8,000.00	\$ 6,878.86	\$ 8,000.00	\$ 6,958.01	\$ 8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	\$ 15,000.00	\$ 9,827.34	\$ 15,000.00	\$ 7,611.85	\$ 20,600.00
EDUCATIONAL SUPPLIES	10-509-216	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
AMMUNITION	10-509-217	\$ 20,000.00	\$ 15,714.03	\$ 20,000.00	\$ 8,878.38	\$ 20,000.00
TRAINING SUPPLIES	10-509-221	\$ 5,000.00	\$ 2,620.95	\$ 5,000.00	\$ 916.83	\$ 7,500.00
POLICE PPE	10-509-226	\$ 5,000.00	\$ 4,708.02	\$ 5,000.00	\$ 2,183.31	\$ 5,000.00
SAFETY EQUIPMENT	10-509-230	\$ 5,000.00	\$ 2,750.52	\$ 5,000.00	\$ 2,226.83	\$ 5,000.00
EQUIPMENT LESS THAN \$5K	10-509-235	\$ 460.00	\$ 150.47	\$ 10,800.00	\$ 105.98	\$ 21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	\$ 103,350.00	\$ 103,341.27	\$ 75,000.00	\$ 51,768.77	\$ 75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	\$ 7,000.00	\$ 5,194.96	\$ 7,000.00	\$ 4,586.28	\$ 7,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-509-330	\$ 9,510.00	\$ 9,500.91	\$ 10,425.00	\$ 6,532.29	\$ 11,250.00
EQUIPMENT MAINTENANCE	10-509-335	\$ 2,500.00	\$ 1,440.00	\$ 18,650.00	\$ 20,286.79	\$ 5,000.00
ADVERTISING	10-509-405	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
SUBSCRIPTIONS	10-509-406	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
FUEL	10-509-411	\$ 76,070.00	\$ 76,065.94	\$ 60,000.00	\$ 57,201.15	\$ 85,000.00
EQUIPMENT RENTALS	10-509-420	\$ 5,000.00	\$ 4,588.44	\$ 5,000.00	\$ 2,663.12	\$ 5,000.00
TELEPHONE	10-509-430	\$ 20,500.00	\$ 20,447.23	\$ 17,500.00	\$ 17,524.29	\$ 23,000.00
INTERNET ACCESS	10-509-431	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
MAINTENANCE AGREEMENTS	10-509-433	\$ 122,400.00	\$ 105,324.16	\$ 122,400.00	\$ 36,751.00	\$ 168,000.00
ELECTRIC UTILITIES	10-509-435	\$ 8,500.00	\$ 8,445.05	\$ 7,200.00	\$ 5,141.71	\$ 7,400.00
GAS UTILITIES	10-509-437	\$ 1,000.00	\$ 580.00	\$ 1,000.00	\$ 782.20	\$ 1,000.00
SPECIAL SERVICES	10-509-450	\$ 4,050.00	\$ 4,029.89	\$ 2,500.00	\$ 2,255.65	\$ 3,000.00
PRISONER CARE	10-509-453	\$ 1,500.00	\$ 898.11	\$ 1,500.00	\$ 975.78	\$ 1,500.00
SOFTWARE MAINT CONTRACTS	10-509-482	\$ 24,500.00	\$ 14,893.15	\$ 93,525.00	\$ 64,097.66	\$ 101,528.00
TRAINING & TRAVEL	10-509-510	\$ 20,000.00	\$ 18,635.85	\$ 20,000.00	\$ 22,298.18	\$ 25,000.00
DUES & MEMBERSHIPS	10-509-515	\$ 1,500.00	\$ 1,200.18	\$ 1,500.00	\$ 908.64	\$ 1,500.00
DONATION EXP-BLUE SANTITAS	10-509-590	\$ 10,000.00	\$ 9,687.41	\$ 12,450.00	\$ 3,282.87	\$ 7,450.00
DONATION EXP-PD-not blue	10-509-591	\$ 1,066.00	\$ 136.79	\$ 285,000.00	\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-509-932	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 213,750.00	\$ 286,600.00
TRANSFER FD30-CAPITAL IN	10-509-933	\$ 79,850.00	\$ 34,850.00	\$ 288,045.00	\$ 144,021.00	\$ -
TOTALS		\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 3,199,764.84	\$ 4,959,378.00

Park and Recreation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-510-101	\$ 506,400.00	\$ 434,079.76	\$ 663,560.00	\$ 434,200.58	\$ 845,900.00
SALARIES-OVERTIME	10-510-105	\$ 17,150.00	\$ 18,260.04	\$ 15,000.00	\$ 16,473.06	\$ 15,000.00
RETIREMENT	10-510-108	\$ 45,900.00	\$ 32,201.77	\$ 64,250.00	\$ 40,256.54	\$ 64,400.00
LONGEVITY	10-510-109	\$ 5,680.00	\$ 4,812.00	\$ 4,540.00	\$ 4,524.00	\$ 4,540.00
SOCIAL SECURITY TAXES	10-510-120	\$ 47,900.00	\$ 31,549.97	\$ 52,470.00	\$ 35,511.99	\$ 64,750.00
UNEMPLOYMENT TAXES	10-510-125	\$ 11,340.00	\$ 1,909.10	\$ 670.00	\$ 900.99	\$ 1,600.00
HEALTH INSURANCE	10-510-130	\$ 169,280.00	\$ 109,554.24	\$ 164,550.00	\$ 128,885.19	\$ 172,460.00
DENTAL/VISION INSURANCE	10-510-131	\$ 13,710.00	\$ 7,530.48	\$ 13,150.00	\$ 7,899.68	\$ 10,650.00
LIFE INSURANCE	10-510-132	\$ 1,790.00	\$ 1,147.92	\$ 1,820.00	\$ 1,277.62	\$ 1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	\$ 3,800.00	\$ 2,736.97	\$ 3,960.00	\$ 3,307.97	\$ 3,900.00
WORKERS' COMPENSATION	10-510-135	\$ 21,600.00	\$ 6,782.21	\$ 23,510.00	\$ 10,550.00	\$ 27,530.00
OUTSIDE TEMP	10-510-190	\$ 113,730.00	\$ 113,720.19	\$ -	\$ 35,538.79	
STIPEND-ON-CALL	10-510-191	\$ 2,600.00	\$ 1,400.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
OFFICE SUPPLIES	10-510-201	\$ 3,040.00	\$ 3,036.24	\$ 2,000.00	\$ 1,540.16	\$ 2,500.00
POSTAGE	10-510-202	\$ 1,000.00	\$ 35.16	\$ 1,000.00	\$ 29.42	\$ 500.00
PRINTING	10-510-204	\$ 570.00	\$ 569.99	\$ 500.00	\$ 766.08	\$ 500.00
OFC EQUIP/FURN LESS THAN \$500	10-510-205	\$ 2,900.00	\$ 2,896.96	\$ 2,000.00	\$ 1,030.81	\$ 1,000.00
JANITORIAL SUPPLIES	10-510-206	\$ 2,570.00	\$ 2,562.69	\$ 2,000.00	\$ 1,945.12	\$ 2,500.00
MINOR TOOLS	10-510-211	\$ 5,000.00	\$ 2,844.38	\$ 5,000.00	\$ 2,171.36	\$ 3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	\$ 21,910.00	\$ 15,283.75	\$ 40,000.00	\$ 16,807.33	\$ 30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	\$ 9,010.00	\$ 9,007.33	\$ 8,000.00	\$ 8,056.68	\$ 10,000.00
SENIOR CENTER SUPPLIES/PROGRAMS	10-510-225	\$ 2,720.00	\$ 2,718.09	\$ 2,000.00	\$ 1,578.81	\$ 2,000.00
SAFETY EQUIPMENT	10-510-230	\$ 500.00	\$ 284.25	\$ 500.00	\$ 720.24	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-510-235	\$ 2,650.00	\$ 2,650.00	\$ 5,000.00	\$ 7,561.57	\$ 5,000.00
POOL SUPPLIES/EQUIP	10-510-242	\$ 15,000.00	\$ 14,775.07	\$ 5,000.00	\$ 6,367.66	\$ 5,000.00
FLAGS-COMMUNITY PROJECTS	10-510-244	\$ 2,330.00	\$ 2,215.77	\$ 2,500.00	\$ 1,729.41	\$ 2,500.00
FLAG/BANNER/HOLIDAY DECORATION	10-510-245			\$ 40,000.00	\$ 7,087.99	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	10-510-305	\$ 20,000.00	\$ 5,808.05	\$ 20,000.00	\$ 4,768.57	\$ 10,000.00
MACHINERY MAINTENANCE	10-510-310	\$ 18,110.00	\$ 18,100.57	\$ 13,000.00	\$ 8,514.88	\$ 13,000.00
POOL MAINTENANCE	10-510-325	\$ 5,000.00	\$ 3,674.92	\$ 10,000.00	\$ 9,278.26	\$ 7,500.00
SPLASH PAD MAINT/REPAIR	10-510-326	\$ 15,000.00	\$ 4,844.27	\$ 15,000.00	\$ 19,388.34	\$ 15,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-510-330	\$ 37,490.00	\$ 37,485.04	\$ 40,000.00	\$ 32,874.57	\$ 40,000.00
EQUIPMENT MAINTENANCE	10-510-335	\$ 5,000.00	\$ 1,193.98	\$ 5,000.00	\$ 1,945.65	\$ 2,000.00
ADVERTISING	10-510-405	\$ 300.00	\$ 96.29	\$ 300.00	\$ 6,192.88	\$ 300.00
SUBSCRIPTIONS	10-510-406	\$ 80.00	\$ 75.00	\$ 200.00	\$ 221.27	\$ 250.00
FUEL	10-510-411	\$ 20,000.00	\$ 17,889.64	\$ 20,000.00	\$ 8,086.40	\$ 20,000.00
EQUIPMENT RENTALS	10-510-420	\$ 11,150.00	\$ 11,146.28	\$ 2,500.00	\$ 7,419.41	\$ 2,500.00
TELEPHONE	10-510-430	\$ 6,050.00	\$ 6,046.09	\$ 4,000.00	\$ 4,597.87	\$ 6,400.00
INTERNET	10-510-431				\$ 84.83	
SECURITY MONITORING	10-510-432	\$ 1,010.00	\$ 1,007.62	\$ 800.00	\$ 669.82	\$ 800.00
ELECTRIC UTILITIES	10-510-435	\$ 29,980.00	\$ 29,978.14	\$ 30,000.00	\$ 20,503.40	\$ 32,000.00
YOUTH ACTIVITIES	10-510-463	\$ 42,000.00	\$ 33,601.28	\$ 42,000.00	\$ 25,875.20	\$ 42,000.00
SOFTWARE MAINT CONTRACTS	10-510-482	\$ 600.00	\$ 429.90	\$ 600.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-510-510	\$ 3,000.00	\$ 2,909.27	\$ 8,000.00	\$ 2,053.49	\$ 8,000.00
DUES & MEMEBERSHIP	10-510-515	\$ 500.00	\$ 94.15	\$ 500.00	\$ 591.81	\$ 600.00
DONATION EXP-PARKS & RECREATION	10-510-590	\$ -	\$ -		\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-510-932	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 45,000.00	\$ 40,500.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-510-933	\$ 90,390.00	\$ 90,390.00	\$ 1,250,000.00	\$ 749,500.00	\$ 210,000.00
TOTALS		\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 1,727,132.76	\$ 1,751,540.00

Streets and Drainage						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-511-101	\$ 531,480.00	\$ 475,306.70	\$ 841,050.00	\$ 383,054.10	\$ 885,400.00
SALARIES-OVERTIME	10-511-105	\$ 18,000.00	\$ 14,164.95	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
RETIREMENT	10-511-108	\$ 56,220.00	\$ 37,749.12	\$ 89,750.00	\$ 37,464.37	\$ 97,700.00
LONGEVITY	10-511-109	\$ 4,850.00	\$ 4,827.99	\$ 5,680.00	\$ 5,599.99	\$ 6,500.00
SOCIAL SECURITY TAXES	10-511-120	\$ 51,580.00	\$ 34,096.10	\$ 66,150.00	\$ 31,980.19	\$ 67,800.00
UNEMPLOYMENT TAXES	10-511-125	\$ 6,580.00	\$ 1,189.10	\$ 420.00	\$ 787.15	\$ 1,200.00
HEALTH INSURANCE	10-511-130	\$ 195,040.00	\$ 104,379.10	\$ 234,320.00	\$ 87,500.27	\$ 237,800.00
DENTAL/VISION INSURANCE	10-511-131	\$ 11,860.00	\$ 5,619.84	\$ 14,320.00	\$ 4,736.71	\$ 10,640.00
LIFE INSURANCE	10-511-132	\$ 2,100.00	\$ 1,112.76	\$ 2,520.00	\$ 961.03	\$ 2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	\$ 4,710.00	\$ 3,386.13	\$ 5,390.00	\$ 2,975.61	\$ 5,200.00
WORKERS' COMPENSATION	10-511-135	\$ 43,510.00	\$ 19,266.12	\$ 53,530.00	\$ -	\$ 57,750.00
OUTSIDE TEMP	10-511-190	\$ 129,750.00	\$ 129,730.02		\$ -	\$ -
OFFICE SUPPLIES	10-511-201	\$ 6,500.00	\$ 2,730.24	\$ 6,500.00	\$ 2,116.62	\$ 4,000.00
POSTAGE	10-511-202	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
PUBLICATIONS	10-511-203	\$ 750.00	\$ 210.00	\$ 750.00	\$ -	\$ 100.00
PRINTING	10-511-204	\$ 270.00	\$ 266.67	\$ 500.00	\$ -	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-511-205	\$ 12,500.00	\$ 20.90	\$ 12,500.00	\$ -	\$ 500.00
JANITORIAL SUPPLIES	10-511-206	\$ 4,500.00	\$ 68.57		\$ -	\$ -
FOOD SUPPLIES	10-511-210	\$ 5,200.00	\$ 615.18	\$ 700.00	\$ 1,243.62	\$ 700.00
MINOR TOOLS	10-511-211	\$ 5,000.00	\$ 2,037.87	\$ 5,000.00	\$ 3,109.30	\$ 4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	\$ 18,260.00	\$ 18,257.68	\$ 10,000.00	\$ 38.68	\$ 5,000.00
CULVERTS & PIPES & HEADWORK	10-511-213	\$ 31,000.00	\$ 28,252.41	\$ 70,000.00	\$ 1,950.38	\$ 50,000.00
UNIFORMS/WEARING APPAREL	10-511-214	\$ 12,270.00	\$ 12,629.47	\$ 22,000.00	\$ 10,213.56	\$ 20,000.00
STREET BASE-LIMESTONE, REPAIRS	10-511-217	\$ 21,500.00	\$ 21,489.16	\$ 20,000.00	\$ 55,549.84	\$ 20,000.00
MECHANIC SUPPLIES - SHOP	10-511-218	\$ 10,000.00	\$ 9,994.40	\$ 10,000.00	\$ 10,120.80	\$ 10,000.00
SAFETY EQUIPMENT	10-511-230	\$ 5,250.00	\$ 1,423.30	\$ 8,000.00	\$ 751.03	\$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	\$ 15,500.00	\$ 8,339.21	\$ 15,500.00	\$ 26,068.43	\$ 12,000.00
MACHINERY MAINTENANCE	10-511-310	\$ 40,000.00	\$ 34,916.07	\$ 40,000.00	\$ 13,882.04	\$ 25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
BUILDING/STRUCTURAL MAINTENANCE	10-511-330	\$ 21,200.00	\$ 1,637.95	\$ 21,200.00	\$ 1,063.90	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-511-335	\$ 5,000.00	\$ 645.71	\$ 5,000.00	\$ 2,194.29	\$ 4,000.00
STREET REPAIRS	10-511-355	\$ 1,000,000.00	\$ 91,805.67	\$ 500,000.00	\$ 64,067.63	\$ 500,000.00
STREET SIGNS	10-511-374	\$ 31,190.00	\$ 7,277.63	\$ 50,000.00	\$ 12,708.79	\$ 50,000.00
TRAFFIC SIGNS	10-511-375	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
ADVERTISING	10-511-405	\$ 350.00	\$ -	\$ 350.00	\$ 1,536.89	\$ 350.00
FUEL	10-511-411	\$ 46,000.00	\$ 34,505.42	\$ 60,000.00	\$ 16,009.99	\$ 45,000.00
EQUIPMENT RENTALS	10-511-420	\$ 17,060.00	\$ 17,054.30	\$ 20,000.00	\$ 724.61	\$ 10,000.00
TELEPHONE UTILITIES	10-511-430	\$ 4,500.00	\$ 2,621.53	\$ 4,500.00	\$ 2,477.71	\$ 4,500.00
SECURITY MONITORING	10-511-432	\$ 1,500.00	\$ 539.40	\$ 1,500.00	\$ 314.65	\$ 1,500.00
ELECTRIC UTILITIES	10-511-435	\$ 72,000.00	\$ 56,938.03	\$ 60,000.00	\$ 37,433.76	\$ 58,200.00
GAS UTILITIES	10-511-437	\$ 1,850.00	\$ -		\$ -	\$ -
CONTRACT LABOR	10-511-445	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
SPECIAL SERVICES-VECTOR	10-511-450	\$ 6,550.00	\$ 6,546.36	\$ 15,000.00	\$ 5,992.10	\$ 15,000.00
BRUSH CHIPPING/GREEN WASTE	10-511-455	\$ 10,000.00	\$ -		\$ -	\$ -
RECYCLING-OIL	10-511-473	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
ENGINEERING	10-511-476	\$ 15,000.00	\$ 7,369.66	\$ 15,000.00	\$ 9,152.50	\$ 15,000.00
SOFTWARE MAINT CONTRACTS	10-511-482	\$ 4,500.00	\$ 343.00	\$ 600.00	\$ 247.06	\$ 300.00
CERTIFICATION TRAINING	10-511-505				\$ -	\$ -
TRAINING & TRAVEL	10-511-510	\$ 7,800.00	\$ 1,335.88	\$ 7,800.00	\$ 331.00	\$ 3,000.00
DUES & MEMBERSHIPS	10-511-515	\$ 2,300.00	\$ 94.19	\$ 1,000.00	\$ 201.82	\$ 500.00
TRANSFER FD32-VEH/EQUIPMENT	10-511-932	\$ 1,750,000.00	\$ 1,750,000.00	\$ 800,000.00	\$ 599,999.00	\$ 120,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-511-933	\$ -	\$ -	\$ 1,850,000.00	\$ 1,387,499.00	\$ 80,000.00
TOTALS		\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 2,840,058.42	\$ 2,479,540.00

Development Services

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-512-101	\$ 230,090.00	\$ 197,516.88	\$ 321,000.00	\$ 230,493.26	\$ 353,200.00
SALARIES-OVERTIME	10-512-105	\$ 3,600.00	\$ 2,583.61	\$ 5,250.00	\$ 1,376.37	\$ 5,250.00
RETIREMENT	10-512-108	\$ 24,700.00	\$ 15,930.58	\$ 34,640.00	\$ 22,912.33	\$ 39,000.00
LONGEVITY	10-512-109	\$ 140.00	\$ 148.00	\$ 330.00	\$ 260.00	\$ 350.00
SOCIAL SECURITY TAXES	10-512-120	\$ 24,320.00	\$ 14,207.84	\$ 24,880.00	\$ 18,159.70	\$ 27,020.00
UNEMPLOYMENT TAXES	10-512-125	\$ 2,440.00	\$ 351.36	\$ 115.00	\$ 432.00	\$ 450.00
HEALTH INSURANCE	10-512-130	\$ 33,190.00	\$ 22,809.28	\$ 42,410.00	\$ 32,631.06	\$ 58,700.00
DENTAL/VISION INSURANCE	10-512-131	\$ 2,380.00	\$ 1,217.32	\$ 2,830.00	\$ 1,881.33	\$ 3,450.00
LIFE INSURANCE	10-512-132	\$ 550.00	\$ 388.44	\$ 745.00	\$ 437.10	\$ 690.00
SHORT-LONG TERM INSURA	10-512-133	\$ 1,960.00	\$ 1,557.22	\$ 2,620.00	\$ 1,824.73	\$ 2,620.00
WORKERS' COMPENSATION	10-512-135	\$ 1,970.00	\$ -	\$ 2,420.00	\$ -	\$ 2,650.00
OUTSIDE TEMP	10-512-190	\$ 84,000.00	\$ 83,925.64	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-512-201	\$ 2,000.00	\$ 1,655.68	\$ 2,500.00	\$ 1,391.36	\$ 2,500.00
POSTAGE	10-512-202	\$ 470.00	\$ 469.68	\$ 300.00	\$ 206.05	\$ 500.00
PUBLICATIONS	10-512-203	\$ 3,000.00	\$ 2,100.00	\$ 1,000.00	\$ -	\$ 1,000.00
PRINTING	10-512-204	\$ 200.00	\$ 190.31	\$ 200.00	\$ 1,559.25	\$ 2,500.00
OFC EQUIP/FURN LESS THAN	10-512-205	\$ 4,000.00	\$ 3,586.53	\$ 4,000.00	\$ 97.99	\$ 1,000.00
FOOD SUPPLIES	10-512-210	\$ 90.00	\$ 88.04	\$ 500.00	\$ 93.94	\$ -
MINOR TOOLS	10-512-211	\$ 500.00	\$ 201.01	\$ 500.00	\$ 122.02	\$ 500.00
UNIFORMS/WEARING APPA	10-512-214	\$ 500.00	\$ -	\$ 500.00	\$ 62.96	\$ 400.00
SPECIAL SERVICES-FILING FE	10-512-219	\$ 300.00	\$ 101.49	\$ 300.00	\$ 9.71	\$ 1,200.00
SAFETY EQUIPMENT	10-512-230	\$ 500.00	\$ 145.38	\$ 500.00	\$ -	\$ 300.00
MOTOR VEHICLE SUPPLY	10-512-305	\$ 500.00	\$ 185.58	\$ 2,000.00	\$ 8.00	\$ 1,000.00
BUILDING/STRUCTURAL MA	10-512-330	\$ 10,000.00	\$ 524.64	\$ 5,000.00	\$ 183.30	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-512-335	\$ 500.00	\$ -		\$ -	\$ -
ADVERTISING	10-512-405	\$ 4,000.00	\$ 1,962.85	\$ 3,000.00	\$ 3,596.05	\$ 6,000.00
FUEL	10-512-411	\$ 2,000.00	\$ 75.00	\$ 1,500.00	\$ -	\$ 1,000.00
EQUIPMENT RENTALS	10-512-420	\$ -	\$ -	\$ 300.00	\$ -	\$ -
TELEPHONE	10-512-430	\$ 3,500.00	\$ 3,498.30	\$ 3,500.00	\$ 3,165.86	\$ 3,500.00
INTERNET ACCESS	10-512-431	\$ -	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	10-512-435	\$ 3,100.00	\$ 3,056.82	\$ 2,500.00	\$ 1,998.56	\$ 2,700.00
GAS UTILITIES	10-512-437	\$ 500.00	\$ 299.96	\$ 600.00	\$ 230.69	\$ 500.00
CONTRACT LABOR	10-512-445	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
SPECIAL SERVICES	10-512-450	\$ -	\$ -	\$ 2,000.00	\$ -	
CONTRACT LABOR/INSPECT	10-512-475	\$ 57,780.00	\$ 33,687.04	\$ 15,000.00	\$ 2,262.50	\$ 45,000.00
ENGINEERING SERVICES	10-512-476	\$ 25,000.00	\$ 4,575.00	\$ 25,000.00	\$ 7,354.50	\$ 20,000.00
SURVEY/EASEMENTS	10-512-479	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -	\$ 2,000.00
SOFTWARE MAINT CONTRA	10-512-482	\$ 33,360.00	\$ 33,359.33	\$ 3,000.00	\$ 2,838.57	\$ 3,000.00
COUNTY HEALTH INSPECT-F	10-512-489	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00
TRAINING & TRAVEL	10-512-510	\$ 14,500.00	\$ 7,361.84	\$ 12,000.00	\$ 3,824.01	\$ 12,000.00
DUES & MEMBERSHIPS	10-512-515	\$ 1,000.00	\$ 609.99	\$ 1,000.00	\$ 1,040.98	\$ 1,200.00
TRANSFER FD32-VEH/EQUIP	10-512-932	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 7,498.00	\$ -
TOTALS		\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 350,952.18	\$ 608,180.00

Animal Control						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-515-101	\$ 118,830.00	\$ 121,833.25	\$ 136,450.00	\$ 89,383.52	\$ 141,200.00
SALARIES-OVERTIME	10-515-105	\$ 13,200.00	\$ 13,388.49	\$ 12,600.00	\$ 9,523.38	\$ 12,600.00
RETIREMENT	10-515-108	\$ 11,860.00	\$ 11,503.14	\$ 15,770.00	\$ 10,039.99	\$ 15,600.00
LONGEVITY	10-515-109	\$ 300.00	\$ 296.00	\$ 1,140.00	\$ 1,092.00	\$ 1,150.00
SOCIAL SECURITY TAXES	10-515-120	\$ 11,320.00	\$ 10,187.46	\$ 11,700.00	\$ 8,196.46	\$ 10,900.00
UNEMPLOYMENT TAXES	10-515-125	\$ 1,470.00	\$ 464.02	\$ 70.00	\$ 189.00	\$ 200.00
HEALTH INSURANCE	10-515-130	\$ 34,940.00	\$ 28,950.24	\$ 31,600.00	\$ 20,177.44	\$ 30,640.00
DENTAL/VISION INSURANCE	10-515-131	\$ 2,850.00	\$ 1,980.18	\$ 2,280.00	\$ 1,422.12	\$ 2,240.00
LIFE INSURANCE	10-515-132	\$ 450.00	\$ 386.10	\$ 450.00	\$ 250.70	\$ 400.00
SHORT-LONG TERM INSURANCE	10-515-133	\$ 1,010.00	\$ 970.40	\$ 1,070.00	\$ 723.85	\$ 1,150.00
WORKERS' COMPENSATION	10-515-135	\$ 8,860.00	\$ 5,046.54	\$ 9,170.00	\$ -	\$ 6,690.00
STIPEND-ON-CALL	10-515-191	\$ 5,200.00	\$ 5,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
OFFICE SUPPLIES	10-515-201	\$ 1,000.00	\$ 634.58	\$ 1,000.00	\$ 485.50	\$ 750.00
POSTAGE	10-515-202	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
PRINTING	10-515-204	\$ 1,250.00	\$ 340.00	\$ 1,000.00	\$ 65.00	\$ 500.00
JANITORIAL SUPPLIES	10-515-206	\$ 3,000.00	\$ 2,774.75	\$ 3,000.00	\$ 470.04	\$ 1,500.00
FOOD SUPPLIES	10-515-210	\$ 1,980.00	\$ 1,691.34			\$ -
MINOR TOOLS	10-515-211	\$ 1,500.00	\$ 1,426.19	\$ 1,500.00	\$ 2,924.31	\$ 1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	\$ 2,500.00	\$ 1,981.17	\$ 2,500.00	\$ 529.12	\$ 2,500.00
COMMUNITY EVENTS	10-515-213	\$ 3,230.00	\$ 3,223.16	\$ 3,000.00	\$ 67.86	\$ 1,500.00
UNIFORMS/WEARING APPAREL	10-515-214	\$ 500.00	\$ 404.82	\$ 1,500.00	\$ 1,081.94	\$ 1,500.00
SAFETY EQUIPMENT	10-515-230	\$ 1,000.00	\$ 929.28	\$ 500.00	\$ -	\$ 500.00
EQUIPMENT LESS THAN \$5K	10-515-235				\$ 634.88	\$ 12,100.00
ANIMAL FOOD	10-515-251	\$ -	\$ -	\$ 3,000.00	\$ 2,450.72	\$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-515-305	\$ 10,500.00	\$ 9,937.00	\$ 6,000.00	\$ 4,918.44	\$ 6,000.00
MACHINERY MAINTENANCE	10-515-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
RADIO EQUIPMENT MAINTENANCE	10-515-315	\$ 500.00	\$ 462.00	\$ 500.00	\$ 205.58	\$ 400.00
BUILDING/STRUCTURAL MAINTENANCE	10-515-330	\$ 44,660.00	\$ 44,651.20	\$ 2,500.00	\$ 10,934.91	\$ 2,500.00
ADVERTISING	10-515-405	\$ 200.00	\$ -	\$ 200.00	\$ 243.09	\$ 200.00
GASOLINE	10-515-411	\$ 5,000.00	\$ 4,231.89	\$ 5,000.00	\$ 831.59	\$ 5,000.00
TELEPHONE	10-515-430	\$ 1,000.00	\$ 985.02	\$ 1,000.00	\$ 892.84	\$ 1,000.00
WATER-SEWER UTILITY	10-515-434	\$ 2,000.00	\$ 1,247.30	\$ 150.00	\$ 1,845.60	\$ 150.00
ELECTRIC UTILITIES	10-515-435	\$ 3,000.00	\$ 2,167.71	\$ 3,000.00	\$ 3,441.24	\$ 3,200.00
ANIMAL-VET	10-515-451	\$ 10,420.00	\$ 10,414.89	\$ 10,000.00	\$ 2,706.03	\$ 10,000.00
BUILDING RENTAL	10-515-454	\$ 6,610.00	\$ 6,607.60		\$ 8,202.12	\$ -
SOFTWARE MAINT CONTRACTS	10-515-482	\$ 2,500.00	\$ 264.00	\$ 2,500.00	\$ 247.06	\$ 500.00
TRAINING & TRAVEL	10-515-510	\$ 5,000.00	\$ 4,533.64	\$ 5,000.00	\$ 275.00	\$ 5,000.00
DUES & MEMBERSHIPS	10-515-515	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
DONATION EXP-AC	10-515-590	\$ 8,700.00	\$ 324.99		\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-515-932	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 37,499.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-515-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 224,550.33	\$ 285,370.00

Recycling Center						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-517-101	\$ 44,910.00	\$ 34,202.79	\$ 82,940.00	\$ 32,477.44	\$ 94,390.00
SALARIES-OVERTIME	10-517-105	\$ 1,000.00	\$ 912.40	\$ 1,000.00	\$ 3,109.67	\$ 1,000.00
RETIREMENT	10-517-108	\$ 3,000.00	\$ 2,490.27	\$ 7,090.00	\$ 3,091.10	\$ 10,420.00
LONGEVITY	10-517-109	\$ 20.00	\$ 20.00	\$ 10.00	\$ 12.00	\$ 128.00
FICA TAXES	10-517-120	\$ 2,750.00	\$ 2,435.43	\$ 6,440.00	\$ 2,846.62	\$ 7,220.00
UNEMPLOYMENT TAXES	10-517-125	\$ 740.00	\$ 302.15	\$ 70.00	\$ 108.28	\$ 200.00
HEALTH INSURANCE	10-517-130	\$ 5,270.00	\$ 3,509.12	\$ 21,070.00	\$ 9,650.08	\$ 10,215.00
DENTAL/VISION INSURANCE	10-517-131	\$ 290.00	\$ 187.28	\$ 1,140.00	\$ 509.22	\$ 555.00
LIFE INSURANCE	10-517-132	\$ 70.00	\$ 46.80	\$ 300.00	\$ 120.70	\$ 130.00
SHORT-LONG TERM INSURANCE	10-517-133	\$ 120.00	\$ 116.24	\$ 310.00	\$ 284.43	\$ 320.00
WORKERS' COMPENSATION	10-517-135	\$ 1,480.00	\$ 2,244.76	\$ 3,540.00	\$ -	\$ 4,950.00
OFFICE SUPPLIES	10-517-201	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 100.59	\$ 200.00
PUBLICATIONS	10-517-203	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ -	\$ 500.00
PRINTING	10-517-204	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 245.21	\$ 1,000.00
MINOR TOOLS	10-517-211	\$ -	\$ -	\$ -	\$ -	\$ 500.00
UNIFORMS/WEARING APPAREL	10-517-214	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
MOTOR VEHICLE MAINTENANCE	10-517-305	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00
PROPANE	10-517-***	\$ -	\$ -	\$ -	\$ -	\$ 800.00
BUILDING/STRUCTURAL MAINTENANCE	10-517-330	\$ -	\$ -	\$ 50,000.00	\$ 1,985.00	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-517-335	\$ 13,800.00	\$ 13,799.52	\$ 5,000.00	\$ 3,370.87	\$ 5,000.00
ADVERTISING	10-517-405	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
FUEL	10-517-411	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
EQUIPMENT RENTALS	10-517-420	\$ 1,000.00	\$ 397.80	\$ 1,000.00	\$ -	\$ 1,000.00
ELECTRIC UTILITIES	10-517-435	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	\$ 40,170.00	\$ -	\$ 1,000.00	\$ -	\$ -
RECYCLING	10-517-473	\$ 7,500.00	\$ 395.20		\$ -	\$ -
DONATION EXP-RECYCLING	10-517-590	\$ 22,000.00	\$ 10,000.00		\$ 2,123.93	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-517-932	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 45,000.00	\$ -
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-517-933			\$ 20,000.00	\$ 15,002.00	\$ 60,000.00
TOTALS		\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 120,037.14	\$ 212,728.00

Code Compliance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-518-101	\$ 96,560.00	\$ 94,993.76	\$ 104,720.00	\$ 71,477.19	\$ 104,200.00
SALARIES-OVERTIME	10-518-105	\$ 4,000.00	\$ 765.92	\$ 4,000.00	\$ 1,786.17	\$ 4,000.00
RETIREMENT	10-518-108	\$ 8,400.00	\$ 7,652.03	\$ 11,570.00	\$ 7,849.04	\$ 11,500.00
LONGEVITY	10-518-109	\$ 80.00	\$ 60.00	\$ 90.00	\$ 88.00	\$ 120.00
SOCIAL SECURITY TAXES	10-518-120	\$ 7,700.00	\$ 6,730.14	\$ 8,340.00	\$ 5,889.96	\$ 8,000.00
UNEMPLOYMENT TAXES	10-518-125	\$ 980.00	\$ 280.69	\$ 50.00	\$ 126.00	\$ 150.00
HEALTH INSURANCE	10-518-130	\$ 31,950.00	\$ 19,057.82	\$ 31,960.00	\$ 15,791.04	\$ 20,500.00
DENTAL/VISION INSURANCE	10-518-131	\$ 2,250.00	\$ 1,499.60	\$ 2,260.00	\$ 1,227.22	\$ 1,750.00
LIFE INSURANCE	10-518-132	\$ 300.00	\$ 257.40	\$ 290.00	\$ 196.20	\$ 270.00
SHORT-LONG TERM INSURANCE	10-518-133	\$ 750.00	\$ 743.43	\$ 830.00	\$ 610.82	\$ 835.00
WORKERS' COMPENSATION	10-518-135	\$ 820.00	\$ 469.69	\$ 890.00	\$ -	\$ 910.00
OFFICE SUPPLIES	10-518-201	\$ 1,070.00	\$ 1,064.71	\$ 1,000.00	\$ 474.23	\$ 1,000.00
POSTAGE	10-518-202	\$ 1,000.00	\$ 711.70	\$ 1,000.00	\$ 1,260.39	\$ 1,500.00
PRINTING	10-518-204	\$ 500.00	\$ 260.74	\$ 500.00	\$ 40.00	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-518-205	\$ 6,000.00	\$ 3,185.22	\$ 4,000.00	\$ 199.99	\$ 2,000.00
COMMUNITY EVENTS	10-518-213	\$ 3,000.00	\$ 854.73	\$ 3,000.00	\$ 2,144.31	\$ 3,500.00
UNIFORMS/WEARING APPAREL	10-518-214	\$ 1,850.00	\$ 1,845.34	\$ 2,000.00	\$ 1,345.64	\$ 2,000.00
SPECIAL SERVICES - FILING L	10-518-219	\$ 4,000.00	\$ 602.00	\$ 2,000.00	\$ 568.00	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	\$ 5,000.00	\$ 1,639.36	\$ 4,000.00	\$ 501.76	\$ 2,000.00
ADVERTISING	10-518-405	\$ 2,600.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00
SUBSCRIPTIONS	10-518-406	\$ 540.00	\$ 533.00	\$ 500.00	\$ 156.60	\$ 500.00
GASOLINE	10-518-411	\$ 5,000.00	\$ 1,265.07	\$ 3,000.00	\$ 551.22	\$ 3,000.00
TELEPHONE	10-518-430	\$ 1,060.00	\$ 1,053.88	\$ 1,000.00	\$ 848.73	\$ 1,000.00
DEMOLITION SERVICES	10-518-445	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 1,875.00	\$ 50,000.00
PROPERTY CLEAN UP	10-518-446	\$ 44,420.00	\$ 10,822.97	\$ 30,000.00	\$ 2,775.00	\$ 15,000.00
SPECIAL SERVICES	10-518-450	\$ -	\$ -	\$ 3,000.00	\$ -	
SOFTWARE MAINT CONTRA	10-518-482	\$ 5,760.00	\$ 5,751.83	\$ 2,800.00	\$ 886.66	\$ 1,300.00
BEAUTIFICATION	10-518-486	\$ 5,000.00	\$ 12.18	\$ 5,000.00	\$ -	\$ 2,500.00
TRAINING & TRAVEL	10-518-510	\$ 2,470.00	\$ 2,464.83	\$ 3,000.00	\$ 105.00	\$ 3,000.00
DUES AND MEMBERSHIPS	10-518-515	\$ 280.00	\$ 274.40	\$ 300.00	\$ 282.20	\$ 300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,498.00	\$ 20,000.00
TOTALS		\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 126,554.37	\$ 262,835.00

Economic Development						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-523-101	\$ 135,850.00	\$ 140,146.37	\$ 120,770.00	\$ 93,564.95	\$ 111,300.00
SALARIES-OVERTIME	10-523-105	\$ 1,700.00	\$ 761.65	\$ 50.00	\$ 52.52	\$ -
RETIREMENT	10-523-108	\$ 21,599.00	\$ 11,933.05	\$ 13,530.00	\$ 10,365.21	\$ 12,300.00
LONGEVITY	10-523-109	\$ 240.00	\$ 240.00	\$ 1,120.00	\$ 1,160.00	\$ 1,040.00
SOCIAL SECURITY TAXES	10-523-120	\$ 11,200.00	\$ 10,574.05	\$ 10,110.00	\$ 8,188.64	\$ 8,520.00
UNEMPLOYMENT TAXES	10-523-125	\$ 740.00	\$ 234.00	\$ 25.00	\$ 63.00	\$ 80.00
HEALTH INSURANCE	10-523-130	\$ 19,230.00	\$ 18,422.88	\$ 13,600.00	\$ 12,281.92	\$ 10,220.00
DENTAL/VISION INSURANCE	10-523-131	\$ 1,030.00	\$ 983.22	\$ 590.00	\$ 647.36	\$ 580.00
LIFE INSURANCE	10-523-132	\$ 270.00	\$ 245.70	\$ 155.00	\$ 152.60	\$ 140.00
SHORT-LONG TERM INSURANCE	10-523-133	\$ 960.00	\$ 903.06	\$ 910.00	\$ 655.96	\$ 660.00
WORKERS' COMPENSATION	10-523-135	\$ 520.00	\$ 370.20	\$ 460.00	\$ -	\$ 460.00
CAR ALLOWANCE	10-523-140	\$ 8,501.00	\$ 8,854.25	\$ 8,500.00	\$ 6,375.06	\$ 8,500.00
IDC SALARY/CAR ALLOW	10-523-198	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (2,125.00)	\$ (3,000.00)
OFFICE SUPPLIES	10-523-201	\$ 600.00	\$ 599.37	\$ 900.00	\$ 225.77	\$ 900.00
POSTAGE	10-523-202	\$ 200.00	\$ 7.08	\$ 50.00	\$ 2.76	\$ 50.00
PRINTING	10-523-204	\$ -	\$ -	\$ 200.00	\$ 52.36	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-523-205	\$ 3,650.00	\$ 373.88	\$ 3,650.00	\$ -	\$ 3,650.00
UNIFORMS/WEARING APPAREL	10-523-214	\$ 300.00	\$ 236.28	\$ 200.00	\$ -	\$ 200.00
SUBSCRIPTIONS	10-523-406	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
TELEPHONE	10-523-430	\$ 1,000.00	\$ 921.10	\$ 1,000.00	\$ 669.53	\$ 1,000.00
ELECTRIC UTILITIES	10-523-435	\$ 1,340.00	\$ 1,336.05	\$ 1,200.00	\$ 873.51	\$ 1,400.00
GAS UTILITIES	10-523-437	\$ 200.00	\$ 131.97	\$ 150.00	\$ 101.49	\$ 150.00
ECONOMIC DEVELOPMENT	10-523-480	\$ 5,000.00	\$ 830.77	\$ 2,500.00	\$ 211.28	\$ 5,000.00
SOFTWARE MAINT CONTRA	10-523-482	\$ 500.00	\$ -	\$ 500.00	\$ 247.06	\$ 500.00
TRAINING & TRAVEL	10-523-510	\$ 15,000.00	\$ 18,589.60	\$ 18,000.00	\$ 11,972.70	\$ 18,000.00
DUES & MEMBERSHIPS	10-523-515	\$ 9,600.00	\$ 2,493.44	\$ 2,500.00	\$ 81.81	\$ 6,000.00
ALLOC TO CAPITAL REPLACEMENT	10-523-933	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 145,820.49	\$ 188,000.00

Facilities Maintenance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-525-101	\$ 147,010.00	\$ 100,347.73	\$ 163,140.00	\$ 125,965.02	\$ 218,800.00
SALARIES-OVERTIME	10-525-105	\$ 3,000.00	\$ 2,048.51	\$ 3,000.00	\$ 2,565.91	\$ 3,000.00
RETIREMENT	10-525-108	\$ 12,990.00	\$ 8,148.21	\$ 18,450.00	\$ 11,819.62	\$ 24,200.00
LONGEVITY	10-525-109	\$ 220.00	\$ 104.00	\$ 2,290.00	\$ 2,280.00	\$ 2,500.00
FICA TAXES	10-525-120	\$ 11,920.00	\$ 7,213.19	\$ 13,300.00	\$ 10,209.15	\$ 16,800.00
UNEMPLOYMENT TAXES	10-525-125	\$ 1,950.00	\$ 353.35	\$ 90.00	\$ 298.82	\$ 400.00
HEALTH INSURANCE	10-525-130	\$ 31,600.00	\$ 30,013.52	\$ 39,680.00	\$ 35,135.38	\$ 52,700.00
DENTAL/VISION INSURANCE	10-525-131	\$ 2,040.00	\$ 2,040.74	\$ 2,280.00	\$ 2,216.70	\$ 3,390.00
LIFE INSURANCE	10-525-132	\$ 450.00	\$ 292.50	\$ 450.00	\$ 294.30	\$ 400.00
SHORT-LONG TERM INSURANCE	10-525-133	\$ 990.00	\$ 632.54	\$ 1,110.00	\$ 702.33	\$ 950.00
WORKERS' COMPENSATION	10-525-135	\$ 7,090.00	\$ 3,590.91	\$ 7,370.00	\$ -	\$ 7,490.00
STIPEND-ON-CALL	10-525-191	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,000.00	\$ 5,200.00
OFFICE SUPPLIES	10-525-201	\$ 200.00	\$ -	\$ 200.00	\$ 91.42	\$ 200.00
JANITORIAL SUPPLIES	10-525-206	\$ 13,790.00	\$ 9,008.51	\$ 15,000.00	\$ 8,419.10	\$ 15,000.00
MINOR TOOLS	10-525-211	\$ 4,000.00	\$ 2,036.97	\$ 4,000.00	\$ 1,372.03	\$ 2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	\$ 1,860.00	\$ 1,854.81	\$ 3,000.00	\$ 2,775.80	\$ 3,000.00
SAFETY EQUIPMENT	10-525-230	\$ 1,000.00	\$ 21.18	\$ 1,000.00	\$ -	\$ 750.00
EQUIPMENT (LESS THAN \$500)	10-525-235	\$ 10,000.00	\$ 517.49	\$ 10,000.00	\$ 1,616.94	\$ 5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	\$ 4,000.00	\$ 724.24	\$ 4,000.00	\$ 422.58	\$ 3,000.00
MACHINERY MAINTENANCE	10-525-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
BUILDING/STRUCTURAL MAINTENANCE	10-525-330	\$ 2,500.00	\$ -		\$ -	\$ -
GASOLINE	10-525-411	\$ 5,000.00	\$ 4,215.64	\$ 5,000.00	\$ 2,527.86	\$ 4,000.00
EQUIPMENT RENTALS	10-525-420	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00
TELEPHONE	10-525-430	\$ 600.00	\$ 528.43	\$ 600.00	\$ 332.32	\$ 600.00
SIGNS & MARKERS	10-525-475	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
TRAINING & TRAVEL	10-525-510	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -
TRANSFER FUND 32 VEH/EQUIPMENT	10-525-932	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 52,501.00	\$ 70,000.00
TOTAL		\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 265,546.28	\$ 440,880.00

Human Resources						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-535-101	\$ 140,910.00	\$ 145,481.65	\$ 157,850.00	\$ 117,742.97	\$ 165,100.00
SALARIES-OVERTIME	10-535-105	\$ 770.00	\$ 772.41	\$ 750.00	\$ 104.41	\$ 750.00
RETIREMENT	10-535-108	\$ 11,820.00	\$ 11,709.18	\$ 16,980.00	\$ 11,865.95	\$ 18,200.00
LONGEVITY	10-535-109	\$ 200.00	\$ 188.00	\$ 1,130.00	\$ 284.00	\$ 380.00
SOCIAL SECURITY TAXES	10-535-120	\$ 10,840.00	\$ 10,129.10	\$ 12,230.00	\$ 9,276.16	\$ 12,630.00
UNEMPLOYMENT TAXES	10-535-125	\$ 980.00	\$ 234.00	\$ 50.00	\$ 126.00	\$ 150.00
HEALTH INSURANCE	10-535-130	\$ 25,970.00	\$ 25,962.48	\$ 25,980.00	\$ 21,635.40	\$ 28,100.00
DENTAL/VISION INSURANCE	10-535-131	\$ 1,770.00	\$ 1,602.84	\$ 1,780.00	\$ 1,319.70	\$ 1,750.00
LIFE INSURANCE	10-535-132	\$ 310.00	\$ 305.52	\$ 310.00	\$ 238.60	\$ 300.00
SHORT-LONG TERM INSURA	10-535-133	\$ 1,100.00	\$ 1,009.08	\$ 1,190.00	\$ 840.90	\$ 1,010.00
WORKERS' COMPENSATION	10-535-135	\$ 580.00	\$ 340.19	\$ 670.00	\$ -	\$ 680.00
OFFICE SUPPLIES	10-535-201	\$ 2,380.00	\$ 2,376.37	\$ 2,500.00	\$ 1,337.77	\$ 2,000.00
POSTAGE	10-535-202	\$ 300.00	\$ 8.32	\$ 600.00	\$ -	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-535-205	\$ 3,100.00	\$ 1,339.56	\$ 2,500.00	\$ -	\$ 500.00
UNIFORMS/WEARING APPA	10-535-214	\$ 240.00	\$ 233.00	\$ 300.00	\$ 182.44	\$ 200.00
EQUIPMENT (LESS THAN \$5	10-535-235	\$ -	\$ -	\$ -	\$ 619.02	\$ -
RECRUITMENT EMPLOYEE	10-535-296	\$ 3,000.00	\$ 1,435.36	\$ 3,000.00	\$ 17.86	\$ 1,000.00
WELLNESS EMPLOYEE	10-535-297	\$ 4,000.00	\$ 1,534.96	\$ 4,000.00	\$ -	\$ 2,000.00
EMPLOYEE INCENTIVES	10-535-298	\$ 9,200.00	\$ 9,183.36	\$ 10,000.00	\$ 2,103.20	\$ 10,000.00
EMPLOYEE MEALS-APPRECI	10-535-299	\$ 4,590.00	\$ 4,558.77	\$ 5,000.00	\$ 4,544.29	\$ 5,000.00
ADVERTISING	10-535-405	\$ 3,000.00	\$ 1,778.20	\$ 8,000.00	\$ 2,789.86	\$ 5,000.00
TELEPHONE	10-535-430	\$ 1,900.00	\$ 1,594.05	\$ 1,900.00	\$ 1,271.42	\$ 1,900.00
ELECTRIC UTILITIES	10-535-435	\$ 620.00	\$ 618.56	\$ 600.00	\$ 404.41	\$ 800.00
SPECIAL SERVICES	10-535-450	\$ 2,000.00	\$ 960.00	\$ 2,000.00	\$ 800.00	\$ 1,000.00
EMPLOYEE TESTING	10-535-451	\$ 12,090.00	\$ 11,675.08	\$ 20,000.00	\$ 7,986.42	\$ 15,000.00
SOFTWARE MAINT CONTRA	10-535-482	\$ 9,010.00	\$ 9,007.17	\$ 2,000.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-535-510	\$ 8,000.00	\$ 4,246.30	\$ 8,000.00	\$ 1,584.50	\$ 8,000.00
TRAINING FOR ALL STAFF	10-535-512	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
DUES & MEMBERSHIPS	10-535-515	\$ 500.00	\$ 381.19	\$ 800.00	\$ 21.81	\$ 800.00
TRANSFER FD30-CAPITAL IM	10-535-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 187,344.15	\$ 292,750.00

Emergency Management

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
RETIREMENT	10-540-108	\$ 1,630.00	\$ 938.25	\$ 2,090.00	\$ -	\$ 2,090.00
SOCIAL SECURITY	10-540-120	\$ 1,500.00	\$ 975.46	\$ 1,500.00	\$ -	\$ 1,500.00
STIPEND-EM MGMT	10-540-193	\$ 19,500.00	\$ 12,750.00	\$ 19,500.00	\$ -	\$ 19,500.00
OFFICE SUPPLIES	10-540-201	\$ 200.00	\$ 108.98	\$ 200.00	\$ -	\$ 200.00
POSTAGE	10-540-202	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
PUBLICATIONS	10-540-203	\$ 250.00	\$ 235.74	\$ 200.00	\$ 200.00	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-540-205	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
FOOD SUPPLIES	10-540-210	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00
EDUCATIONAL SUPPLIES	10-540-216		\$ -	\$ 50.00	\$ -	\$ 50.00
EQUIPMENT MAINTENANCE	10-540-331	\$ 1,500.00	\$ -		\$ -	
EQUIPMENT MAINTENANCE	10-540-335		\$ 1,038.30	\$ 3,000.00	\$ -	\$ 3,000.00
TELEPHONE/SATELLITE PHO	10-540-430	\$ 4,000.00	\$ 3,825.76	\$ 4,000.00	\$ 3,561.49	\$ 4,000.00
COMMUNITY NOTIFICATION	10-540-433	\$ 16,600.00	\$ 16,595.83	\$ 15,100.00	\$ -	\$ 15,100.00
TRAINING & TRAVEL	10-540-510	\$ 3,000.00	\$ 1,136.13	\$ 3,000.00	\$ 1,624.67	\$ 3,000.00
DUES & MEMBERSHIPS	10-540-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTALS		\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 5,386.16	\$ 49,790.00

Information Technology						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-541-101	\$ 194,060.00	\$ 128,721.03	\$ 195,900.00	\$ 148,627.35	\$ 249,000.00
SALARIES-OVERTIME	10-541-105	\$ 4,000.00	\$ 2,471.20	\$ 4,000.00	\$ 1,856.83	\$ 4,000.00
RETIREMENT	10-541-108	\$ 16,970.00	\$ 10,262.95	\$ 21,250.00	\$ 14,920.59	\$ 27,500.00
LONGEVITY	10-541-109	\$ 160.00	\$ 92.00	\$ 100.00	\$ 84.00	\$ 230.00
SOCIAL SECURITY TAXES	10-541-120	\$ 15,570.00	\$ 8,962.54	\$ 15,320.00		\$ 19,100.00
UNEMPLOYMENT TAXES	10-541-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 306.00	\$ 200.00
HEALTH INSURANCE	10-541-130	\$ 58,440.00	\$ 22,081.90	\$ 31,600.00	\$ 34,940.00	\$ 45,850.00
DENTAL/VISION INSURANCE	10-541-131	\$ 4,520.00	\$ 1,521.88	\$ 2,270.00	\$ 1,745.80	\$ 2,240.00
LIFE INSURANCE	10-541-132	\$ 500.00	\$ 271.82	\$ 450.00	\$ 327.00	\$ 400.00
SHORT-LONG TERM INSURANCE	10-541-133	\$ 1,510.00	\$ 910.40	\$ 1,530.00	\$ 1,249.70	\$ 1,500.00
WORKERS' COMPENSATION	10-541-135	\$ 780.00	\$ 296.86	\$ 790.00	\$ 402.11	\$ 1,020.00
STIPEND-ON-CALL	10-541-191	\$ 5,200.00	\$ 1,900.00	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-541-201	\$ 600.00	\$ 576.12	\$ 600.00	\$ 402.11	\$ 600.00
OFC EQUIP/FURN LESS THAN	10-541-205	\$ 16,800.00	\$ 15,068.39	\$ 20,000.00	\$ 7,749.46	\$ 10,000.00
PROMOTIONAL ITEMS	10-541-207	\$ 2,000.00	\$ 171.00	\$ -	\$ -	\$ -
MINOR TOOLS	10-541-211	\$ 1,200.00	\$ 401.21	\$ 1,000.00	\$ 379.46	\$ 500.00
UNIFORMS	10-541-214	\$ -	\$ -	\$ 300.00	\$ 244.89	\$ 300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	\$ -	\$ -	\$ 2,000.00	\$ 1,072.85	\$ 2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	\$ 10,000.00	\$ 8,684.42	\$ 10,000.00	\$ 8,521.82	\$ 12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	\$ 59,560.00	\$ 59,554.28	\$ 55,000.00	\$ 32,356.23	\$ 65,000.00
CAMERAS-CITY WIDE	10-541-281	\$ 10,000.00	\$ 7,919.40	\$ 10,000.00	\$ 8,423.11	\$ 15,000.00
VEHICLE MAINTENANCE	10-541-305	\$ 2,000.00	\$ 272.36	\$ 2,000.00	\$ 121.70	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-541-335	\$ 140.00	\$ 139.00			
IT MAINT-BACKUP SVCS	10-541-340	\$ 4,610.00	\$ 2,190.32	\$ 7,000.00	\$ -	\$ 7,000.00
GASOLINE	10-541-411	\$ 1,000.00	\$ 71.08	\$ 1,000.00	\$ 204.18	\$ 500.00
TELEPHONE	10-541-430	\$ 1,810.00	\$ 1,807.58	\$ 2,300.00	\$ 1,577.04	\$ 2,300.00
INTERNET/FIBER	10-541-431	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 2,324.58	\$ 20,000.00
ELECTRIC UTILITIES	10-541-435	\$ 1,710.00	\$ 1,705.49	\$ 1,200.00	\$ 1,115.07	\$ 1,500.00
GAS UTILITIES	10-541-437	\$ 260.00	\$ 167.98	\$ 260.00	\$ 129.17	\$ 260.00
WEBSITE EXPENSES	10-541-474	\$ 10,340.00	\$ 5,296.10	\$ 30,000.00	\$ -	\$ 7,500.00
SOFTWARE MAINT CONTRACTS	10-541-482	\$ 134,000.00	\$ 65,388.53	\$ 244,890.00	\$ 251,514.06	\$ 300,000.00
CONTRACT-CONSULTING/STAFF	10-541-484	\$ 56,000.00	\$ 40,689.45	\$ 60,000.00	\$ 42,714.28	\$ 60,000.00
CYBER SECURITY	10-541-486		\$ -	\$ 49,000.00	\$ 47,259.16	\$ 58,000.00
TRAINING & TRAVEL	10-541-510	\$ 3,000.00	\$ 2,337.51	\$ 10,000.00	\$ 2,754.51	\$ 10,000.00
DUES AND MEMBERSHIPS	10-541-515	\$ 350.00	\$ 350.00	\$ 500.00	\$ 196.81	\$ 500.00
TRANSFER FD32-VEH/EQUIP	10-541-932	\$ 10,000.00	\$ 10,000.00	\$ 197,000.00	\$ 133,415.00	\$ -
TRANSFER FD30-CAPITAL IN	10-541-933	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 125,000.00
TOTALS		\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 746,934.87	\$ 1,050,000.00

Sanitation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
CONTRACT-SOLID WA	10-560-474	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00
TOTALS		\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,142,119.08	\$ 1,456,000.00

Fund 50 - Utility Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	CM APPROVED FY 26
500	Non Department	\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,543,127.27	\$ 1,355,250.00
504	Utility Billing Office	\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 232,883.53	\$ 330,220.00
520	Water	\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 1,421,655.46	\$ 2,754,400.00
521	Waste Water	\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 1,836,508.15	\$ 2,151,830.00
Total		\$ 8,718,610.00	\$ 7,469,019.27	\$ 7,883,284.00	\$ 5,034,174.41	\$ 6,591,700.00

BEGINNING FUND BALANCE	PROJECTED REVENUES FY 25	PROJECTED EXPENSES FY25	PROJECT FUND BALANCE	PROJECTED REVENUES FY 26	PROJECTED EXPENSES FY26	PROJECT FUND BALANCE FY 26
\$ 158,965.20	\$ 5,844,877.21	\$ 6,712,232.55	\$ (708,390.14)	\$ 8,843,750.00	\$ 6,591,700.00	\$ 1,543,659.86

Utility Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
WATER SALES	50-4001	\$ 3,264,890.00	\$ 3,524,985.56	\$ 4,091,110.00	\$ 2,903,323.31	\$ 4,450,000.00
SEWER SERVICE CHARGES	50-4002	\$ 2,492,550.00	\$ 2,700,338.26	\$ 3,213,130.00	\$ 2,547,895.64	\$ 3,900,000.00
WATER TAPS	50-4003	\$ 15,000.00	\$ 8,470.00	\$ 10,000.00	\$ 7,860.00	\$ 24,000.00
SEWER TAPS	50-4004	\$ 8,000.00	\$ 14,370.08	\$ 10,000.00	\$ 10,544.49	\$ 30,000.00
LEASE	50-4011	\$ 1,200.00	\$ -		\$ -	\$ -
SEWER CHARGES INCREASE-DEBT	50-4022			\$ 99,380.00	\$ -	\$ -
BUYBOARD REBATE	50-4420	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
PENALTY DELINQUENT FEES	50-4501	\$ 100,000.00	\$ 110,215.45	\$ 110,000.00	\$ 113,223.56	\$ 110,000.00
RECONNECT FEES	50-4502	\$ 15,000.00	\$ 14,830.00	\$ 15,000.00	\$ 11,790.00	\$ 14,500.00
TURN-ON/TURN-OFF FEE	50-4504	\$ 200.00	\$ 255.00	\$ 200.00	\$ 285.00	\$ 250.00
CREDIT CARD FEES	50-4505	\$ 28,000.00	\$ 20,683.36	\$ 23,400.00	\$ 23,620.63	\$ 28,000.00
TOWER LEASE - WIFI	50-4511	\$ 4,200.00	\$ 13,650.00	\$ 13,500.00	\$ 10,500.00	\$ 13,000.00
INTEREST INCOME	50-4550	\$ 150,000.00	\$ 247,430.74	\$ 175,000.00	\$ 155,655.93	\$ 210,000.00
IOB SEWER CONTRACT PMT	50-4570	\$ 50,000.00	\$ 50,000.00	\$ 55,500.00	\$ 50,000.00	\$ 50,000.00
CASH OVER/SHORT	50-4585	\$ -	\$ 28.80		\$ 5.75	\$ -
OTHER/MISCELLANEOUS REVENUE	50-4590	\$ 2,000.00	\$ 13,380.54		\$ 5,040.90	\$ 6,000.00
SALES OF ASSETS	50-4595	\$ -	\$ -	\$ -	\$ 5,132.00	\$ 5,000.00
TRANSFER FROM GENERAL FUND	50-4910		\$ 137,106.00	\$ 5,000.00	\$ -	\$ -
TRANSFER FROM DEBT SERVICE	50-4940	\$ -	\$ -		\$ -	\$ -
TRANSFER FROM CAPITAL FUND	50-4951				\$ -	\$ -
TOTALS		\$ 6,131,040.00	\$ 6,855,743.79	\$ 7,821,220.00	\$ 5,844,877.21	\$ 8,843,750.00

NON-DEPARTMENT						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 As of 06/30/2025	FY26 CM Approved
ACCRUED RETIREMENT	50-500-108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
RETIREE HEALTH INSURANCE	50-500-130	\$ 21,340.00	\$ 21,340.00	\$ 21,350.00	\$ 17,765.40	\$ 20,400.00
INTERNET	50-500-431	\$ 16,500.00	\$ 2,055.11	\$ 2,000.00	\$ 1,161.97	\$ 2,000.00
INSURANCE-Property/Liability	50-500-438	\$ 144,900.00	\$ 153,590.02	\$ 175,000.00	\$ 141,566.10	\$ 175,000.00
HALO FLIGHT	50-500-471	\$ 400.00	\$ 325.00	\$ 400.00	\$ 400.00	\$ 400.00
AUDIT	50-500-478	\$ 47,410.00	\$ 47,402.50	\$ 18,250.00	\$ 22,528.80	\$ 18,250.00
CONSULTING - LITIGATION	50-500-484	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25.00	\$ 20,000.00
CONSULTANT-INVESTMENTS	50-500-487	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
DUES AND MEMBERSHIPS	50-500-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
BOND PRINCIPAL	50-500-650			\$ 530,000.00	\$ 525,000.00	\$ -
BOND INTEREST	50-500-655	\$ -	\$ 7,106.00	\$ 309,144.00	\$ 159,480.00	\$ -
BANK FEES	50-500-660	\$ -	\$ -	\$ 3,000.00	\$ 200.00	\$ -
BAD DEBT EXPENSE	50-500-801	\$ 18,000.00	\$ 12,273.11	\$ 15,000.00	\$ -	\$ 15,000.00
DEPRECIATION	50-500-975	\$ -	\$ 855,977.38	\$ 900,000.00	\$ -	\$ -
TRANSFER TO GENERAL FUND	50-500-990	\$ 900,000.00	\$ 900,000.00		\$ 675,000.00	\$ 1,000,000.00
TOTALS		\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,543,127.27	\$ 1,355,250.00

Utility Billing						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-504-101	\$ 143,560.00	\$ 149,721.46	\$ 160,130.00	\$ 118,671.03	\$ 159,600.00
SALARIES-OVERTIME	50-504-105	\$ 1,020.00	\$ 1,011.10	\$ 1,000.00	\$ 540.06	\$ 1,000.00
RETIREMENT	50-504-108	\$ 13,090.00	\$ (8,496.04)	\$ 17,280.00	\$ 12,075.22	\$ 17,620.00
LONGEVITY	50-504-109	\$ 2,360.00	\$ 2,352.00	\$ 2,360.00	\$ 2,448.00	\$ 3,320.00
SOCIAL SECURITY TAXES	50-504-120	\$ 12,010.00	\$ 10,254.70	\$ 12,450.00	\$ 9,153.01	\$ 12,220.00
UNEMPLOYMENT TAXES	50-504-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 189.00	\$ 200.00
HEALTH INSURANCE	50-504-130	\$ 47,380.00	\$ 45,652.56	\$ 47,380.00	\$ 45,524.72	\$ 64,600.00
DENTAL/VISION INSURANCE	50-504-131	\$ 3,940.00	\$ 3,371.88	\$ 3,940.00	\$ 2,942.34	\$ 4,540.00
LIFE INSURANCE	50-504-132	\$ 480.00	\$ 470.64	\$ 480.00	\$ 368.20	\$ 460.00
SHORT-LONG TERM INSURANCE	50-504-133	\$ 1,200.00	\$ 1,197.36	\$ 1,250.00	\$ 997.80	\$ 1,200.00
WORKERS' COMPENSATION	50-504-135	\$ 600.00	\$ 353.19	\$ 630.00	\$ -	\$ 660.00
OFFICE SUPPLIES	50-504-201	\$ 2,800.00	\$ 2,092.27	\$ 4,500.00	\$ 674.72	\$ 3,000.00
POSTAGE	50-504-202	\$ 25,000.00	\$ 22,339.87	\$ 30,000.00	\$ 27,009.86	\$ 30,000.00
PUBLICATIONS	50-504-203	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ -
PRINTING	50-504-204	\$ 6,000.00	\$ 4,155.50	\$ 6,000.00	\$ -	\$ 4,500.00
OFC EQUIP/FURN LESS THAN 5K	50-504-205	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	\$ 290.00	\$ 283.85	\$ 300.00	\$ 62.50	\$ 300.00
EQUIPMENT RENTALS	50-504-420	\$ 8,560.00	\$ 8,546.04	\$ 8,800.00	\$ 6,318.00	\$ 12,800.00
TELEPHONE	50-504-430	\$ 1,740.00	\$ 1,730.89	\$ 1,300.00	\$ 1,286.12	\$ 1,500.00
ELECTRIC UTILITIES	50-504-435	\$ 2,010.00	\$ 2,001.65	\$ 1,500.00	\$ 1,308.68	\$ 1,700.00
SOFTWARE MAINT CONTRACT	50-504-482	\$ 24,090.00	\$ 24,084.90	\$ 27,000.00	\$ 247.05	
TRAINING & TRAVEL	50-504-510	\$ 140.00	\$ -	\$ 3,000.00	\$ 3,067.22	\$ 5,000.00
TRANSFER FD51-CAPITAL IMPROVEME	50-504-933	\$ -	\$ -		\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-504-951				\$ -	\$ -
TOTALS		\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 232,883.53	\$ 330,220.00

Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-520-101	\$ 304,680.00	\$ 279,104.72	\$ 418,800.00	\$ 260,236.15	\$ 525,260.00
SALARIES-OVERTIME	50-520-105	\$ 20,300.00	\$ 21,713.29	\$ 20,500.00	\$ 22,332.10	\$ 20,500.00
RETIREMENT	50-520-108	\$ 35,980.00	\$ (20,051.62)	\$ 47,710.00	\$ 28,150.15	\$ 58,000.00
LONGEVITY	50-520-109	\$ 4,400.00	\$ 4,384.01	\$ 4,510.00	\$ 4,484.01	\$ 5,720.00
SOCIAL SECURITY TAXES	50-520-120	\$ 33,000.00	\$ 21,109.47	\$ 34,360.00	\$ 22,603.72	\$ 40,200.00
UNEMPLOYMENT TAXES	50-520-125	\$ 3,900.00	\$ 707.40	\$ 180.00	\$ 594.41	\$ 600.00
HEALTH INSURANCE	50-520-130	\$ 109,370.00	\$ 69,959.95	\$ 109,380.00	\$ 68,041.29	\$ 129,200.00
DENTAL/VISION INSURANCE	50-520-131	\$ 7,650.00	\$ 3,729.12	\$ 7,870.00	\$ 3,741.71	\$ 6,800.00
LIFE INSURANCE	50-520-132	\$ 1,240.00	\$ 717.66	\$ 1,250.00	\$ 714.25	\$ 1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	\$ 2,810.00	\$ 2,013.47	\$ 2,920.00	\$ 2,064.60	\$ 3,540.00
WORKERS' COMPENSATION	50-520-135	\$ 16,070.00	\$ 9,065.11	\$ 16,420.00	\$ -	\$ 21,730.00
OUTSIDE TEMP	50-520-190	\$ 94,100.00	\$ 94,099.05		\$ 38,754.71	
STIPEND-ON-CALL	50-520-191	\$ 7,800.00	\$ 5,400.00	\$ 5,200.00	\$ 4,000.00	\$ 5,200.00
OFFICE SUPPLIES	50-520-201	\$ 2,500.00	\$ 609.33	\$ 2,500.00	\$ 598.53	\$ 1,000.00
POSTAGE	50-520-202	\$ 2,000.00	\$ 84.02	\$ 2,000.00	\$ 239.03	\$ 1,000.00
PRINTING	50-520-204	\$ 2,200.00	\$ 2,187.40	\$ 1,600.00	\$ -	\$ 2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
JANITORIAL SUPPLIES	50-520-206	\$ 800.00	\$ -	\$ -	\$ -	\$ -
OPERATIONS SUPPLIES	50-520-209	\$ 200.00	\$ -	\$ -	\$ -	\$ -
FOOD SUPPLIES	50-520-210	\$ 400.00	\$ 53.99	\$ 400.00	\$ 402.79	\$ 700.00
MINOR TOOLS	50-520-211	\$ 5,000.00	\$ 2,968.33	\$ 5,000.00	\$ 3,710.76	\$ 5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	\$ 2,000.00	\$ 37.22	\$ 2,000.00	\$ 2,494.89	\$ 3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	\$ 5,000.00	\$ 4,900.31	\$ 5,000.00	\$ 3,828.92	\$ 5,000.00
SAFETY EQUIPMENT	50-520-230	\$ 1,800.00	\$ 1,031.68	\$ 1,800.00	\$ 1,068.67	\$ 1,800.00
EQUIPMENT (LESS THAN \$5K EACH)	50-520-235			\$ 20,000.00	\$ 3,900.53	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	\$ 10,000.00	\$ 6,697.65	\$ 10,000.00	\$ 11,059.02	\$ 10,000.00
MACHINERY MAINTENANCE	50-520-310	\$ 18,000.00	\$ 10,071.58	\$ 18,000.00	\$ 3,747.60	\$ 15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	\$ 7,000.00	\$ 3,220.93	\$ 14,000.00	\$ 666.23	\$ 4,000.00
EQUIPMENT MAINTENANCE	50-520-335	\$ 1,800.00	\$ 580.99	\$ 8,000.00	\$ 565.94	\$ 5,000.00
METER MAINTENANCE	50-520-340	\$ 28,000.00	\$ 27,971.81	\$ 10,000.00	\$ 5,278.59	\$ 10,000.00
STREET REPAIRS	50-520-341	\$ 2,990.00	\$ 360.48	\$ 10,000.00	\$ 6,998.10	\$ 10,000.00
LINE REPLACEMENT	50-520-342	\$ 45,000.00	\$ 44,354.44	\$ 60,000.00	\$ 10,901.40	\$ 60,000.00
WATER MAINTENANCE	50-520-345	\$ 37,200.00	\$ 8,305.26	\$ 31,000.00	\$ 27,423.02	\$ 40,000.00
FIRE HYDRANTS	50-520-350	\$ 10,000.00	\$ 7,204.32	\$ 22,000.00	\$ 474.84	\$ 12,000.00
TRENCH FILL MAINTENANCE	50-520-383	\$ -	\$ -	\$ 10,000.00	\$ 6,143.70	\$ 10,000.00
SCADA	50-520-385	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,250.00	\$ 3,600.00
ADVERTISING	50-520-405	\$ 300.00	\$ -	\$ 300.00	\$ 41.09	\$ 300.00
FUEL	50-520-411	\$ 30,000.00	\$ 16,074.68	\$ 30,000.00	\$ 7,556.07	\$ 15,000.00
WATER FOR SALE	50-520-412	\$ 1,400,000.00	\$ 1,249,980.00	\$ 1,495,000.00	\$ 760,126.28	\$ 1,400,000.00
EQUIPMENT RENTALS	50-520-420	\$ 6,330.00	\$ 6,325.29	\$ 6,000.00	\$ 724.61	\$ 6,000.00
TELEPHONE/UTILITIES	50-520-430	\$ 1,880.00	\$ 1,877.99	\$ 1,800.00	\$ 1,284.21	\$ 1,800.00
INTERNET/FIBER	50-520-431	\$ -	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	50-520-435	\$ 96,000.00	\$ 80,325.60	\$ 96,000.00	\$ 52,911.98	\$ 96,000.00
CONTRACT LABOR	50-520-445	\$ 500.00	\$ -	\$ 20,000.00	\$ 800.00	\$ 10,000.00
TESTING & INSPECTIONS	50-520-452	\$ 40,000.00	\$ 13,079.00	\$ 40,000.00	\$ 3,271.00	\$ 20,000.00
CONTRACT ENGINEER	50-520-476	\$ 15,000.00	\$ 9,163.90	\$ 15,000.00	\$ 5,164.06	\$ 15,000.00
SURVEY	50-520-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-520-478	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	\$ 5,000.00	\$ 326.75	\$ 5,000.00	\$ 247.06	\$ 300.00
STATE FEES-TCEQ ONLY	50-520-492	\$ 9,000.00	\$ 8,730.90	\$ 9,000.00	\$ 8,723.55	\$ 9,000.00
MAINTENANCE AGREEMENTS	50-520-495	\$ 2,000.00	\$ 715.00	\$ 2,000.00	\$ 495.00	\$ 2,000.00
TRAINING & TRAVEL	50-520-510	\$ 3,900.00	\$ 3,131.18	\$ 3,900.00	\$ 1,711.79	\$ 3,900.00
DUES & MEMBERSHIPS	50-520-515	\$ 2,500.00	\$ 1,696.38	\$ 2,500.00	\$ 1,128.10	\$ 2,500.00
TRANSFER FD51-CAPITAL IMPROVEMEN	50-520-951	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	\$ -	\$ -	\$ 40,000.00	\$ 30,001.00	\$ 131,000.00
TOTALS		\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 1,421,655.46	\$ 2,754,400.00

Waste Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 AS OF 06/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-521-101	\$ 378,590.00	\$ 263,879.63	\$ 437,750.00	\$ 187,115.71	\$ 368,500.00
SALARIES-OVERTIME	50-521-105	\$ 16,610.00	\$ 17,655.31	\$ 14,000.00	\$ 14,499.48	\$ 14,000.00
RETIREMENT	50-521-108	\$ 36,730.00	\$ (15,344.29)	\$ 48,580.00	\$ 20,097.43	\$ 41,500.00
LONGEVITY	50-521-109	\$ 330.00	\$ 316.60	\$ 420.00	\$ 440.00	\$ 460.00
SOCIAL SECURITY TAXES	50-521-120	\$ 33,680.00	\$ 20,255.78	\$ 35,100.00	\$ 16,165.40	\$ 28,200.00
UNEMPLOYMENT TAXES	50-521-125	\$ 4,390.00	\$ 585.01	\$ 230.00	\$ 308.86	\$ 520.00
HEALTH INSURANCE	50-521-130	\$ 115,170.00	\$ 58,704.40	\$ 115,180.00	\$ 53,201.11	\$ 87,500.00
DENTAL/VISION INSURANCE	50-521-131	\$ 8,210.00	\$ 3,574.92	\$ 7,840.00	\$ 3,208.07	\$ 5,100.00
LIFE INSURANCE	50-521-132	\$ 1,390.00	\$ 763.14	\$ 1,390.00	\$ 609.35	\$ 1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	\$ 2,950.00	\$ 2,008.80	\$ 3,040.00	\$ 1,578.40	\$ 2,650.00
WORKERS' COMPENSATION	50-521-135	\$ 16,420.00	\$ 5,637.97	\$ 17,090.00	\$ -	\$ 16,600.00
OUTSIDE TEMP	50-521-190	\$ -	\$ 39,457.52		\$ 49,305.97	
STIPEND-ON-CALL	50-521-191	\$ 44,700.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00	\$ 6,500.00
OFFICE SUPPLIES	50-521-201	\$ 1,000.00	\$ 223.23	\$ 1,000.00	\$ 93.70	\$ 500.00
POSTAGE	50-521-202	\$ 100.00	\$ 21.78	\$ 100.00	\$ 18.93	\$ 100.00
PRINTING	50-521-204	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 20.89	\$ 2,000.00
FOOD SUPPLIES	50-521-210	\$ 200.00	\$ 137.13	\$ 200.00	\$ 234.65	\$ 200.00
MINOR TOOLS	50-521-211	\$ 1,900.00	\$ 1,896.44	\$ 1,500.00	\$ 1,739.45	\$ 3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	\$ 52,830.00	\$ 52,825.33	\$ 64,500.00	\$ 41,866.63	\$ 64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	\$ 5,630.00	\$ 5,629.45	\$ 5,500.00	\$ 3,985.41	\$ 5,500.00
EDUCATIONAL SUPPLIES	50-521-216	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
SAFETY EQUIPMENT	50-521-230	\$ 3,000.00	\$ 1,908.86	\$ 3,000.00	\$ 828.29	\$ 2,500.00
EQUIPMENT (LESS THAN \$5K)	50-521-235		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
MOTOR VEHICLE MAINTENANCE	50-521-305	\$ 7,250.00	\$ 7,246.20	\$ 6,000.00	\$ 21,706.23	\$ 6,000.00
MACHINERY MAINTENANCE	50-521-310	\$ 9,830.00	\$ 9,820.65	\$ 5,000.00	\$ 1,010.95	\$ 5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	\$ 5,000.00	\$ 2,777.01	\$ 5,000.00	\$ 3,778.49	\$ 5,000.00
EQUIPMENT MAINTENANCE	50-521-335	\$ 2,200.00	\$ 2,198.77	\$ 2,000.00	\$ 5,608.91	\$ 2,000.00
STREET REPAIRS	50-521-341	\$ 10,000.00	\$ 5.99	\$ 10,000.00	\$ -	\$ 10,000.00
LINE REPLACEMENT	50-521-342	\$ 6,800.00	\$ 781.19	\$ 37,000.00	\$ 25,625.67	\$ 37,000.00
SEWER MAINTENANCE	50-521-345	\$ 57,000.00	\$ 32,968.57	\$ 80,000.00	\$ 78,176.13	\$ 80,000.00
MAINTENANCE AGREEMENTS	50-521-350	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
SMALL TOOLS	50-521-360	\$ 5,000.00	\$ 2,430.95	\$ 5,000.00	\$ -	\$ -
TREATMENT PLANT	50-521-380	\$ 37,000.00	\$ 3,496.40	\$ 37,000.00	\$ 16,276.15	\$ 37,000.00
PUMPS	50-521-382	\$ 60,000.00	\$ 29,069.52	\$ 60,000.00	\$ 77,057.16	\$ 150,000.00
TRENCH FILL MAINTENANCE	50-521-383	\$ -	\$ -	\$ 10,000.00	\$ 7,103.50	\$ 10,000.00
SCADA SYSTEM	50-521-385	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
ADVERTISING	50-521-405	\$ 630.00	\$ 621.00	\$ -	\$ -	\$ -
GASOLINE	50-521-411	\$ 18,550.00	\$ 18,542.70	\$ 25,000.00	\$ 12,941.26	\$ 18,000.00
EQUIPMENT RENTALS	50-521-420	\$ 1,500.00	\$ 1,120.28	\$ 1,500.00	\$ 6,200.59	\$ 3,000.00
TELEPHONE	50-521-430	\$ 2,460.00	\$ 2,451.55	\$ 2,500.00	\$ 2,439.95	\$ 2,500.00
ELECTRIC UTILITIES	50-521-435	\$ 164,800.00	\$ 164,799.93	\$ 150,000.00	\$ 108,347.29	\$ 150,000.00
CONTRACT LABOR	50-521-445	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
MEDICAL EXAMS	50-521-451	\$ 200.00	\$ -		\$ -	\$ -
TESTING & INSPECTIONS	50-521-452	\$ 22,300.00	\$ 22,298.00	\$ 40,000.00	\$ 21,931.00	\$ 40,000.00
SLUDGE DISPOSAL	50-521-473	\$ 25,000.00	\$ 17,280.70	\$ 30,000.00	\$ 6,650.00	\$ 25,000.00
CONTRACT ENGINEER	50-521-476	\$ 10,820.00	\$ 10,815.27	\$ 20,000.00	\$ 3,442.70	\$ 10,000.00
SURVEY	50-521-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-521-478	\$ 2,500.00	\$ 56.00	\$ 2,500.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	\$ 1,500.00	\$ 326.75	\$ 1,500.00	\$ 247.05	\$ 300.00
SEP/EPA VIOLATION	50-521-491	\$ 92,000.00	\$ 92,000.00		\$ -	\$ 50,000.00
STATE FEES-TCEQ ONLY	50-521-492	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,622.07	\$ 15,000.00
PERMITS	50-521-493				\$ -	\$ 10,000.00
TRAINING & TRAVEL	50-521-510	\$ 5,000.00	\$ 2,885.66	\$ 5,000.00	\$ 1,593.01	\$ 5,000.00
DUES & MEMBERSHIPS	50-521-515	\$ 1,500.00	\$ 1,127.19	\$ 1,500.00	\$ 482.31	\$ 1,500.00
TRANSFER TO RESERVE-TWDB RATE INC	50-521-***	\$ -	\$ -	\$ -	\$ -	\$ 591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	\$ 200,000.00	\$ 200,000.00	\$ 75,000.00	\$ 56,250.00	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	\$ -	\$ -	\$ 290,000.00	\$ 217,502.00	\$ 220,000.00
TRANSFER TO FUND 56	50-521-996	\$ 3,200,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 749,998.00	\$ -
TOTALS		\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 1,836,508.15	\$ 2,151,830.00

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

BEGINNING AVAILABLE FUND BALANCE		\$	182,373		\$	201,952	\$	195,837
		REVENUE						
18	4921	TRANSFER IN - HOT FUNDS	\$	21,648	\$	25,000	\$	20,000
		TOTAL REVENUE	\$	21,648	\$	25,000	\$	20,000
		EXPENDITURES						
18	530-330	BUILDING/STRUCTURE MAINT.	\$	1,020	\$	32,850	\$	10,000
18	530-476	ENGINEER/SURVEYOR	\$	1,050	\$	-	\$	-
		TOTAL EXPENDITURES	\$	2,070	\$	32,850	\$	10,000
		REVENUE OVER/(UNDER) EXPENDITURES	\$	19,578	\$	(7,850)	\$	10,000
ENDING AVAILABLE FUND BALANCE		\$	201,952		\$	195,837	\$	205,837

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 21 HOTEL OCCUPANCY TAX

BEGINNING AVAILABLE FUND BALANCE		\$	1,322,642	\$	1,432,246	\$	1,486,180
REVENUE							
21 4010	HOTEL - MOTEL TAX	\$	234,479	\$	250,000	\$	200,000
21 4550	INTEREST INCOME	\$	73,609	\$	50,000	\$	90,000
	TOTAL REVENUE	\$	308,088	\$	300,000	\$	290,000
EXPENDITURES							
21 500-515	DUES & MEMBERSHIPS	\$	400	\$	400	\$	400
21 500-604	EVENTS-CHAMBER REN. FAIRE	\$	-	\$	101,000	\$	101,000
21 500-605	EVENTS-CHAMBER LULO	\$	9,971	\$	-	\$	-
21 500-606	MARKETING SIGNS VIDEOS	\$	400	\$	15,000	\$	15,000
21 500-620	ROUND UP FESTIVAL	\$	60,500	\$	80,500	\$	80,500
21 500-621	BEST OF BAY FISHING EVENT	\$	-	\$	-	\$	-
21 500-622	BATTLIN BBQ EVENT	\$	22,450	\$	31,900	\$	31,900
21 500-623	SMOKIN' TIRES EVENT	\$	15,979	\$	-	\$	-
21 500-624	3rd COAST SQUADRON FLY IN	\$	-	\$	-	\$	-
21 500-699	INGLESIDE TOURISM	\$	137	\$	100,000	\$	100,000
21 530-601	TOURISM ADVERTISEMENTS	\$	-	\$	27,000	\$	-
21 530-615	CHAMBER VISITOR CENTER	\$	27,000	\$	-	\$	27,000
21 530-918	TRANSFER OUT-COVE PARK TOURISM	\$	21,648	\$	20,000	\$	20,000
21 530-990	TRANSFER TO GF-ADMIN SVCS	\$	40,000	\$	40,000	\$	40,000
	TOTAL EXPENDITURES	\$	198,485	\$	336,420	\$	415,800
REVENUE OVER/(UNDER) EXPENDITURES		\$	109,603	\$	(36,420)	\$	(125,800)
ENDING AVAILABLE FUND BALANCE		\$	1,432,246	\$	1,486,180	\$	1,360,380

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 28 STREET MAINTENANCE

BEGINNING AVAILABLE FUND BALANCE		\$	1,950,051		\$	2,029,616	\$	2,471,915	
	REVENUE								
28 4013	SMR SALES TAXES	\$	487,522	\$	460,000	\$	400,000	\$	400,000
28 4550	INTEREST INCOME	\$	116,345	\$	70,000	\$	50,000	\$	77,349
	TOTAL REVENUE	\$	603,867	\$	530,000	\$	450,000	\$	554,312
									450,000
	EXPENDITURES								
28 511-217	STREET BASE-LIMESTONE, ROCK, ETC	\$	521,731	\$	800,000	\$	800,000	\$	108,826
28 511-340	STREET REPAIR	\$	2,571	\$	200,000	\$	200,000	\$	3,186
28 511-760	CAPITAL IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
28 590-000	PRIOR PERIOD ADJUSTMENT	\$	-	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES	\$	524,302	\$	1,000,000	\$	1,000,000	\$	112,013
									1,000,000
	REVENUE OVER/(UNDER) EXPENDITURES	\$	79,565	\$	(470,000)	\$	(550,000)	\$	442,299
									(550,000)
ENDING AVAILABLE FUND BALANCE		\$	2,029,616			\$	2,471,915	\$	1,921,915
		\$	122,099						

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 30 GF CAPITAL

BEGINNING AVAILABLE FUND BALANCE	\$ 6,127,587	\$ 2,371,767	\$ 4,375,186
---	---------------------	---------------------	---------------------

REVENUE

30 4550	INTEREST INCOME	\$ 602,393	\$ -	\$ 500,000	\$ 318,966	\$ 430,000
30 4900	TRANSFER IN-GF-NON-DEPT	\$ 132,980	\$ -	\$ 1,442,887	\$ 92,630	\$ -
30 4906	TRANSFER IN-GF-MC	\$ -	\$ -	\$ 40,000	\$ 30,001	\$ -
30 4908	TRANSFER IN-GF-VFD	\$ -	\$ -	\$ -	\$ -	\$ -
30 4909	TRANSFER IN-POLICE DEPT	\$ 34,850	\$ 45,000	\$ 288,045	\$ 144,021	\$ -
30 4910	TRANSFER FROM GF-P&R	\$ -	\$ -	\$ 1,000,000	\$ 749,500	\$ 210,000
30 4911	TRANSFER FROM GF-STREET	\$ -	\$ -	\$ 1,850,000	\$ 1,387,499	\$ 80,000
30 4917	TRANSFER IN-RECYCLING CENTER	\$ -	\$ -	\$ 20,000	\$ 15,002	\$ 60,000
30 4910	TRANSFER FROM GF-VARIOUS DEPTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 4941	TRANSFER IN-IT DEPT	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 125,000
30 4950	TRANSFER IN-FUND 14	\$ -	\$ -	\$ -	\$ -	\$ -
30 4951	TRANSFER FROM UF CAPITAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -
30 4952	TRANSFER FROM IDC	\$ -	\$ -	\$ (360,000)	\$ 138,918	\$ -
	TOTAL REVENUE	\$ 790,223	\$ 265,000	\$ 4,780,932	\$ 2,876,537	\$ 905,000

EXPENDITURES

	DEPT 500 NON-DEPARTMENT-CITY WIDE					
30 500-700	NONDEPARTMENTAL CAPITAL IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-702	OUTDOOR ELEC-CITY HALL	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
30 500-721	SALARY SURVEY	\$ -	\$ -	\$ 100,000	\$ -	\$ -
30 500-722	COMPREHESIVE PLAN STUDY	\$ -	\$ -	\$ 300,000	\$ -	\$ -
30 500-723	CITY BLDGS FEASIBILITY STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 500-730	CAPITAL OUTLAY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-735	EQUIPMENT STORAGE BUILDING	\$ 46,210	\$ -	\$ -	\$ -	\$ -
30 500-7XX	CITY HALL PARKING LOT	\$ -	\$ -	\$ 400,000	\$ 1,473	\$ -
30 500-772	ROOF REPLACEMENT-HUMBLE	\$ -	\$ 90,390	\$ -	\$ 195	\$ -
30 500-773	ROOF REPLACE-CITY HALL	\$ -	\$ 76,020	\$ 76,020	\$ 195	\$ -
30 500-774	ROOF REPLACE-CITY HALL ANNEX	\$ -	\$ 66,867	\$ 66,867	\$ 195	\$ -
30 500-775	ROOF REPLACE-PD/VFD	\$ -	\$ 288,045	\$ 288,045	\$ 1,140	\$ -
30 500-778	AC REPLACE-CITY HALL	\$ -	\$ 25,000	\$ -	\$ 13,800	\$ -
30 500-914	TRANSFER TO HOUGHTON PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-951	TRANSFER TO UTILITY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 504 FINANCE					
30 504-715	FINANCE INCODE 10	\$ 29,152	\$ 33,504	\$ 29,022	\$ -	\$ -
	DEPT 506 MUNICIPAL COURT					
30 506-715	MC INCODE 10	\$ 6,900	\$ 27,346	\$ 21,846	\$ 30,642	\$ -
30 506-761	ROOF REPLACE-MUNICIPAL COURT	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	DEPT 507 LIBRARY					
30 507-702	OUTDOOR ELEC-LIBRARY	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	DEPT 508 VOLUNTEER FIRE					
	DEPT 509 POLICE					
30 509-700	POLICE DEPT CAPITAL IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
30 509-715	PD POLICY ACCREDITATION	\$ 39,706	\$ 45,000	\$ -	\$ -	\$ -
	DEPT 510 PARKS & RECREATION					
30 510-***	HUMBLE FLOORING	\$ -	\$ -	\$ -	\$ -	\$ 10,000
30 510-700	PARKS CAPITAL IMPROVEMENT	\$ 144,929	\$ 543,775	\$ -	\$ -	\$ -
30 510-723	BASKETBALL PAVILLION	\$ -	\$ -	\$ 280,000	\$ 133,493	\$ 200,000
30 510-724	COVE PARK STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-725	COVE PARK MATCH	\$ -	\$ -	\$ 500,000	\$ -	\$ -
30 510-765	CONSTRUCTION-WMAIN PKG LOT	\$ -	\$ 400,000	\$ 400,000	\$ 9,210	\$ -
30 510-779	FAITH PARK CURRENT PROJECTS	\$ -	\$ 339,500	\$ 339,500	\$ 8,500	\$ -
30 510-786	FAITH PARK GARDEN CENTER	\$ 9,710	\$ 500,000	\$ 500,000	\$ 90,715	\$ -
30 510-787	FAITH PARK WALKING TRAIL	\$ -	\$ 200,000	\$ 200,000	\$ 1,264	\$ -
30 510-789	FAITH PARK POOL SHADE SURFACE	\$ -	\$ 18,000	\$ -	\$ 17,986	\$ -
30 510-790	FAITH PARK LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ -
30 510-791	NO SIMMONS-LIGHTING/ELECTRICAL	\$ -	\$ 412,500	\$ 412,500	\$ -	\$ -
30 510-792	NO SIMMONS SKATE PARK	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -
30 510-793	NO SIMMONS SURFACING PLAYGRND	\$ 19,429	\$ 75,000	\$ -	\$ -	\$ -
30 510-794	NO SIMMONS PICNIC PAVILLION	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
30 510-795	LIVE OAK LIGHTING/ELECTRICAL	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -
30 510-796	LIVE OAK SURFACING PLAYGRND	\$ 189,294	\$ 300,000	\$ -	\$ -	\$ -
30 510-797	LIVE OAK TENNIS CRTS SURFACING	\$ -	\$ 46,000	\$ 46,000	\$ 45,869	\$ -
30 510-798	NO SIMMONS SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-799	LIVE OAK SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ 103,518	\$ -

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

		FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
	DEPT 511 STREETS & DRAINAGE					
30	511-330 BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-345 DRAINAGE MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-476 ENGINEERING				26,550	
30	511-695 ENGIN-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ -
30	511-696 CONST-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -
30	511-697 ENGINEERING-GALLION			\$ 20,000	\$ 5,750	\$ 20,000
30	511-698 CONSTRUCTION-GALLION			\$ 60,000	\$ -	\$ 60,000
30	511-700 STREETS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-701 ENGINEERING 12TH ST	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-702 CONSTRUCTION 12TH ST	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-703 ENGINEERING 4TH ST	\$ 58,960	\$ -	\$ -	\$ -	\$ -
30	511-704 CONSTRUCTION 4TH ST	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-705 ENGINEERING 6TH ST LIFT STATN	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-707 ENGINEERING KENNY LANE	\$ 47,193	\$ 753,910	\$ -	\$ 7,090	\$ -
30	511-708 CONSTRUCTION KENNY LANE	\$ 2,277,137	\$ 2,163,290	\$ -	\$ 199,761	\$ -
30	511-710 HULTGREEN ADDTL FUNDS	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
30	511-755 SH200 - TXDOT STATE HWY 200	\$ -	\$ -	\$ -	\$ -	\$ -
30	511-760 EQUIPMENT STORAGE BUILDING	\$ -	\$ -	\$ 750,000	\$ -	\$ -
30	511-761 MATCH-SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ 600,000	\$ -	\$ -
30	511-763 STREET SIGN REPLACE PGM-CITY WIDE	\$ -	\$ -	\$ 500,000	\$ -	\$ -
30	511-780 STREETS BOND PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 515 ANIMAL CONTROL					
30	515-455 2021 ANIMAL SHELTER BOND	\$ -	\$ -	\$ -	\$ -	\$ -
30	515-700 CONST-ANIMAL CTRL FACILITY	\$ 1,604,694	\$ 1,540,270	\$ -	\$ 150,299	\$ -
30	515-701 ENGINEERING- ANIMAL CTRL FACILITY				\$ 5,480	
30	515-739 AC TRAILER ANIMAL(PRYR BUDGET)	\$ 59,730	\$ 59,730	\$ -	\$ -	\$ -
	DEPT 517 RECYCLING					
30	517-705 CONSTRUCTION-BLDG & RAMP	\$ -	\$ -	\$ 40,000	\$ 19,995	\$ 60,000
	DEPT 541 INFORMATION TECHNOLOGY					
30	541-*** SECURITY SWITCHES	\$ -	\$ -	\$ -	\$ -	\$ 30,000
30	541-*** ACCESS CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 95,000
30	541-715 COMPUTER HARDWARE	\$ 13,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	DEPT 545 EVENTS DEPARTMENT					
30	545-300 BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -
30	545-700 2021 PARK BOND PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 590 PRIOR PERIOD ADJUSTMENT					
30	590-000 PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 4,546,043	\$ 10,579,147	\$ 8,294,800	\$ 873,118	\$ 475,000
REVENUE OVER/(UNDER) EXPENDITURES		\$ (3,755,820)	\$ (10,314,147)	\$ (3,513,868)	\$ 2,003,419	\$ 430,000
ENDING AVAILABLE FUND BALANCE		\$ 2,371,767			\$ 4,375,186	\$ 4,805,186

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 32 GF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE	\$	2,116,161	\$	4,094,132	\$	3,408,711
----------------------------------	----	-----------	----	-----------	----	-----------

		REVENUE										
32	4550	INTEREST INCOME	\$	140,806	\$	-	\$	-	\$	82,108	\$	110,000
32	49**	TRANSFER FOR CITY SECRETARY	\$	-	\$	-	\$	-	\$	-	\$	8,100
32	4907	TRANSFER FOR LIBRARY	\$	2,000	\$	2,000	\$	38,000	\$	28,502	\$	-
32	4908	TRANSFER FOR VOL FIRE DEPT	\$	665,000	\$	100,000	\$	35,000	\$	26,252	\$	-
32	4909	TRANSFER FOR POLICE DEPT	\$	200,000	\$	200,000	\$	285,000	\$	213,750	\$	286,000
32	4910	TRANSFER FOR PARKS & REC	\$	80,000	\$	80,000	\$	60,000	\$	45,000	\$	40,500
32	4911	TRANSFER FOR STREETS&DRAINAGE	\$	1,750,000	\$	1,750,000	\$	800,000	\$	599,999	\$	120,000
32	4912	TRANSFER FOR DEVELOPMENT SVCS	\$	20,000	\$	20,000	\$	10,000	\$	7,498	\$	-
32	4915	TRANSFER FOR ANIMAL CONTROL	\$	40,000	\$	40,000	\$	50,000	\$	37,499	\$	-
32	4917	TRANSFER FOR RECYCLING CNTR	\$	10,000	\$	10,000	\$	60,000	\$	45,000	\$	-
32	4918	TRANSFER FOR CODE COMPLIANCE	\$	10,000	\$	10,000	\$	10,000	\$	7,498	\$	20,000
32	4925	TRANSFER FOR FACILITIES MAINT	\$	20,000	\$	20,000	\$	70,000	\$	52,501	\$	70,000
32	4941	TRANSFER FOR INFORMAITON TECH	\$	10,000	\$	10,000	\$	197,000	\$	133,415	\$	-
32	4950	TRANSFER FRM FD50 UTILITY FUND	\$	-	\$	-	\$	-	\$	-	\$	-
32	4980	TRANSFER FROM GENERAL FUND	\$	-	\$	27,313	\$	-	\$	-	\$	-
TOTAL REVENUE			\$	2,947,806	\$	2,269,313	\$	1,615,000	\$	1,279,022	\$	654,600

		EXPENDITURES										
		DEPT 500 NON-DEPARTMENT-CITY WIDE										
32	500-735	EQUIPMENT	\$	12,830	\$	25,000	\$	25,000	\$	2,875	\$	-
		DEPT 503 CITY SECRETARY										
32	503-***	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	8,100
		DEPT 507 LIBRARY										
32	507-715	COMPUTER HARDWARE/SOFTWARE	\$	13,746	\$	29,000	\$	29,000	\$	-	\$	-
32	507-735	EQUIPMENT	\$	-	\$	-	\$	10,000	\$	-	\$	-
32	507-761	BUILDING IMPROVEMENTS	\$	-	\$	12,000	\$	40,000	\$	-	\$	-
		DEPT 508 VOLUNTEER FIRE										
32	508-730	VEHICLES	\$	-	\$	565,000	\$	-	\$	-	\$	500,000
32	508-735	EQUIPMENT	\$	-	\$	110,000	\$	675,000	\$	675,000		
32	508-761	BUILDING IMPROVEMENTS	\$	-	\$	15,000	\$	40,000	\$	-	\$	-
		DEPT 509 POLICE										
32	509-730	VEHICLES	\$	-	\$	307,313	\$	577,313	\$	564,046	\$	255,000
32	509-735	EQUIPMENT	\$	-	\$	-	\$	15,000	\$	15,763	\$	31,600
32	509-761	BUILDING IMPROVEMENTS	\$	21,600	\$	20,000	\$	-	\$	-	\$	-
		DEPT 510 PARKS & RECREATION										
32	510-730	VEHICLES	\$	-	\$	-	\$	60,000	\$	-	\$	-
32	510-735	EQUIPMENT	\$	2,700	\$	20,000	\$	20,000	\$	19,792	\$	32,500
32	510-***	PA SYSTEM AT BENNY DIEGL	\$	-	\$	-	\$	-	\$	-	\$	8,000
		DEPT 511 STREETS & DRAINAGE										
32	511-730	VEHICLES	\$	-	\$	180,000	\$	430,000	\$	258,587	\$	-
32	511-735	EQUIPMENT	\$	887,417	\$	670,000	\$	550,000	\$	246,120	\$	120,000
		DEPT 512 DEVELOPMENT SERVICES										
32	512-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 515 ANIMAL CONTROL										
32	515-730	VEHICLES	\$	-	\$	-	\$	50,000	\$	47,281	\$	-
32	515-735	EQUIPMENT	\$	7,751	\$	15,204	\$	-	\$	-	\$	-
		DEPT 517 RECYCLING										
32	517-705	CONSTRUCTION			\$	20,000	\$	-	\$	-		
32	517-730	VEHICLE	\$	-	\$	-	\$	60,000	\$	-	\$	20,000
		DEPT 518 CODE COMPLIANCE										
32	518-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 525 FACILITIES MAINTENANCE										
32	525-730	VEHICLES	\$	-	\$	51,200	\$	-	\$	-	\$	70,000
32	525-735	EQUIPMENT	\$	23,791	\$	23,800	\$	70,000	\$	-	\$	-
		DEPT 541 INFORMATION TECHNOLOGY										
32	541-715	COMPUTER HARDWARE/SOFTWARE	\$	-	\$	-	\$	172,000	\$	117,021		
32	541-735	EQUIPMENT	\$	-	\$	-	\$	25,000	\$	17,957	\$	-
TOTAL EXPENDITURES			\$	969,835	\$	2,063,517	\$	2,868,313	\$	1,964,443	\$	1,045,200

REVENUE OVER/(UNDER) EXPENDITURES	\$	342,355	\$	770,796	\$	770,796	\$	1,118,332	\$	(390,600)
-----------------------------------	----	---------	----	---------	----	---------	----	-----------	----	-----------

ENDING AVAILABLE FUND BALANCE	\$	4,094,132	\$	3,408,711	\$	3,018,111
-------------------------------	----	-----------	----	-----------	----	-----------

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 40 DEBT SERVICE

BEGINNING AVAILABLE FUND BALANCE		\$ 1,295,406		\$ 1,731,081	\$ 1,525,930
					Total @.741129 I&S 0.184372
REVENUE					
40 4010	CURRENT PROPERTY TAXES	\$ 4,255,033	\$ 4,173,120	\$ 4,449,400	\$ 4,642,987
40 4011	DELINQUENT PROPERTY TAXES	\$ 87,376	\$ 13,000	\$ 13,000	\$ 31,573
40 4012	PENALTY & INTEREST PROP TAX	\$ 22,852	\$ 15,000	\$ 15,000	\$ 19,497
40 4019	RESERVE FOR DISPUTED TAXES	\$ -	\$ -	\$ (280,030)	\$ -
40 4550	INTEREST INCOME	\$ 95,153	\$ 50,000	\$ 50,000	\$ 64,500
TOTAL REVENUE		\$ 4,460,415	\$ 4,251,120	\$ 4,247,370	\$ 4,758,556
					\$ 3,706,841
EXPENDITURES					
40 550-650	BOND PRINCIPAL	\$ 2,460,000	\$ 3,394,670	\$ 3,820,000	\$ 4,410,000
40 550-655	BOND INTEREST	\$ 458,885	\$ 854,530	\$ 804,580	\$ 550,257
40 550-660	FISCAL AGENT FEES	\$ 33,505	\$ 24,050	\$ 2,800	\$ 3,450
40 550-910	TRANSFER OUT GENERAL	\$ 1,072,350	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,024,740	\$ 4,273,250	\$ 4,627,380	\$ 4,963,707
					\$ 4,627,380
REVENUE OVER/(UNDER) EXPENDITURES		\$ 435,675	\$ (22,130)	\$ (380,010)	\$ (205,151)
					\$ (920,539)
ENDING AVAILABLE FUND BALANCE		\$ 1,731,081		\$ 1,525,930	\$ 605,391

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 51 UF CAPITAL IMPROVEMENT FUND

BEGINNING AVAILABLE FUND BALANCE		\$ 4,223,142			\$ 6,138,847	\$ 6,253,011
REVENUE						
51 4550	INTEREST	\$ 1,096,217	\$ -	\$ 120,000	\$ 74,112	\$ 100,000
51 4595	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 5,952	\$ 6,000
51 4910	TRANSFERS FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -
51 4930	TRANSFER FROM FD30 GF CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
51 4950	TRANSFER FROM FUND 50 UF	\$ 200,000	\$ 200,000	\$ 75,000	\$ 62,500	\$ -
51 4951	TRANSFER FROM FUND 25	\$ 935,244	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,231,462	\$ 200,000	\$ 195,000	\$ 142,564	\$ 106,000
EXPENDITURES						
DEPT 500 NON-DEPARTMENTAL						
51 500-655	ACCRUED INTEREST	\$ 315,244	\$ -	\$ -	\$ -	\$ -
51 500-731	UTILITY REPLACE C&D 1ST & 2ND	\$ 218	\$ -	\$ -	\$ -	\$ -
51 500-732	UTILITY REPL B&C 6&7	\$ 293	\$ -	\$ -	\$ -	\$ -
51 500-733	12TH STREET UTILITIES	\$ 0	\$ -	\$ -	\$ -	\$ -
51 500-734	4TH STREET UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 504 UTILITY BILLING						
51 504-715	UB INCODE 10	\$ -	\$ 28,140	\$ 28,140	\$ -	\$ -
DEPT 520 WATER						
51 520-725	METER REPLACEMENT PGM	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -
51 520-760	CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -	\$ 75,000	\$ -	\$ -
51 520-761	WATER TOWER UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 521 WASTEWATER						
51 521-475	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-476	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 28,400	\$ -
51 521-700	WASTE WATER	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-790	WW TP UPGRADE-TWDB	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-999	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 315,756	\$ 1,928,140	\$ 103,140	\$ 28,400	\$ -
REVENUE OVER/(UNDER) EXPENDITURES		\$ 1,915,705	\$ (1,728,140)	\$ 91,860	\$ 114,164	\$ 106,000
ENDING AVAILABLE FUND BALANCE		\$ 6,138,847			\$ 6,253,011	\$ 6,359,011

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 52 UF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE			\$	693,809		\$	722,009	\$	1,014,052			
REVENUE												
52	4550	INTEREST	\$	29,204	\$	-	\$	-	\$	18,169	\$	25,000
52	4920	TRANSFER FOR WATER	\$	-	\$	-	\$	-	\$	-	\$	131,000
52	4921	TRANSFER FOR WASTEWATER	\$	-	\$	-	\$	290,000	\$	241,668	\$	220,000
52	4950	TRANSFER FROM UTILITY FUND	\$	-	\$	-	\$	330,000	\$	33,334	\$	-
TOTAL REVENUE			\$	29,204	\$	-	\$	620,000	\$	293,171	\$	376,000
EXPENDITURES												
DEPT 500 NON-DEPARTMENTAL												
52	500-735	EQUIPMENT	\$	-	\$	25,000	\$	25,000	\$	125	\$	-
52	500-975	DEPRECIATION EXPENSE	\$	1,004	\$	-	\$	-	\$	1,004	\$	-
DEPT 520 WATER												
52	520-730	VEHICLES	\$	-	\$	50,000	\$	50,000	\$	-	\$	18,000
52	520-735	EQUIPMENT	\$	-	\$	130,000	\$	170,000	\$	-	\$	113,000
DEPT 521 WASTEWATER												
52	521-705	CONSTRUCTION	\$	-	\$	80,000	\$	50,000	\$	-	\$	10,000
52	521-730	VEHICLES	\$	-			\$	170,000	\$	-	\$	20,000
52	521-735	EQUIPMENT	\$	-	\$	-	\$	120,000	\$	-	\$	190,000
TOTAL EXPENDITURES			\$	1,004	\$	285,000	\$	585,000	\$	1,129	\$	351,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	28,200	\$	(285,000)	\$	35,000	\$	292,043	\$	25,000
ENDING AVAILABLE FUND BALANCE			\$	722,009			\$	1,014,052	\$	1,039,052		

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

BEGINNING AVAILABLE FUND BALANCE			\$	1,508,123		\$	1,630,688	\$	1,737,349			
REVENUE												
54	4470	IMPACT FEES WATER	\$	8,901	\$	-	\$	10,000	\$	14,367	\$	19,000
54	4475	IMPACT FEES WASTEWATER	\$	27,582	\$	-	\$	25,000	\$	40,862	\$	54,000
54	4550	INTEREST INCOME	\$	86,082	\$	-	\$	75,000	\$	51,432	\$	69,000
TOTAL REVENUE			\$	122,565	\$	-	\$	110,000	\$	106,661	\$	142,000
EXPENDITURES												
54	500-476	CONTRACT ENGINEER	\$	-	\$	-	\$	-	\$	-	\$	-
54	500-941	ACHIEVEMENT BLVD W/WW	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES			\$	-	\$	-	\$	-	\$	-	\$	-
REVENUE OVER/(UNDER) EXPENDITURES			\$	122,565	\$	-	\$	110,000	\$	106,661	\$	142,000
ENDING AVAILABLE FUND BALANCE			\$	1,630,688			\$	1,737,349	\$	1,879,349		

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 56 WW TREATMENT - TWDB FUND

BEGINNING AVAILABLE FUND BALANCE		\$	-		\$	2,047,736	\$	2,935.811

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 57 CO2024 - CAPITAL BOND

BEGINNING AVAILABLE FUND BALANCE			\$	9,852,295	\$	-	\$	-	\$	-	\$	10,158,298
REVENUE												
57	4607	CO2024 BOND PROCEEDS	\$	-	\$	-	\$	9,800,000	\$	9,852,295	\$	-
57	4550	INTEREST	\$	-	\$	-	\$	20,000	\$	306,003	\$	400,000
TOTAL REVENUE			\$	-	\$	-	\$	9,820,000	\$	10,158,298	\$	400,000
EXPENDITURES												
57	500-662	BOND ORIGATION COST	\$	-	\$	-	\$	200,000	\$	-	\$	-
57	510-785	LIVE OAK SOCCER FIELDS	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000
57	520-761	WATER TOWER UPGRADES	\$	-	\$	-	\$	610,000	\$	-	\$	2,870,000
57	521-765	GENERATOR FOR 10 LIFTSTATIONS	\$	-	\$	-	\$	750,000	\$	-	\$	750,000
57	521-790	WASTEWATER TREATMENT PLANT	\$	-	\$	-	\$	4,500,000	\$	-	\$	4,500,000
TOTAL EXPENDITURES			\$	-	\$	-	\$	7,560,000	\$	-	\$	9,620,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	-	\$	-	\$	2,260,000	\$	10,158,298	\$	(9,220,000)
ENDING AVAILABLE FUND BALANCE			\$	9,852,295					\$	10,158,298	\$	938,298

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
----------------	---------------------------	---------------------------	---------------------	---------------------------------------

FUND 60 POLICE FORFEITURE FUND

BEGINNING AVAILABLE FUND BALANCE		\$	21,371		\$	60,903	\$	62,293

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2025-2026
Fund 30 General Fund Capital Funding Sources

Fiscal Year 2026

Fund 30 GF Capital Projects Fund FY2025 Estimated Ending Balance	5,028,657.00
Transfers In - Fund 30 GF Capital Projects Fund	185,000.00 Transfers from GF for FY26
Interest Income	477,000.00
	5,690,657.00

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department		Cost	Notes
Comprehensive Plan Study	Admin	30-500-722	300,000.00	ROLLOVER
City Bldgs Feasibility Study	Admin	30-500-723	250,000.00	ROLLOVER
City Hall Parking Lot	Admin	30-500-761	400,000.00	ROLLOVER
Municipal Court-Roof	Court	30-506-761	40,000.00	ROLLOVER
Humble Flooring	P&R	32-510-***	10,000.00	
Basketball Pavillion	P&R	30-510-723	200,000.00	
#15 West Main Parking Lot	P&R	30-510-765	\$ 400,000.00	ROLLOVER
#12 Faith Park current projects	P&R	30-510-779	\$ 500,000.00	ROLLOVER
Faith Park future projects-Walking Trail	P&R	30-510-787	\$ 200,000.00	ROLLOVER
NO Simmons - Electrical	P&R	30-510-791	\$ 412,500.00	ROLLOVER
NO Simmons - Solar Lighting	P&R	30-510-791	\$ 250,000.00	ROLLOVER
NO Simmons - Skate Park	P&R	30-510-792	\$ 50,000.00	ROLLOVER
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-794	\$ 50,000.00	ROLLOVER
Live Oak - Electrical around loop	P&R	30-510-795	\$ 35,000.00	ROLLOVER
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	\$ 350,000.00	ROLLOVER
Cove Park Study	P&R	30-510-724	\$ 250,000.00	ROLLOVER
Cove Park Match	P&R	30-510-725	\$ 500,000.00	ROLLOVER
#07 Street Reconstruction Projects-Engineering	Streets & Drainage	30-511-695	\$ 240,000.00	ROLLOVER
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	\$ 560,000.00	ROLLOVER
Match-Safe routes to school	Streets & Drainage	30-511-760	\$ 750,000.00	ROLLOVER
Storage Building	Streets & Drainage	30-511-761	\$ 600,000.00	ROLLOVER
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	\$ 500,000.00	ROLLOVER
Engineering- Gallion Street	Streets & Drainage	30-511-697	\$ 20,000.00	
Construction-Gallion Street	Streets & Drainage	30-511-698	\$ 60,000.00	
Building Maintenance	Recycling Center	30-517-705	80,000.00	ROLLOVER \$20,000 ADDT'L \$60,000
Security Switches	IT	30-541-***	30,000.00	
Access Control (City Hall and PD)	IT	30-541-***	95,000.00	
	\$ (475,000.00)	6657500	\$ (7,132,500.00)	

Remaining Fund Balance Available for GF Capital Projects **\$ (1,441,843.00)**

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		2,500,000.00	\$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		1,000,000.00	\$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	\$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		1,250,000.00	\$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		1,250,000.00	\$5M-SPLIT WITH FUND 51
3RD ST A TO Z		1,500,000.00	\$3M-SPLIT WITH FUND 51
FUTURE Projects Costs		-10,000,000.00	

CITY OF INGLESIDE
Fund 32 General Fund Vehicles/Equipment Capital Funding Sources
Fiscal Year 2025

Fund 32 GF Capital Projects Fund FY2025 Estimated Ending Balance	1,794,133.00	
Transfers In - Fund 32 GF Vehicles/Equipment	706,200.00	Transfers from GF for FY26
Interest Income	109,500.00	
	<u>2,609,833.00</u>	

Fund 32 General Fund Vehicles/Equipment New Capital Purchases					
Fuel Storage upgrade	500 Non-Dept	32-500-735	\$	22,125	ROLLOVER
Xtool F2 Ultra MOPA Laser Engraver/Cutter	503 City Secretary	32-503-***	\$	8,100	
Security System Alarm	507 Library	32-507-761	\$	29,000	ROLLOVER
#4 Air Conditioner	507 Library	32-507-761	\$	20,000	ROLLOVER
Pro Book Scanner	507 Library	32-507-735	\$	10,000	ROLLOVER
Ladder Truck	508 Volunteer Fire	32-508-730	\$	500,000	
3- New Patrol Units	509 Police	32-509-730	\$	255,000	
4-Harris MA-COM Unit Radio	509 Police	32-509-735	\$	31,600	
Zero Turn Mower	510 Parks & Recreation	32-510-***	\$	20,000	
Robotic Pool Cleaner	510 Parks & Recreation	32-510-***	\$	12,500	
PA System at Benny Diegl	510 Parks & Recreation	32-510-***	\$	8,000	
Motor Grader	511 Streets & Drainage	32-511-735	\$	350,000	ROLLOVER \$300,000 NEED ADDT'L \$50,000
Pick-up truck	511 Streets & Drainage	32-511-730	\$	70,000	ROLLOVER
Dump Truck	511 Streets & Drainage	32-511-730	\$	200,000	ROLLOVER
Water Truck	511 Streets & Drainage	32-511-730	\$	180,000	ROLLOVER
Trailer (Equipment)	511 Streets & Drainage	32-511-***	\$	70,000	
Pick-up truck	517 Recycling Center	32-517-730	\$	60,000	ROLLOVER
Vehicle	518 Code Compliance	32-518-730	\$	30,000	ROLLOVER\$10,000 NEED ADDT'L \$20,000
80" Lift	525 Facilities Maintenance	32-525-735	\$	70,000	ROLLOVER-MIGHT BE IN BY END OF FY
Truck	525 Facilities Maintenance	32-525-***	\$	70,000	
				2,016,325.00	
Remaining Fund Balance Available for GF Vehicles/Equipment	971125		\$	593,508.00	1,045,200.00

Fund 32 General Fund FUTURE Vehicles/Equipment Requests			
Project Description	Department	Cost	Notes
LADDER TRUCK	FIRE DEPT	1,300,000.00	
FIRE ENGINE	FIRE DEPT	800,000.00	
VEHICLE	FIRE DEPT	35,000.00	
SCBA MASK FIT TESTER	FIRE DEPT	18,000.00	
FUTURE Projects Costs		-2,153,000.00	

CITY OF INGLESIDE

Fund 28 Street Maintenance & Repairs

Fiscal Year 2026

Fund 28 Street Maintenance & Repairs FY2025 Estimated Ending Balance	\$	2,151,715
SMR Sales Tax Revenue	\$	600,000
Interest Income	\$	116,000
		2,867,715.00

Fund 28 Street Maintenance & Repairs

Maintenance on the followin streets:

Suggested by Street Advisory Group:

Tiner	\$	130,000.00
Hackberry	\$	67,500.00
Kelly Ln	\$	32,500.00
Cardinal	\$	17,500.00
Live Oak Park Entrance	\$	100,000.00
Dallas	\$	25,000.00
Waco	\$	56,250.00
Green Briar	\$	44,375.00
7th (Ave B to 1069)	\$	37,500.00
5th (Ave B to 1069)	\$	22,500.00
San Angelo (W Main to Waco)	\$	700,000.00
Oklahoma	\$	22,500.00
Alvin Moore (School to Ave B)	\$	22,500.00

-1,278,125.00

Remaining Fund Balance Available for Street M&R	\$ 1,589,590.00
---	------------------------

Fund 28 Street Maintenance & Repairs FUTURE Requests

0.00

CITY OF INGLESIDE
Fund 51 Utility Fund Capital Funding Sources

Fiscal Year 2026		
Fund 51 UF Capital Projects Fund FY2025 Estimated Ending Balance	6,100,000.00	
Transfers In - Fund 51 UF Capital Projects Fund	75,000.00	Transfers from GF for FY26
Interest Income	100,000.00	
	6,275,000.00	

Fund 51 Utility Fund Current Capital Improvement Projects
--

6" Water Line Replacement (Humble to Waco)	51-520-760	75,000.00	ROLLOVER
		-75,000.00	

Remaining Fund Balance Available for UF Capital Projects	\$ 6,200,000.00
---	------------------------

Fund 51 Utility Fund FUTURE Capital Purchase/Improvement Project Requests
--

HOUGHTON A TO Z	7,500,000.00	\$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION	3,000,000.00	\$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION	2,500,000.00	\$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES	4,000,000.00	
4TH ST UPGRADES	3,750,000.00	\$5M-SPLIT WITH FUND 30
1ST ST UPGRADES	3,750,000.00	\$5M-SPLIT WITH FUND 30
3RD ST A TO Z	1,500,000.00	\$3M-SPLIT WITH FUND 30

FUTURE Projects Costs	-26,000,000.00
------------------------------	-----------------------

CITY OF INGLESIDE
Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fiscal Year 2026		
Fund 52 UF Vehicle/Equipment Fund FY2025 Estimated Ending Balance	582,009.00	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	279,000.00	Transfers from GF for FY26
Interest Income	30,000.00	
	891,009.00	

Fund 52 Utility Fund Vehicles/Equipment Current Capital Improvement Projects						
Truck	520 Water	52-520-730	\$	68,000	ROLLOVER \$50,000 NEED ADDT'L \$18,000	
Generator for water tower	520 Water	52-520-735	\$	50,000	ROLLOVER	
Hydraulic Pipe Cutter	520 Water	52-520-***	\$	10,000		
Hot Tap Machine	520 Water	52-520-***	\$	10,000		
Valve Exerciser	520 Water	52-520-***	\$	15,000		
Portable Generator	520 Water	52-520-***	\$	10,000		
Insert-a-valve	520 Water	52-520-***	\$	68,000		
Truck	521 Wastewater	52-521-730	\$	70,000	ROLLOVER	
Crane truck	521 Wastewater	52-521-730	\$	100,000	ROLLOVER \$100,000 NEED ADDT'L \$20,000	
Skidsteer	521 Wastewater	52-521-735	\$	120,000	ROLLOVER	
Mag Meter-IOB Liftstation	521 Wastewater	52-521-705	\$	50,000	ROLLOVER \$50,000 NEED ADDT'L \$10,000	
Barco Pump	521 Wastewater	52-521-***	\$	60,000		
Skid Steer	521 Wastewater	52-521-***	\$	80,000		
Jetter Machine	521 Wastewater	52-521-***	\$	50,000		
Fuel Storage upgrade	500 Non-Dept	52-500-735	\$	25,000	ROLLOVER	
		435000		-786,000.00		(351,000.00)
Remaining Fund Balance Available for UF Capital Projects			\$	105,009.00		

CITY OF INGLESIDE		
New Fund for CO2024 BOND New Capital Purchase/Improvement Project Requests		
Fiscal Year 2026		
CO Series 2024 Bond Issuance	9,800,000.00	
Interest	400,000.00	
	10,200,000.00	
Project Description	Cost	Notes
Water Tower Upgrades: Port Ave, 8th Street, N.O. Simmons	2,870,000.00	ROLLOVER
Generators	750,000.00	ROLLOVER
Wastewater Treatment Plant	4,500,000.00	ROLLOVER
Live Oak Soccer Fields	1,500,000.00	ROLLOVER
	-9,620,000.00	
Remaining Fund Balance Available for Bond Projects	\$ 580,000.00	

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 13

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, for the use of the Council Discretionary funds for the purchase of Meridia Board and Council voting system.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

At the Council meeting held on August 26, 2025, the Council approved the allocation of discretionary funds for the purchase of the Meridia Board and Council Voting System. This system will support voting processes across various committees, enhancing efficiency, transparency, and accessibility.

Following the approved budget amendment, the remaining balance in the Council's Discretionary Fund will be \$111,162.25.

FISCAL ANALYSIS:

Account Name	Dept-Acct Number	Budget increase	Budget Decrease
<i>Fund 10- General Fund</i>			
<u>Expenses</u>			
Council Discretionary Funds	10-5-01-581		<u>3980</u>
Equipment	10-5-00-235	<u>3980</u>	

RECOMMENDATION:

Staff recommends the adopting on first and only reading an ordinance to amend the fiscal year 2024-2025 budget for the cost of the Meridia Board and Council Voting System.

ATTACHMENTS:

1. 2025-09-09 ORDINANCE NO FY2025-XX BUDGET AMENDMENT MERIDIA BOARD AND COUNCIL VOTING SYSTEM v3.1

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE USE OF THE COUNCIL DISCRETIONARY FUNDS FOR THE PURCHASE OF MERIDIA BOARD AND COUNCIL VOTING SYSTEM.

BE IT ORDAINED BY THE CITY COUNCIL OF INGLESIDE, TEXAS:

WHEREAS, it was unforeseen when the budget was adopted that there would be a need for funding for these expenditures this fiscal year.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2024-2025 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10			
General Fund			
Expenses			
Council Discretionary Funds	10-501-581		<u>3,980</u>
Equipment	10-500-235	<u>3,980</u>	

[To amend the FY2025 budget as shown above to transfer the funds from the Council Discretionary funds to the General Fund Non-Department to appropriate the expense for the cost of the Meridia Board and Council Voting System.]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified, but shall become effective on and after adoption and publication as required by law.

PASSED, ORDAINED, APPROVED, and ADOPTED this _____ day of _____ 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 14

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, Capital Improvement Fund for the appropriation of funds for the purchase and installation of backup generators at Municipal Courts and Library.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

At the August 26, 2025, City Council meeting, the council approved awarding the purchase and installation of backup generators for the Municipal Court and Library facilities to Bell's Unlimited. This project was included in the fiscal year 2024-2025 budget and is funded through the 2024 Certificate of Obligation (CO) Capital Fund.

Following the approved budget amendment, the fund balance in Fund 57-CO2024-Capital Bond will be \$10,067,354.

FISCAL ANALYSIS:

<i>Account Name</i>	<i>Dept-Acct Number</i>	<i>Budget Increase</i>	<i>Budget Decrease</i>
Fund 57 CO2024- Capital Bond			
<u>Revenues/Fund Balance</u>			
Fund Balance Unassigned	57-300		<u>90,944</u>
<u>Expenses</u>			
Transfer to FD 32- Capital Improvement	57-5-21-932	<u>90,944</u>	

<i>Account Name</i>	<i>Dept-Acct Number</i>	<i>Budget Increase</i>	<i>Budget Decrease</i>
Fund 32- GF Vehicles & Equipment Fund			
<u>Revenues/Fund Balance</u>			
Transfer for Library	32-4900		<u>44,772</u>
Transfer for Municipal Court	32-4909		<u>46,172</u>
<u>Expenses</u>			
Equipment	32-5-07-735	<u>44,772</u>	
Equipment	32-5-06-735	<u>46,172</u>	

RECOMMENDATION:

Staff recommends the adopting on first and only reading of the ordinance to amend the fiscal year 2024-2025 budget for the purchase and installation of backup generators at Municipal Courts and Library.

ATTACHMENTS:

1. 2025-03-25 ORDINANCE NO-2025-XX BUDGET AMENDMENT-GENERATORS V2

ORDINANCE NO. 2025-____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, CAPITAL IMPROVEMENT FUND FOR THE APPROPRIATION OF FUNDS FOR THE PURCHASE AND INSTALLATION OF BACKUP GENERATORS AT MUNICIPAL COURTS AND LIBRARY.

BE IT ORDAINED BY THE CITY COUNCIL OF INGLESIDE, TEXAS:

WHEREAS, it was unforeseen when the budget was adopted that the projects would not be finished by the end of FY24.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2024-2025 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 57 CO2024-Capital Bond			
Revenues/Fund Balance			
Fund Balance Unassigned	57-3000		<u>90,944</u>
Expenses			
Transfer to FD 32-Capital Improv.	57-5-21-932	<u>90,944</u>	

[To amend the FY2025 budget as shown above to reduce the fund balance account and transfer the funds for capital purchases for the cost of purchase and installation of backup generators at Municipal Courts and Library.]

Fund 32 GF Vehicles & Equipment Fund

Revenues/Fund Balance			
Transfer for Library	32-4900		<u>44,772</u>
Transfer for Municipal Court	32-4909		<u>46,172</u>
Expenses			
Equipment	32-5-07-735	<u>44,772</u>	
Equipment	32-5-06-735	<u>46,172</u>	

[To amend the FY2025 budget as shown above to reflect the transfer from GF Vehicles & Equipment Fund for Municipal Courts and Library and appropriate the expense for the purchase and installation of backup generators.]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified but shall become effective on and after adoption and publication as required by law.

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 9, 2025

AGENDA ITEM: 15

Deliberate and take appropriate action on awarding a proposal to repair the wastewater influent line going into the Taft Lift Station.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Due to the aging City infrastructure, the 12-inch wastewater line flowing into the Taft Lift Station has collapsed. The existing line is constructed of clay tile pipe, which is prevalent in the City of Ingleside wastewater system. Clay tile pipe was the common industry standard used in the past. The use of clay tile pipe has shown, over the years, the pipe becomes brittle and succumbs to the external pressure of the ground surrounding the pipe, which causes it to collapse and impede or stop the flow of wastewater. The collapse occurred to the line that flows into the lift station. Quotes were obtained from three contractors to excavate and replace 30 feet of this line with C900 12in PVC pipe, which is the current best practice. Quotes were received from Gerke Excavating in the amount of \$44,609.22, JJ Fox Construction in the amount of \$73,800.00, and Mercer in the amount of \$92,900.00.

FISCAL ANALYSIS:

This repair will be funded by the budgeted General Ledger code for Wastewater Line Replacement.

RECOMMENDATION:

Staff recommends awarding this proposal in the amount of \$44,609.22 to Gerke Excavating for the repair of the wastewater influent line going into the Taft Lift Station.

ATTACHMENTS:

1. GERKE QUOTE-TAFT LIFT
2. JJ FOX CONSTRUCION QUOTE-TAFT LIFT
3. MERCER QUOTE-TAFT LIFT



Proposal

Gerke Excavating
15341 State Hwy 131, S
Tomah, WI 54660
www.gerkeexcavating.com
Phone (608) 372-4203
Fax (608) 372-4139

To:
City of Ingleside

Project:
30ft 12" Sanitary Sewer Replacement

Proposal #:
Q25XXX

Date:
August 8th, 2025

Line Number	Item Number	Bid Item	Unit	Quantity	Unit Price	Total Cost	Notes per Item
1	619.1000	Mobilization	Ea	1.00	\$ 11,895.72	\$ 11,895.72	
2	810.0212	C900 12" Sanitary Sewer	Lf	30.00	\$ 1,090.45	\$ 32,713.50	
Total Bid Price						\$ 44,609.22	

Exclusions/Clarifications/Notes

1. This proposal is only valid for 30 days after proposal date. Discussions must be documented if price is to be held for longer than 30 days.
2. All items are tied unless discussed.
3. Items not listed will need a change order prior to commencement of work.
4. Bonds and permits are excluded. - *If bond is required, 1% of the Total Bid Price will be added to the Mobilization item.*
5. Traffic Control is excluded, except as needed for our water and sanitary connections.
6. No existing utility re-location.
7. No bypass pumping is figured.
8. No asphalt or abse work is included.

Sincerely,

Scott Lucia
Gerke Excavating

The terms listed hereon are satisfactory and (I)(We) hereby authorize the performance of said work.

Signed: _____ **Date:** _____

Printed Name: _____ **Title:** _____

ADDITIONAL AGREEMENT PROVISIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material are conclusively accepted as satisfactory unless accepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra costs involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining all permits which may be required in connection with the performance of this Proposal/Contract.

DELINQUENCY CHARGE

Payment is due and payable upon completion of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statue, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

This written Proposal/Contract contains the entire Agreement and understanding between the parties, and no provisions, terms, warranties, representations or promises, either expressed or implied, other than those set forth herein are binding on either party.

From: tommy fox <ijfoxconstruction@yahoo.com>
Sent: Monday, August 4, 2025 10:27:16 AM
To: Tito Mata <tmata@inglesidetx.gov>; Rick Ham <rick.ijfoxconstruction@yahoo.com>
Subject: Re: Taft Lift Station Repair

Good
Morning
I met AEP on site and came up with a plan to move forward with the power lines to do the repair

Our quote has everything included except the bypassing of sewer
(City to bypass)
Also street repair is not included in this quote

All other items are included
Removing and replacing existing force main , removal of fence (city to replace fence) Pipe , rock , trench protection, well points
Labor and equipment
\$73,800.00
Sent from my iPhone

On Jul 31, 2025, at 2:32 PM, Tito Mata <tmata@inglesidetx.gov> wrote:

Tommy,

Attached is the scope of work for the upcoming Taft lift station repair. Please s the attached document for a detailed, line by line quote outlying the services needed.

Tito Mata
City of Ingleside
Wastewater Plant Operator
361-776-7409 Ext: 4006

INGLESIDE SEWER REPAIR AT TAFT LIFT STATION



MERCER CONSTRUCTION COMPANY

909 N. Colorado, P.O. Box 888, Edna, Texas 77957

(361)782-7163 / (281)342-4301 / (800)533-7163

Contact: Jeff Kresta, Estimator

Phone: (361)771-5473

Email: jkresta@mercercconstco.com

Quote To: The City of Ingleside
Tito Mata
2525 8th St
Ingleside, Tx
361-828-1912
Phone:
Email: tmata@inglesidetx.gov

Job Location: 2793 Main St
Ingleside, Tx
Date of Proposal: August 21, 2025

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	MOBILIZATION	1.00	LS	20,000.00	20,000.00
20	BARRICADING & TRAFFIC CONTROL	1.00	LS	2,500.00	2,500.00
40	SANITARY SEWER REMOVE AND REPLACE	30.00	LF	940.00	28,200.00
50	CONNECT TO EXISTING LIFT STATION	1.00	EA	12,000.00	12,000.00
60	CONNECT TO EXISTING MANHOLE	1.00	EA	8,500.00	8,500.00
70	TRENCH SAFETY	30.00	LF	40.00	1,200.00
80	BY-PASS PUMPING	2.00	WK	8,500.00	17,000.00
90	WELL POINTS	50.00	LF	70.00	3,500.00
GRAND TOTAL					\$92,900.00

NOTES:

Job Scope: Remove and replace approximately 30 lf of sanitary sewer main at the Taft St lift station between the lift station and the first manhole.

Remove and replace chain link fence as required for access to lift station. Tie-in sanitary sewer main into lift station and manhole. By-pass pumping as needed. Barricading and traffic control. Disposal of excess material and spoil. Clean-up

Mercer Construction Company is responsible for the scope of work as presented in its proposal. Any items not included in the schedule provided by Mercer Construction Company is the responsibility of others. By accepting this quote the Contractor/ Owner acknowledges that Mercer Construction Company will not be responsible for any work in addition to the schedule, whether in the plans and specifications or not.

ADDITIONAL CONDITIONS:

1. The prices on this proposal are valid for (30) days
2. Mercer Construction to furnish all labor, materials, and equipment, unless noted in item description.
3. This is a unit price proposal, actual billings to be based on quantities installed.
4. Mercer Construction Company is not responsible for any permits or tap fees.
5. The above prices DO NOT include sales tax.

All work to be done in a workmanlike manner in accordance with the specifications provided to us. Our standard one year warranty of materials and labor furnished by us will apply. If proposal is acceptable, please sign and return so that we may get this project scheduled.

Accepted this day: _____ By: _____

Respectfully submitted,

MERCER CONSTRUCTION COMPANY

A handwritten signature in black ink, appearing to read "Jeff Kresta", written over a horizontal line.

Jeff Kresta, Estimator