CITY OF INGLESIDE
SPECIAL CITY COUNCIL MEETING
AGENDA
SEPTEMBER 16, 2025
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Special City Council Meeting on September 16, 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.

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.

6. Public Hearing on the City of Ingleside Fiscal Year 2025-2026 Budget.

7. Public hearing on the 2025 proposed Ad Valorem tax rate for Fiscal Year 2025-2026.

8. Public Hearing on the Ingleside Development Corporation fiscal year 2025-2026 budget.

Regular Agenda

9. Deliberate and take appropriate action on the reorganization of departments for the City of Ingleside for Fiscal Year 2025-2026.

10. Deliberate and take appropriate action on the City of Ingleside Fiscal Year 2025-2026 Budget.

11. Deliberate and take appropriate action on the first reading of an ordinance regarding the City of Ingleside, Texas, Municipal Retirement System(TMRS) benefits authorizing: (1) an increase to the employee contribution rate; (2) non-retroactive repeating COLAs for retirees and their beneficiaries pursuant to TMRS Act 853.404 (f) and (f-1), and (3) annually accruing updated service credits and transfer updated service credits.

12. Deliberate and take appropriate action on the 2025 proposed Ad Valorem tax rate for Fiscal Year 2025-2026.

Closing Agenda

13. Items to consider for placement on future agendas.

14. 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 Special Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 10, 2025 by 6:00 p.m.

Jana Stork

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 Secretary's Office
City of Ingleside, Texas

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 6

Public Hearing on the City of Ingleside Fiscal Year 2025-2026 Budget.

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 Updated

CITY MANAGER PROPOSED BUDGET

FISCAL YEAR 2025-2026

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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

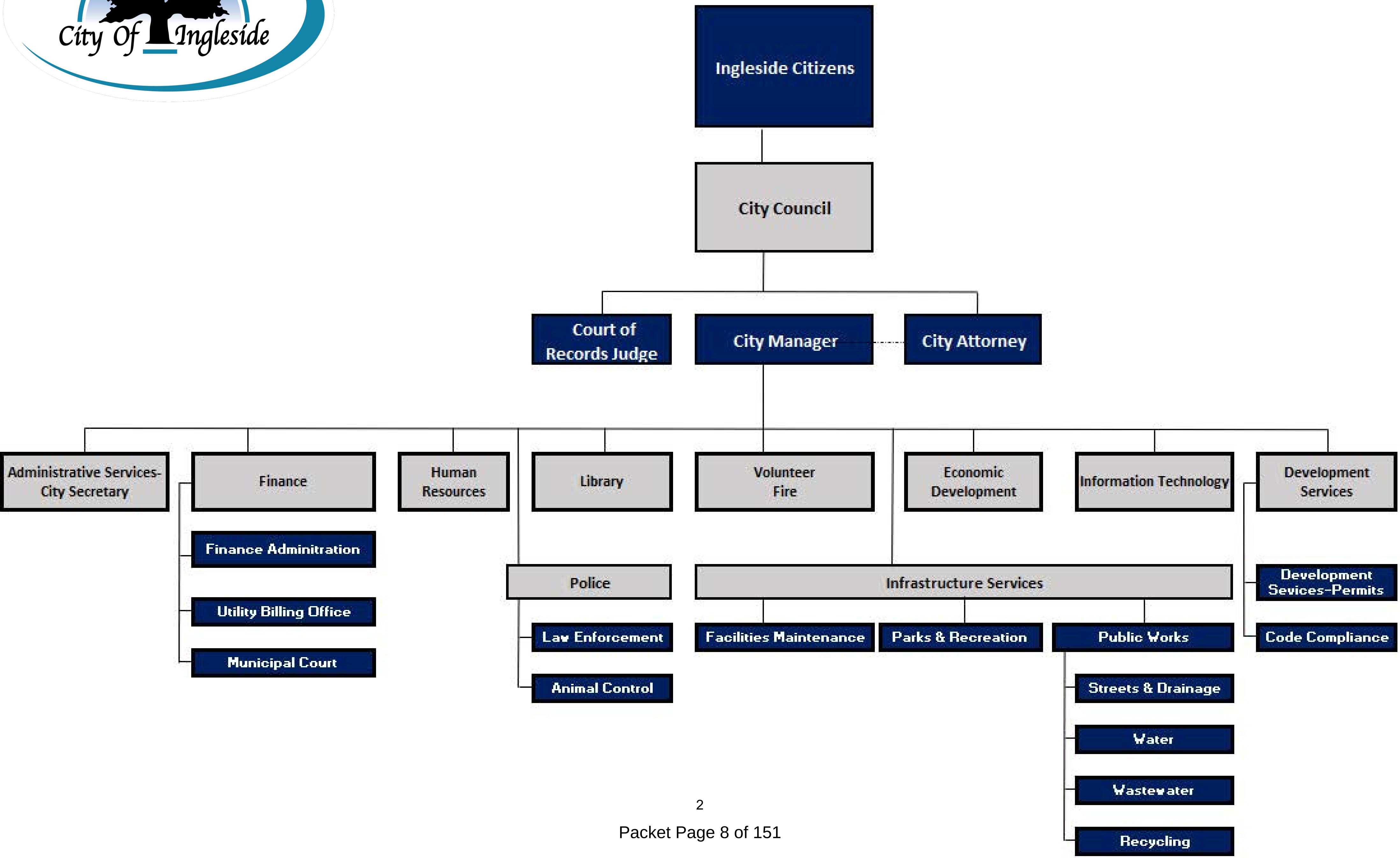
Bernard Rodriguez
Director of Development Services

Belinda Casanova
Director of Library Services

Tommy Sauceda
Director of Information Technology Services

Bernard Rodriguez
Acting Director of Economic Development

FY 2026 Proposed Organizational Chart



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

September 16, 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			Prior year valuations	Increase (difference)
Estimated Appraised Values	**$**	**2,345,345,955**	$ 2,210,375,657	$ 134,970,298
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)	
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)	
TOTAL 2025 Taxable Value	**$**	**2,345,345,955**		

		98%		% Collection Rate	Difference
No New Rev Tax Rate M&O	$	11,036,759	*	@ 98% est. collection	
Voter-Approval Tax Rate M&O	$	14,582,768	*	@ 98% est. collection	$ 3,546,009
No New Rev Tax Rate M&O	$	11,261,999	*	@ 100% est. collection	
Voter-Approval Tax Rate M&O	$	14,880,376	*	@ 100% est. collection	$ 3,618,376

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**

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

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

All Calcs are based on 98% Est. Collection Rate		**Est. Ad Valorem Revenue M&O Calcs**	**Difference in Revenue (NNR Rate)**	**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							
	0.801129			2,002.82	1,586.16	1,001.41	801.13
	0.634464	$ 14,582,768	$ 3,546,009	385.70		192.85	154.28
	0.166665	$ 3,908,871					
	100%	$ 18,491,639					
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		$ 13,989,627	1,605.15	1,144.22	802.58	642.06
M&O	$ 0.457689		$ 9,914,313	(11.97)		(5.99)	(4.79)
I&S	$ 0.184372		$ 4,075,314				

	DIF 2026 NNR TO 2025 CURRENT	average dif NNR to 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 AVALIABLE	$163,101,388	NOT AVALIABLE	NOT AVALIABLE
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

PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT	1	2 (Market Rate)	3	4	5	6
			Steps					
D			$14.64	$15.37	$16.14	$16.95	$17.80	$18.69
			$30,451.20	$31,973.55	$33,571.20	$35,256.00	$37,024.00	$38,875.20
	Lifeguard	Parks & Recreation						
E			$16.10	$16.91	$17.75	$18.64	$19.57	$20.55
			$33,488.00	$35,170.91	$36,920.00	$38,771.20	$40,705.60	$42,744.00
	Camp Program Assistant	Parks & Recreation						
F			$17.71	$18.60	$19.53	$20.51	$21.54	$22.62
			$36,836.80	$38,688.00	$40,622.40	$42,660.80	$44,803.20	$47,049.60
	Kennel Technician	Animal Control						
	Custodian	Facilities Maintenance						
	Library Aide	Library						
	Senior Center Assistant	Parks & Recreation						
G			$18.87	$19.81	$20.80	$21.84	$22.93	$24.08
			$39,249.60	$41,204.80	$43,264.00	$45,427.20	$47,694.40	$50,086.40
	Public Works Crew Member (Facilities Maintenance)	Facilities Maintenance						
	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
			$41,808.00	$43,888.00	$46,092.80	$48,401.60	$50,814.40	$53,352.00
	Administrative Assistant - CS	City Secretary						
	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
			$44,512.00	$46,737.60	$49,067.20	$51,521.60	$54,100.80	$56,804.80
	Facilities Maintenance Technician	Facilities Maintenance						
	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
			$47,403.20	$49,774.40	$52,270.40	$54,891.20	$57,636.80	$60,528.00
	Permit Technician	Development Services						
	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
			$50,502.40	$53,019.20	$55,660.80	$58,448.00	$61,380.80	$64,459.20
	Animal Control Officer	Animal Control						
	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
			$53,788.80	$56,472.00	$59,300.80	$62,275.20	$65,395.20	$68,660.80
	Associate Planner	Development Services						
	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
			$57,262.40	$60,132.80	$63,148.80	$66,310.40	$69,617.60	$73,091.20
	Patrol Officer I	**Police**						
	Mechanic	**Streets & Drainage**						
N			$29.32	$30.79	$32.33	$33.95	$35.65	$37.43
			$60,985.60	$64,043.20	$67,246.40	$70,616.00	$74,152.00	$77,854.40
	IT Support Technician	**Information Technology**						
	Municipal Court Administrator	**Municipal Court**						
	Patrol Officer II	**Police**						
	Community Services Officer	**Police**						
	Warrant Officer	**Police**						
	School Resource Officer	**Police**						
O			$31.23	$32.79	$34.43	$36.15	$37.96	$39.86
			$64,958.40	$ 68,203.20	$71,614.40	$75,192.00	$79,956.80	$82,908.80
	Patrol Officer III	**Police**						
	Telecommunications Supervisor	**Police**						
P			$33.26	$34.92	$36.67	$38.50	$40.43	$42.45
			$69,180.80	$72,633.60	$76,273.60	$80,080.00	$84,094.40	$88,296.00
	Fire Marshal/Combination Building Inspector	**Development Services**						
	IT Systems Administrator	**Information Technology**						
	Patrol Officer IV	**Police**						
	Police Detective	**Police**						
	Streets & Drainage Supervisor	**Streets & Drainage**						
	Utility Billing Supervisor	**Utility Billing**						
	Chief Plant Operator	**Wastewater**						
	Water & Wastewater Supervisor	**Water**						
Q			$35.42	$37.19	$39.05	$41.00	$43.05	$45.20
			$73,673.60	$77,355.20	$81,224.00	$85,280.00	$89,544.00	$94,016.00
	Patrol Sergeant	**Police**						
R			$37.72	$39.61	$41.59	$43.67	$45.85	$48.14
			$78,457.60	$82,388.80	$86,507.20	$90,833.60	$95,368.00	$100,131.20
	Assistant Director of Parks & Recreation	**Parks & Recreation**						
S			$40.17	$42.18	$44.29	$46.50	$48.83	$51.27
			$83,553.60	$87,734.40	$92,123.20	$96,720.00	$101,566.40	$106,641.60
	Building Official	**Development Services**						
	Assistant Director of Finance	**Finance**						
	Assistant Director of Public Works	**Streets & Drainage**						
	Assistant Director of Administrative Services - Assistant City Secretary	**City Secretary**						
T			$44.19	$46.40	$48.72	$51.16	$53.72	$56.41
			$91,915.20	$96,512.00	$101,337.60	$106,412.80	$111,737.60	$117,332.80
	Director of Administrative Services-City Secretary	**City Secretary**						
	Director of Library Services	**Library**						
	Police Lieutenant	**Police**						
U			$48.61	$51.04	$53.59	$56.27	$59.08	$62.03
			$101,108.80	$106,163.20	$111,467.20	$117,041.60	$122,886.40	$129,022.40
	Police Captain	**Police**						
	Police Captain	**Police**						
V			$53.47	$56.14	$58.95	$61.90	$65.00	$68.25
			$111,217.60	$116,771.20	$122,616.00	$128,752.00	$135,200.00	$141,960.00
	Director of Development Services	**Development Services**						
	Director of Economic Development	**Economic Development**						
	Director of Human Resources	**Human Resources**						
W			$56.94	$59.79	$62.78	$65.92	$69.22	$72.68
			$118,435.20	$124,363.20	$130,582.40	$137,113.60	$143,977.60	$151,174.40
	Director of Information Technology	**Information Technology**						
X			$60.65	$63.68	$66.86	$70.20	$73.71	$77.40
			$126,152.00	$132,454.40	$139,068.80	$146,016.00	$153,316.80	$160,992.00
	Director of Infrastructure Services	**Water**						
	Director of Finance	**Finance**						
	Chief of Police	**Police**						

Fund 10 - General Fund							
Department		**FY24 Amended**	**FY24 Actual**	**FY25 Adopted**	**FY25 Amended**	**FY25 AS OF 06/30/2025**	**CM APPROVED**
500	Non-Departmental	$ 2,414,181.00	$ 2,411,773.47		$ 3,868,337.00	$ 3,327,039.61	$ 3,852,071.00
501	Council	$ 118,887.00	$ 25,872.89	$ 243,200.00	$ 243,200.00	$ 107,248.36	$ 244,350.00
502	City Manager Department	$ 240,460.00	$ 216,580.99	$ 279,490.00	$ 279,490.00	$ 233,907.04	$ 321,680.00
503	City Secretary Department	$ 348,800.00	$ 339,260.00	$ 381,200.00	$ 381,200.00	$ 257,201.42	$ 406,541.92
504	Finance Department	$ 454,720.00	$ 425,450.83		$ 437,180.00	$ 367,252.42	$ 521,554.15
505	Attorney	$ 190,000.00	$ 163,584.47	$ 920,000.00	$ 920,000.00	$ 292,153.85	$ 1,025,000.00
506	Municipal Court	$ 567,840.00	$ 524,889.34		$ 612,974.70	$ 431,357.50	$ 562,603.30
507	Library Department	$ 379,990.00	$ 378,465.18		$ 479,460.00	$ 401,562.23	$ 462,405.65
508	Fire Department	$ 1,104,293.00	$ 961,347.71		$ 351,610.00	$ 269,712.75	$ 789,709.72
509	Police Department	$ 4,277,016.00	$ 3,664,415.44		$ 4,893,199.57	$ 4,090,784.53	$ 5,114,956.30
510	Parks Department	$ 1,415,740.00	$ 1,169,334.82		$ 2,647,480.00	$ 2,493,257.93	$ 1,786,125.05
511	Street Department	$ 4,267,130.00	$ 2,950,793.79		$ 4,990,680.00	$ 3,813,179.07	$ 2,516,952.15
512	Development Services	$ 614,140.00	$ 459,870.64		$ 543,440.00	$ 426,489.59	$ 627,970.88
515	Animal Control Department	$ 367,340.00	$ 339,438.35		$ 328,950.00	$ 274,055.61	$ 294,338.65
517	Recycling Center	$ 164,120.00	$ 81,409.76		$ 275,910.00	$ 154,832.93	$ 217,017.38
518	Code Enforcement	$ 353,340.00	$ 174,852.44		$ 292,600.00	$ 155,728.08	$ 269,462.27
525	Facility Maintenance	$ 291,910.00	$ 198,892.47		$ 373,660.00	$ 332,772.76	$ 451,343.85
535	Human Resources	$ 269,180.00	$ 248,664.70		$ 300,120.00	$ 237,884.46	$ 303,261.11
540	Emergency Management	$ 49,330.00	$ 37,604.45		$ 49,790.00	$ 6,659.65	$ 51,093.00
541	IT Department	$ 663,560.00	$ 420,633.80		$ 992,330.00	$ 913,459.91	$ 1,065,756.68
560	Sanitation	$ 1,200,000.00	$ 1,328,395.06	$ 1,400,000.00	$ 1,400,000.00	$ 1,142,119.08	$ 1,456,000.00
	Total	$ 19,751,977.00	$ 16,521,530.60	$ 3,223,890.00	$ 24,661,611.27	$ 19,728,658.78	$ 22,340,193.06

BEGINNING FUND BALANCE	PROJECTED REVENUES FY25	PROJECTED EXPENSES FY25	PROJECTED FUND BALANCE FY 25	PROJECT FUND BALANCE	PROJECTED REVENUES FY26	PROJECTED EXPENSES FY26	PROJECTED FUND BALANCE FY 26
$ 19,286,314.00	**$ 19,239,590.71**	**$ 29,304,878.37**	**$ 9,221,026.34**	**$ 39,323,442.75**	**$ 21,195,155.00**	**$ 22,340,193.06**	**$ 8,075,988.28**

General Fund						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
CURRENT PROPERTY TAXES	10-4010	$ 10,343,660.00	$ 10,568,065.75	$ 9,547,720.00	$ 10,245,966.80	$ 13,203,705.00
DELINQUENT PROPERTY TAXES	10-4011	$ 40,600.00	$ 308,130.64	$ 40,600.00	$ 75,853.15	$ 40,600.00
PENALTY & INTEREST PROP TAX	10-4012	$ 54,000.00	$ 62,772.91	$ 54,000.00	$ 53,909.60	$ 54,000.00
SALES TAXES	10-4013	$ 3,150,000.00	$ 2,925,134.21	$ 3,150,000.00	$ 3,551,120.83	$ 3,000,000.00
BEVERAGE TAXES	10-4014	$ 24,250.00	$ 28,687.41	$ 25,500.00	$ 21,618.86	$ 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/OTHER	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	$ 1,316,997.49	$ 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	$ 1,257.68	$ 1,400.00
GARBAGE WASTE COLLECTION FEES	10-4210	$ 1,250,000.00	$ 1,609,278.45	$ 1,540,000.00	$ 1,462,595.79	$ 1,601,600.00
COUNTY FIRE SUBSIDY	10-4211	$ 16,300.00	$ 13,458.31	$ 13,400.00	$ -	$ 13,400.00
RECYLYING	10-4212		$ 3,792.05	$ 2,000.00	$ 4,727.53	$ 2,000.00
POOL ADMISSIONS	10-4220	$ 3,500.00	$ 7,279.00	$ 5,500.00	$ 8,265.00	$ 7,000.00
POOL CONCESSIONS	10-4221	$ 3,500.00	$ 3,186.24	$ 2,500.00	$ 3,367.39	$ 3,000.00
POOL SEASON PASSES	10-4222	$ 300.00	$ -		$ -	$ -
POOL PARTIES	10-4224	$ 1,000.00	$ 550.00	$ 500.00		$ 500.00
PARK DONATIONS	10-4239	$ 1,000.00	$ 1,000.00		$ -	$ -
DUCK FEEDER	10-4241				$ 539.55	$ 1,000.00
LIBRARY FINES	10-4305	$ 5,000.00	$ 8,327.70	$ 6,000.00	$ 9,043.57	$ 6,000.00
MUNICIPAL COURT FINES	10-4310	$ 562,370.00	$ 564,375.35	$ 400,000.00	$ 318,499.16	$ 400,000.00
CHILD SAFETY FEE	10-4311	$ 12,000.00	$ 15,431.14	$ 12,000.00	$ 14,399.92	$ 12,000.00
LOCAL TRUANCY PREV & DIV FUND	10-4312	$ 12,000.00	$ 10,556.91	$ 9,000.00	$ 4,877.40	$ 9,000.00
JURY FUND	10-4313	$ 200.00	$ 241.57	$ 200.00	$ 97.12	$ 200.00
TIME PAYMENT REIMB FEE	10-4314	$ 4,500.00	$ 5,469.02	$ 4,500.00	$ 3,151.00	$ 4,500.00
MC BLDG SECURITY	10-4315	$ 10,000.00	$ 10,646.20	$ 10,000.00	$ 4,975.99	$ 10,000.00
MC TECHNOLOGY FEE	10-4320	$ 9,000.00	$ 8,814.60	$ 8,000.00	$ 4,210.29	$ 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	$ 560.00	$ 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	$ 929.00	$ 500.00
GOLF CART LICENSE	10-4412	$ 600.00	$ 700.00	$ 600.00	$ 640.00	$ 600.00
CONTRACTORS LICENSE	10-4415	$ 14,000.00	$ 9,030.00	$ 8,000.00	$ 8,020.00	$ 8,000.00
CO-OP PURCHASING REBATE	10-4420	$ -	$ -	$ -	$ -	$ 12,000.00
BUILDING PERMITS	10-4425	$ 250,000.00	$ 313,948.46	$ 150,000.00	$ 154,112.70	$ 150,000.00
ACREAGE DEVELOPMENT	10-4426			$ -	$ 600.00	$ -
ELECTRICAL PERMITS	10-4430	$ 20,000.00	$ 9,858.33	$ 15,000.00	$ 18,960.24	$ 15,000.00
PLUMBING PERMITS	10-4435	$ 8,000.00	$ 8,146.26	$ 8,000.00	$ 8,952.44	$ 7,500.00
MECHANICAL PERMITS	10-4440	$ 8,000.00	$ 10,987.72	$ 9,500.00	$ 19,049.85	$ 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 PERMIT	10-4446	$ 1,000.00	$ 660.00	$ 700.00	$ 620.00	$ 700.00
SOLICITORS PERMITS	10-4450	$ 200.00	$ -		$ 750.00	$ -
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	$ 2,146.50	$ 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	$ 2,000.00	$ 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	$ 1,971.43	$ 1,500.00
LIENS/FEES LOT CLEARING	10-4509	$ 10,000.00	$ 22,981.33	$ 10,000.00	$ 8,970.48	$ 10,000.00
ARREST FEES	10-4511	$ 650.00	$ 3.92	$ 50.00	$ 1,860.12	$ 50.00
ANIMAL SHELTER BOARDING & IMPOU	10-4515	$ 3,000.00	$ 865.00	$ 1,000.00	$ 1,965.00	$ 1,000.00
COLLECTIONS	10-4518				$ 5,089.76	$ -
GARDEN CENTER RENTAL	10-4520					$ 8,000.00
HUMBLE YOUTH CENTER RENTAL	10-4523	$ 8,500.00	$ 12,035.00	$ 10,500.00	$ 11,025.00	$ 10,000.00
HUMBLE YOUTH MISC.	10-4526	$ 17,500.00	$ 12,465.00	$ 15,000.00	$ 16,995.00	$ 15,000.00
RECREATION PROGRAMS	10-4527	$ -	$ 1,040.00	$ 800.00	$ -	$ -
MARKET DAYS/VENDOR FEES	10-4528	$ -	$ -	$ 200.00	$ -	$ 200.00
INGLESIDE ISD REIMBUSEMENT	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	$ 628,333.25	$ 1,000,000.00
INTEREST INCOME-INVESTMENT	10-4551	$ 353,637.00	$ 996,400.00	$ 750,000.00	$ 23,750.00	$ 500,000.00

INSURANCE CLAIMS REIMBURSEMENT	10-4579	$ 35,181.00	$ 35,180.86	$ 10,000.00	$ 100,813.95	$ 10,000.00
FLAG SPONSORSHIPS	10-4580	$ -	$ 2,330.00		$ 920.00	$ -
DONATION - PD	10-4583	$ 11,066.00	$ 1,265.57		$ 1,100.00	$ -
DONATIONS-REYCYLING	10-4584	$ 22,000.00	$ 25,932.75		$ -	$ -
CASH OVER/SHORT	10-4585	$ -	$ 32.55		$ (15.93)	$ -
DONATION - PD BLUE SANTA	10-4587	$ 10,000.00	$ 18,333.50	$ 15,000.00	$ 8,107.00	$ 10,000.00
DONATIONS-EMPLOYEE CHRISTMAS	10-4588	$ -	$ 500.00	$ 1,500.00	$ 1,500.00	$ -
DONATIONS-CHRISTMAS TREE LIGHT	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	$ 1,802.69	$ 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 CONTROL	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	$ 579.85	$ -
HOTEL/MOTEL FUND TRANSFERS	10-4921	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 33,334.00	$ 40,000.00
TRANSFER IN-IDC-ADMIN SERVICES	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	$ 900,000.00	$ 1,000,000.00
TOTALS		**$ 19,498,947.00**	**$ 21,511,788.88**	**$ 18,631,720.00**	**$ 19,239,590.71**	**$ 21,195,155.00**

Non-Departmental						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	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	$ 1,059.24	$ 2,000.00
NON-DEPT POSTAGE	10-500-202	$ 3,050.00	$ 3,044.79	$ 4,000.00	$ 1,792.04	$ 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	$ 7,818.38	$ 40,000.00
BUILDING/STRUCTURAL MAINT.	10-500-330	$ 33,440.00	$ 33,431.94	$ 25,000.00	$ 51,169.29	$ 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	$ -	$ 8,457.00	$ -
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	$ -	$ 5,592.49	$ 10,000.00
ADVERTISING	10-500-405	$ 1,500.00	$ -	$ -	$ 1,276.50	$ -
EQUIPMENT RENTALS	10-500-420	$ 21,750.00	$ 21,740.80	$ 22,000.00	$ 17,565.32	$ 22,000.00
INTERNET ACCESS	10-500-431	$ 45,220.00	$ 45,195.38	$ 48,500.00	$ 49,066.40	$ 48,500.00
SECURITY MONITORING	10-500-432	$ 910.00	$ 903.74	$ 1,000.00	$ 883.32	$ 1,500.00
INSURANCE-Property/Liability	10-500-438	$ 217,240.00	$ 231,695.53	$ 275,000.00	$ 233,272.56	$ 275,000.00
APPRAISAL DISTRICT-CITY AMOUNT	10-500-468	$ 171,530.00	$ 171,523.99	$ 113,420.00	$ 169,171.02	$ 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	$ 2,375.00	$ 2,800.00
CONTRACT - EMS	10-500-472	$ 243,600.00	$ 243,511.20	$ 243,600.00	$ 243,511.20	$ 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	$ 52,604.02	$ 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	$ 6,323.40	$ 25,000.00
BANK ANALYSIS FEES	10-500-488	$ 470.00	$ 460.79	$ 500.00	$ 3,399.75	$ 500.00
DUES & MEMBERSHIPS	10-500-515	$ 7,540.00	$ 7,538.69	$ 8,000.00	$ 7,528.82	$ 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	$ 1,211,785.53	$ 1,500,000.00
RETIREE HEALTH INSURANCE	10-500-661		$ -	$ -	$ -	$ 12,000.00
EQUIPMENT	10-500-735	$ 46,210.00	$ -	$ 3,980.00	$ 3,980.00	$ -
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	$ 1,192,887.00	$ -
TOTALS		**$ 2,414,181.00**	**$ 2,411,773.47**	**$ 3,868,337.00**	**$ 3,327,039.61**	**$ 3,852,071.00**

Council						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	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	$ 4,850.00	$ 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 5K	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	$ 2,229.60	$ 2,500.00
UNIFORMS/WEARING APPARAL	10-501-214	$ 990.00	$ -	$ 1,000.00	$ 143.16	$ 1,000.00
TELEPHONE	10-501-430	$ 1,000.00	$ 486.90	$ 1,000.00	$ 456.94	$ 1,000.00
ELECTRIC UTILITIES	10-501-435	$ 150.00	$ 149.61	$ 100.00	$ 126.27	$ 750.00
SOFTWARE MAINT CONTRACT	10-501-482	$ 4,950.00	$ 4,224.50	$ -	$ 3,121.83	$ -
TRAINING & TRAVEL	10-501-510	$ 22,000.00	$ 5,924.50	$ 22,000.00	$ 9,230.20	$ 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 FUNDS	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 IMPROVE.	10-501-933				$ -	$ -
TOTALs		**$ 118,887.00**	**$ 25,872.89**	**$ 243,200.00**	**$ 107,248.36**	**$ 244,350.00**

City Manager						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-502-101	$ 153,830.00	$ 160,071.25	$ 162,500.00	$ 150,240.39	$ 175,000.00
RETIREMENT	10-502-108	$ 13,120.00	$ 13,116.13	$ 18,310.00	$ 18,644.27	$ 30,450.00
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	$ 12,931.01	$ 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	$ 12,281.92	$ 10,220.00
DENTAL/VISION INSURANCE	10-502-131	$ 570.00	$ 561.84	$ 580.00	$ 647.36	$ 560.00
LIFE INSURANCE	10-502-132	$ 150.00	$ 140.40	$ 140.00	$ 152.60	$ 140.00
SHORT-LONG TERM INSURANCE	10-502-133	$ 1,230.00	$ 654.72	$ 1,370.00	$ 654.72	$ 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	$ 8,800.00	$ 9,600.00
OFFICE SUPPLIES	10-502-201	$ 2,000.00	$ 398.49	$ 2,000.00	$ 537.14	$ 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 5K	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 APPARAL	10-502-214	$ 1,000.00	$ 59.00	$ 1,000.00	$ -	$ 1,000.00
EQUIPMENT (LESS THAN $5K EACH)	10-502-235	$ 2,086.00	$ -	$ 4,000.00	$ -	$ -
TELEPHONE	10-502-430	$ 1,030.00	$ 1,027.08	$ 1,000.00	$ 943.32	$ 1,000.00
ELECTRIC UTILITIES	10-502-435	$ 1,170.00	$ 1,165.69	$ 1,000.00	$ 983.32	$ 1,200.00
TRAINING & TRAVEL	10-502-510	$ 7,610.00	$ 5,466.30	$ 15,000.00	$ 19,240.99	$ 33,000.00
DUES & MEMBERSHIPS	10-502-515	$ 3,000.00	$ 1,662.19	$ 3,500.00	$ 2,472.12	$ 9,500.00
DISCRETIONARY FUNDS	10-502-581	$ 20,000.00	$ 990.83	$ 25,000.00	$ 2,064.08	$ 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**	**$ 233,907.04**	**$ 321,680.00**

City Secretary						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-503-101	$ 197,540.00	$ 199,749.14	$ 213,040.00	$ 138,516.02	$ 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	$ 16,310.67	$ 37,811.92
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	$ 10,873.02	$ 16,630.00
UNEMPLOYMENT TAXES	10-503-125	$ 1,480.00	$ 351.00	$ 70.00	$ 136.72	$ 200.00
HEALTH INSURANCE	10-503-130	$ 38,540.00	$ 38,534.74	$ 39,680.00	$ 40,401.67	$ 45,820.00
DENTAL/VISION INSURANCE	10-503-131	$ 1,780.00	$ 1,602.84	$ 1,770.00	$ 1,431.44	$ 1,750.00
LIFE INSURANCE	10-503-132	$ 480.00	$ 457.62	$ 500.00	$ 420.58	$ 500.00
SHORT-LONG TERM INSURANCE	10-503-133	$ 1,540.00	$ 1,322.16	$ 1,680.00	$ 872.31	$ 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	$ 2,816.88	$ 4,000.00
POSTAGE	10-503-202	$ 200.00	$ 167.61	$ 200.00	$ 148.52	$ 200.00
PRINTING	10-503-204	$ 9,000.00	$ 4,376.20	$ 9,000.00	$ 4,670.16	$ 3,000.00
OFC EQUIP/FURN LESS THAN 5K	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 APPARAL	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	$ 1,886.83	$ 3,000.00
ADVERTISING	10-503-405	$ 5,000.00	$ 4,455.43	$ 10,000.00	$ 3,166.45	$ 5,000.00
SUBSCRIPTIONS	10-503-406	$ 500.00	$ 157.48	$ 500.00	$ 138.37	$ 500.00
EQUIPMENT RENTALS	10-503-420	$ 480.00	$ 477.22	$ -	$ 1,785.01	$ -
TELEPHONE	10-503-430	$ 2,470.00	$ 2,461.24	$ 1,800.00	$ 2,698.81	$ 2,800.00
ELECTRIC UTILITIES	10-503-435	$ 1,090.00	$ 1,088.75	$ 1,000.00	$ 918.90	$ 1,200.00
SPECIAL SERVICES	10-503-450			$ 300.00	$ -	$ 300.00
SOFTWARE MAINT CONTRACT	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	$ 8,086.92	$ 13,000.00
DUES & MEMBERSHIPS	10-503-515	$ 1,000.00	$ 936.82	$ 1,000.00	$ 646.82	$ 1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932				$ -	$ 8,100.00
TRANSFER FD30-CAPITAL IMPROVE.	10-503-933	$ -	$ -		$ -	$ -
TOTALS		**$ 348,800.00**	**$ 339,260.00**	**$ 381,200.00**	**$ 257,201.42**	**$ 406,541.92**

Finance

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-504-101	$ 264,870.00	$ 257,836.07	$ 290,510.00	$ 226,446.47	$ 319,970.00
SALARIES-OVERTIME	10-504-105	$ 2,500.00	$ 780.37	$ 2,500.00	$ 2,099.49	$ 2,500.00
RETIREMENT	10-504-108	$ 23,300.00	$ 20,840.00	$ 31,160.00	$ 26,190.82	$ 55,674.15
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	$ 17,535.79	$ 24,500.00
UNEMPLOYMENT TAXES	10-504-125	$ 2,000.00	$ 469.49	$ 100.00	$ 402.78	$ 300.00
HEALTH INSURANCE	10-504-130	$ 39,680.00	$ 38,082.80	$ 42,480.00	$ 64,813.34	$ 70,125.00
DENTAL/VISION INSURANCE	10-504-131	$ 3,650.00	$ 3,646.82	$ 2,280.00	$ 4,849.62	$ 5,085.00
LIFE INSURANCE	10-504-132	$ 640.00	$ 552.54	$ 640.00	$ 612.06	$ 600.00
SHORT-LONG TERM INSURANCE	10-504-133	$ 2,120.00	$ 1,856.64	$ 2,300.00	$ 1,782.24	$ 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	$ 5,154.28	$ 5,000.00
POSTAGE	10-504-202	$ 1,170.00	$ 1,166.32	$ 1,500.00	$ 1,026.15	$ 1,200.00
PRINTING	10-504-204	$ 1,000.00	$ 935.88	$ 1,500.00	$ 697.65	$ 1,000.00
OFC EQUIP/FURN LESS THAN 5K	10-504-205	$ 3,000.00	$ 1,303.73	$ 2,500.00	$ -	$ 2,000.00
UNIFORMS/WEARING APPARAL	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	$ 3,688.41	$ 5,500.00
TELEPHONE	10-504-430	$ 2,100.00	$ 2,088.01	$ 2,200.00	$ 2,298.53	$ 2,200.00
INTERNET/FIBER	10-504-431	$ 800.00	$ -		$ -	$ -
ELECTRIC UTILITIES	10-504-435	$ 1,090.00	$ 1,089.97	$ 1,200.00	$ 919.92	$ 1,400.00
SOFTWARE MAINT CONTRACT	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	$ 4,938.61	$ 15,000.00
DUES & MEMBERSHIPS	10-504-515	$ 2,800.00	$ 2,764.19	$ 3,400.00	$ 3,046.81	$ 5,000.00
TRANSFER FD32-VEH/EQUIP	10-504-932				$ -	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-504-933	$ -	$ -		$ -	$ -
TOTALS		**$ 454,720.00**	**$ 425,450.83**	**$ 437,180.00**	**$ 367,252.42**	**$ 521,554.15**

City Attorney						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
CITY ATTORNEY FEES	10-505-465	$ 127,170.00	$ 127,162.58	$ 220,000.00	$ 112,432.45	$ 225,000.00
ATTYS- ZONING,LITIGATION	10-505-470	$ 62,830.00	$ 36,421.89	$ 700,000.00	$ 179,721.40	$ 800,000.00
TOTALS		**$ 190,000.00**	**$ 163,584.47**	**$ 920,000.00**	**$ 292,153.85**	**$ 1,025,000.00**

Court of Record

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-506-101	$ 165,120.00	$ 164,572.74	$ 221,349.60	$ 152,403.66	$ 152,300.00
SALARIES-OVERTIME	10-506-105	$ 1,000.00	$ 925.13	$ 1,000.00	$ 1,335.23	$ 1,000.00
CERTIFICATE PAY	10-506-107	$ 470.00	$ 480.33	$ 470.00	$ 405.31	$ 500.00
RETIREMENT	10-506-108	$ 15,560.00	$ 13,725.60	$ 24,494.08	$ 18,565.00	$ 23,788.30
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	$ 12,650.47	$ 11,700.00
UNEMPLOYMENT TAXES	10-506-125	$ 1,950.00	$ 468.00	$ 130.00	$ 252.03	$ 200.00
HEALTH INSURANCE	10-506-130	$ 39,850.00	$ 28,594.32	$ 44,930.00	$ 36,430.52	$ 39,410.00
DENTAL/VISION INSURANCE	10-506-131	$ 2,920.00	$ 1,743.30	$ 2,790.00	$ 2,171.28	$ 2,300.00
LIFE INSURANCE	10-506-132	$ 320.00	$ 315.90	$ 550.00	$ 381.50	$ 395.00
SHORT-LONG TERM INSURANCE	10-506-133	$ 940.00	$ 657.25	$ 1,534.72	$ 1,050.25	$ 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	$ 3,174.16	$ 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 5K	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	$ -	$ 460.00	$ 800.00
MC TECHNOLOGY EXP	10-506-302	$ 2,630.00	$ 2,626.05	$ -	$ 4,956.43	$ 8,000.00
BUILDING/STRUCTURAL MAINT.	10-506-330	$ 1,500.00	$ 503.78	$ 1,500.00	$ 1,946.44	$ 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	$ 2,151.39	$ 2,500.00
TELEPHONE	10-506-430	$ 3,330.00	$ 3,327.77	$ 3,300.00	$ 2,991.46	$ 4,300.00
ELECTRIC UTILITIES	10-506-435	$ 1,900.00	$ 1,897.45	$ 2,000.00	$ 1,403.33	$ 2,200.00
CONTRACT LABOR	10-506-445	$ -	$ -	$ -	$ 15,000.00	$ 60,000.00
SPECIAL SERVICES	10-506-450	$ 500.00	$ 106.62	$ 500.00	$ -	$ 300.00
MC PROSCECUTOR	10-506-466	$ 20,000.00	$ 17,765.00	$ 20,000.00	$ 8,455.00	$ 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 CONTRACT	10-506-482	$ 20,570.00	$ 20,563.05	$ 2,000.00	$ 10,246.06	$ 2,000.00
STATE CRIMINIAL COST FEES/ OMNI	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	$ 5,661.78	$ 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 IMPROVE.	10-506-933			$ 40,000.00	$ 40,000.00	$ -
TOTALS		**$ 567,840.00**	**$ 524,889.34**	**$ 612,974.70**	**$ 431,357.50**	**$ 562,603.30**

Library

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-507-101	$ 230,570.00	$ 239,581.68	$ 256,580.00	$ 225,345.15	$ 260,850.00
SALARIES-OVERTIME	10-507-105	$ 2,620.00	$ 889.31	$ 2,620.00	$ 1,228.86	$ 2,620.00
RETIREMENT	10-507-108	$ 19,620.00	$ 19,611.75	$ 28,090.00	$ 26,554.89	$ 45,385.65
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	$ 18,286.20	$ 20,000.00
UNEMPLOYMENT TAXES	10-507-125	$ 930.00	$ 705.93	$ 170.00	$ 378.00	$ 400.00
HEALTH INSURANCE	10-507-130	$ 34,780.00	$ 34,765.44	$ 34,780.00	$ 40,559.65	$ 35,320.00
DENTAL/VISION INSURANCE	10-507-131	$ 2,330.00	$ 2,164.68	$ 2,340.00	$ 2,494.96	$ 2,340.00
LIFE INSURANCE	10-507-132	$ 450.00	$ 445.92	$ 450.00	$ 488.24	$ 450.00
SHORT-LONG TERM INSURANCE	10-507-133	$ 1,360.00	$ 1,235.04	$ 1,440.00	$ 1,235.04	$ 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	$ 2,433.55	$ 3,500.00
POSTAGE	10-507-202	$ 1,200.00	$ 855.91	$ 1,100.00	$ 987.72	$ 1,100.00
PRINTING	10-507-204	$ -	$ -	$ -	$ 32.95	$ 100.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 9,796.14	$ 10,000.00
UNIFORMS	10-507-214	$ 30.00	$ 25.54	$ 600.00	$ 89.88	$ 600.00
EQUIPMENT (LESS THAN $5K EACH)	10-507-235	$ -	$ -	$ 2,000.00	$ 455.79	$ 1,000.00
BUILDING/STRUCTURAL MAINT.	10-507-330	$ 4,000.00	$ 3,318.34	$ 6,200.00	$ 6,070.72	$ 5,000.00
EQUIPMENT MAINTENANCE	10-507-335	$ 900.00	$ 127.69	$ 800.00	$ 828.00	$ 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	$ 3,451.49	$ 3,500.00
TELEPHONE	10-507-430	$ 2,900.00	$ 2,984.63	$ 2,700.00	$ 2,688.30	$ 2,700.00
SECURITY MONITORING	10-507-432	$ 630.00	$ 623.40	$ 630.00	$ 623.40	$ 630.00
ELECTRIC UTILITIES	10-507-435	$ 9,470.00	$ 9,469.51	$ 7,450.00	$ 8,263.98	$ 7,650.00
SOFTWARE MAINT CONTRACT	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	$ 545.82	$ 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	$ 6,846.46	$ 20,000.00
TRANSFER FD32-VEH/EQUIP	10-507-932	$ 2,000.00	$ 2,000.00	$ 38,000.00	$ 31,668.00	$ -
ALLOC TO CAPITAL REPLACEMENT	10-507-933				$ -	$ -
TOTALS		**$ 379,990.00**	**$ 378,465.18**	**$ 479,460.00**	**$ 401,562.23**	**$ 462,405.65**

Fire Department						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM Approved
SALARIES & WAGES	10-508-101	$ 22,120.00	$ 19,650.03	$ 26,130.00	$ 24,457.23	$ 26,780.00
RETIREMENT	10-508-108	$ 2,050.00	$ 1,478.41	$ 2,700.00	$ 2,801.91	$ 4,659.72
SOCIAL SECURITY TAXES	10-508-120	$ 1,960.00	$ 1,356.13	$ 2,010.00	$ 1,943.31	$ 2,050.00
UNEMPLOYMENT TAXES	10-508-125	$ 490.00	$ 179.78	$ 30.00	$ 63.01	$ 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	$ 22,480.00	$ 40,000.00
OFFICE SUPPLIES	10-508-201	$ 500.00	$ 498.32	$ 500.00	$ 490.24	$ 1,000.00
POSTAGE	10-508-202	$ 100.00	$ 95.02	$ 150.00	$ 103.08	$ 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	$ 330.85	$ 500.00
JANITORIAL SUPPLIES	10-508-206	$ 500.00	$ 146.88	$ 500.00	$ 332.07	$ 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	$ 1,386.08	$ 5,000.00
MINOR TOOLS	10-508-211	$ 8,000.00	$ 6,426.31	$ 8,000.00	$ 1,571.15	$ 8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	$ 2,040.00	$ 2,036.65	$ 3,000.00	$ 1,766.63	$ 1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	$ 18,060.00	$ 18,050.32	$ 22,000.00	$ 3,930.59	$ 15,000.00
EDUCATIONAL SUPPLIES	10-508-216	$ 5,000.00	$ 4,999.40	$ 2,000.00	$ 1,938.62	$ 4,000.00
SAFETY EQUIPMENT	10-508-219	$ 4,500.00	$ 3,194.50	$ 6,000.00	$ 5,905.10	$ 4,000.00
PPE EQUIPMENT/APPAREL	10-508-226			$ 10,000.00	$ 7,174.81	$ 10,000.00
EQUIPMENT LESS THAN $5K	10-508-235	$ 60.00	$ 59.99	$ 7,500.00	$ 7,485.97	$ 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	$ 73,578.66	$ 60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	$ 11,500.00	$ 11,455.00	$ 10,000.00	$ 4,457.26	$ 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 MAINT.	10-508-330	$ 18,260.00	$ 18,232.80	$ 8,000.00	$ 6,409.32	$ 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	$ 3,830.73	$ 7,000.00
EQUIPMENT RENTALS	10-508-420	$ 2,575.00	$ 2,564.73	$ 2,500.00	$ 2,349.16	$ 2,500.00
TELEPHONE	10-508-430	$ 2,790.00	$ 2,785.82	$ 2,500.00	$ 2,417.14	$ 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	$ 8,058.65	$ 8,400.00
GAS UTILITIES	10-508-437	$ 1,800.00	$ 580.01	$ 1,000.00	$ 841.80	$ 1,000.00
MEDICAL EXAMS/COSTS	10-508-451	$ 300.00	$ 112.00	$ 800.00	$ 797.00	$ 800.00
TESTING & INSPECTIONS	10-508-452	$ 5,080.00	$ 5,071.63	$ 6,000.00	$ 6,220.69	$ 6,000.00
SOFTWARE MAINT CONTRACT	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	$ 11,361.91	$ 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	$ 18,451.10	$ -
TRANSFER FD32-VEH/EQUIP	10-508-932	$ 665,000.00	$ 665,000.00	$ 35,000.00	$ 35,000.00	$ 500,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-508-933	$ 42,590.00	$ 42,590.00	$ -	$ -	$ -
TOTALS		**$ 1,104,293.00**	**$ 961,347.71**	**$ 351,610.00**	**$ 269,712.75**	**$ 789,709.72**

Police

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-509-101	$ 2,244,940.00	$ 1,963,052.00	$ 2,412,529.60	$ 1,865,470.35	$ 2,650,000.00
SALARIES-OVERTIME	10-509-105	$ 125,000.00	$ 128,223.30	$ 125,000.00	$ 138,323.78	$ 125,000.00
CERTIFICATE PAY	10-509-107	$ 68,900.00	$ 67,400.00	$ 57,300.00	$ 68,800.00	$ 57,300.00
RETIREMENT	10-509-108	$ 207,520.00	$ 164,772.01	$ 277,843.66	$ 238,752.29	$ 444,578.30
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	$ 162,475.39	$ 200,450.00
UNEMPLOYMENT TAXES	10-509-125	$ 4,210.00	$ 4,186.15	$ 930.00	$ 2,810.15	$ 2,650.00
HEALTH INSURANCE	10-509-130	$ 481,010.00	$ 402,853.61	$ 527,430.00	$ 483,329.18	$ 515,500.00
DENTAL/VISION INSURANCE	10-509-131	$ 33,570.00	$ 23,838.88	$ 36,820.00	$ 27,953.64	$ 29,650.00
LIFE INSURANCE	10-509-132	$ 5,890.00	$ 4,687.92	$ 6,280.00	$ 5,078.86	$ 5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	$ 17,710.00	$ 14,647.91	$ 18,861.28	$ 15,144.30	$ 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	$ 4,600.00	$ 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	$ 5,090.96	$ 5,000.00
POSTAGE	10-509-202	$ 700.00	$ 462.40	$ 700.00	$ 845.92	$ 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	$ 1,251.53	$ 2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-509-205	$ 10,000.00	$ 7,474.41	$ 2,450.00	$ 2,283.78	$ 5,000.00
JANITORIAL SUPPLIES	10-509-206	$ 1,000.00	$ 390.03	$ 1,000.00	$ 67.87	$ 500.00
OPERATIONS SUPPLIES	10-509-209	$ 300.00	$ -	$ 300.00	$ -	$ -
FOOD SUPPLIES	10-509-210	$ 1,000.00	$ 227.69	$ 1,000.00	$ 393.45	$ 500.00
MINOR TOOLS	10-509-211	$ 4,420.00	$ 4,418.35	$ 2,000.00	$ 3,166.20	$ 9,900.00
CHEMICAL & MEDICAL SUPPLIES	10-509-212				$ -	$ -
COMMUNITY EVENTS	10-509-213	$ 8,000.00	$ 6,878.86	$ 8,000.00	$ 7,588.29	$ 8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	$ 15,000.00	$ 9,827.34	$ 15,000.00	$ 13,529.34	$ 20,600.00
EDUCATIONAL SUPPLIES	10-509-216	$ 500.00	$ -	$ 500.00	$ 472.96	$ 500.00
AMMUNITION	10-509-217	$ 20,000.00	$ 15,714.03	$ 20,000.00	$ 20,640.28	$ 20,000.00
TRAINING SUPPLIES	10-509-221	$ 5,000.00	$ 2,620.95	$ 5,000.00	$ 2,296.42	$ 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	$ 4,027.93	$ 5,000.00
EQUIPMENT LESS THAN $5K	10-509-235	$ 460.00	$ 150.47	$ 10,800.00	$ 4,511.98	$ 21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	$ 103,350.00	$ 103,341.27	$ 75,000.00	$ 72,919.66	$ 75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	$ 7,000.00	$ 5,194.96	$ 7,000.00	$ 6,343.11	$ 7,000.00
BUILDING/STRUCTURAL MAINT.	10-509-330	$ 9,510.00	$ 9,500.91	$ 10,425.00	$ 21,925.41	$ 11,250.00
EQUIPMENT MAINTENANCE	10-509-335	$ 2,500.00	$ 1,440.00	$ 18,650.00	$ 20,421.79	$ 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	$ 70,824.27	$ 85,000.00
EQUIPMENT RENTALS	10-509-420	$ 5,000.00	$ 4,588.44	$ 5,000.00	$ 3,148.43	$ 5,000.00
TELEPHONE	10-509-430	$ 20,500.00	$ 20,447.23	$ 17,500.00	$ 21,802.52	$ 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	$ 67,845.74	$ 168,000.00
ELECTRIC UTILITIES	10-509-435	$ 8,500.00	$ 8,445.05	$ 7,200.00	$ 8,058.65	$ 7,400.00
GAS UTILITIES	10-509-437	$ 1,000.00	$ 580.00	$ 1,000.00	$ 841.77	$ 1,000.00
SPECIAL SERVICES	10-509-450	$ 4,050.00	$ 4,029.89	$ 2,500.00	$ 2,734.01	$ 3,000.00
PRISONER CARE	10-509-453	$ 1,500.00	$ 898.11	$ 1,500.00	$ 1,178.19	$ 1,500.00
SOFTWARE MAINT CONTRACT	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	$ 23,840.58	$ 25,000.00
DUES & MEMBERSHIPS	10-509-515	$ 1,500.00	$ 1,200.18	$ 1,500.00	$ 1,176.44	$ 1,500.00
DONATION EXP-BLUE SANTA	10-509-590	$ 10,000.00	$ 9,687.41	$ 12,450.00	$ 3,282.87	$ 7,450.00
DONATION EXP-PD-not blue santa	10-509-591	$ 1,066.00	$ 136.79	$ 285,000.00	$ 718.42	$ -
TRANSFER FD32-VEH/EQUIP	10-509-932	$ 200,000.00	$ 200,000.00	$ -	$ 237,500.00	$ 286,600.00
TRANSFER FD30-CAPITAL IMPROVE.	10-509-933	$ 79,850.00	$ 34,850.00	$ 288,045.00	$ 288,045.00	$ -
TOTALS		**$ 4,277,016.00**	**$ 3,664,415.44**	**$ 4,893,199.57**	**$ 4,090,784.53**	**$ 5,114,956.30**

Park and Recreation						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	10-510-101	$ 506,400.00	$ 434,079.76	$ 663,560.00	$ 536,819.78	$ 845,900.00
SALARIES-OVERTIME	10-510-105	$ 17,150.00	$ 18,260.04	$ 15,000.00	$ 21,809.46	$ 15,000.00
RETIREMENT	10-510-108	$ 45,900.00	$ 32,201.77	$ 64,250.00	$ 57,502.90	$ 98,985.05
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	$ 43,565.40	$ 64,750.00
UNEMPLOYMENT TAXES	10-510-125	$ 11,340.00	$ 1,909.10	$ 670.00	$ 1,310.15	$ 1,600.00
HEALTH INSURANCE	10-510-130	$ 169,280.00	$ 109,554.24	$ 164,550.00	$ 183,960.39	$ 172,460.00
DENTAL/VISION INSURANCE	10-510-131	$ 13,710.00	$ 7,530.48	$ 13,150.00	$ 11,184.78	$ 10,650.00
LIFE INSURANCE	10-510-132	$ 1,790.00	$ 1,147.92	$ 1,820.00	$ 1,804.15	$ 1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	$ 3,800.00	$ 2,736.97	$ 3,960.00	$ 4,001.53	$ 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	$ 2,649.51	$ 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	$ 1,399.85	$ 500.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 4,028.68	$ 2,500.00
MINOR TOOLS	10-510-211	$ 5,000.00	$ 2,844.38	$ 5,000.00	$ 5,016.58	$ 3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	$ 21,910.00	$ 15,283.75	$ 40,000.00	$ 30,669.03	$ 30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	$ 9,010.00	$ 9,007.33	$ 8,000.00	$ 10,427.51	$ 10,000.00
SENIOR CENTER SUPPLIES/PROG	10-510-225	$ 2,720.00	$ 2,718.09	$ 2,000.00	$ 1,975.70	$ 2,000.00
SAFETY EQUIPMENT	10-510-230	$ 500.00	$ 284.25	$ 500.00	$ 720.24	$ 1,000.00
EQUIPMENT (LESS THAN $5K)	10-510-235	$ 2,650.00	$ 2,650.00	$ 5,000.00	$ 8,182.78	$ 5,000.00
POOL SUPPLIES/EQUIP	10-510-242	$ 15,000.00	$ 14,775.07	$ 5,000.00	$ 6,859.23	$ 5,000.00
FLAGS-COMMUNITY PROJECT	10-510-244	$ 2,330.00	$ 2,215.77	$ 2,500.00	$ 2,478.96	$ 2,500.00
FLAG/BANNER/HOLIDAY DÃ‰COR	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	$ 5,021.27	$ 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	$ 10,775.41	$ 7,500.00
SPLASH PAD MAINT/REPAIRS	10-510-326	$ 15,000.00	$ 4,844.27	$ 15,000.00	$ 19,388.34	$ 15,000.00
BUILDING/STRUCTURAL MAINT.	10-510-330	$ 37,490.00	$ 37,485.04	$ 40,000.00	$ 41,005.58	$ 40,000.00
EQUIPMENT MAINTENANCE	10-510-335	$ 5,000.00	$ 1,193.98	$ 5,000.00	$ 3,103.72	$ 2,000.00
ADVERTISING	10-510-405	$ 300.00	$ 96.29	$ 300.00	$ 6,958.96	$ 300.00
SUBSCRIPTIONS	10-510-406	$ 80.00	$ 75.00	$ 200.00	$ 291.83	$ 250.00
FUEL	10-510-411	$ 20,000.00	$ 17,889.64	$ 20,000.00	$ 11,071.85	$ 20,000.00
EQUIPMENT RENTALS	10-510-420	$ 11,150.00	$ 11,146.28	$ 2,500.00	$ 7,904.72	$ 2,500.00
TELEPHONE	10-510-430	$ 6,050.00	$ 6,046.09	$ 4,000.00	$ 5,620.37	$ 6,400.00
INTERNET	10-510-431				$ 84.83	
SECURITY MONITORING	10-510-432	$ 1,010.00	$ 1,007.62	$ 800.00	$ 778.72	$ 800.00
ELECTRIC UTILITIES	10-510-435	$ 29,980.00	$ 29,978.14	$ 30,000.00	$ 27,401.81	$ 32,000.00
YOUTH ACTIVITIES	10-510-463	$ 42,000.00	$ 33,601.28	$ 42,000.00	$ 34,715.66	$ 42,000.00
SOFTWARE MAINT CONTRACT	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 & REC	10-510-590	$ -	$ -		$ -	$ -
TRANSFER FD32-VEH/EQUIP	10-510-932	$ 80,000.00	$ 80,000.00	$ 60,000.00	$ 60,000.00	$ 40,500.00
TRANSFER FD30-CAPITAL IMPROVE.	10-510-933	$ 90,390.00	$ 90,390.00	$ 1,250,000.00	$ 1,250,000.00	$ 210,000.00
TOTALS		**$ 1,415,740.00**	**$ 1,169,334.82**	**$ 2,647,480.00**	**$ 2,493,257.93**	**$ 1,786,125.05**

Streets and Drainange

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-511-101	$ 531,480.00	$ 475,306.70	$ 841,050.00	$ 475,309.98	$ 885,400.00
SALARIES-OVERTIME	10-511-105	$ 18,000.00	$ 14,164.95	$ 18,000.00	$ 19,657.03	$ 18,000.00
RETIREMENT	10-511-108	$ 56,220.00	$ 37,749.12	$ 89,750.00	$ 54,810.39	$ 135,112.15
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	$ 39,380.88	$ 67,800.00
UNEMPLOYMENT TAXES	10-511-125	$ 6,580.00	$ 1,189.10	$ 420.00	$ 1,025.86	$ 1,200.00
HEALTH INSURANCE	10-511-130	$ 195,040.00	$ 104,379.10	$ 234,320.00	$ 131,111.15	$ 237,800.00
DENTAL/VISION INSURANCE	10-511-131	$ 11,860.00	$ 5,619.84	$ 14,320.00	$ 7,112.28	$ 10,640.00
LIFE INSURANCE	10-511-132	$ 2,100.00	$ 1,112.76	$ 2,520.00	$ 1,455.75	$ 2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	$ 4,710.00	$ 3,386.13	$ 5,390.00	$ 3,664.19	$ 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		$ 74,341.91	$ -
OFFICE SUPPLIES	10-511-201	$ 6,500.00	$ 2,730.24	$ 6,500.00	$ 2,960.41	$ 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 5K	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	$ 1,378.95	$ 700.00
MINOR TOOLS	10-511-211	$ 5,000.00	$ 2,037.87	$ 5,000.00	$ 4,251.33	$ 4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	$ 18,260.00	$ 18,257.68	$ 10,000.00	$ 2,058.95	$ 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 APPARAL	10-511-214	$ 12,270.00	$ 12,629.47	$ 22,000.00	$ 12,680.98	$ 20,000.00
STREET BASE-LIMESTONE,ROCK,ETC	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	$ 11,682.81	$ 10,000.00
SAFETY EQUIPMENT	10-511-230	$ 5,250.00	$ 1,423.30	$ 8,000.00	$ 1,665.43	$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	$ 15,500.00	$ 8,339.21	$ 15,500.00	$ 34,504.58	$ 12,000.00
MACHINERY MAINTENANCE	10-511-310	$ 40,000.00	$ 34,916.07	$ 40,000.00	$ 14,560.64	$ 25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00
BUILDING/STRUCTURAL MAINT.	10-511-330	$ 21,200.00	$ 1,637.95	$ 21,200.00	$ 1,225.19	$ 3,000.00
EQUIPMENT MAINTENANCE	10-511-335	$ 5,000.00	$ 645.71	$ 5,000.00	$ 3,428.86	$ 4,000.00
STREET REPAIRS	10-511-355	$ 1,000,000.00	$ 91,805.67	$ 500,000.00	$ 87,161.68	$ 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	$ 20,865.89	$ 45,000.00
EQUIPMENT RENTALS	10-511-420	$ 17,060.00	$ 17,054.30	$ 20,000.00	$ 886.40	$ 10,000.00
TELEPHONE UTILITIES	10-511-430	$ 4,500.00	$ 2,621.53	$ 4,500.00	$ 3,068.27	$ 4,500.00
SECURITY MONITORING	10-511-432	$ 1,500.00	$ 539.40	$ 1,500.00	$ 449.50	$ 1,500.00
ELECTRIC UTILITIES	10-511-435	$ 72,000.00	$ 56,938.03	$ 60,000.00	$ 49,417.73	$ 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	$ 14,639.10	$ 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 CONTRACT	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	$ 1,475.68	$ 3,000.00
DUES & MEMBERSHIPS	10-511-515	$ 2,300.00	$ 94.19	$ 1,000.00	$ 201.82	$ 500.00
TRANSFER FD32-VEH/EQUIP	10-511-932	$ 1,750,000.00	$ 1,750,000.00	$ 800,000.00	$ 800,000.00	$ 120,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-511-933	$ -	$ -	$ 1,850,000.00	$ 1,850,000.00	$ 80,000.00
TOTALS		**$ 4,267,130.00**	**$ 2,950,793.79**	**$ 4,990,680.00**	**$ 3,813,179.07**	**$ 2,516,952.15**

Development Services						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-512-101	$ 230,090.00	$ 197,516.88	$ 321,000.00	$ 271,015.48	$ 353,200.00
SALARIES-OVERTIME	10-512-105	$ 3,600.00	$ 2,583.61	$ 5,250.00	$ 2,258.00	$ 5,250.00
RETIREMENT	10-512-108	$ 24,700.00	$ 15,930.58	$ 34,640.00	$ 30,976.34	$ 58,790.88
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	$ 21,287.87	$ 27,020.00
UNEMPLOYMENT TAXES	10-512-125	$ 2,440.00	$ 351.36	$ 115.00	$ 490.59	$ 450.00
HEALTH INSURANCE	10-512-130	$ 33,190.00	$ 22,809.28	$ 42,410.00	$ 47,864.82	$ 58,700.00
DENTAL/VISION INSURANCE	10-512-131	$ 2,380.00	$ 1,217.32	$ 2,830.00	$ 2,756.03	$ 3,450.00
LIFE INSURANCE	10-512-132	$ 550.00	$ 388.44	$ 745.00	$ 615.89	$ 690.00
SHORT-LONG TERM INSURANCE	10-512-133	$ 1,960.00	$ 1,557.22	$ 2,620.00	$ 2,170.01	$ 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	$ 1,983.79	$ 2,500.00
POSTAGE	10-512-202	$ 470.00	$ 469.68	$ 300.00	$ 226.41	$ 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 5K	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 APPARAL	10-512-214	$ 500.00	$ -	$ 500.00	$ 490.23	$ 400.00
SPECIAL SERVICES-FILING FEES	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 MAINT.	10-512-330	$ 10,000.00	$ 524.64	$ 5,000.00	$ 322.30	$ 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	$ 3,920.12	$ 3,500.00
INTERNET ACCESS	10-512-431	$ -	$ -		$ -	$ -
ELECTRIC UTILITIES	10-512-435	$ 3,100.00	$ 3,056.82	$ 2,500.00	$ 2,579.88	$ 2,700.00
GAS UTILITIES	10-512-437	$ 500.00	$ 299.96	$ 600.00	$ 261.31	$ 500.00
CONTRACT LABOR	10-512-445	$ 6,000.00	$ -	$ -	$ -	$ -
SPECIAL SERVICES	10-512-450	$ -	$ -	$ 2,000.00	$ -	
CONTRACT LABOR/INSPECTIONS	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	$ 7,879.50	$ 20,000.00
SURVEY/EASEMENTS	10-512-479	$ 10,000.00	$ -	$ 7,500.00	$ -	$ 2,000.00
SOFTWARE MAINT CONTRACT	10-512-482	$ 33,360.00	$ 33,359.33	$ 3,000.00	$ 2,838.57	$ 3,000.00
COUNTY HEALTH INSPECT-FOOD	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	$ 4,444.01	$ 12,000.00
DUES & MEMBERSHIPS	10-512-515	$ 1,000.00	$ 609.99	$ 1,000.00	$ 1,098.98	$ 1,200.00
TRANSFER FD32-VEH/EQUIP	10-512-932	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
TOTALS		**$ 614,140.00**	**$ 459,870.64**	**$ 543,440.00**	**$ 426,489.59**	**$ 627,970.88**

Animal Control

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-515-101	$ 118,830.00	$ 121,833.25	$ 136,450.00	$ 110,065.12	$ 141,200.00
SALARIES-OVERTIME	10-515-105	$ 13,200.00	$ 13,388.49	$ 12,600.00	$ 9,941.57	$ 12,600.00
RETIREMENT	10-515-108	$ 11,860.00	$ 11,503.14	$ 15,770.00	$ 14,245.97	$ 24,568.65
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	$ 9,869.98	$ 10,900.00
UNEMPLOYMENT TAXES	10-515-125	$ 1,470.00	$ 464.02	$ 70.00	$ 231.91	$ 200.00
HEALTH INSURANCE	10-515-130	$ 34,940.00	$ 28,950.24	$ 31,600.00	$ 31,582.08	$ 30,640.00
DENTAL/VISION INSURANCE	10-515-131	$ 2,850.00	$ 1,980.18	$ 2,280.00	$ 2,166.68	$ 2,240.00
LIFE INSURANCE	10-515-132	$ 450.00	$ 386.10	$ 450.00	$ 392.40	$ 400.00
SHORT-LONG TERM INSURANCE	10-515-133	$ 1,010.00	$ 970.40	$ 1,070.00	$ 936.98	$ 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	$ 4,300.00	$ 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		$ 25.13	$ -
MINOR TOOLS	10-515-211	$ 1,500.00	$ 1,426.19	$ 1,500.00	$ 3,325.27	$ 1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	$ 2,500.00	$ 1,981.17	$ 2,500.00	$ 1,014.08	$ 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	$ 1,436.18	$ 1,500.00
SAFETY EQUIPMENT	10-515-230	$ 1,000.00	$ 929.28	$ 500.00	$ 193.97	$ 500.00
EQIPMENT LESS THAN $5K	10-515-235				$ 634.88	$ 12,100.00
ANIMAL FOOD	10-515-251	$ -	$ -	$ 3,000.00	$ 2,816.34	$ 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 MAINT.	10-515-330	$ 44,660.00	$ 44,651.20	$ 2,500.00	$ 11,009.91	$ 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	$ 1,147.97	$ 5,000.00
TELEPHONE	10-515-430	$ 1,000.00	$ 985.02	$ 1,000.00	$ 1,101.48	$ 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	$ 4,530.46	$ 3,200.00
ANIMAL-VET	10-515-451	$ 10,420.00	$ 10,414.89	$ 10,000.00	$ 3,273.96	$ 10,000.00
BUILDING RENTAL	10-515-454	$ 6,610.00	$ 6,607.60		$ 8,202.12	$ -
SOFTWARE MAINT CONTRACT	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	$ 305.00	$ 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	$ 41,666.00	$ -
ALLOC TO CAPITAL REPLACEMENT	10-515-933	$ -	$ -		$ -	$ -
TOTALS		**$ 367,340.00**	**$ 339,438.35**	**$ 328,950.00**	**$ 274,055.61**	**$ 294,338.65**

Recycling Center						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-517-101	$ 44,910.00	$ 34,202.79	$ 82,940.00	$ 39,374.23	$ 94,390.00
SALARIES-OVERTIME	10-517-105	$ 1,000.00	$ 912.40	$ 1,000.00	$ 4,346.81	$ 1,000.00
RETIREMENT	10-517-108	$ 3,000.00	$ 2,490.27	$ 7,090.00	$ 4,345.52	$ 14,709.38
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	$ 3,468.85	$ 7,220.00
UNEMPLOYMENT TAXES	10-517-125	$ 740.00	$ 302.15	$ 70.00	$ 193.95	$ 200.00
HEALTH INSURANCE	10-517-130	$ 5,270.00	$ 3,509.12	$ 21,070.00	$ 13,159.20	$ 10,215.00
DENTAL/VISION INSURANCE	10-517-131	$ 290.00	$ 187.28	$ 1,140.00	$ 694.18	$ 555.00
LIFE INSURANCE	10-517-132	$ 70.00	$ 46.80	$ 300.00	$ 164.30	$ 130.00
SHORT-LONG TERM INSURANCE	10-517-133	$ 120.00	$ 116.24	$ 310.00	$ 337.73	$ 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	$ -	$ 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 MAINT.	10-517-330	$ -	$ -	$ 50,000.00	$ 1,993.99	$ 3,000.00
EQUIPMENT MAINTENANCE	10-517-335	$ 13,800.00	$ 13,799.52	$ 5,000.00	$ 4,272.44	$ 5,000.00
ADVERTISING	10-517-405	$ 1,000.00	$ -	$ 1,000.00	$ 245.21	$ 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/EQUIP	10-517-932	$ 10,000.00	$ 10,000.00	$ 60,000.00	$ 60,000.00	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-517-933			$ 20,000.00	$ 20,000.00	$ 60,000.00
TOTALS		**$ 164,120.00**	**$ 81,409.76**	**$ 275,910.00**	**$ 154,832.93**	**$ 217,017.38**

Code Compliance						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	10-518-101	$ 96,560.00	$ 94,993.76	$ 104,720.00	$ 86,006.79	$ 104,200.00
SALARIES-OVERTIME	10-518-105	$ 4,000.00	$ 765.92	$ 4,000.00	$ 1,885.24	$ 4,000.00
RETIREMENT	10-518-108	$ 8,400.00	$ 7,652.03	$ 11,570.00	$ 10,119.69	$ 18,127.27
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	$ 7,007.03	$ 8,000.00
UNEMPLOYMENT TAXES	10-518-125	$ 980.00	$ 280.69	$ 50.00	$ 173.05	$ 150.00
HEALTH INSURANCE	10-518-130	$ 31,950.00	$ 19,057.82	$ 31,960.00	$ 22,370.64	$ 20,500.00
DENTAL/VISION INSURANCE	10-518-131	$ 2,250.00	$ 1,499.60	$ 2,260.00	$ 1,732.00	$ 1,750.00
LIFE INSURANCE	10-518-132	$ 300.00	$ 257.40	$ 290.00	$ 277.95	$ 270.00
SHORT-LONG TERM INSURANCE	10-518-133	$ 750.00	$ 743.43	$ 830.00	$ 749.76	$ 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	$ 1,267.68	$ 1,500.00
PRINTING	10-518-204	$ 500.00	$ 260.74	$ 500.00	$ 40.00	$ 500.00
OFC EQUIP/FURN LESS THAN 5K	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 APPARAL	10-518-214	$ 1,850.00	$ 1,845.34	$ 2,000.00	$ 1,521.00	$ 2,000.00
SPECIAL SERVICES - FILING LIEN	10-518-219	$ 4,000.00	$ 602.00	$ 2,000.00	$ 646.00	$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	$ 5,000.00	$ 1,639.36	$ 4,000.00	$ 511.26	$ 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	$ 236.55	$ 500.00
GASOLINE	10-518-411	$ 5,000.00	$ 1,265.07	$ 3,000.00	$ 661.72	$ 3,000.00
TELEPHONE	10-518-430	$ 1,060.00	$ 1,053.88	$ 1,000.00	$ 1,046.38	$ 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	$ 3,175.00	$ 15,000.00
SPECIAL SERVICES	10-518-450	$ -	$ -	$ 3,000.00	$ -	
SOFTWARE MAINT CONTRACT	10-518-482	$ 5,760.00	$ 5,751.83	$ 2,800.00	$ 966.61	$ 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	$ 447.20	$ 300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00
TOTALS		**$ 353,340.00**	**$ 174,852.44**	**$ 292,600.00**	**$ 155,728.08**	**$ 269,462.27**

Facilities Maintenance						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	10-525-101	$ 147,010.00	$ 100,347.73	$ 163,140.00	$ 148,816.64	$ 218,800.00
SALARIES-OVERTIME	10-525-105	$ 3,000.00	$ 2,048.51	$ 3,000.00	$ 2,893.96	$ 3,000.00
RETIREMENT	10-525-108	$ 12,990.00	$ 8,148.21	$ 18,450.00	$ 16,128.70	$ 34,663.85
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	$ 11,947.09	$ 16,800.00
UNEMPLOYMENT TAXES	10-525-125	$ 1,950.00	$ 353.35	$ 90.00	$ 365.62	$ 400.00
HEALTH INSURANCE	10-525-130	$ 31,600.00	$ 30,013.52	$ 39,680.00	$ 51,050.42	$ 52,700.00
DENTAL/VISION INSURNACE	10-525-131	$ 2,040.00	$ 2,040.74	$ 2,280.00	$ 3,201.90	$ 3,390.00
LIFE INSURANCE	10-525-132	$ 450.00	$ 292.50	$ 450.00	$ 416.38	$ 400.00
SHORT-LONG TERM INSURANCE	10-525-133	$ 990.00	$ 632.54	$ 1,110.00	$ 859.89	$ 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	$ 4,700.00	$ 5,200.00
OFFICE SUPPLIES	10-525-201	$ 200.00	$ -	$ 200.00	$ 106.38	$ 200.00
JANITORIAL SUPPLIES	10-525-206	$ 13,790.00	$ 9,008.51	$ 15,000.00	$ 9,241.24	$ 15,000.00
MINOR TOOLS	10-525-211	$ 4,000.00	$ 2,036.97	$ 4,000.00	$ 1,539.22	$ 2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	$ 1,860.00	$ 1,854.81	$ 3,000.00	$ 3,234.90	$ 3,000.00
SAFETY EQUIPMENT	10-525-230	$ 1,000.00	$ 21.18	$ 1,000.00	$ -	$ 750.00
EQUIPMENT (LESS THAN $5K)	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	$ 771.36	$ 3,000.00
MACHINERY MAINTENANCE	10-525-310	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
BUILDING/STRUCTURAL MAINT.	10-525-330	$ 2,500.00	$ -		$ -	$ -
GASOLINE	10-525-411	$ 5,000.00	$ 4,215.64	$ 5,000.00	$ 3,186.72	$ 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	$ 415.40	$ 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/EQUIP	10-525-932	$ 20,000.00	$ 20,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
TOTAL		**$ 291,910.00**	**$ 198,892.47**	**$ 373,660.00**	**$ 332,772.76**	**$ 451,343.85**

Human Resources						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-535-101	$ 140,910.00	$ 145,481.65	$ 157,850.00	$ 142,264.58	$ 165,100.00
SALARIES-OVERTIME	10-535-105	$ 770.00	$ 772.41	$ 750.00	$ 120.49	$ 750.00
RETIREMENT	10-535-108	$ 11,820.00	$ 11,709.18	$ 16,980.00	$ 16,349.55	$ 28,711.11
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	$ 11,114.04	$ 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	$ 30,289.56	$ 28,100.00
DENTAL/VISION INSURANCE	10-535-131	$ 1,770.00	$ 1,602.84	$ 1,780.00	$ 1,847.60	$ 1,750.00
LIFE INSURANCE	10-535-132	$ 310.00	$ 305.52	$ 310.00	$ 335.64	$ 300.00
SHORT-LONG TERM INSURANCE	10-535-133	$ 1,100.00	$ 1,009.08	$ 1,190.00	$ 1,009.08	$ 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	$ 1,498.13	$ 2,000.00
POSTAGE	10-535-202	$ 300.00	$ 8.32	$ 600.00	$ -	$ 200.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 271.01	$ 200.00
EQUIPMENT (LESS THAN $5K EACH)	10-535-235	$ -	$ -	$ -	$ 2,080.99	$ -
RECRUITMENT EMPLOYEE	10-535-296	$ 3,000.00	$ 1,435.36	$ 3,000.00	$ 1,336.82	$ 1,000.00
WELLNESS EMPLOYEE	10-535-297	$ 4,000.00	$ 1,534.96	$ 4,000.00	$ 3,674.90	$ 2,000.00
EMPLOYEE INCENTIVES	10-535-298	$ 9,200.00	$ 9,183.36	$ 10,000.00	$ 2,803.20	$ 10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	$ 4,590.00	$ 4,558.77	$ 5,000.00	$ 5,324.29	$ 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	$ 1,557.54	$ 1,900.00
ELECTRIC UTILITIES	10-535-435	$ 620.00	$ 618.56	$ 600.00	$ 522.04	$ 800.00
SPECIAL SERVICES	10-535-450	$ 2,000.00	$ 960.00	$ 2,000.00	$ 960.00	$ 1,000.00
EMPLOYEE TESTING	10-535-451	$ 12,090.00	$ 11,675.08	$ 20,000.00	$ 8,834.71	$ 15,000.00
SOFTWARE MAINT CONTRACT	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	$ 1,626.15	$ 8,000.00
TRAINING FOR ALL STAFF	10-535-512	$ 10,000.00	$ -	$ 10,000.00	$ 57.41	$ 10,000.00
DUES & MEMBERSHIPS	10-535-515	$ 500.00	$ 381.19	$ 800.00	$ 559.81	$ 800.00
TRANSFER FD30-CAPITAL IMPROVE.	10-535-933	$ -	$ -		$ -	$ -
TOTALS		**$ 269,180.00**	**$ 248,664.70**	**$ 300,120.00**	**$ 237,884.46**	**$ 303,261.11**

Emergency Management						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
RETIREMENT	10-540-108	$ 1,630.00	$ 938.25	$ 2,090.00	$ -	$ 3,393.00
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 5K	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 PHONE	10-540-430	$ 4,000.00	$ 3,825.76	$ 4,000.00	$ 3,779.32	$ 4,000.00
COMMUNITY NOTIFICATIONS SYSTEM	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	$ 2,680.33	$ 3,000.00
DUES & MEMBERSHIPS	10-540-515	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
TOTALS		**$ 49,330.00**	**$ 37,604.45**	**$ 49,790.00**	**$ 6,659.65**	**$ 51,093.00**

Information Technology						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-541-101	$ 194,060.00	$ 128,721.03	$ 195,900.00	$ 178,550.55	$ 249,000.00
SALARIES-OVERTIME	10-541-105	$ 4,000.00	$ 2,471.20	$ 4,000.00	$ 2,168.61	$ 4,000.00
RETIREMENT	10-541-108	$ 16,970.00	$ 10,262.95	$ 21,250.00	$ 20,730.95	$ 43,256.68
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	$ 48,286.00	$ 45,850.00
DENTAL/VISION INSURANCE	10-541-131	$ 4,520.00	$ 1,521.88	$ 2,270.00	$ 2,444.12	$ 2,240.00
LIFE INSURANCE	10-541-132	$ 500.00	$ 271.82	$ 450.00	$ 457.80	$ 400.00
SHORT-LONG TERM INSURANCE	10-541-133	$ 1,510.00	$ 910.40	$ 1,530.00	$ 1,499.64	$ 1,500.00
WORKERS' COMPENSATION	10-541-135	$ 780.00	$ 296.86	$ 790.00	$ -	$ 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	$ 487.52	$ 600.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 10,369.26	$ 12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	$ 59,560.00	$ 59,554.28	$ 55,000.00	$ 49,166.65	$ 65,000.00
CAMERAS-CITY WIDE	10-541-281	$ 10,000.00	$ 7,919.40	$ 10,000.00	$ 9,641.07	$ 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	$ 2,497.20	$ 7,000.00
GASOLINE	10-541-411	$ 1,000.00	$ 71.08	$ 1,000.00	$ 267.93	$ 500.00
TELEPHONE	10-541-430	$ 1,810.00	$ 1,807.58	$ 2,300.00	$ 2,280.80	$ 2,300.00
INTERNET/FIBER	10-541-431	$ 15,000.00	$ -	$ 15,000.00	$ 4,404.08	$ 20,000.00
ELECTRIC UTILITIES	10-541-435	$ 1,710.00	$ 1,705.49	$ 1,200.00	$ 1,439.40	$ 1,500.00
GAS UTILITIES	10-541-437	$ 260.00	$ 167.98	$ 260.00	$ 146.31	$ 260.00
WEBSITE EXPENSES	10-541-474	$ 10,340.00	$ 5,296.10	$ 30,000.00	$ -	$ 7,500.00
SOFTWARE MAINT CONTRACT	10-541-482	$ 134,000.00	$ 65,388.53	$ 244,890.00	$ 267,407.25	$ 300,000.00
CONTRACT-CONSULTING/SOFTWARE	10-541-484	$ 56,000.00	$ 40,689.45	$ 60,000.00	$ 47,577.45	$ 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	$ 9,222.99	$ 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	$ 197,000.00	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-541-933	$ 20,000.00	$ 20,000.00		$ -	$ 125,000.00
TOTALS		**$ 663,560.00**	**$ 420,633.80**	**$ 992,330.00**	**$ 913,459.91**	**$ 1,065,756.68**

Sanitation

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
CONTRACT-SOLID WASTE/BRUSH	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	AS OF 08/30/2025	CM APPROVED FY 26
500	Non Department	$ 1,272,750.00	$ 2,100,069.12	$ 2,098,344.00	$ 1,634,054.52	$ 1,355,250.00
504	Utility Billing Office	$ 301,340.00	$ 271,474.82	$ 331,870.00	$ 287,911.74	$ 340,366.50
520	Water	$ 2,444,700.00	$ 2,007,018.04	$ 2,751,500.00	$ 1,899,076.71	$ 2,787,795.26
521	Waste Water	$ 4,699,820.00	$ 3,090,457.29	$ 2,701,570.00	$ 2,413,393.08	$ 2,161,465.33
	Total	$ 8,718,610.00	$ 7,469,019.27	$ 7,883,284.00	$ 6,234,436.05	$ 6,644,877.09

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	$ 6,587,576.05	$ 8,312,581.40	$ (1,566,040.15)	$ 8,843,750.00	$ 6,644,877.09	$ 632,832.76

Utility Fund

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
WATER SALES	50-4001	$ 3,264,890.00	$ 3,524,985.56	$ 4,091,110.00	$ 3,215,282.83	$ 4,450,000.00
SEWER SERVICE CHARGES	50-4002	$ 2,492,550.00	$ 2,700,338.26	$ 3,213,130.00	$ 2,817,573.33	$ 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	$ 80,660.63	$ -
BUYBOARD REBATE	50-4420	$ -	$ -	$ -	$ -	$ 3,000.00
PENALTY DELINQUENT FEES	50-4501	$ 100,000.00	$ 110,215.45	$ 110,000.00	$ 120,487.09	$ 110,000.00
RECONNECT FEES	50-4502	$ 15,000.00	$ 14,830.00	$ 15,000.00	$ 13,040.00	$ 14,500.00
TURN-ON/TURN-OFF FEE	50-4504	$ 200.00	$ 255.00	$ 200.00	$ 315.00	$ 250.00
CREDIT CARD FEES	50-4505	$ 28,000.00	$ 20,683.36	$ 23,400.00	$ 27,157.58	$ 28,000.00
TOWER LEASE - WIFI	50-4511	$ 4,200.00	$ 13,650.00	$ 13,500.00	$ 11,550.00	$ 13,000.00
INTEREST INCOME	50-4550	$ 150,000.00	$ 247,430.74	$ 175,000.00	$ 197,636.74	$ 210,000.00
IOB SEWER CONTRACT PMT	50-4570	$ 50,000.00	$ 50,000.00	$ 55,500.00	$ 50,000.00	$ 50,000.00
INSURANCE CLAIMS REIMBURSMENT	50-4579	$ -	$ -	$ -	$ 24,798.79	$ -
CASH OVER/SHORT	50-4585	$ -	$ 28.80		$ 5.75	$ -
OTHER/MISCELLANEOUS REVENUE	50-4590	$ 2,000.00	$ 13,380.54		$ 5,531.82	$ 6,000.00
SALES OF ASSETS	50-4595	$ -	$ -	$ -	$ 5,132.00	$ 5,000.00
TRANFER 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**	**$ 6,587,576.05**	**$ 8,843,750.00**

NON-DEPARTMENT						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**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	$ 21,318.48	$ 20,400.00
INTERNET	50-500-431	$ 16,500.00	$ 2,055.11	$ 2,000.00	$ 1,419.64	$ 2,000.00
INSURANCE-Property/Liability	50-500-438	$ 144,900.00	$ 153,590.02	$ 175,000.00	$ 153,682.60	$ 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		$ 750,000.00	$ 1,000,000.00
TOTALS		**$ 1,272,750.00**	**$ 2,100,069.12**	**$ 2,098,344.00**	**$ 1,634,054.52**	**$ 1,355,250.00**

Utility Billing

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-504-101	$ 143,560.00	$ 149,721.46	$ 160,130.00	$ 142,501.43	$ 159,600.00
SALARIES-OVERTIME	50-504-105	$ 1,020.00	$ 1,011.10	$ 1,000.00	$ 717.37	$ 1,000.00
RETIREMENT	50-504-108	$ 13,090.00	$ (8,496.04)	$ 17,280.00	$ 16,702.21	$ 27,766.50
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	$ 10,852.41	$ 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	$ 64,371.28	$ 64,600.00
DENTAL/VISION INSURANCE	50-504-131	$ 3,940.00	$ 3,371.88	$ 3,940.00	$ 4,211.84	$ 4,540.00
LIFE INSURANCE	50-504-132	$ 480.00	$ 470.64	$ 480.00	$ 518.68	$ 460.00
SHORT-LONG TERM INSURANCE	50-504-133	$ 1,200.00	$ 1,197.36	$ 1,250.00	$ 1,197.36	$ 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	$ 1,153.09	$ 3,000.00
POSTAGE	50-504-202	$ 25,000.00	$ 22,339.87	$ 30,000.00	$ 27,915.57	$ 30,000.00
PUBLICATIONS	50-504-203	$ 600.00	$ -	$ 500.00	$ -	$ -
PRINTING	50-504-204	$ 6,000.00	$ 4,155.50	$ 6,000.00	$ 64.67	$ 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	$ 8,424.00	$ 12,800.00
TELEPHONE	50-504-430	$ 1,740.00	$ 1,730.89	$ 1,300.00	$ 1,578.72	$ 1,500.00
ELECTRIC UTILITIES	50-504-435	$ 2,010.00	$ 2,001.65	$ 1,500.00	$ 1,689.34	$ 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 IMPROVEMENT	50-504-933	$ -	$ -		$ -	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-504-951				$ -	$ -
TOTALS		**$ 301,340.00**	**$ 271,474.82**	**$ 331,870.00**	**$ 287,911.74**	**$ 340,366.50**

Water

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-520-101	$ 304,680.00	$ 279,104.72	$ 418,800.00	$ 317,587.73	$ 525,260.00
SALARIES-OVERTIME	50-520-105	$ 20,300.00	$ 21,713.29	$ 20,500.00	$ 26,304.60	$ 20,500.00
RETIREMENT	50-520-108	$ 35,980.00	$ (20,051.62)	$ 47,710.00	$ 40,644.53	$ 91,395.26
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	$ 27,221.79	$ 40,200.00
UNEMPLOYMENT TAXES	50-520-125	$ 3,900.00	$ 707.40	$ 180.00	$ 644.33	$ 600.00
HEALTH INSURANCE	50-520-130	$ 109,370.00	$ 69,959.95	$ 109,380.00	$ 101,008.64	$ 129,200.00
DENTAL/VISION INSURANCE	50-520-131	$ 7,650.00	$ 3,729.12	$ 7,870.00	$ 5,470.03	$ 6,800.00
LIFE INSURANCE	50-520-132	$ 1,240.00	$ 717.66	$ 1,250.00	$ 1,055.28	$ 1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	$ 2,810.00	$ 2,013.47	$ 2,920.00	$ 2,545.50	$ 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		$ 41,994.71	
STIPEND-ON-CALL	50-520-191	$ 7,800.00	$ 5,400.00	$ 5,200.00	$ 4,800.00	$ 5,200.00
OFFICE SUPPLIES	50-520-201	$ 2,500.00	$ 609.33	$ 2,500.00	$ 672.07	$ 1,000.00
POSTAGE	50-520-202	$ 2,000.00	$ 84.02	$ 2,000.00	$ 266.02	$ 1,000.00
PRINTING	50-520-204	$ 2,200.00	$ 2,187.40	$ 1,600.00	$ 2,440.85	$ 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	$ 418.34	$ 700.00
MINOR TOOLS	50-520-211	$ 5,000.00	$ 2,968.33	$ 5,000.00	$ 4,511.85	$ 5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	$ 2,000.00	$ 37.22	$ 2,000.00	$ 2,566.79	$ 3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	$ 5,000.00	$ 4,900.31	$ 5,000.00	$ 4,761.02	$ 5,000.00
SAFETY EQUIPMENT	50-520-230	$ 1,800.00	$ 1,031.68	$ 1,800.00	$ 1,476.03	$ 1,800.00
EQUIPMENT (LESS THAN $5K EACH)	50-520-235			$ 20,000.00	$ 4,139.98	$ 20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	$ 10,000.00	$ 6,697.65	$ 10,000.00	$ 12,001.51	$ 10,000.00
MACHINERY MAINTENANCE	50-520-310	$ 18,000.00	$ 10,071.58	$ 18,000.00	$ 3,478.94	$ 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	$ 776.14	$ 5,000.00
METER MAINTENANCE	50-520-340	$ 28,000.00	$ 27,971.81	$ 10,000.00	$ 5,316.70	$ 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	$ 13,125.57	$ 60,000.00
WATER MAINTENANCE	50-520-345	$ 37,200.00	$ 8,305.26	$ 31,000.00	$ 38,990.27	$ 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	$ 7,648.70	$ 10,000.00
SCADA	50-520-385	$ 3,600.00	$ 3,000.00	$ 3,600.00	$ 2,750.00	$ 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	$ 9,933.06	$ 15,000.00
WATER FOR SALE	50-520-412	$ 1,400,000.00	$ 1,249,980.00	$ 1,495,000.00	$ 1,066,543.08	$ 1,400,000.00
EQUIPMENT RENTALS	50-520-420	$ 6,330.00	$ 6,325.29	$ 6,000.00	$ 886.40	$ 6,000.00
TELEPHONE/UTILITIES	50-520-430	$ 1,880.00	$ 1,877.99	$ 1,800.00	$ 1,576.49	$ 1,800.00
INTERNET/FIBER	50-520-431	$ -	$ -		$ -	$ -
ELECTRIC UTILITIES	50-520-435	$ 96,000.00	$ 80,325.60	$ 96,000.00	$ 69,851.09	$ 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	$ 4,720.00	$ 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	$ 1,726.63	$ 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 IMPROVEMENT	50-520-951	$ -	$ -	$ 75,000.00	$ -	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	$ -	$ -	$ 40,000.00	$ 40,000.00	$ 131,000.00
TOTALS		**$ 2,444,700.00**	**$ 2,007,018.04**	**$ 2,751,500.00**	**$ 1,899,076.71**	**$ 2,787,795.26**

Waste Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-521-101	$ 378,590.00	$ 263,879.63	$ 437,750.00	$ 224,421.75	$ 368,500.00
SALARIES-OVERTIME	50-521-105	$ 16,610.00	$ 17,655.31	$ 14,000.00	$ 17,204.67	$ 14,000.00
RETIREMENT	50-521-108	$ 36,730.00	$ (15,344.29)	$ 48,580.00	$ 27,986.89	$ 51,135.33
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	$ 19,240.27	$ 28,200.00
UNEMPLOYMENT TAXES	50-521-125	$ 4,390.00	$ 585.01	$ 230.00	$ 351.26	$ 520.00
HEALTH INSURANCE	50-521-130	$ 115,170.00	$ 58,704.40	$ 115,180.00	$ 71,813.85	$ 87,500.00
DENTAL/VISION INSURANCE	50-521-131	$ 8,210.00	$ 3,574.92	$ 7,840.00	$ 4,303.75	$ 5,100.00
LIFE INSURANCE	50-521-132	$ 1,390.00	$ 763.14	$ 1,390.00	$ 827.49	$ 1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	$ 2,950.00	$ 2,008.80	$ 3,040.00	$ 1,848.58	$ 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		$ 51,561.60	
STIPEND-ON-CALL	50-521-191	$ 44,700.00	$ 5,200.00	$ 6,500.00	$ 4,800.00	$ 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	$ 250.20	$ 200.00
MINOR TOOLS	50-521-211	$ 1,900.00	$ 1,896.44	$ 1,500.00	$ 2,047.25	$ 3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	$ 52,830.00	$ 52,825.33	$ 64,500.00	$ 50,406.33	$ 64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	$ 5,630.00	$ 5,629.45	$ 5,500.00	$ 4,702.89	$ 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	$ 1,309.72	$ 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	$ 21,869.93	$ 6,000.00
MACHINERY MAINTENANCE	50-521-310	$ 9,830.00	$ 9,820.65	$ 5,000.00	$ 1,172.38	$ 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	$ 4,304.06	$ 5,000.00
EQUIPMENT MAINTENANCE	50-521-335	$ 2,200.00	$ 2,198.77	$ 2,000.00	$ 5,633.90	$ 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	$ 93,684.41	$ 37,000.00
SEWER MAINTENANCE	50-521-345	$ 57,000.00	$ 32,968.57	$ 80,000.00	$ 81,611.69	$ 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	$ 16,398.18	$ 37,000.00
PUMPS	50-521-382	$ 60,000.00	$ 29,069.52	$ 60,000.00	$ 90,933.02	$ 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	$ -	$ 18,031.80	$ -
GASOLINE	50-521-411	$ 18,550.00	$ 18,542.70	$ 25,000.00	$ 16,752.41	$ 18,000.00
EQUIPMENT RENTALS	50-521-420	$ 1,500.00	$ 1,120.28	$ 1,500.00	$ 7,759.73	$ 3,000.00
TELEPHONE	50-521-430	$ 2,460.00	$ 2,451.55	$ 2,500.00	$ 3,052.92	$ 2,500.00
ELECTRIC UTILITIES	50-521-435	$ 164,800.00	$ 164,799.93	$ 150,000.00	$ 143,033.35	$ 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	$ 25,224.61	$ 40,000.00
SLUDGE DISPOSAL	50-521-473	$ 25,000.00	$ 17,280.70	$ 30,000.00	$ 7,475.00	$ 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				$ 2,912.25	$ 10,000.00
TRAINING & TRAVEL	50-521-510	$ 5,000.00	$ 2,885.66	$ 5,000.00	$ 1,995.79	$ 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 INCRE	50-521-***	$ -	$ -	$ -	$ -	$ 591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	$ 200,000.00	$ 200,000.00	$ 75,000.00	$ 75,000.00	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	$ -	$ -	$ 290,000.00	$ 290,000.00	$ 220,000.00
TRANSFER TO FUND 56	50-521-996	$ 3,200,000.00	$ 2,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -
TOTALS		**$ 4,699,820.00**	**$ 3,090,457.29**	**$ 2,701,570.00**	**$ 2,413,393.08**	**$ 2,161,465.33**

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	$ 16,054	$ 20,000
		TOTAL REVENUE	$ 21,648	$ 25,000	$ 20,000	$ 16,054	$ 20,000
		EXPENDITURES					
18	530-330	BUILDING/STRUCTURE MAINT.	$ 1,020	$ 32,850	$ 10,000	$ 22,169	$ 10,000
18	530-476	ENGINEER/SURVEYOR	$ 1,050	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 2,070	$ 32,850	$ 10,000	$ 22,169	$ 10,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ 19,578	$ (7,850)	$ 10,000	$ (6,115)	$ 10,000
ENDING AVAILABLE FUND BALANCE			$ 201,952			$ 195,837	$ 205,837

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 21 HOTEL OCCUPANCY TAX

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			$ 1,322,642			$ 1,432,246	$ 1,486,180
		REVENUE					
21	4010	HOTEL - MOTEL TAX	$ 234,479	$ 250,000	$ 250,000	$ 234,479	$ 200,000
21	4550	INTEREST INCOME	$ 73,609	$ 50,000	$ 50,000	$ 73,609	$ 90,000
		TOTAL REVENUE	$ 308,088	$ 300,000	$ 300,000	$ 308,088	$ 290,000
		EXPENDITURES					
21	500-515	DUES & MEMBERSHIPS	$ 400	$ 400	$ 400	$ 400	$ 400
21	500-604	EVENTS-CHAMBER REN. FAIRE	$ -	$ -	$ 101,000	$ 101,000	$ 101,000
21	500-605	EVENTS-CHAMBER LULO	$ 9,971	$ 45,000	$ -	$ -	$ -
21	500-606	MARKETING SIGNS VIDEOS	$ 400	$ 15,000	$ 15,000	$ 345	$ 15,000
21	500-620	ROUND UP FESTIVAL	$ 60,500	$ 60,500	$ 80,500	$ 65,454	$ 80,500
21	500-621	BEST OF BAY FISHING EVENT	$ -	$ 11,500	$ -	$ -	$ -
21	500-622	BATTLIN BBQ EVENT	$ 22,450	$ 39,870	$ 31,900	$ 20,650	$ 31,900
21	500-623	SMOKIN' TIRES EVENT	$ 15,979	$ 16,000	$ -	$ -	$ -
21	500-624	3rd COAST SQUADRON FLY IN	$ -	$ 6,150	$ -	$ -	$ -
21	500-699	INGLESIDE TOURISM	$ 137	$ 50,000	$ 100,000	$ -	$ 100,000
21	530-601	TOURISM ADVERTISEMENTS	$ -	$ -	$ 27,000	$ -	$ -
21	530-615	CHAMBER VISITOR CENTER	$ 27,000	$ 27,000	$ -	$ 20,250	$ 27,000
21	530-918	TRANSFER OUT-COVE PARK TOURISM	$ 21,648	$ 25,000	$ 20,000	$ 16,054	$ 20,000
21	530-990	TRANSFER TO GF-ADMIN SVCS	$ 40,000	$ 40,000	$ 40,000	$ 30,001	$ 40,000
		TOTAL EXPENDITURES	$ 198,485	$ 336,420	$ 415,800	$ 254,154	$ 415,800
		REVENUE OVER/(UNDER) EXPENDITURES	$ 109,603	$ (36,420)	$ (115,800)	$ 53,934	$ (125,800)
ENDING AVAILABLE FUND BALANCE			$ 1,432,246			$ 1,486,180	$ 1,360,380

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 28 STREET MAINTENANCE

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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	$ 476,963	$ 400,000
28	4550	INTEREST INCOME	$ 116,345	$ 70,000	$ 50,000	$ 77,349	$ 50,000
		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	$ 800,000
28	511-340	STREET REPAIR	$ 2,571	$ 200,000	$ 200,000	$ 3,186	$ 200,000
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

FUND 30 GF CAPITAL

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

FUND 32 GF VEHICLE&EQUIPMENT FUND

Fund	Account	Description	FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
		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
		REVENUE					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
		EXPENDITURES					
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

FUND 51 UF CAPITAL IMPROVEMENT FUND

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

FUND 52 UF VEHICLE&EQUIPMENT FUND

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

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 54 UTILITY IMPACT FEES FUND

			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

FUND 56 WW TREATMENT - TWDB FUND

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			$ -			$ 2,047,736	$ 2,935,811
		REVENUE					
56	4550	INTEREST INCOME	$ 47,736	$ -	$ -	$ 54,743	$ 73,000
56	4606	TWDB LOAN PROCEEDS	$ -	$ 19,205,000	$ -	$ -	$ 19,205,000
56	4950	TRANSFER FROM UTILITY FUND	$ 2,000,000	$ 3,200,000	$ 1,000,000	$ 833,332	$ -
		TOTAL REVENUE	$ 2,047,736	$ 22,405,000	$ 1,000,000	$ 888,075	$ 19,278,000
		EXPENDITURES					
56	521-478	ENGINEERING	$ -	$ 101,250	$ 101,250	$ -	$ 101,250
56	521-662	BOND ORIGINATION COST-TWDB	$ -	$ -	$ -	$ -	$ -
56	521-705	CONSTRUCTION-WWTP	$ -	$ 4,700,000	$ 4,700,000	$ -	$ 4,700,000
		TOTAL EXPENDITURES	$ -	$ 4,801,250	$ 4,801,250	$ -	$ 4,801,250
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,047,736	$ 17,603,750	$ (3,801,250)	$ 888,075	$ 14,476,750
ENDING AVAILABLE FUND BALANCE			$ 2,047,736			$ 2,935,811	$ 17,412,561

FUND 57 CO2024 - CAPITAL BOND

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

FUND 60 POLICE FORFEITURE FUND

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			$ 21,371			$ 60,903	$ 62,293
		REVENUE					
60	4550	INTEREST INCOME	$ 1,969	$ -	$ -	$ 1,391	$ 1,800
60	4595	DEA FEDERAL ASSET	$ 49,246	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 51,216	$ -	$ -	$ 1,391	$ 1,800
		EXPENDITURES					
60	509-601	MATERIALS AND SUPPLIES	$ 11,684	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 11,684	$ -	$ -	$ -	$ -
		REVENUE OVER/(UNDER) EXPENDITURES	$ 39,532	$ -	$ -	$ 1,391	$ 1,800
ENDING AVAILABLE FUND BALANCE			$ 60,903			$ 62,293	$ 64,093

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

Fund 30 GF Capital Projects Fund FY2025 Estimated Ending Balance	3,912,781.17	
Transfers In - Fund 30 GF Capital Projects Fund	475,000.00	Transfers from GF for FY26
Interest Income	594,000.00	
	4,981,781.17	

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	
			$	**7,132,500.00**	
Remaining Fund Balance Available for GF Capital Projects			**$**	**(2,150,718.83)**	

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 T0 Z		1,500,000.00	$3M-SPLIT WITH FUND 51
FUTURE Projects Costs		**-10,000,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026

Fund 32 General Fund Vehicles/Equipment Capital Funding Sources

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	
	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	
Stalker Radars	509 Police	32-509-735	$	80,082	ROLLOVER-MIGHT BE IN BY END OF FY
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	
				2,096,407.00	
Remaining Fund Balance Available for GF Vehicles/Equipment			**$**	**513,426.00**	

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
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 28 Street Maintenance & Repairs

Fund 28 Street Maintenance & Repairs FY2025 Estimated Ending Balance		3,072,230.00
SMR Sales Tax Revenue		592,000.00
Interest Income		147,761.40
		3,811,991.40

Fund 28 Street Maintenance & Repairs

* Maintenance on the following 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	**$**	**2,533,866.40**

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 51 Utility Fund Capital Funding Sources

Fund 51 UF Capital Projects Fund FY2025 Estimated Ending Balance		6,253,010.00	
Transfers In - Fund 51 UF Capital Projects Fund		0.00	Transfers from GF for FY26
Interest Income		111,000.00	
		6,364,010.00	

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		**$ 6,289,010.00**	

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 T0 Z	1,500,000.00	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs	**-26,000,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fund 52 UF Vehicle/Equipment Fund FY2025 Estimated Ending Balance	1,016,861.24	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	321,000.00	Transfers from GF for FY26
Interest Income	31,460.00	
	1,369,321.24	

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 Lift station	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
				786,000.00	
Remaining Fund Balance Available for UF Capital Projects			**$**	**583,321.24**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 57 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2024 Bond Issuance	9,800,000.00	
Interest	516,000.00	
	10,316,000.00	

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	**$ 696,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 58 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2025 Tax and Limited Pledge Revenue	17,850,000.00	
Interest Income	817,000.00	
	$ 18,667,000.00	
Project Description	**Cost**	**Notes**
Waste Water Treatment Plant	18,667,000.00	
	18,667,000.00	
Remaining Fund Balance Available for Bond Projects	**$ -**	

INGLESIDE DEVELPOPMENT CORPORATION

BLENDED COMPONENT UNIT OF CITY OF INGLESIDE

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
4(B) SALES TAX	23-4013	$ 490,000.00	$ 487,522.23	$ 400,000.00	$ 591,314.17	$ 400,000.00
INTEREST INCOME	23-4550	$ 111,817.00	$ 163,955.65	$ 111,817.00	$ 133,357.41	$ 111,817.00
CAR ALLOWANCE	23-500-140	$ 2,250.00	$ 3,000.00	$ 3,000.00	$ 2,750.00	$ 3,000.00
OFFICE SUPPLIES	23-500-201	$ 158.65	$ 5,000.00	$ 4,000.00	$ 29.00	$ 4,000.00
POSTAGE	23-500-202	$ -	$ 200.00	$ 200.00	$ -	$ 200.00
COPIES/PRINTING	23-500-204	$ 60.39	$ 1,000.00	$ 500.00	$ 93.00	$ 500.00
UNIFORMS/WEARING APPAREL	23-500-214	$ 15.00	$ 1,000.00	$ 800.00	$ -	$ 800.00
ADVERTISING	23-500-405	$ -	$ 10,000.00	$ 3,000.00	$ -	$ 3,000.00
ERRORS & OMMISSIONS INSURANCE	23-500-438	$ -	$ -	$ 400.00	$ -	$ 400.00
SOFTWARE MAINTENANCE	23-500-460	$ -	$ 1,000.00	$ 500.00	$ -	$ 500.00
ATTORNEY FEES	23-500-465	$ -	$ 1,000.00	$ 22,000.00	$ 213.00	$ 22,000.00
WEBPAGE EXPENSES	23-500-474	$ 70.48	$ 10,000.00	$ 10,100.00	$ 72.00	$ 10,100.00
ECONOMIC DEVELOPMENT	23-500-480	$ 2,369.41	$ 30,000.00	$ 25,000.00	$ 1,833.00	$ 25,000.00
CONTRACT SERVICES	23-500-484	$ -	$ 4,800.00	$ -	$ -	$ -
TRAINING & TRAVEL	23-500-510	$ 757.82	$ 30,000.00	$ 25,000.00	$ 7,745.00	$ 25,000.00
DUES & MEMBERSHIPS	23-500-515	$ 434.58	$ 10,000.00	$ 4,000.00	$ 1,025.00	$ 4,000.00
PARKS & RECREATION	23-500-545	$ -	$ 100,000.00	$ -	$ -	$ -
BEAUTIFICATION	23-500-547	$ 143.84	$ 10,000.00	$ 10,000.00	$ 112.00	$ 10,000.00
WORKFORCE	23-500-548	$ -	$ 1,000.00	$ -	$ -	$ -
EXP/RETENTION OF EXISTING BUSI	23-500-561	$ -	$ 7,500.00	$ 7,500.00	$ 249.00	$ 7,500.00
NEW BUSINESS DEVELOPMENT	23-500-562	$ -	$ 50,000.00	$ 25,000.00	$ 100.00	$ 25,000.00
CORPORATE ATTRACTIONS	23-500-563	$ 3,750.00	$ 100,000.00	$ 25,000.00	$ 4,250.00	$ 25,000.00
PROMOTIONAL	23-500-661	$ -	$ 10,000.00	$ -	$ -	$ -
TRADE SHOWS	23-500-662	$ 4,340.35	$ 20,000.00	$ 25,000.00	$ 5,954.00	$ 25,000.00
FACADE GRANT	23-500-731	$ 3,100.00	$ 25,000.00	$ 25,000.00	$ 4,850.00	$ 25,000.00
BIG Grant	23-500-732	$ 10,000.00	$ 100,000.00	$ 50,000.00	$ 24,344.00	$ 50,000.00
BASKETBALL PAVILION	23-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TRSF FD30-BASKETBALL PAVILLION	23-500-930	$ -	$ -	$ 280,000.00	$ 133,493.00	$ 280,000.00
TRANSFER FD30-GALLION ST	23-500-933	$ -	$ -	$ 80,000.00	$ 4,125.00	$ 80,000.00
TRANSFER TO GF-ADMIN SVCS	23-500-990	$ 37,500.00	$ 50,000.00	$ 50,000.00	$ 51,625.00	$ 50,000.00
TRANSFER TO FUND 24--IDC 10%	23-500-994	$ -	$ -	$ 51,545.00	$ 69,751.75	$ 51,545.00
TOTALS		**$ 666,767.52**	**$ 1,231,977.88**	**$ 1,439,362.00**	**$ 1,037,285.33**	**$ 1,439,362.00**

INGLESIDE PROMOTIONAL SALES TAX

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
TRANSFER IDC INTEREST 10%	24-4550	$ -	$ 16,396.00	$ -	$ 10,620.33	$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	$ -	$ 396,803.00	$ 51,545.00	$ 59,132.00	$ 51,545.00
CAPITAL DIGITAL SIGNS	24-500-741	$ -		$ 50,000.00	$ 42,956.00	$ 50,000.00
CAPITAL-BASKETBALL PAVILION	24-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TOTALS		**$ -**	**$ 413,199.00**	**$ 301,545.00**	**$ 112,708.33**	**$ 301,545.00**

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 7

Public hearing on the 2025 proposed Ad Valorem tax rate for Fiscal Year 2025-2026.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Each year, the San Patricio County Tax Office prepares the City of Ingleside's tax rate calculation using the standardized worksheet provided by the State of Texas. This calculation is based on the current year's certified taxable property values and ensures compliance with state guidelines for transparency and accuracy in setting the annual tax rate.

The 2025 tax calculation ended up with the following rates:

2025 Proposed Tax Rate (on the City Manager's proposed budget) — $0.741129
M&O-General Fund- $0.574464
I&S-Debt Service Fund- $0.166665

2025 Proposed Tax Rate — $0.741129 (just under the VAR)
No-New Revenue Tax Rate (NNR)—$.0646850
Voter Approved Tax Rate (VAR)—$.801129

2024 Tax Rate- $0.642061
M&O-General Fund- $0.457689
I&S-Debt Service Fund- $0.184372

FISCAL ANALYSIS:

The 2025 proposed tax rate will result in the following proposed Property Tax Revenue budget for FY2026:
Fund 10 General Fund—$13,203,705
Fund 40 Debt Service — $3,908,871 (amount needed to pay debt service for FY 2026)
Total Property Taxes — $17,112,576

RECOMMENDATION:

Public Hearing only.

ATTACHMENTS:

1. COI Notice of Public Hearing
2. NOTICE OF PUBLIC HEARING ON TAX INCREASE-INGLESIDE INDEX
3. PROPOSED TAX RATES & PROPERTY VALUES

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.800000 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.800000 per $100
NO-NEW-REVENUE TAX RATE	$0.646850 per $100
VOTER-APPROVAL TAX RATE	$0.801129 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Ingleside may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ingleside is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 16, 2025 AT 6:30pm AT Ingleside City Hall, 2671 San Angelo, Ingleside Tx 78362.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Ingleside is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Ingleside at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor Pedro Oscar Adame	Mayor Pro Tem Tracy Long
	Council Member Julio Salinas	Council Member David Pruitt
	Council Member James Steward	Council Member Linda Timmerman
	Council Member John Salinas	

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Ingleside last year to the taxes proposed to be imposed on the average residence homestead by City of Ingleside this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.642061	$0.800000	increase of 0.157939 per $100, or 24.60%
Average homestead taxable value	$221,142	$237,884	increase of 7.57%
Tax on average homestead	$1,419.87	$1,903.07	increase of 483.20, or 34.03%
Total tax levy on all properties	$15,132,170	$18,762,768	increase of 3,630,598, or 23.99%

For assistance with tax calculations, please contact the tax assessor for City of Ingleside at 361-364-9373 or mthormaehlen@sanpatriciocountytx.gov, or visit www.sanpaticiocountytx.gov for more information.

City Of Ingleside

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.800000 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.800000 per $100
NO-NEW-REVENUE TAX RATE	$0.646850 per $100
VOTER-APPROVAL TAX RATE	$0.801129 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Ingleside may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ingleside is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 16, 2025 AT 6:30pm AT Ingleside City Hall, 2671 San Angelo, Ingleside Tx 78362.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Ingleside is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Ingleside at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:
Mayor Pedro Oscar Adame
Council Member Julio Salinas
Council Member James Steward
Council Member John Salinas
Mayor Pro Tem Tracy Long
Council Member David Pruitt
Council Member Linda Timmerman

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

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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**	Prior year valuations $ 2,210,375,657	Increase (difference) $ 134,970,298
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)	
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)	
TOTAL 2025 Taxable Value	**$**	**2,345,345,955**		

		98%		% Collection Rate	Difference
No New Rev Tax Rate M&O	$	11,036,759	*	@ 98% est. collection	
Voter-Approval Tax Rate M&O	$	14,582,768	*	@ 98% est. collection	$ 3,546,009
No New Rev Tax Rate M&O	$	11,261,999	*	@ 100% est. collection	
Voter-Approval Tax Rate M&O	$	14,880,376	*	@ 100% est. collection	$ 3,618,376

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**	

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:
Line 1 City Property Tax Calculation
Line 2 Difference No-New Revenue Rate vs Other Rates
Property Value

All Calcs are based on 98% Est. Collection Rate		**Est. Ad Valorem Revenue M&O Calcs**	**Difference in Revenue (NNR Rate)**	**$ 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							
	0.801129			2,002.82	1,586.16	1,001.41	801.13
	0.634464	$ 14,582,768	$ 3,546,009	385.70		192.85	154.28
	0.166665	$ 3,908,871					
	100%	$ 18,491,639					
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	$ 14,238,475	1,605.15	1,144.22	802.58	642.06
M&O		$ 0.457689	$ 9,914,313	(11.97)		(5.99)	(4.79)
I&S		$ 0.184372	$ 4,324,161				

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

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 8

Public Hearing on the Ingleside Development Corporation fiscal year 2025-2026 budget.

SUBMITTED BY: Luis Rios, Director of Finance, Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On July 15, 2025, the Ingleside Development Corporation (IDC) Board of Directors unanimously approved its FY26 budget. As part of the City of Ingleside's financial planning process, the IDC budget is incorporated into the City's overall annual budget and will be formally adopted alongside it.

FISCAL ANALYSIS:

The Ingleside Development Corporation (IDC) budget is focused on aligning projected revenues and expenditures with the Corporation's strategic objectives and ongoing economic development initiatives.

RECOMMENDATION:

Hearing Only.

ATTACHMENTS:

1. IDC FUND 23 & 24

INGLESIDE DEVELPOPMENT CORPORATION						
BLENDED COMPONENT UNIT OF CITY OF INGLESIDE						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
4(B) SALES TAX	23-4013	$ 490,000.00	$ 487,522.23	$ 400,000.00	$ 591,314.17	$ 400,000.00
INTEREST INCOME	23-4550	$ 111,817.00	$ 163,955.65	$ 111,817.00	$ 133,357.41	$ 111,817.00
CAR ALLOWANCE	23-500-140	$ 2,250.00	$ 3,000.00	$ 3,000.00	$ 2,750.00	$ 3,000.00
OFFICE SUPPLIES	23-500-201	$ 158.65	$ 5,000.00	$ 4,000.00	$ 29.00	$ 4,000.00
POSTAGE	23-500-202	$ -	$ 200.00	$ 200.00	$ -	$ 200.00
COPIES/PRINTING	23-500-204	$ 60.39	$ 1,000.00	$ 500.00	$ 93.00	$ 500.00
UNIFORMS/WEARING APPAREL	23-500-214	$ 15.00	$ 1,000.00	$ 800.00	$ -	$ 800.00
ADVERTISING	23-500-405	$ -	$ 10,000.00	$ 3,000.00	$ -	$ 3,000.00
ERRORS & OMMISSIONS INSURANCE	23-500-438	$ -	$ -	$ 400.00	$ -	$ 400.00
SOFTWARE MAINTENANCE	23-500-460	$ -	$ 1,000.00	$ 500.00	$ -	$ 500.00
ATTORNEY FEES	23-500-465	$ -	$ 1,000.00	$ 22,000.00	$ 213.00	$ 22,000.00
WEBPAGE EXPENSES	23-500-474	$ 70.48	$ 10,000.00	$ 10,100.00	$ 72.00	$ 10,100.00
ECONOMIC DEVELOPMENT	23-500-480	$ 2,369.41	$ 30,000.00	$ 25,000.00	$ 1,833.00	$ 25,000.00
CONTRACT SERVICES	23-500-484	$ -	$ 4,800.00	$ -	$ -	$ -
TRAINING & TRAVEL	23-500-510	$ 757.82	$ 30,000.00	$ 25,000.00	$ 7,745.00	$ 25,000.00
DUES & MEMBERSHIPS	23-500-515	$ 434.58	$ 10,000.00	$ 4,000.00	$ 1,025.00	$ 4,000.00
PARKS & RECREATION	23-500-545	$ -	$ 100,000.00	$ -	$ -	$ -
BEAUTIFICATION	23-500-547	$ 143.84	$ 10,000.00	$ 10,000.00	$ 112.00	$ 10,000.00
WORKFORCE	23-500-548	$ -	$ 1,000.00	$ -	$ -	$ -
EXP/RETENTION OF EXISTING BUSI	23-500-561	$ -	$ 7,500.00	$ 7,500.00	$ 249.00	$ 7,500.00
NEW BUSINESS DEVELOPMENT	23-500-562	$ -	$ 50,000.00	$ 25,000.00	$ 100.00	$ 25,000.00
CORPORATE ATTRACTIONS	23-500-563	$ 3,750.00	$ 100,000.00	$ 25,000.00	$ 4,250.00	$ 25,000.00
PROMOTIONAL	23-500-661	$ -	$ 10,000.00	$ -	$ -	$ -
TRADE SHOWS	23-500-662	$ 4,340.35	$ 20,000.00	$ 25,000.00	$ 5,954.00	$ 25,000.00
FACADE GRANT	23-500-731	$ 3,100.00	$ 25,000.00	$ 25,000.00	$ 4,850.00	$ 25,000.00
BIG Grant	23-500-732	$ 10,000.00	$ 100,000.00	$ 50,000.00	$ 24,344.00	$ 50,000.00
BASKETBALL PAVILION	23-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TRSF FD30-BASKETBALL PAVILLION	23-500-930	$ -	$ -	$ 280,000.00	$ 133,493.00	$ 280,000.00
TRANSFER FD30-GALLION ST	23-500-933	$ -	$ -	$ 80,000.00	$ 4,125.00	$ 80,000.00
TRANSFER TO GF-ADMIN SVCS	23-500-990	$ 37,500.00	$ 50,000.00	$ 50,000.00	$ 51,625.00	$ 50,000.00
TRANSFER TO FUND 24--IDC 10%	23-500-994	$ -	$ -	$ 51,545.00	$ 69,751.75	$ 51,545.00
TOTALS		**$ 666,767.52**	**$ 1,231,977.88**	**$ 1,439,362.00**	**$ 1,037,285.33**	**$ 1,439,362.00**

INGLESIDE PROMOTIONAL SALES TAX						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
TRANSFER IDC INTEREST 10%	24-4550	$ -	$ 16,396.00	$ -	$ 10,620.33	$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	$ -	$ 396,803.00	$ 51,545.00	$ 59,132.00	$ 51,545.00
CAPITAL DIGITAL SIGNS	24-500-741	$ -		$ 50,000.00	$ 42,956.00	$ 50,000.00
CAPITAL-BASKETBALL PAVILION	24-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TOTALS		**$ -**	**$ 413,199.00**	**$ 301,545.00**	**$ 112,708.33**	**$ 301,545.00**

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 9

Deliberate and take appropriate action on the reorganization of departments for the City of Ingleside for Fiscal Year 2025-2026.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the FY 2025-2026 Budget process, City Council has requested a budget that allocates resources to best benefit the operation of the city. A review of all operational departments was performed during the budget presentation for Fiscal Year 2024-2025, at which time recommendations were made concerning the reorganization of departments. Staff has taken a similar approach to determine adjustments that could be made to benefit departmental operations.

Staff, as was done last fiscal year, is recommending not to fund the Economic Development Department. A sampling of cities in San Patricio County shows that the City of Ingleside is currently the only city with an Economic Development Department funded by the City. Cities within San Patricio County access other resources for the attraction of retail, commercial, and industrial prospects, including the City Development Services Departments and the City Manager's Office. In addition, San Patricio Economic Development Corporation is heavily involved with the various cities. The recommendation is for the operations of the Economic Development Department to be allocated to the Development Services Department and the City Manager’s Office. Other duties, such as the Hotel/Motel funding application process, can be assigned to the Finance Department.

FISCAL ANALYSIS:

A reduction in cost to be reallocated to other department operations of approximately $150,000.

RECOMMENDATION:

Staff recommends to not fund the Economic Development Department for Fiscal Year 2025-2026.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 10

Deliberate and take appropriate action on the City of Ingleside Fiscal Year 2025-2026 Budget.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

In accordance with State law, the City of Ingleside is required to adopt an annual budget no later than September 25th of each year. The proposed budget for Fiscal Year 2026 is attached. This proposed budget is now available for review and is presented to the City Council and the public to invite feedback. Community input is essential in shaping the final budget and ensuring it reflects the priorities and needs of our residents.

FISCAL ANALYSIS:

The proposed budget is presented with the property taxes set at .741129, with the M&O rate at .574464 for the General Fund and the I&S rate at .166665 for the Debt Service Fund. It includes the TMRS rate for employees at 8% and for the employer ~~11.09%~~ 17.04%. The organizational chart reflects the increases that were addressed in the compensation study, with a minimum of 3% increase for all employees.

RECOMMENDATION:

Staff recommends Council postpone action on the proposed budget until the September 23, 2025 meeting.

ATTACHMENTS:

1. CITY MANAGER PROPOSED BUDGET FY26 Updated

CITY MANAGER PROPOSED BUDGET

FISCAL YEAR 2025-2026

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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

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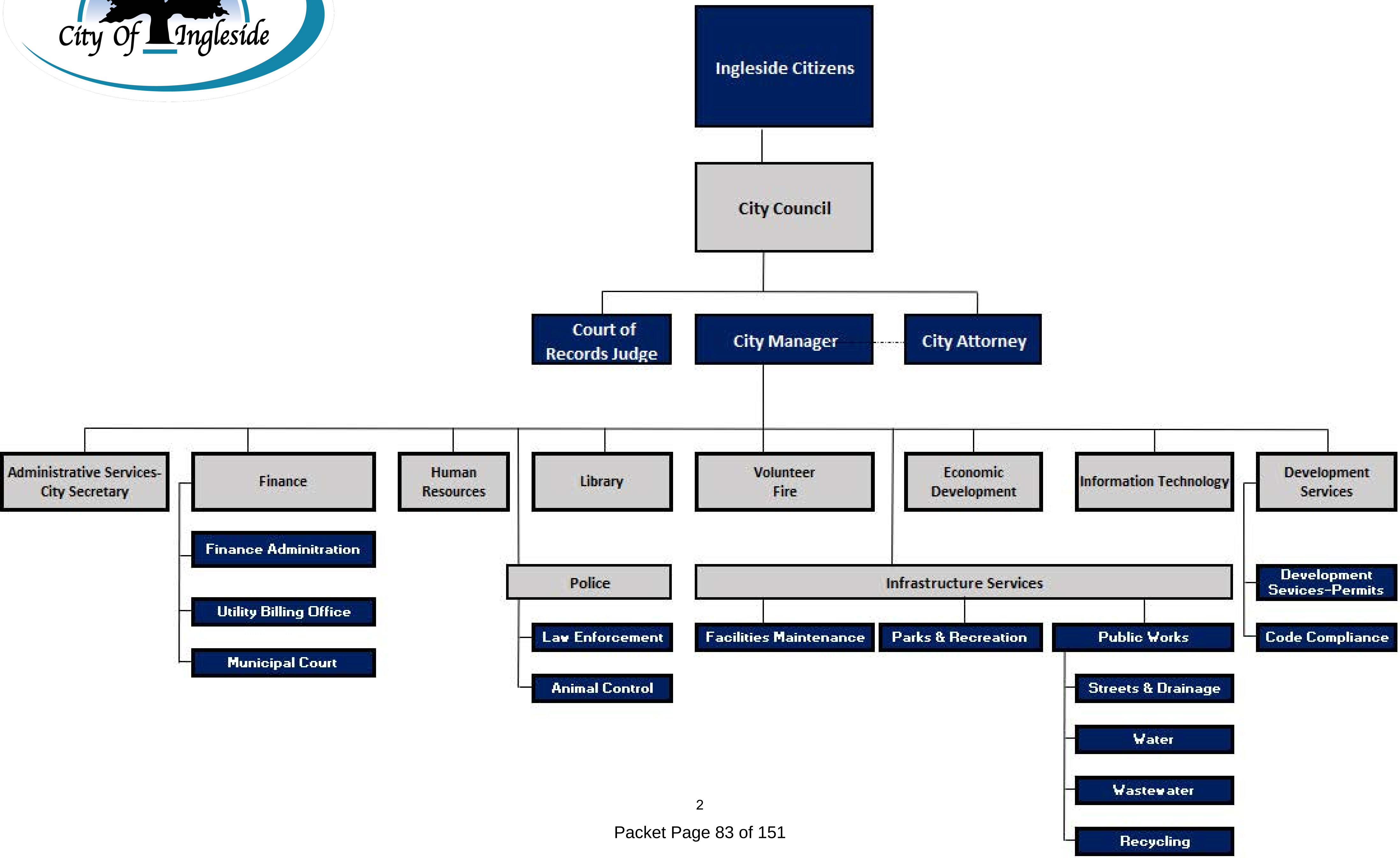
Jana Stork City Secretary	Leticia Mejia Director of Human Resources	Luis Rios Jr. Director of Finance
Gary Paredez Director of Infrastructure Services	Martin Molina Chief of Police	Thomas Miller Volunteer Fire Chief
Bernard Rodriguez Director of Development Services	Belinda Casanova Director of Library Services	Tommy Sauceda Director of Information Technology Services

Bernard Rodriguez
Acting Director of Economic Development

FY 2026 Proposed Organizational Chart



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

September 16, 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			Prior year valuations	Increase (difference)
Estimated Appraised Values	$	**2,345,345,955**	$ 2,210,375,657	$ 134,970,298
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)	
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)	
TOTAL 2025 Taxable Value	**$**	**2,345,345,955**		

		98%		% Collection Rate	Difference
No New Rev Tax Rate M&O	$	11,036,759	*	@ 98% est. collection	
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Voter-Approval Tax Rate M&O	$	14,880,376	*	@ 100% est. collection	$ 3,618,376

M&O Calculation = Total 2026 Value / 100 * No New Rev M&O Tax Rate				**COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:**			
100% Current Taxes - Real Property			**$ 11,261,999**				
98% Est. Budget - Current Taxes - Real Property			**$ 11,036,759**	**Line 1 City Property Tax Calculation**			
2% Est. Difference			**$ 225,240**	**Line 2 Difference No-New Revenue Rate vs Other Rates**			
All Calcs are based on 98% Est. Collection Rate		**Est. Ad Valorem Revenue M&O Calcs**	**Difference in Revenue (NNR Rate)**	**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							
	0.801129			2,002.82	1,586.16	1,001.41	801.13
	0.634464	$ 14,582,768	$ 3,546,009	385.70		192.85	154.28
	0.166665	$ 3,908,871					
	100%	$ 18,491,639					
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	$ 13,989,627	1,605.15	1,144.22	802.58	642.06
M&O	$	0.457689	$ 9,914,313	(11.97)		(5.99)	(4.79)
I&S	$	0.184372	$ 4,075,314				

		DIF 2026 NNR TO 2025 CURRENT		average dif NNR to 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 AVALIABLE	$163,101,388	NOT AVALIABLE	NOT AVALIABLE
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

PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT	1	2 (Market Rate)	3	4	5	6
					Steps			
D			$14.64	$15.37	$16.14	$16.95	$17.80	$18.69
			$30,451.20	$31,973.55	$33,571.20	$35,256.00	$37,024.00	$38,875.20
	Lifeguard	Parks & Recreation						
E			$16.10	$16.91	$17.75	$18.64	$19.57	$20.55
			$33,488.00	$35,170.91	$36,920.00	$38,771.20	$40,705.60	$42,744.00
	Camp Program Assistant	Parks & Recreation						
F			$17.71	$18.60	$19.53	$20.51	$21.54	$22.62
			$36,836.80	$38,688.00	$40,622.40	$42,660.80	$44,803.20	$47,049.60
	Kennel Technician	Animal Control						
	Custodian	Facilities Maintenance						
	Library Aide	Library						
	Senior Center Assistant	Parks & Recreation						
G			$18.87	$19.81	$20.80	$21.84	$22.93	$24.08
			$39,249.60	$41,204.80	$43,264.00	$45,427.20	$47,694.40	$50,086.40
	Public Works Crew Member (Facilities Maintenance)	Facilities Maintenance						
	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
			$41,808.00	$43,888.00	$46,092.80	$48,401.60	$50,814.40	$53,352.00
	Administrative Assistant - CS	City Secretary						
	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
			$44,512.00	$46,737.60	$49,067.20	$51,521.60	$54,100.80	$56,804.80
	Facilities Maintenance Technician	Facilities Maintenance						
	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
			$47,403.20	$49,774.40	$52,270.40	$54,891.20	$57,636.80	$60,528.00
	Permit Technician	Development Services						
	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
			$50,502.40	$53,019.20	$55,660.80	$58,448.00	$61,380.80	$64,459.20
	Animal Control Officer	Animal Control						
	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
			$53,788.80	$56,472.00	$59,300.80	$62,275.20	$65,395.20	$68,660.80
	Associate Planner	Development Services						
	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
			$57,262.40	$60,132.80	$63,148.80	$66,310.40	$69,617.60	$73,091.20
	Patrol Officer I	Police						
	Mechanic	Streets & Drainage						
N			$29.32	$30.79	$32.33	$33.95	$35.65	$37.43
			$60,985.60	$64,043.20	$67,246.40	$70,616.00	$74,152.00	$77,854.40
	IT Support Technician	Information Technology						
	Municipal Court Administrator	Municipal Court						
	Patrol Officer II	Police						
	Community Services Officer	Police						
	Warrant Officer	Police						
	School Resource Officer	Police						
O			$31.23	$32.79	$34.43	$36.15	$37.96	$39.86
			$64,958.40	$ 68,203.20	$71,614.40	$75,192.00	$79,956.80	$82,908.80
	Patrol Officer III	Police						
	Telecommunications Supervisor	Police						
P			$33.26	$34.92	$36.67	$38.50	$40.43	$42.45
			$69,180.80	$72,633.60	$76,273.60	$80,080.00	$84,094.40	$88,296.00
	Fire Marshal/Combination Building Inspector	Development Services						
	IT Systems Administrator	Information Technology						
	Patrol Officer IV	Police						
	Police Detective	Police						
	Streets & Drainage Supervisor	Streets & Drainage						
	Utility Billing Supervisor	Utility Billing						
	Chief Plant Operator	Wastewater						
	Water & Wastewater Supervisor	Water						
Q			$35.42	$37.19	$39.05	$41.00	$43.05	$45.20
			$73,673.60	$77,355.20	$81,224.00	$85,280.00	$89,544.00	$94,016.00
	Patrol Sergeant	Police						
R			$37.72	$39.61	$41.59	$43.67	$45.85	$48.14
			$78,457.60	$82,388.80	$86,507.20	$90,833.60	$95,368.00	$100,131.20
	Assistant Director of Parks & Recreation	Parks & Recreation						
S			$40.17	$42.18	$44.29	$46.50	$48.83	$51.27
			$83,553.60	$87,734.40	$92,123.20	$96,720.00	$101,566.40	$106,641.60
	Building Official	Development Services						
	Assistant Director of Finance	Finance						
	Assistant Director of Public Works	Streets & Drainage						
	Assistant Director of Administrative Services - Assistant City Secretary	City Secretary						
T			$44.19	$46.40	$48.72	$51.16	$53.72	$56.41
			$91,915.20	$96,512.00	$101,337.60	$106,412.80	$111,737.60	$117,332.80
	Director of Administrative Services-City Secretary	City Secretary						
	Director of Library Services	Library						
	Police Lieutenant	Police						
U			$48.61	$51.04	$53.59	$56.27	$59.08	$62.03
			$101,108.80	$106,163.20	$111,467.20	$117,041.60	$122,886.40	$129,022.40
	Police Captain	Police						
	Police Captain	Police						
V			$53.47	$56.14	$58.95	$61.90	$65.00	$68.25
			$111,217.60	$116,771.20	$122,616.00	$128,752.00	$135,200.00	$141,960.00
	Director of Development Services	Development Services						
	Director of Economic Development	Economic Development						
	Director of Human Resources	Human Resources						
W			$56.94	$59.79	$62.78	$65.92	$69.22	$72.68
			$118,435.20	$124,363.20	$130,582.40	$137,113.60	$143,977.60	$151,174.40
	Director of Information Technology	Information Technology						
X			$60.65	$63.68	$66.86	$70.20	$73.71	$77.40
			$126,152.00	$132,454.40	$139,068.80	$146,016.00	$153,316.80	$160,992.00
	Director of Infrastructure Services	Water						
	Director of Finance	Finance						
	Chief of Police	Police						

Fund 10 - General Fund							
Department		FY24 Amended	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 AS OF 06/30/2025	CM APPROVED
500	Non-Departmental	$ 2,414,181.00	$ 2,411,773.47		$ 3,868,337.00	$ 3,327,039.61	$ 3,852,071.00
501	Council	$ 118,887.00	$ 25,872.89	$ 243,200.00	$ 243,200.00	$ 107,248.36	$ 244,350.00
502	City Manager Department	$ 240,460.00	$ 216,580.99	$ 279,490.00	$ 279,490.00	$ 233,907.04	$ 321,680.00
503	City Secretary Department	$ 348,800.00	$ 339,260.00	$ 381,200.00	$ 381,200.00	$ 257,201.42	$ 406,541.92
504	Finance Department	$ 454,720.00	$ 425,450.83		$ 437,180.00	$ 367,252.42	$ 521,554.15
505	Attorney	$ 190,000.00	$ 163,584.47	$ 920,000.00	$ 920,000.00	$ 292,153.85	$ 1,025,000.00
506	Municipal Court	$ 567,840.00	$ 524,889.34		$ 612,974.70	$ 431,357.50	$ 562,603.30
507	Library Department	$ 379,990.00	$ 378,465.18		$ 479,460.00	$ 401,562.23	$ 462,405.65
508	Fire Department	$ 1,104,293.00	$ 961,347.71		$ 351,610.00	$ 269,712.75	$ 789,709.72
509	Police Department	$ 4,277,016.00	$ 3,664,415.44		$ 4,893,199.57	$ 4,090,784.53	$ 5,114,956.30
510	Parks Department	$ 1,415,740.00	$ 1,169,334.82		$ 2,647,480.00	$ 2,493,257.93	$ 1,786,125.05
511	Street Department	$ 4,267,130.00	$ 2,950,793.79		$ 4,990,680.00	$ 3,813,179.07	$ 2,516,952.15
512	Development Services	$ 614,140.00	$ 459,870.64		$ 543,440.00	$ 426,489.59	$ 627,970.88
515	Animal Control Department	$ 367,340.00	$ 339,438.35		$ 328,950.00	$ 274,055.61	$ 294,338.65
517	Recycling Center	$ 164,120.00	$ 81,409.76		$ 275,910.00	$ 154,832.93	$ 217,017.38
518	Code Enforcement	$ 353,340.00	$ 174,852.44		$ 292,600.00	$ 155,728.08	$ 269,462.27
525	Facility Maintenance	$ 291,910.00	$ 198,892.47		$ 373,660.00	$ 332,772.76	$ 451,343.85
535	Human Resources	$ 269,180.00	$ 248,664.70		$ 300,120.00	$ 237,884.46	$ 303,261.11
540	Emergency Management	$ 49,330.00	$ 37,604.45		$ 49,790.00	$ 6,659.65	$ 51,093.00
541	IT Department	$ 663,560.00	$ 420,633.80		$ 992,330.00	$ 913,459.91	$ 1,065,756.68
560	Sanitation	$ 1,200,000.00	$ 1,328,395.06	$ 1,400,000.00	$ 1,400,000.00	$ 1,142,119.08	$ 1,456,000.00
	Total	$ 19,751,977.00	$ 16,521,530.60	$ 3,223,890.00	$ 24,661,611.27	$ 19,728,658.78	$ 22,340,193.06

BEGINNING FUND BALANCE	PROJECTED REVENUES FY25	PROJECTED EXPENSES FY25	PROJECTED FUND BALANCE FY 25	PROJECT FUND BALANCE	PROJECTED REVENUES FY26	PROJECTED EXPENSES FY26	PROJECTED FUND BALANCE FY 26
$ 19,286,314.00	**$ 19,239,590.71**	**$ 29,304,878.37**	**$ 9,221,026.34**	**$ 39,323,442.75**	**$ 21,195,155.00**	**$ 22,340,193.06**	**$ 8,075,988.28**

General Fund						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
CURRENT PROPERTY TAXES	10-4010	$ 10,343,660.00	$ 10,568,065.75	$ 9,547,720.00	$ 10,245,966.80	$ 13,203,705.00
DELINQUENT PROPERTY TAXES	10-4011	$ 40,600.00	$ 308,130.64	$ 40,600.00	$ 75,853.15	$ 40,600.00
PENALTY & INTEREST PROP TAX	10-4012	$ 54,000.00	$ 62,772.91	$ 54,000.00	$ 53,909.60	$ 54,000.00
SALES TAXES	10-4013	$ 3,150,000.00	$ 2,925,134.21	$ 3,150,000.00	$ 3,551,120.83	$ 3,000,000.00
BEVERAGE TAXES	10-4014	$ 24,250.00	$ 28,687.41	$ 25,500.00	$ 21,618.86	$ 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/OTHER	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	$ 1,316,997.49	$ 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	$ 1,257.68	$ 1,400.00
GARBAGE WASTE COLLECTION FEES	10-4210	$ 1,250,000.00	$ 1,609,278.45	$ 1,540,000.00	$ 1,462,595.79	$ 1,601,600.00
COUNTY FIRE SUBSIDY	10-4211	$ 16,300.00	$ 13,458.31	$ 13,400.00	$ -	$ 13,400.00
RECYLYING	10-4212		$ 3,792.05	$ 2,000.00	$ 4,727.53	$ 2,000.00
POOL ADMISSIONS	10-4220	$ 3,500.00	$ 7,279.00	$ 5,500.00	$ 8,265.00	$ 7,000.00
POOL CONCESSIONS	10-4221	$ 3,500.00	$ 3,186.24	$ 2,500.00	$ 3,367.39	$ 3,000.00
POOL SEASON PASSES	10-4222	$ 300.00	$ -		$ -	$ -
POOL PARTIES	10-4224	$ 1,000.00	$ 550.00	$ 500.00		$ 500.00
PARK DONATIONS	10-4239	$ 1,000.00	$ 1,000.00		$ -	$ -
DUCK FEEDER	10-4241				$ 539.55	$ 1,000.00
LIBRARY FINES	10-4305	$ 5,000.00	$ 8,327.70	$ 6,000.00	$ 9,043.57	$ 6,000.00
MUNICIPAL COURT FINES	10-4310	$ 562,370.00	$ 564,375.35	$ 400,000.00	$ 318,499.16	$ 400,000.00
CHILD SAFETY FEE	10-4311	$ 12,000.00	$ 15,431.14	$ 12,000.00	$ 14,399.92	$ 12,000.00
LOCAL TRUANCY PREV & DIV FUND	10-4312	$ 12,000.00	$ 10,556.91	$ 9,000.00	$ 4,877.40	$ 9,000.00
JURY FUND	10-4313	$ 200.00	$ 241.57	$ 200.00	$ 97.12	$ 200.00
TIME PAYMENT REIMB FEE	10-4314	$ 4,500.00	$ 5,469.02	$ 4,500.00	$ 3,151.00	$ 4,500.00
MC BLDG SECURITY	10-4315	$ 10,000.00	$ 10,646.20	$ 10,000.00	$ 4,975.99	$ 10,000.00
MC TECHNOLOGY FEE	10-4320	$ 9,000.00	$ 8,814.60	$ 8,000.00	$ 4,210.29	$ 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	$ 560.00	$ 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	$ 929.00	$ 500.00
GOLF CART LICENSE	10-4412	$ 600.00	$ 700.00	$ 600.00	$ 640.00	$ 600.00
CONTRACTORS LICENSE	10-4415	$ 14,000.00	$ 9,030.00	$ 8,000.00	$ 8,020.00	$ 8,000.00
CO-OP PURCHASING REBATE	10-4420	$ -	$ -	$ -	$ -	$ 12,000.00
BUILDING PERMITS	10-4425	$ 250,000.00	$ 313,948.46	$ 150,000.00	$ 154,112.70	$ 150,000.00
ACREAGE DEVELOPMENT	10-4426			$ -	$ 600.00	$ -
ELECTRICAL PERMITS	10-4430	$ 20,000.00	$ 9,858.33	$ 15,000.00	$ 18,960.24	$ 15,000.00
PLUMBING PERMITS	10-4435	$ 8,000.00	$ 8,146.26	$ 8,000.00	$ 8,952.44	$ 7,500.00
MECHANICAL PERMITS	10-4440	$ 8,000.00	$ 10,987.72	$ 9,500.00	$ 19,049.85	$ 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 PERMIT	10-4446	$ 1,000.00	$ 660.00	$ 700.00	$ 620.00	$ 700.00
SOLICITORS PERMITS	10-4450	$ 200.00	$ -		$ 750.00	$ -
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	$ 2,146.50	$ 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	$ 2,000.00	$ 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	$ 1,971.43	$ 1,500.00
LIENS/FEES LOT CLEARING	10-4509	$ 10,000.00	$ 22,981.33	$ 10,000.00	$ 8,970.48	$ 10,000.00
ARREST FEES	10-4511	$ 650.00	$ 3.92	$ 50.00	$ 1,860.12	$ 50.00
ANIMAL SHELTER BOARDING & IMPOU	10-4515	$ 3,000.00	$ 865.00	$ 1,000.00	$ 1,965.00	$ 1,000.00
COLLECTIONS	10-4518				$ 5,089.76	$ -
GARDEN CENTER RENTAL	10-4520					$ 8,000.00
HUMBLE YOUTH CENTER RENTAL	10-4523	$ 8,500.00	$ 12,035.00	$ 10,500.00	$ 11,025.00	$ 10,000.00
HUMBLE YOUTH MISC.	10-4526	$ 17,500.00	$ 12,465.00	$ 15,000.00	$ 16,995.00	$ 15,000.00
RECREATION PROGRAMS	10-4527	$ -	$ 1,040.00	$ 800.00	$ -	$ -
MARKET DAYS/VENDOR FEES	10-4528	$ -	$ -	$ 200.00	$ -	$ 200.00
INGLESIDE ISD REIMBUSEMENT	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	$ 628,333.25	$ 1,000,000.00
INTEREST INCOME-INVESTMENT	10-4551	$ 353,637.00	$ 996,400.00	$ 750,000.00	$ 23,750.00	$ 500,000.00

INSURANCE CLAIMS REIMBURSEMENT	10-4579	$ 35,181.00	$ 35,180.86	$ 10,000.00	$ 100,813.95	$ 10,000.00
FLAG SPONSORSHIPS	10-4580	$ -	$ 2,330.00		$ 920.00	$ -
DONATION - PD	10-4583	$ 11,066.00	$ 1,265.57		$ 1,100.00	$ -
DONATIONS-REYCYLING	10-4584	$ 22,000.00	$ 25,932.75		$ -	$ -
CASH OVER/SHORT	10-4585	$ -	$ 32.55		$ (15.93)	$ -
DONATION - PD BLUE SANTA	10-4587	$ 10,000.00	$ 18,333.50	$ 15,000.00	$ 8,107.00	$ 10,000.00
DONATIONS-EMPLOYEE CHRISTMAS	10-4588	$ -	$ 500.00	$ 1,500.00	$ 1,500.00	$ -
DONATIONS-CHRISTMAS TREE LIGHT	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	$ 1,802.69	$ 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 CONTROL	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	$ 579.85	$ -
HOTEL/MOTEL FUND TRANSFERS	10-4921	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 33,334.00	$ 40,000.00
TRANSFER IN-IDC-ADMIN SERVICES	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	$ 900,000.00	$ 1,000,000.00
TOTALS		**$ 19,498,947.00**	**$ 21,511,788.88**	**$ 18,631,720.00**	**$ 19,239,590.71**	**$ 21,195,155.00**

Non-Departmental						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	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	$ 1,059.24	$ 2,000.00
NON-DEPT POSTAGE	10-500-202	$ 3,050.00	$ 3,044.79	$ 4,000.00	$ 1,792.04	$ 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	$ 7,818.38	$ 40,000.00
BUILDING/STRUCTURAL MAINT.	10-500-330	$ 33,440.00	$ 33,431.94	$ 25,000.00	$ 51,169.29	$ 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	$ -	$ 8,457.00	$ -
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	$ -	$ 5,592.49	$ 10,000.00
ADVERTISING	10-500-405	$ 1,500.00	$ -	$ -	$ 1,276.50	$ -
EQUIPMENT RENTALS	10-500-420	$ 21,750.00	$ 21,740.80	$ 22,000.00	$ 17,565.32	$ 22,000.00
INTERNET ACCESS	10-500-431	$ 45,220.00	$ 45,195.38	$ 48,500.00	$ 49,066.40	$ 48,500.00
SECURITY MONITORING	10-500-432	$ 910.00	$ 903.74	$ 1,000.00	$ 883.32	$ 1,500.00
INSURANCE-Property/Liability	10-500-438	$ 217,240.00	$ 231,695.53	$ 275,000.00	$ 233,272.56	$ 275,000.00
APPRAISAL DISTRICT-CITY AMOUNT	10-500-468	$ 171,530.00	$ 171,523.99	$ 113,420.00	$ 169,171.02	$ 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	$ 2,375.00	$ 2,800.00
CONTRACT - EMS	10-500-472	$ 243,600.00	$ 243,511.20	$ 243,600.00	$ 243,511.20	$ 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	$ 52,604.02	$ 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	$ 6,323.40	$ 25,000.00
BANK ANALYSIS FEES	10-500-488	$ 470.00	$ 460.79	$ 500.00	$ 3,399.75	$ 500.00
DUES & MEMBERSHIPS	10-500-515	$ 7,540.00	$ 7,538.69	$ 8,000.00	$ 7,528.82	$ 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	$ 1,211,785.53	$ 1,500,000.00
RETIREE HEALTH INSURANCE	10-500-661		$ -	$ -	$ -	$ 12,000.00
EQUIPMENT	10-500-735	$ 46,210.00	$ -	$ 3,980.00	$ 3,980.00	$ -
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	$ 1,192,887.00	$ -
TOTALS		**$ 2,414,181.00**	**$ 2,411,773.47**	**$ 3,868,337.00**	**$ 3,327,039.61**	**$ 3,852,071.00**

Council						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**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	$ 4,850.00	$ 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 5K	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	$ 2,229.60	$ 2,500.00
UNIFORMS/WEARING APPARAL	10-501-214	$ 990.00	$ -	$ 1,000.00	$ 143.16	$ 1,000.00
TELEPHONE	10-501-430	$ 1,000.00	$ 486.90	$ 1,000.00	$ 456.94	$ 1,000.00
ELECTRIC UTILITIES	10-501-435	$ 150.00	$ 149.61	$ 100.00	$ 126.27	$ 750.00
SOFTWARE MAINT CONTRACT	10-501-482	$ 4,950.00	$ 4,224.50	$ -	$ 3,121.83	$ -
TRAINING & TRAVEL	10-501-510	$ 22,000.00	$ 5,924.50	$ 22,000.00	$ 9,230.20	$ 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 FUNDS	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 IMPROVE.	10-501-933				$ -	$ -
TOTALs		**$ 118,887.00**	**$ 25,872.89**	**$ 243,200.00**	**$ 107,248.36**	**$ 244,350.00**

City Manager						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-502-101	$ 153,830.00	$ 160,071.25	$ 162,500.00	$ 150,240.39	$ 175,000.00
RETIREMENT	10-502-108	$ 13,120.00	$ 13,116.13	$ 18,310.00	$ 18,644.27	$ 30,450.00
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	$ 12,931.01	$ 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	$ 12,281.92	$ 10,220.00
DENTAL/VISION INSURANCE	10-502-131	$ 570.00	$ 561.84	$ 580.00	$ 647.36	$ 560.00
LIFE INSURANCE	10-502-132	$ 150.00	$ 140.40	$ 140.00	$ 152.60	$ 140.00
SHORT-LONG TERM INSURANCE	10-502-133	$ 1,230.00	$ 654.72	$ 1,370.00	$ 654.72	$ 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	$ 8,800.00	$ 9,600.00
OFFICE SUPPLIES	10-502-201	$ 2,000.00	$ 398.49	$ 2,000.00	$ 537.14	$ 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 5K	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 APPARAL	10-502-214	$ 1,000.00	$ 59.00	$ 1,000.00	$ -	$ 1,000.00
EQUIPMENT (LESS THAN $5K EACH)	10-502-235	$ 2,086.00	$ -	$ 4,000.00	$ -	$ -
TELEPHONE	10-502-430	$ 1,030.00	$ 1,027.08	$ 1,000.00	$ 943.32	$ 1,000.00
ELECTRIC UTILITIES	10-502-435	$ 1,170.00	$ 1,165.69	$ 1,000.00	$ 983.32	$ 1,200.00
TRAINING & TRAVEL	10-502-510	$ 7,610.00	$ 5,466.30	$ 15,000.00	$ 19,240.99	$ 33,000.00
DUES & MEMBERSHIPS	10-502-515	$ 3,000.00	$ 1,662.19	$ 3,500.00	$ 2,472.12	$ 9,500.00
DISCRETIONARY FUNDS	10-502-581	$ 20,000.00	$ 990.83	$ 25,000.00	$ 2,064.08	$ 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**	**$ 233,907.04**	**$ 321,680.00**

City Secretary						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-503-101	$ 197,540.00	$ 199,749.14	$ 213,040.00	$ 138,516.02	$ 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	$ 16,310.67	$ 37,811.92
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	$ 10,873.02	$ 16,630.00
UNEMPLOYMENT TAXES	10-503-125	$ 1,480.00	$ 351.00	$ 70.00	$ 136.72	$ 200.00
HEALTH INSURANCE	10-503-130	$ 38,540.00	$ 38,534.74	$ 39,680.00	$ 40,401.67	$ 45,820.00
DENTAL/VISION INSURANCE	10-503-131	$ 1,780.00	$ 1,602.84	$ 1,770.00	$ 1,431.44	$ 1,750.00
LIFE INSURANCE	10-503-132	$ 480.00	$ 457.62	$ 500.00	$ 420.58	$ 500.00
SHORT-LONG TERM INSURANCE	10-503-133	$ 1,540.00	$ 1,322.16	$ 1,680.00	$ 872.31	$ 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	$ 2,816.88	$ 4,000.00
POSTAGE	10-503-202	$ 200.00	$ 167.61	$ 200.00	$ 148.52	$ 200.00
PRINTING	10-503-204	$ 9,000.00	$ 4,376.20	$ 9,000.00	$ 4,670.16	$ 3,000.00
OFC EQUIP/FURN LESS THAN 5K	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 APPARAL	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	$ 1,886.83	$ 3,000.00
ADVERTISING	10-503-405	$ 5,000.00	$ 4,455.43	$ 10,000.00	$ 3,166.45	$ 5,000.00
SUBSCRIPTIONS	10-503-406	$ 500.00	$ 157.48	$ 500.00	$ 138.37	$ 500.00
EQUIPMENT RENTALS	10-503-420	$ 480.00	$ 477.22	$ -	$ 1,785.01	$ -
TELEPHONE	10-503-430	$ 2,470.00	$ 2,461.24	$ 1,800.00	$ 2,698.81	$ 2,800.00
ELECTRIC UTILITIES	10-503-435	$ 1,090.00	$ 1,088.75	$ 1,000.00	$ 918.90	$ 1,200.00
SPECIAL SERVICES	10-503-450			$ 300.00	$ -	$ 300.00
SOFTWARE MAINT CONTRACT	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	$ 8,086.92	$ 13,000.00
DUES & MEMBERSHIPS	10-503-515	$ 1,000.00	$ 936.82	$ 1,000.00	$ 646.82	$ 1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932				$ -	$ 8,100.00
TRANSFER FD30-CAPITAL IMPROVE.	10-503-933	$ -	$ -		$ -	$ -
TOTALS		**$ 348,800.00**	**$ 339,260.00**	**$ 381,200.00**	**$ 257,201.42**	**$ 406,541.92**

Finance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-504-101	$ 264,870.00	$ 257,836.07	$ 290,510.00	$ 226,446.47	$ 319,970.00
SALARIES-OVERTIME	10-504-105	$ 2,500.00	$ 780.37	$ 2,500.00	$ 2,099.49	$ 2,500.00
RETIREMENT	10-504-108	$ 23,300.00	$ 20,840.00	$ 31,160.00	$ 26,190.82	$ 55,674.15
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	$ 17,535.79	$ 24,500.00
UNEMPLOYMENT TAXES	10-504-125	$ 2,000.00	$ 469.49	$ 100.00	$ 402.78	$ 300.00
HEALTH INSURANCE	10-504-130	$ 39,680.00	$ 38,082.80	$ 42,480.00	$ 64,813.34	$ 70,125.00
DENTAL/VISION INSURANCE	10-504-131	$ 3,650.00	$ 3,646.82	$ 2,280.00	$ 4,849.62	$ 5,085.00
LIFE INSURANCE	10-504-132	$ 640.00	$ 552.54	$ 640.00	$ 612.06	$ 600.00
SHORT-LONG TERM INSURANCE	10-504-133	$ 2,120.00	$ 1,856.64	$ 2,300.00	$ 1,782.24	$ 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	$ 5,154.28	$ 5,000.00
POSTAGE	10-504-202	$ 1,170.00	$ 1,166.32	$ 1,500.00	$ 1,026.15	$ 1,200.00
PRINTING	10-504-204	$ 1,000.00	$ 935.88	$ 1,500.00	$ 697.65	$ 1,000.00
OFC EQUIP/FURN LESS THAN 5K	10-504-205	$ 3,000.00	$ 1,303.73	$ 2,500.00	$ -	$ 2,000.00
UNIFORMS/WEARING APPARAL	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	$ 3,688.41	$ 5,500.00
TELEPHONE	10-504-430	$ 2,100.00	$ 2,088.01	$ 2,200.00	$ 2,298.53	$ 2,200.00
INTERNET/FIBER	10-504-431	$ 800.00	$ -		$ -	$ -
ELECTRIC UTILITIES	10-504-435	$ 1,090.00	$ 1,089.97	$ 1,200.00	$ 919.92	$ 1,400.00
SOFTWARE MAINT CONTRACT	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	$ 4,938.61	$ 15,000.00
DUES & MEMBERSHIPS	10-504-515	$ 2,800.00	$ 2,764.19	$ 3,400.00	$ 3,046.81	$ 5,000.00
TRANSFER FD32-VEH/EQUIP	10-504-932				$ -	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-504-933	$ -	$ -		$ -	$ -
TOTALS		**$ 454,720.00**	**$ 425,450.83**	**$ 437,180.00**	**$ 367,252.42**	**$ 521,554.15**

City Attorney						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
CITY ATTORNEY FEES	10-505-465	$ 127,170.00	$ 127,162.58	$ 220,000.00	$ 112,432.45	$ 225,000.00
ATTYS- ZONING,LITIGATION	10-505-470	$ 62,830.00	$ 36,421.89	$ 700,000.00	$ 179,721.40	$ 800,000.00
TOTALS		**$ 190,000.00**	**$ 163,584.47**	**$ 920,000.00**	**$ 292,153.85**	**$ 1,025,000.00**

Court of Record

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-506-101	$ 165,120.00	$ 164,572.74	$ 221,349.60	$ 152,403.66	$ 152,300.00
SALARIES-OVERTIME	10-506-105	$ 1,000.00	$ 925.13	$ 1,000.00	$ 1,335.23	$ 1,000.00
CERTIFICATE PAY	10-506-107	$ 470.00	$ 480.33	$ 470.00	$ 405.31	$ 500.00
RETIREMENT	10-506-108	$ 15,560.00	$ 13,725.60	$ 24,494.08	$ 18,565.00	$ 23,788.30
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	$ 12,650.47	$ 11,700.00
UNEMPLOYMENT TAXES	10-506-125	$ 1,950.00	$ 468.00	$ 130.00	$ 252.03	$ 200.00
HEALTH INSURANCE	10-506-130	$ 39,850.00	$ 28,594.32	$ 44,930.00	$ 36,430.52	$ 39,410.00
DENTAL/VISION INSURANCE	10-506-131	$ 2,920.00	$ 1,743.30	$ 2,790.00	$ 2,171.28	$ 2,300.00
LIFE INSURANCE	10-506-132	$ 320.00	$ 315.90	$ 550.00	$ 381.50	$ 395.00
SHORT-LONG TERM INSURANCE	10-506-133	$ 940.00	$ 657.25	$ 1,534.72	$ 1,050.25	$ 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	$ 3,174.16	$ 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 5K	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	$ -	$ 460.00	$ 800.00
MC TECHNOLOGY EXP	10-506-302	$ 2,630.00	$ 2,626.05	$ -	$ 4,956.43	$ 8,000.00
BUILDING/STRUCTURAL MAINT.	10-506-330	$ 1,500.00	$ 503.78	$ 1,500.00	$ 1,946.44	$ 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	$ 2,151.39	$ 2,500.00
TELEPHONE	10-506-430	$ 3,330.00	$ 3,327.77	$ 3,300.00	$ 2,991.46	$ 4,300.00
ELECTRIC UTILITIES	10-506-435	$ 1,900.00	$ 1,897.45	$ 2,000.00	$ 1,403.33	$ 2,200.00
CONTRACT LABOR	10-506-445	$ -	$ -	$ -	$ 15,000.00	$ 60,000.00
SPECIAL SERVICES	10-506-450	$ 500.00	$ 106.62	$ 500.00	$ -	$ 300.00
MC PROSCECUTOR	10-506-466	$ 20,000.00	$ 17,765.00	$ 20,000.00	$ 8,455.00	$ 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 CONTRACT	10-506-482	$ 20,570.00	$ 20,563.05	$ 2,000.00	$ 10,246.06	$ 2,000.00
STATE CRIMINIAL COST FEES/ OMNI	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	$ 5,661.78	$ 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 IMPROVE.	10-506-933			$ 40,000.00	$ 40,000.00	$ -
TOTALS		**$ 567,840.00**	**$ 524,889.34**	**$ 612,974.70**	**$ 431,357.50**	**$ 562,603.30**

Library						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-507-101	$ 230,570.00	$ 239,581.68	$ 256,580.00	$ 225,345.15	$ 260,850.00
SALARIES-OVERTIME	10-507-105	$ 2,620.00	$ 889.31	$ 2,620.00	$ 1,228.86	$ 2,620.00
RETIREMENT	10-507-108	$ 19,620.00	$ 19,611.75	$ 28,090.00	$ 26,554.89	$ 45,385.65
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	$ 18,286.20	$ 20,000.00
UNEMPLOYMENT TAXES	10-507-125	$ 930.00	$ 705.93	$ 170.00	$ 378.00	$ 400.00
HEALTH INSURANCE	10-507-130	$ 34,780.00	$ 34,765.44	$ 34,780.00	$ 40,559.65	$ 35,320.00
DENTAL/VISION INSURANCE	10-507-131	$ 2,330.00	$ 2,164.68	$ 2,340.00	$ 2,494.96	$ 2,340.00
LIFE INSURANCE	10-507-132	$ 450.00	$ 445.92	$ 450.00	$ 488.24	$ 450.00
SHORT-LONG TERM INSURANCE	10-507-133	$ 1,360.00	$ 1,235.04	$ 1,440.00	$ 1,235.04	$ 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	$ 2,433.55	$ 3,500.00
POSTAGE	10-507-202	$ 1,200.00	$ 855.91	$ 1,100.00	$ 987.72	$ 1,100.00
PRINTING	10-507-204	$ -	$ -	$ -	$ 32.95	$ 100.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 9,796.14	$ 10,000.00
UNIFORMS	10-507-214	$ 30.00	$ 25.54	$ 600.00	$ 89.88	$ 600.00
EQUIPMENT (LESS THAN $5K EACH)	10-507-235	$ -	$ -	$ 2,000.00	$ 455.79	$ 1,000.00
BUILDING/STRUCTURAL MAINT.	10-507-330	$ 4,000.00	$ 3,318.34	$ 6,200.00	$ 6,070.72	$ 5,000.00
EQUIPMENT MAINTENANCE	10-507-335	$ 900.00	$ 127.69	$ 800.00	$ 828.00	$ 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	$ 3,451.49	$ 3,500.00
TELEPHONE	10-507-430	$ 2,900.00	$ 2,984.63	$ 2,700.00	$ 2,688.30	$ 2,700.00
SECURITY MONITORING	10-507-432	$ 630.00	$ 623.40	$ 630.00	$ 623.40	$ 630.00
ELECTRIC UTILITIES	10-507-435	$ 9,470.00	$ 9,469.51	$ 7,450.00	$ 8,263.98	$ 7,650.00
SOFTWARE MAINT CONTRACT	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	$ 545.82	$ 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	$ 6,846.46	$ 20,000.00
TRANSFER FD32-VEH/EQUIP	10-507-932	$ 2,000.00	$ 2,000.00	$ 38,000.00	$ 31,668.00	$ -
ALLOC TO CAPITAL REPLACEMENT	10-507-933				$ -	$ -
TOTALS		**$ 379,990.00**	**$ 378,465.18**	**$ 479,460.00**	**$ 401,562.23**	**$ 462,405.65**

Fire Department						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM Approved**
SALARIES & WAGES	10-508-101	$ 22,120.00	$ 19,650.03	$ 26,130.00	$ 24,457.23	$ 26,780.00
RETIREMENT	10-508-108	$ 2,050.00	$ 1,478.41	$ 2,700.00	$ 2,801.91	$ 4,659.72
SOCIAL SECURITY TAXES	10-508-120	$ 1,960.00	$ 1,356.13	$ 2,010.00	$ 1,943.31	$ 2,050.00
UNEMPLOYMENT TAXES	10-508-125	$ 490.00	$ 179.78	$ 30.00	$ 63.01	$ 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	$ 22,480.00	$ 40,000.00
OFFICE SUPPLIES	10-508-201	$ 500.00	$ 498.32	$ 500.00	$ 490.24	$ 1,000.00
POSTAGE	10-508-202	$ 100.00	$ 95.02	$ 150.00	$ 103.08	$ 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	$ 330.85	$ 500.00
JANITORIAL SUPPLIES	10-508-206	$ 500.00	$ 146.88	$ 500.00	$ 332.07	$ 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	$ 1,386.08	$ 5,000.00
MINOR TOOLS	10-508-211	$ 8,000.00	$ 6,426.31	$ 8,000.00	$ 1,571.15	$ 8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	$ 2,040.00	$ 2,036.65	$ 3,000.00	$ 1,766.63	$ 1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	$ 18,060.00	$ 18,050.32	$ 22,000.00	$ 3,930.59	$ 15,000.00
EDUCATIONAL SUPPLIES	10-508-216	$ 5,000.00	$ 4,999.40	$ 2,000.00	$ 1,938.62	$ 4,000.00
SAFETY EQUIPMENT	10-508-219	$ 4,500.00	$ 3,194.50	$ 6,000.00	$ 5,905.10	$ 4,000.00
PPE EQUIPMENT/APPAREL	10-508-226			$ 10,000.00	$ 7,174.81	$ 10,000.00
EQUIPMENT LESS THAN $5K	10-508-235	$ 60.00	$ 59.99	$ 7,500.00	$ 7,485.97	$ 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	$ 73,578.66	$ 60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	$ 11,500.00	$ 11,455.00	$ 10,000.00	$ 4,457.26	$ 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 MAINT.	10-508-330	$ 18,260.00	$ 18,232.80	$ 8,000.00	$ 6,409.32	$ 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	$ 3,830.73	$ 7,000.00
EQUIPMENT RENTALS	10-508-420	$ 2,575.00	$ 2,564.73	$ 2,500.00	$ 2,349.16	$ 2,500.00
TELEPHONE	10-508-430	$ 2,790.00	$ 2,785.82	$ 2,500.00	$ 2,417.14	$ 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	$ 8,058.65	$ 8,400.00
GAS UTILITIES	10-508-437	$ 1,800.00	$ 580.01	$ 1,000.00	$ 841.80	$ 1,000.00
MEDICAL EXAMS/COSTS	10-508-451	$ 300.00	$ 112.00	$ 800.00	$ 797.00	$ 800.00
TESTING & INSPECTIONS	10-508-452	$ 5,080.00	$ 5,071.63	$ 6,000.00	$ 6,220.69	$ 6,000.00
SOFTWARE MAINT CONTRACT	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	$ 11,361.91	$ 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	$ 18,451.10	$ -
TRANSFER FD32-VEH/EQUIP	10-508-932	$ 665,000.00	$ 665,000.00	$ 35,000.00	$ 35,000.00	$ 500,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-508-933	$ 42,590.00	$ 42,590.00	$ -	$ -	$ -
TOTALS		**$ 1,104,293.00**	**$ 961,347.71**	**$ 351,610.00**	**$ 269,712.75**	**$ 789,709.72**

Police						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	10-509-101	$ 2,244,940.00	$ 1,963,052.00	$ 2,412,529.60	$ 1,865,470.35	$ 2,650,000.00
SALARIES-OVERTIME	10-509-105	$ 125,000.00	$ 128,223.30	$ 125,000.00	$ 138,323.78	$ 125,000.00
CERTIFICATE PAY	10-509-107	$ 68,900.00	$ 67,400.00	$ 57,300.00	$ 68,800.00	$ 57,300.00
RETIREMENT	10-509-108	$ 207,520.00	$ 164,772.01	$ 277,843.66	$ 238,752.29	$ 444,578.30
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	$ 162,475.39	$ 200,450.00
UNEMPLOYMENT TAXES	10-509-125	$ 4,210.00	$ 4,186.15	$ 930.00	$ 2,810.15	$ 2,650.00
HEALTH INSURANCE	10-509-130	$ 481,010.00	$ 402,853.61	$ 527,430.00	$ 483,329.18	$ 515,500.00
DENTAL/VISION INSURANCE	10-509-131	$ 33,570.00	$ 23,838.88	$ 36,820.00	$ 27,953.64	$ 29,650.00
LIFE INSURANCE	10-509-132	$ 5,890.00	$ 4,687.92	$ 6,280.00	$ 5,078.86	$ 5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	$ 17,710.00	$ 14,647.91	$ 18,861.28	$ 15,144.30	$ 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	$ 4,600.00	$ 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	$ 5,090.96	$ 5,000.00
POSTAGE	10-509-202	$ 700.00	$ 462.40	$ 700.00	$ 845.92	$ 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	$ 1,251.53	$ 2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-509-205	$ 10,000.00	$ 7,474.41	$ 2,450.00	$ 2,283.78	$ 5,000.00
JANITORIAL SUPPLIES	10-509-206	$ 1,000.00	$ 390.03	$ 1,000.00	$ 67.87	$ 500.00
OPERATIONS SUPPLIES	10-509-209	$ 300.00	$ -	$ 300.00	$ -	$ -
FOOD SUPPLIES	10-509-210	$ 1,000.00	$ 227.69	$ 1,000.00	$ 393.45	$ 500.00
MINOR TOOLS	10-509-211	$ 4,420.00	$ 4,418.35	$ 2,000.00	$ 3,166.20	$ 9,900.00
CHEMICAL & MEDICAL SUPPLIES	10-509-212				$ -	$ -
COMMUNITY EVENTS	10-509-213	$ 8,000.00	$ 6,878.86	$ 8,000.00	$ 7,588.29	$ 8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	$ 15,000.00	$ 9,827.34	$ 15,000.00	$ 13,529.34	$ 20,600.00
EDUCATIONAL SUPPLIES	10-509-216	$ 500.00	$ -	$ 500.00	$ 472.96	$ 500.00
AMMUNITION	10-509-217	$ 20,000.00	$ 15,714.03	$ 20,000.00	$ 20,640.28	$ 20,000.00
TRAINING SUPPLIES	10-509-221	$ 5,000.00	$ 2,620.95	$ 5,000.00	$ 2,296.42	$ 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	$ 4,027.93	$ 5,000.00
EQUIPMENT LESS THAN $5K	10-509-235	$ 460.00	$ 150.47	$ 10,800.00	$ 4,511.98	$ 21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	$ 103,350.00	$ 103,341.27	$ 75,000.00	$ 72,919.66	$ 75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	$ 7,000.00	$ 5,194.96	$ 7,000.00	$ 6,343.11	$ 7,000.00
BUILDING/STRUCTURAL MAINT.	10-509-330	$ 9,510.00	$ 9,500.91	$ 10,425.00	$ 21,925.41	$ 11,250.00
EQUIPMENT MAINTENANCE	10-509-335	$ 2,500.00	$ 1,440.00	$ 18,650.00	$ 20,421.79	$ 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	$ 70,824.27	$ 85,000.00
EQUIPMENT RENTALS	10-509-420	$ 5,000.00	$ 4,588.44	$ 5,000.00	$ 3,148.43	$ 5,000.00
TELEPHONE	10-509-430	$ 20,500.00	$ 20,447.23	$ 17,500.00	$ 21,802.52	$ 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	$ 67,845.74	$ 168,000.00
ELECTRIC UTILITIES	10-509-435	$ 8,500.00	$ 8,445.05	$ 7,200.00	$ 8,058.65	$ 7,400.00
GAS UTILITIES	10-509-437	$ 1,000.00	$ 580.00	$ 1,000.00	$ 841.77	$ 1,000.00
SPECIAL SERVICES	10-509-450	$ 4,050.00	$ 4,029.89	$ 2,500.00	$ 2,734.01	$ 3,000.00
PRISONER CARE	10-509-453	$ 1,500.00	$ 898.11	$ 1,500.00	$ 1,178.19	$ 1,500.00
SOFTWARE MAINT CONTRACT	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	$ 23,840.58	$ 25,000.00
DUES & MEMBERSHIPS	10-509-515	$ 1,500.00	$ 1,200.18	$ 1,500.00	$ 1,176.44	$ 1,500.00
DONATION EXP-BLUE SANTA	10-509-590	$ 10,000.00	$ 9,687.41	$ 12,450.00	$ 3,282.87	$ 7,450.00
DONATION EXP-PD-not blue santa	10-509-591	$ 1,066.00	$ 136.79	$ 285,000.00	$ 718.42	$ -
TRANSFER FD32-VEH/EQUIP	10-509-932	$ 200,000.00	$ 200,000.00	$ -	$ 237,500.00	$ 286,600.00
TRANSFER FD30-CAPITAL IMPROVE.	10-509-933	$ 79,850.00	$ 34,850.00	$ 288,045.00	$ 288,045.00	$ -
TOTALS		**$ 4,277,016.00**	**$ 3,664,415.44**	**$ 4,893,199.57**	**$ 4,090,784.53**	**$ 5,114,956.30**

Park and Recreation

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-510-101	$ 506,400.00	$ 434,079.76	$ 663,560.00	$ 536,819.78	$ 845,900.00
SALARIES-OVERTIME	10-510-105	$ 17,150.00	$ 18,260.04	$ 15,000.00	$ 21,809.46	$ 15,000.00
RETIREMENT	10-510-108	$ 45,900.00	$ 32,201.77	$ 64,250.00	$ 57,502.90	$ 98,985.05
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	$ 43,565.40	$ 64,750.00
UNEMPLOYMENT TAXES	10-510-125	$ 11,340.00	$ 1,909.10	$ 670.00	$ 1,310.15	$ 1,600.00
HEALTH INSURANCE	10-510-130	$ 169,280.00	$ 109,554.24	$ 164,550.00	$ 183,960.39	$ 172,460.00
DENTAL/VISION INSURANCE	10-510-131	$ 13,710.00	$ 7,530.48	$ 13,150.00	$ 11,184.78	$ 10,650.00
LIFE INSURANCE	10-510-132	$ 1,790.00	$ 1,147.92	$ 1,820.00	$ 1,804.15	$ 1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	$ 3,800.00	$ 2,736.97	$ 3,960.00	$ 4,001.53	$ 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	$ 2,649.51	$ 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	$ 1,399.85	$ 500.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 4,028.68	$ 2,500.00
MINOR TOOLS	10-510-211	$ 5,000.00	$ 2,844.38	$ 5,000.00	$ 5,016.58	$ 3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	$ 21,910.00	$ 15,283.75	$ 40,000.00	$ 30,669.03	$ 30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	$ 9,010.00	$ 9,007.33	$ 8,000.00	$ 10,427.51	$ 10,000.00
SENIOR CENTER SUPPLIES/PROG	10-510-225	$ 2,720.00	$ 2,718.09	$ 2,000.00	$ 1,975.70	$ 2,000.00
SAFETY EQUIPMENT	10-510-230	$ 500.00	$ 284.25	$ 500.00	$ 720.24	$ 1,000.00
EQUIPMENT (LESS THAN $5K)	10-510-235	$ 2,650.00	$ 2,650.00	$ 5,000.00	$ 8,182.78	$ 5,000.00
POOL SUPPLIES/EQUIP	10-510-242	$ 15,000.00	$ 14,775.07	$ 5,000.00	$ 6,859.23	$ 5,000.00
FLAGS-COMMUNITY PROJECT	10-510-244	$ 2,330.00	$ 2,215.77	$ 2,500.00	$ 2,478.96	$ 2,500.00
FLAG/BANNER/HOLIDAY DÃ‰COR	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	$ 5,021.27	$ 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	$ 10,775.41	$ 7,500.00
SPLASH PAD MAINT/REPAIRS	10-510-326	$ 15,000.00	$ 4,844.27	$ 15,000.00	$ 19,388.34	$ 15,000.00
BUILDING/STRUCTURAL MAINT.	10-510-330	$ 37,490.00	$ 37,485.04	$ 40,000.00	$ 41,005.58	$ 40,000.00
EQUIPMENT MAINTENANCE	10-510-335	$ 5,000.00	$ 1,193.98	$ 5,000.00	$ 3,103.72	$ 2,000.00
ADVERTISING	10-510-405	$ 300.00	$ 96.29	$ 300.00	$ 6,958.96	$ 300.00
SUBSCRIPTIONS	10-510-406	$ 80.00	$ 75.00	$ 200.00	$ 291.83	$ 250.00
FUEL	10-510-411	$ 20,000.00	$ 17,889.64	$ 20,000.00	$ 11,071.85	$ 20,000.00
EQUIPMENT RENTALS	10-510-420	$ 11,150.00	$ 11,146.28	$ 2,500.00	$ 7,904.72	$ 2,500.00
TELEPHONE	10-510-430	$ 6,050.00	$ 6,046.09	$ 4,000.00	$ 5,620.37	$ 6,400.00
INTERNET	10-510-431				$ 84.83	
SECURITY MONITORING	10-510-432	$ 1,010.00	$ 1,007.62	$ 800.00	$ 778.72	$ 800.00
ELECTRIC UTILITIES	10-510-435	$ 29,980.00	$ 29,978.14	$ 30,000.00	$ 27,401.81	$ 32,000.00
YOUTH ACTIVITIES	10-510-463	$ 42,000.00	$ 33,601.28	$ 42,000.00	$ 34,715.66	$ 42,000.00
SOFTWARE MAINT CONTRACT	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 & REC	10-510-590	$ -	$ -		$ -	$ -
TRANSFER FD32-VEH/EQUIP	10-510-932	$ 80,000.00	$ 80,000.00	$ 60,000.00	$ 60,000.00	$ 40,500.00
TRANSFER FD30-CAPITAL IMPROVE.	10-510-933	$ 90,390.00	$ 90,390.00	$ 1,250,000.00	$ 1,250,000.00	$ 210,000.00
TOTALS		**$ 1,415,740.00**	**$ 1,169,334.82**	**$ 2,647,480.00**	**$ 2,493,257.93**	**$ 1,786,125.05**

Streets and Drainange

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-511-101	$ 531,480.00	$ 475,306.70	$ 841,050.00	$ 475,309.98	$ 885,400.00
SALARIES-OVERTIME	10-511-105	$ 18,000.00	$ 14,164.95	$ 18,000.00	$ 19,657.03	$ 18,000.00
RETIREMENT	10-511-108	$ 56,220.00	$ 37,749.12	$ 89,750.00	$ 54,810.39	$ 135,112.15
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	$ 39,380.88	$ 67,800.00
UNEMPLOYMENT TAXES	10-511-125	$ 6,580.00	$ 1,189.10	$ 420.00	$ 1,025.86	$ 1,200.00
HEALTH INSURANCE	10-511-130	$ 195,040.00	$ 104,379.10	$ 234,320.00	$ 131,111.15	$ 237,800.00
DENTAL/VISION INSURANCE	10-511-131	$ 11,860.00	$ 5,619.84	$ 14,320.00	$ 7,112.28	$ 10,640.00
LIFE INSURANCE	10-511-132	$ 2,100.00	$ 1,112.76	$ 2,520.00	$ 1,455.75	$ 2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	$ 4,710.00	$ 3,386.13	$ 5,390.00	$ 3,664.19	$ 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		$ 74,341.91	$ -
OFFICE SUPPLIES	10-511-201	$ 6,500.00	$ 2,730.24	$ 6,500.00	$ 2,960.41	$ 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 5K	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	$ 1,378.95	$ 700.00
MINOR TOOLS	10-511-211	$ 5,000.00	$ 2,037.87	$ 5,000.00	$ 4,251.33	$ 4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	$ 18,260.00	$ 18,257.68	$ 10,000.00	$ 2,058.95	$ 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 APPARAL	10-511-214	$ 12,270.00	$ 12,629.47	$ 22,000.00	$ 12,680.98	$ 20,000.00
STREET BASE-LIMESTONE,ROCK,ETC	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	$ 11,682.81	$ 10,000.00
SAFETY EQUIPMENT	10-511-230	$ 5,250.00	$ 1,423.30	$ 8,000.00	$ 1,665.43	$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	$ 15,500.00	$ 8,339.21	$ 15,500.00	$ 34,504.58	$ 12,000.00
MACHINERY MAINTENANCE	10-511-310	$ 40,000.00	$ 34,916.07	$ 40,000.00	$ 14,560.64	$ 25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00
BUILDING/STRUCTURAL MAINT.	10-511-330	$ 21,200.00	$ 1,637.95	$ 21,200.00	$ 1,225.19	$ 3,000.00
EQUIPMENT MAINTENANCE	10-511-335	$ 5,000.00	$ 645.71	$ 5,000.00	$ 3,428.86	$ 4,000.00
STREET REPAIRS	10-511-355	$ 1,000,000.00	$ 91,805.67	$ 500,000.00	$ 87,161.68	$ 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	$ 20,865.89	$ 45,000.00
EQUIPMENT RENTALS	10-511-420	$ 17,060.00	$ 17,054.30	$ 20,000.00	$ 886.40	$ 10,000.00
TELEPHONE UTILITIES	10-511-430	$ 4,500.00	$ 2,621.53	$ 4,500.00	$ 3,068.27	$ 4,500.00
SECURITY MONITORING	10-511-432	$ 1,500.00	$ 539.40	$ 1,500.00	$ 449.50	$ 1,500.00
ELECTRIC UTILITIES	10-511-435	$ 72,000.00	$ 56,938.03	$ 60,000.00	$ 49,417.73	$ 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	$ 14,639.10	$ 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 CONTRACT	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	$ 1,475.68	$ 3,000.00
DUES & MEMBERSHIPS	10-511-515	$ 2,300.00	$ 94.19	$ 1,000.00	$ 201.82	$ 500.00
TRANSFER FD32-VEH/EQUIP	10-511-932	$ 1,750,000.00	$ 1,750,000.00	$ 800,000.00	$ 800,000.00	$ 120,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-511-933	$ -	$ -	$ 1,850,000.00	$ 1,850,000.00	$ 80,000.00
TOTALS		**$ 4,267,130.00**	**$ 2,950,793.79**	**$ 4,990,680.00**	**$ 3,813,179.07**	**$ 2,516,952.15**

Development Services						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	10-512-101	$ 230,090.00	$ 197,516.88	$ 321,000.00	$ 271,015.48	$ 353,200.00
SALARIES-OVERTIME	10-512-105	$ 3,600.00	$ 2,583.61	$ 5,250.00	$ 2,258.00	$ 5,250.00
RETIREMENT	10-512-108	$ 24,700.00	$ 15,930.58	$ 34,640.00	$ 30,976.34	$ 58,790.88
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	$ 21,287.87	$ 27,020.00
UNEMPLOYMENT TAXES	10-512-125	$ 2,440.00	$ 351.36	$ 115.00	$ 490.59	$ 450.00
HEALTH INSURANCE	10-512-130	$ 33,190.00	$ 22,809.28	$ 42,410.00	$ 47,864.82	$ 58,700.00
DENTAL/VISION INSURANCE	10-512-131	$ 2,380.00	$ 1,217.32	$ 2,830.00	$ 2,756.03	$ 3,450.00
LIFE INSURANCE	10-512-132	$ 550.00	$ 388.44	$ 745.00	$ 615.89	$ 690.00
SHORT-LONG TERM INSURANCE	10-512-133	$ 1,960.00	$ 1,557.22	$ 2,620.00	$ 2,170.01	$ 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	$ 1,983.79	$ 2,500.00
POSTAGE	10-512-202	$ 470.00	$ 469.68	$ 300.00	$ 226.41	$ 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 5K	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 APPARAL	10-512-214	$ 500.00	$ -	$ 500.00	$ 490.23	$ 400.00
SPECIAL SERVICES-FILING FEES	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 MAINT.	10-512-330	$ 10,000.00	$ 524.64	$ 5,000.00	$ 322.30	$ 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	$ 3,920.12	$ 3,500.00
INTERNET ACCESS	10-512-431	$ -	$ -		$ -	$ -
ELECTRIC UTILITIES	10-512-435	$ 3,100.00	$ 3,056.82	$ 2,500.00	$ 2,579.88	$ 2,700.00
GAS UTILITIES	10-512-437	$ 500.00	$ 299.96	$ 600.00	$ 261.31	$ 500.00
CONTRACT LABOR	10-512-445	$ 6,000.00	$ -	$ -	$ -	$ -
SPECIAL SERVICES	10-512-450	$ -	$ -	$ 2,000.00	$ -	
CONTRACT LABOR/INSPECTIONS	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	$ 7,879.50	$ 20,000.00
SURVEY/EASEMENTS	10-512-479	$ 10,000.00	$ -	$ 7,500.00	$ -	$ 2,000.00
SOFTWARE MAINT CONTRACT	10-512-482	$ 33,360.00	$ 33,359.33	$ 3,000.00	$ 2,838.57	$ 3,000.00
COUNTY HEALTH INSPECT-FOOD	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	$ 4,444.01	$ 12,000.00
DUES & MEMBERSHIPS	10-512-515	$ 1,000.00	$ 609.99	$ 1,000.00	$ 1,098.98	$ 1,200.00
TRANSFER FD32-VEH/EQUIP	10-512-932	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
TOTALS		**$ 614,140.00**	**$ 459,870.64**	**$ 543,440.00**	**$ 426,489.59**	**$ 627,970.88**

Animal Control

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-515-101	$ 118,830.00	$ 121,833.25	$ 136,450.00	$ 110,065.12	$ 141,200.00
SALARIES-OVERTIME	10-515-105	$ 13,200.00	$ 13,388.49	$ 12,600.00	$ 9,941.57	$ 12,600.00
RETIREMENT	10-515-108	$ 11,860.00	$ 11,503.14	$ 15,770.00	$ 14,245.97	$ 24,568.65
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	$ 9,869.98	$ 10,900.00
UNEMPLOYMENT TAXES	10-515-125	$ 1,470.00	$ 464.02	$ 70.00	$ 231.91	$ 200.00
HEALTH INSURANCE	10-515-130	$ 34,940.00	$ 28,950.24	$ 31,600.00	$ 31,582.08	$ 30,640.00
DENTAL/VISION INSURANCE	10-515-131	$ 2,850.00	$ 1,980.18	$ 2,280.00	$ 2,166.68	$ 2,240.00
LIFE INSURANCE	10-515-132	$ 450.00	$ 386.10	$ 450.00	$ 392.40	$ 400.00
SHORT-LONG TERM INSURANCE	10-515-133	$ 1,010.00	$ 970.40	$ 1,070.00	$ 936.98	$ 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	$ 4,300.00	$ 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		$ 25.13	$ -
MINOR TOOLS	10-515-211	$ 1,500.00	$ 1,426.19	$ 1,500.00	$ 3,325.27	$ 1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	$ 2,500.00	$ 1,981.17	$ 2,500.00	$ 1,014.08	$ 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	$ 1,436.18	$ 1,500.00
SAFETY EQUIPMENT	10-515-230	$ 1,000.00	$ 929.28	$ 500.00	$ 193.97	$ 500.00
EQIPMENT LESS THAN $5K	10-515-235				$ 634.88	$ 12,100.00
ANIMAL FOOD	10-515-251	$ -	$ -	$ 3,000.00	$ 2,816.34	$ 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 MAINT.	10-515-330	$ 44,660.00	$ 44,651.20	$ 2,500.00	$ 11,009.91	$ 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	$ 1,147.97	$ 5,000.00
TELEPHONE	10-515-430	$ 1,000.00	$ 985.02	$ 1,000.00	$ 1,101.48	$ 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	$ 4,530.46	$ 3,200.00
ANIMAL-VET	10-515-451	$ 10,420.00	$ 10,414.89	$ 10,000.00	$ 3,273.96	$ 10,000.00
BUILDING RENTAL	10-515-454	$ 6,610.00	$ 6,607.60		$ 8,202.12	$ -
SOFTWARE MAINT CONTRACT	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	$ 305.00	$ 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	$ 41,666.00	$ -
ALLOC TO CAPITAL REPLACEMENT	10-515-933	$ -	$ -		$ -	$ -
TOTALS		**$ 367,340.00**	**$ 339,438.35**	**$ 328,950.00**	**$ 274,055.61**	**$ 294,338.65**

Recycling Center

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-517-101	$ 44,910.00	$ 34,202.79	$ 82,940.00	$ 39,374.23	$ 94,390.00
SALARIES-OVERTIME	10-517-105	$ 1,000.00	$ 912.40	$ 1,000.00	$ 4,346.81	$ 1,000.00
RETIREMENT	10-517-108	$ 3,000.00	$ 2,490.27	$ 7,090.00	$ 4,345.52	$ 14,709.38
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	$ 3,468.85	$ 7,220.00
UNEMPLOYMENT TAXES	10-517-125	$ 740.00	$ 302.15	$ 70.00	$ 193.95	$ 200.00
HEALTH INSURANCE	10-517-130	$ 5,270.00	$ 3,509.12	$ 21,070.00	$ 13,159.20	$ 10,215.00
DENTAL/VISION INSURANCE	10-517-131	$ 290.00	$ 187.28	$ 1,140.00	$ 694.18	$ 555.00
LIFE INSURANCE	10-517-132	$ 70.00	$ 46.80	$ 300.00	$ 164.30	$ 130.00
SHORT-LONG TERM INSURANCE	10-517-133	$ 120.00	$ 116.24	$ 310.00	$ 337.73	$ 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	$ -	$ 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 MAINT.	10-517-330	$ -	$ -	$ 50,000.00	$ 1,993.99	$ 3,000.00
EQUIPMENT MAINTENANCE	10-517-335	$ 13,800.00	$ 13,799.52	$ 5,000.00	$ 4,272.44	$ 5,000.00
ADVERTISING	10-517-405	$ 1,000.00	$ -	$ 1,000.00	$ 245.21	$ 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/EQUIP	10-517-932	$ 10,000.00	$ 10,000.00	$ 60,000.00	$ 60,000.00	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-517-933			$ 20,000.00	$ 20,000.00	$ 60,000.00
TOTALS		**$ 164,120.00**	**$ 81,409.76**	**$ 275,910.00**	**$ 154,832.93**	**$ 217,017.38**

Code Compliance

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-518-101	$ 96,560.00	$ 94,993.76	$ 104,720.00	$ 86,006.79	$ 104,200.00
SALARIES-OVERTIME	10-518-105	$ 4,000.00	$ 765.92	$ 4,000.00	$ 1,885.24	$ 4,000.00
RETIREMENT	10-518-108	$ 8,400.00	$ 7,652.03	$ 11,570.00	$ 10,119.69	$ 18,127.27
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	$ 7,007.03	$ 8,000.00
UNEMPLOYMENT TAXES	10-518-125	$ 980.00	$ 280.69	$ 50.00	$ 173.05	$ 150.00
HEALTH INSURANCE	10-518-130	$ 31,950.00	$ 19,057.82	$ 31,960.00	$ 22,370.64	$ 20,500.00
DENTAL/VISION INSURANCE	10-518-131	$ 2,250.00	$ 1,499.60	$ 2,260.00	$ 1,732.00	$ 1,750.00
LIFE INSURANCE	10-518-132	$ 300.00	$ 257.40	$ 290.00	$ 277.95	$ 270.00
SHORT-LONG TERM INSURANCE	10-518-133	$ 750.00	$ 743.43	$ 830.00	$ 749.76	$ 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	$ 1,267.68	$ 1,500.00
PRINTING	10-518-204	$ 500.00	$ 260.74	$ 500.00	$ 40.00	$ 500.00
OFC EQUIP/FURN LESS THAN 5K	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 APPARAL	10-518-214	$ 1,850.00	$ 1,845.34	$ 2,000.00	$ 1,521.00	$ 2,000.00
SPECIAL SERVICES - FILING LIEN	10-518-219	$ 4,000.00	$ 602.00	$ 2,000.00	$ 646.00	$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	$ 5,000.00	$ 1,639.36	$ 4,000.00	$ 511.26	$ 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	$ 236.55	$ 500.00
GASOLINE	10-518-411	$ 5,000.00	$ 1,265.07	$ 3,000.00	$ 661.72	$ 3,000.00
TELEPHONE	10-518-430	$ 1,060.00	$ 1,053.88	$ 1,000.00	$ 1,046.38	$ 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	$ 3,175.00	$ 15,000.00
SPECIAL SERVICES	10-518-450	$ -	$ -	$ 3,000.00	$ -	
SOFTWARE MAINT CONTRACT	10-518-482	$ 5,760.00	$ 5,751.83	$ 2,800.00	$ 966.61	$ 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	$ 447.20	$ 300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00
TOTALS		**$ 353,340.00**	**$ 174,852.44**	**$ 292,600.00**	**$ 155,728.08**	**$ 269,462.27**

Facilities Maintenance

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-525-101	$ 147,010.00	$ 100,347.73	$ 163,140.00	$ 148,816.64	$ 218,800.00
SALARIES-OVERTIME	10-525-105	$ 3,000.00	$ 2,048.51	$ 3,000.00	$ 2,893.96	$ 3,000.00
RETIREMENT	10-525-108	$ 12,990.00	$ 8,148.21	$ 18,450.00	$ 16,128.70	$ 34,663.85
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	$ 11,947.09	$ 16,800.00
UNEMPLOYMENT TAXES	10-525-125	$ 1,950.00	$ 353.35	$ 90.00	$ 365.62	$ 400.00
HEALTH INSURANCE	10-525-130	$ 31,600.00	$ 30,013.52	$ 39,680.00	$ 51,050.42	$ 52,700.00
DENTAL/VISION INSURNACE	10-525-131	$ 2,040.00	$ 2,040.74	$ 2,280.00	$ 3,201.90	$ 3,390.00
LIFE INSURANCE	10-525-132	$ 450.00	$ 292.50	$ 450.00	$ 416.38	$ 400.00
SHORT-LONG TERM INSURANCE	10-525-133	$ 990.00	$ 632.54	$ 1,110.00	$ 859.89	$ 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	$ 4,700.00	$ 5,200.00
OFFICE SUPPLIES	10-525-201	$ 200.00	$ -	$ 200.00	$ 106.38	$ 200.00
JANITORIAL SUPPLIES	10-525-206	$ 13,790.00	$ 9,008.51	$ 15,000.00	$ 9,241.24	$ 15,000.00
MINOR TOOLS	10-525-211	$ 4,000.00	$ 2,036.97	$ 4,000.00	$ 1,539.22	$ 2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	$ 1,860.00	$ 1,854.81	$ 3,000.00	$ 3,234.90	$ 3,000.00
SAFETY EQUIPMENT	10-525-230	$ 1,000.00	$ 21.18	$ 1,000.00	$ -	$ 750.00
EQUIPMENT (LESS THAN $5K)	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	$ 771.36	$ 3,000.00
MACHINERY MAINTENANCE	10-525-310	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
BUILDING/STRUCTURAL MAINT.	10-525-330	$ 2,500.00	$ -		$ -	$ -
GASOLINE	10-525-411	$ 5,000.00	$ 4,215.64	$ 5,000.00	$ 3,186.72	$ 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	$ 415.40	$ 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/EQUIP	10-525-932	$ 20,000.00	$ 20,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
TOTAL		**$ 291,910.00**	**$ 198,892.47**	**$ 373,660.00**	**$ 332,772.76**	**$ 451,343.85**

Human Resources						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-535-101	$ 140,910.00	$ 145,481.65	$ 157,850.00	$ 142,264.58	$ 165,100.00
SALARIES-OVERTIME	10-535-105	$ 770.00	$ 772.41	$ 750.00	$ 120.49	$ 750.00
RETIREMENT	10-535-108	$ 11,820.00	$ 11,709.18	$ 16,980.00	$ 16,349.55	$ 28,711.11
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	$ 11,114.04	$ 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	$ 30,289.56	$ 28,100.00
DENTAL/VISION INSURANCE	10-535-131	$ 1,770.00	$ 1,602.84	$ 1,780.00	$ 1,847.60	$ 1,750.00
LIFE INSURANCE	10-535-132	$ 310.00	$ 305.52	$ 310.00	$ 335.64	$ 300.00
SHORT-LONG TERM INSURANCE	10-535-133	$ 1,100.00	$ 1,009.08	$ 1,190.00	$ 1,009.08	$ 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	$ 1,498.13	$ 2,000.00
POSTAGE	10-535-202	$ 300.00	$ 8.32	$ 600.00	$ -	$ 200.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 271.01	$ 200.00
EQUIPMENT (LESS THAN $5K EACH)	10-535-235	$ -	$ -	$ -	$ 2,080.99	$ -
RECRUITMENT EMPLOYEE	10-535-296	$ 3,000.00	$ 1,435.36	$ 3,000.00	$ 1,336.82	$ 1,000.00
WELLNESS EMPLOYEE	10-535-297	$ 4,000.00	$ 1,534.96	$ 4,000.00	$ 3,674.90	$ 2,000.00
EMPLOYEE INCENTIVES	10-535-298	$ 9,200.00	$ 9,183.36	$ 10,000.00	$ 2,803.20	$ 10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	$ 4,590.00	$ 4,558.77	$ 5,000.00	$ 5,324.29	$ 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	$ 1,557.54	$ 1,900.00
ELECTRIC UTILITIES	10-535-435	$ 620.00	$ 618.56	$ 600.00	$ 522.04	$ 800.00
SPECIAL SERVICES	10-535-450	$ 2,000.00	$ 960.00	$ 2,000.00	$ 960.00	$ 1,000.00
EMPLOYEE TESTING	10-535-451	$ 12,090.00	$ 11,675.08	$ 20,000.00	$ 8,834.71	$ 15,000.00
SOFTWARE MAINT CONTRACT	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	$ 1,626.15	$ 8,000.00
TRAINING FOR ALL STAFF	10-535-512	$ 10,000.00	$ -	$ 10,000.00	$ 57.41	$ 10,000.00
DUES & MEMBERSHIPS	10-535-515	$ 500.00	$ 381.19	$ 800.00	$ 559.81	$ 800.00
TRANSFER FD30-CAPITAL IMPROVE.	10-535-933	$ -	$ -		$ -	$ -
TOTALS		**$ 269,180.00**	**$ 248,664.70**	**$ 300,120.00**	**$ 237,884.46**	**$ 303,261.11**

Emergency Management						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
RETIREMENT	10-540-108	$ 1,630.00	$ 938.25	$ 2,090.00	$ -	$ 3,393.00
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 5K	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 PHONE	10-540-430	$ 4,000.00	$ 3,825.76	$ 4,000.00	$ 3,779.32	$ 4,000.00
COMMUNITY NOTIFICATIONS SYSTEM	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	$ 2,680.33	$ 3,000.00
DUES & MEMBERSHIPS	10-540-515	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
TOTALS		**$ 49,330.00**	**$ 37,604.45**	**$ 49,790.00**	**$ 6,659.65**	**$ 51,093.00**

Information Technology						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	10-541-101	$ 194,060.00	$ 128,721.03	$ 195,900.00	$ 178,550.55	$ 249,000.00
SALARIES-OVERTIME	10-541-105	$ 4,000.00	$ 2,471.20	$ 4,000.00	$ 2,168.61	$ 4,000.00
RETIREMENT	10-541-108	$ 16,970.00	$ 10,262.95	$ 21,250.00	$ 20,730.95	$ 43,256.68
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	$ 48,286.00	$ 45,850.00
DENTAL/VISION INSURANCE	10-541-131	$ 4,520.00	$ 1,521.88	$ 2,270.00	$ 2,444.12	$ 2,240.00
LIFE INSURANCE	10-541-132	$ 500.00	$ 271.82	$ 450.00	$ 457.80	$ 400.00
SHORT-LONG TERM INSURANCE	10-541-133	$ 1,510.00	$ 910.40	$ 1,530.00	$ 1,499.64	$ 1,500.00
WORKERS' COMPENSATION	10-541-135	$ 780.00	$ 296.86	$ 790.00	$ -	$ 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	$ 487.52	$ 600.00
OFC EQUIP/FURN LESS THAN 5K	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	$ 10,369.26	$ 12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	$ 59,560.00	$ 59,554.28	$ 55,000.00	$ 49,166.65	$ 65,000.00
CAMERAS-CITY WIDE	10-541-281	$ 10,000.00	$ 7,919.40	$ 10,000.00	$ 9,641.07	$ 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	$ 2,497.20	$ 7,000.00
GASOLINE	10-541-411	$ 1,000.00	$ 71.08	$ 1,000.00	$ 267.93	$ 500.00
TELEPHONE	10-541-430	$ 1,810.00	$ 1,807.58	$ 2,300.00	$ 2,280.80	$ 2,300.00
INTERNET/FIBER	10-541-431	$ 15,000.00	$ -	$ 15,000.00	$ 4,404.08	$ 20,000.00
ELECTRIC UTILITIES	10-541-435	$ 1,710.00	$ 1,705.49	$ 1,200.00	$ 1,439.40	$ 1,500.00
GAS UTILITIES	10-541-437	$ 260.00	$ 167.98	$ 260.00	$ 146.31	$ 260.00
WEBSITE EXPENSES	10-541-474	$ 10,340.00	$ 5,296.10	$ 30,000.00	$ -	$ 7,500.00
SOFTWARE MAINT CONTRACT	10-541-482	$ 134,000.00	$ 65,388.53	$ 244,890.00	$ 267,407.25	$ 300,000.00
CONTRACT-CONSULTING/SOFTWARE	10-541-484	$ 56,000.00	$ 40,689.45	$ 60,000.00	$ 47,577.45	$ 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	$ 9,222.99	$ 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	$ 197,000.00	$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-541-933	$ 20,000.00	$ 20,000.00		$ -	$ 125,000.00
TOTALS		**$ 663,560.00**	**$ 420,633.80**	**$ 992,330.00**	**$ 913,459.91**	**$ 1,065,756.68**

Sanitation						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
CONTRACT-SOLID WASTE/BRUSH	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	AS OF 08/30/2025	CM APPROVED FY 26
500	Non Department	$ 1,272,750.00	$ 2,100,069.12	$ 2,098,344.00	$ 1,634,054.52	$ 1,355,250.00
504	Utility Billing Office	$ 301,340.00	$ 271,474.82	$ 331,870.00	$ 287,911.74	$ 340,366.50
520	Water	$ 2,444,700.00	$ 2,007,018.04	$ 2,751,500.00	$ 1,899,076.71	$ 2,787,795.26
521	Waste Water	$ 4,699,820.00	$ 3,090,457.29	$ 2,701,570.00	$ 2,413,393.08	$ 2,161,465.33
	Total	$ 8,718,610.00	$ 7,469,019.27	$ 7,883,284.00	$ 6,234,436.05	$ 6,644,877.09

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	$ 6,587,576.05	$ 8,312,581.40	$ (1,566,040.15)	$ 8,843,750.00	$ 6,644,877.09	$ 632,832.76

Utility Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
WATER SALES	50-4001	$ 3,264,890.00	$ 3,524,985.56	$ 4,091,110.00	$ 3,215,282.83	$ 4,450,000.00
SEWER SERVICE CHARGES	50-4002	$ 2,492,550.00	$ 2,700,338.26	$ 3,213,130.00	$ 2,817,573.33	$ 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	$ 80,660.63	$ -
BUYBOARD REBATE	50-4420	$ -	$ -	$ -	$ -	$ 3,000.00
PENALTY DELINQUENT FEES	50-4501	$ 100,000.00	$ 110,215.45	$ 110,000.00	$ 120,487.09	$ 110,000.00
RECONNECT FEES	50-4502	$ 15,000.00	$ 14,830.00	$ 15,000.00	$ 13,040.00	$ 14,500.00
TURN-ON/TURN-OFF FEE	50-4504	$ 200.00	$ 255.00	$ 200.00	$ 315.00	$ 250.00
CREDIT CARD FEES	50-4505	$ 28,000.00	$ 20,683.36	$ 23,400.00	$ 27,157.58	$ 28,000.00
TOWER LEASE - WIFI	50-4511	$ 4,200.00	$ 13,650.00	$ 13,500.00	$ 11,550.00	$ 13,000.00
INTEREST INCOME	50-4550	$ 150,000.00	$ 247,430.74	$ 175,000.00	$ 197,636.74	$ 210,000.00
IOB SEWER CONTRACT PMT	50-4570	$ 50,000.00	$ 50,000.00	$ 55,500.00	$ 50,000.00	$ 50,000.00
INSURANCE CLAIMS REIMBURSMENT	50-4579	$ -	$ -	$ -	$ 24,798.79	$ -
CASH OVER/SHORT	50-4585	$ -	$ 28.80		$ 5.75	$ -
OTHER/MISCELLANEOUS REVENUE	50-4590	$ 2,000.00	$ 13,380.54		$ 5,531.82	$ 6,000.00
SALES OF ASSETS	50-4595	$ -	$ -	$ -	$ 5,132.00	$ 5,000.00
TRANFER 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**	**$ 6,587,576.05**	**$ 8,843,750.00**

NON-DEPARTMENT						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	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	$ 21,318.48	$ 20,400.00
INTERNET	50-500-431	$ 16,500.00	$ 2,055.11	$ 2,000.00	$ 1,419.64	$ 2,000.00
INSURANCE-Property/Liability	50-500-438	$ 144,900.00	$ 153,590.02	$ 175,000.00	$ 153,682.60	$ 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		$ 750,000.00	$ 1,000,000.00
TOTALS		**$ 1,272,750.00**	**$ 2,100,069.12**	**$ 2,098,344.00**	**$ 1,634,054.52**	**$ 1,355,250.00**

Utility Billing						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-504-101	$ 143,560.00	$ 149,721.46	$ 160,130.00	$ 142,501.43	$ 159,600.00
SALARIES-OVERTIME	50-504-105	$ 1,020.00	$ 1,011.10	$ 1,000.00	$ 717.37	$ 1,000.00
RETIREMENT	50-504-108	$ 13,090.00	$ (8,496.04)	$ 17,280.00	$ 16,702.21	$ 27,766.50
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	$ 10,852.41	$ 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	$ 64,371.28	$ 64,600.00
DENTAL/VISION INSURANCE	50-504-131	$ 3,940.00	$ 3,371.88	$ 3,940.00	$ 4,211.84	$ 4,540.00
LIFE INSURANCE	50-504-132	$ 480.00	$ 470.64	$ 480.00	$ 518.68	$ 460.00
SHORT-LONG TERM INSURANCE	50-504-133	$ 1,200.00	$ 1,197.36	$ 1,250.00	$ 1,197.36	$ 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	$ 1,153.09	$ 3,000.00
POSTAGE	50-504-202	$ 25,000.00	$ 22,339.87	$ 30,000.00	$ 27,915.57	$ 30,000.00
PUBLICATIONS	50-504-203	$ 600.00	$ -	$ 500.00	$ -	$ -
PRINTING	50-504-204	$ 6,000.00	$ 4,155.50	$ 6,000.00	$ 64.67	$ 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	$ 8,424.00	$ 12,800.00
TELEPHONE	50-504-430	$ 1,740.00	$ 1,730.89	$ 1,300.00	$ 1,578.72	$ 1,500.00
ELECTRIC UTILITIES	50-504-435	$ 2,010.00	$ 2,001.65	$ 1,500.00	$ 1,689.34	$ 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 IMPROVEMENT	50-504-933	$ -	$ -		$ -	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-504-951				$ -	$ -
TOTALS		**$ 301,340.00**	**$ 271,474.82**	**$ 331,870.00**	**$ 287,911.74**	**$ 340,366.50**

Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	AS OF 08/30/2025	FY26 CM APPROVED
SALARIES & WAGES	50-520-101	$ 304,680.00	$ 279,104.72	$ 418,800.00	$ 317,587.73	$ 525,260.00
SALARIES-OVERTIME	50-520-105	$ 20,300.00	$ 21,713.29	$ 20,500.00	$ 26,304.60	$ 20,500.00
RETIREMENT	50-520-108	$ 35,980.00	$ (20,051.62)	$ 47,710.00	$ 40,644.53	$ 91,395.26
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	$ 27,221.79	$ 40,200.00
UNEMPLOYMENT TAXES	50-520-125	$ 3,900.00	$ 707.40	$ 180.00	$ 644.33	$ 600.00
HEALTH INSURANCE	50-520-130	$ 109,370.00	$ 69,959.95	$ 109,380.00	$ 101,008.64	$ 129,200.00
DENTAL/VISION INSURANCE	50-520-131	$ 7,650.00	$ 3,729.12	$ 7,870.00	$ 5,470.03	$ 6,800.00
LIFE INSURANCE	50-520-132	$ 1,240.00	$ 717.66	$ 1,250.00	$ 1,055.28	$ 1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	$ 2,810.00	$ 2,013.47	$ 2,920.00	$ 2,545.50	$ 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		$ 41,994.71	
STIPEND-ON-CALL	50-520-191	$ 7,800.00	$ 5,400.00	$ 5,200.00	$ 4,800.00	$ 5,200.00
OFFICE SUPPLIES	50-520-201	$ 2,500.00	$ 609.33	$ 2,500.00	$ 672.07	$ 1,000.00
POSTAGE	50-520-202	$ 2,000.00	$ 84.02	$ 2,000.00	$ 266.02	$ 1,000.00
PRINTING	50-520-204	$ 2,200.00	$ 2,187.40	$ 1,600.00	$ 2,440.85	$ 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	$ 418.34	$ 700.00
MINOR TOOLS	50-520-211	$ 5,000.00	$ 2,968.33	$ 5,000.00	$ 4,511.85	$ 5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	$ 2,000.00	$ 37.22	$ 2,000.00	$ 2,566.79	$ 3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	$ 5,000.00	$ 4,900.31	$ 5,000.00	$ 4,761.02	$ 5,000.00
SAFETY EQUIPMENT	50-520-230	$ 1,800.00	$ 1,031.68	$ 1,800.00	$ 1,476.03	$ 1,800.00
EQUIPMENT (LESS THAN $5K EACH)	50-520-235			$ 20,000.00	$ 4,139.98	$ 20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	$ 10,000.00	$ 6,697.65	$ 10,000.00	$ 12,001.51	$ 10,000.00
MACHINERY MAINTENANCE	50-520-310	$ 18,000.00	$ 10,071.58	$ 18,000.00	$ 3,478.94	$ 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	$ 776.14	$ 5,000.00
METER MAINTENANCE	50-520-340	$ 28,000.00	$ 27,971.81	$ 10,000.00	$ 5,316.70	$ 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	$ 13,125.57	$ 60,000.00
WATER MAINTENANCE	50-520-345	$ 37,200.00	$ 8,305.26	$ 31,000.00	$ 38,990.27	$ 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	$ 7,648.70	$ 10,000.00
SCADA	50-520-385	$ 3,600.00	$ 3,000.00	$ 3,600.00	$ 2,750.00	$ 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	$ 9,933.06	$ 15,000.00
WATER FOR SALE	50-520-412	$ 1,400,000.00	$ 1,249,980.00	$ 1,495,000.00	$ 1,066,543.08	$ 1,400,000.00
EQUIPMENT RENTALS	50-520-420	$ 6,330.00	$ 6,325.29	$ 6,000.00	$ 886.40	$ 6,000.00
TELEPHONE/UTILITIES	50-520-430	$ 1,880.00	$ 1,877.99	$ 1,800.00	$ 1,576.49	$ 1,800.00
INTERNET/FIBER	50-520-431	$ -	$ -		$ -	$ -
ELECTRIC UTILITIES	50-520-435	$ 96,000.00	$ 80,325.60	$ 96,000.00	$ 69,851.09	$ 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	$ 4,720.00	$ 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	$ 1,726.63	$ 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 IMPROVEMENT	50-520-951	$ -	$ -	$ 75,000.00	$ -	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	$ -	$ -	$ 40,000.00	$ 40,000.00	$ 131,000.00
TOTALS		**$ 2,444,700.00**	**$ 2,007,018.04**	**$ 2,751,500.00**	**$ 1,899,076.71**	**$ 2,787,795.26**

Waste Water						
Description	**Account ID**	**FY24 Amended**	**FY24 Actual**	**FY25 Amended**	**AS OF 08/30/2025**	**FY26 CM APPROVED**
SALARIES & WAGES	50-521-101	$ 378,590.00	$ 263,879.63	$ 437,750.00	$ 224,421.75	$ 368,500.00
SALARIES-OVERTIME	50-521-105	$ 16,610.00	$ 17,655.31	$ 14,000.00	$ 17,204.67	$ 14,000.00
RETIREMENT	50-521-108	$ 36,730.00	$ (15,344.29)	$ 48,580.00	$ 27,986.89	$ 51,135.33
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	$ 19,240.27	$ 28,200.00
UNEMPLOYMENT TAXES	50-521-125	$ 4,390.00	$ 585.01	$ 230.00	$ 351.26	$ 520.00
HEALTH INSURANCE	50-521-130	$ 115,170.00	$ 58,704.40	$ 115,180.00	$ 71,813.85	$ 87,500.00
DENTAL/VISION INSURANCE	50-521-131	$ 8,210.00	$ 3,574.92	$ 7,840.00	$ 4,303.75	$ 5,100.00
LIFE INSURANCE	50-521-132	$ 1,390.00	$ 763.14	$ 1,390.00	$ 827.49	$ 1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	$ 2,950.00	$ 2,008.80	$ 3,040.00	$ 1,848.58	$ 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		$ 51,561.60	
STIPEND-ON-CALL	50-521-191	$ 44,700.00	$ 5,200.00	$ 6,500.00	$ 4,800.00	$ 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	$ 250.20	$ 200.00
MINOR TOOLS	50-521-211	$ 1,900.00	$ 1,896.44	$ 1,500.00	$ 2,047.25	$ 3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	$ 52,830.00	$ 52,825.33	$ 64,500.00	$ 50,406.33	$ 64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	$ 5,630.00	$ 5,629.45	$ 5,500.00	$ 4,702.89	$ 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	$ 1,309.72	$ 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	$ 21,869.93	$ 6,000.00
MACHINERY MAINTENANCE	50-521-310	$ 9,830.00	$ 9,820.65	$ 5,000.00	$ 1,172.38	$ 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	$ 4,304.06	$ 5,000.00
EQUIPMENT MAINTENANCE	50-521-335	$ 2,200.00	$ 2,198.77	$ 2,000.00	$ 5,633.90	$ 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	$ 93,684.41	$ 37,000.00
SEWER MAINTENANCE	50-521-345	$ 57,000.00	$ 32,968.57	$ 80,000.00	$ 81,611.69	$ 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	$ 16,398.18	$ 37,000.00
PUMPS	50-521-382	$ 60,000.00	$ 29,069.52	$ 60,000.00	$ 90,933.02	$ 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	$ -	$ 18,031.80	$ -
GASOLINE	50-521-411	$ 18,550.00	$ 18,542.70	$ 25,000.00	$ 16,752.41	$ 18,000.00
EQUIPMENT RENTALS	50-521-420	$ 1,500.00	$ 1,120.28	$ 1,500.00	$ 7,759.73	$ 3,000.00
TELEPHONE	50-521-430	$ 2,460.00	$ 2,451.55	$ 2,500.00	$ 3,052.92	$ 2,500.00
ELECTRIC UTILITIES	50-521-435	$ 164,800.00	$ 164,799.93	$ 150,000.00	$ 143,033.35	$ 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	$ 25,224.61	$ 40,000.00
SLUDGE DISPOSAL	50-521-473	$ 25,000.00	$ 17,280.70	$ 30,000.00	$ 7,475.00	$ 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				$ 2,912.25	$ 10,000.00
TRAINING & TRAVEL	50-521-510	$ 5,000.00	$ 2,885.66	$ 5,000.00	$ 1,995.79	$ 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 INCRE	50-521-***	$ -	$ -	$ -	$ -	$ 591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	$ 200,000.00	$ 200,000.00	$ 75,000.00	$ 75,000.00	$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	$ -	$ -	$ 290,000.00	$ 290,000.00	$ 220,000.00
TRANSFER TO FUND 56	50-521-996	$ 3,200,000.00	$ 2,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -
TOTALS		**$ 4,699,820.00**	**$ 3,090,457.29**	**$ 2,701,570.00**	**$ 2,413,393.08**	**$ 2,161,465.33**

FUND 18 COVE PARK TOURISM

			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	$ 16,054	$ 20,000
		TOTAL REVENUE	$ 21,648	$ 25,000	$ 20,000	$ 16,054	$ 20,000
		EXPENDITURES					
18	530-330	BUILDING/STRUCTURE MAINT.	$ 1,020	$ 32,850	$ 10,000	$ 22,169	$ 10,000
18	530-476	ENGINEER/SURVEYOR	$ 1,050	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 2,070	$ 32,850	$ 10,000	$ 22,169	$ 10,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ 19,578	$ (7,850)	$ 10,000	$ (6,115)	$ 10,000
ENDING AVAILABLE FUND BALANCE			$ 201,952			$ 195,837	$ 205,837

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 21 HOTEL OCCUPANCY TAX

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			**$ 1,322,642**			**$ 1,432,246**	**$ 1,486,180**
		REVENUE					
21	4010	HOTEL - MOTEL TAX	$ 234,479	$ 250,000	$ 250,000	$ 234,479	$ 200,000
21	4550	INTEREST INCOME	$ 73,609	$ 50,000	$ 50,000	$ 73,609	$ 90,000
		TOTAL REVENUE	$ 308,088	$ 300,000	$ 300,000	$ 308,088	$ 290,000
		EXPENDITURES					
21	500-515	DUES & MEMBERSHIPS	$ 400	$ 400	$ 400	$ 400	$ 400
21	500-604	EVENTS-CHAMBER REN. FAIRE	$ -	$ -	$ 101,000	$ 101,000	$ 101,000
21	500-605	EVENTS-CHAMBER LULO	$ 9,971	$ 45,000	$ -	$ -	$ -
21	500-606	MARKETING SIGNS VIDEOS	$ 400	$ 15,000	$ 15,000	$ 345	$ 15,000
21	500-620	ROUND UP FESTIVAL	$ 60,500	$ 60,500	$ 80,500	$ 65,454	$ 80,500
21	500-621	BEST OF BAY FISHING EVENT	$ -	$ 11,500	$ -	$ -	$ -
21	500-622	BATTLIN BBQ EVENT	$ 22,450	$ 39,870	$ 31,900	$ 20,650	$ 31,900
21	500-623	SMOKIN' TIRES EVENT	$ 15,979	$ 16,000	$ -	$ -	$ -
21	500-624	3rd COAST SQUADRON FLY IN	$ -	$ 6,150	$ -	$ -	$ -
21	500-699	INGLESIDE TOURISM	$ 137	$ 50,000	$ 100,000	$ -	$ 100,000
21	530-601	TOURISM ADVERTISEMENTS	$ -	$ -	$ 27,000	$ -	$ -
21	530-615	CHAMBER VISITOR CENTER	$ 27,000	$ 27,000	$ -	$ 20,250	$ 27,000
21	530-918	TRANSFER OUT-COVE PARK TOURISM	$ 21,648	$ 25,000	$ 20,000	$ 16,054	$ 20,000
21	530-990	TRANSFER TO GF-ADMIN SVCS	$ 40,000	$ 40,000	$ 40,000	$ 30,001	$ 40,000
		TOTAL EXPENDITURES	**$ 198,485**	**$ 336,420**	**$ 415,800**	**$ 254,154**	**$ 415,800**
		REVENUE OVER/(UNDER) EXPENDITURES	**$ 109,603**	**$ (36,420)**	**$ (115,800)**	**$ 53,934**	**$ (125,800)**
ENDING AVAILABLE FUND BALANCE			**$ 1,432,246**			**$ 1,486,180**	**$ 1,360,380**

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 28 STREET MAINTENANCE

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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	$ 476,963	$ 400,000
28	4550	INTEREST INCOME	$ 116,345	$ 70,000	$ 50,000	$ 77,349	$ 50,000
		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	$ 800,000
28	511-340	STREET REPAIR	$ 2,571	$ 200,000	$ 200,000	$ 3,186	$ 200,000
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

Fund	Account	Description	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

FUND 40 DEBT SERVICE

Total @.741129
I&S 0.184372

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			$ 1,295,406			$ 1,731,081	$ 1,525,930
		REVENUE					
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
		EXPENDITURES					
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

FUND 52 UF VEHICLE&EQUIPMENT FUND

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

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 54 UTILITY IMPACT FEES FUND

Fund	Account	Description	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

FUND 56 WW TREATMENT - TWDB FUND

		FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE		$ -			$ 2,047,736	$ 2,935,811
	REVENUE					
56 4550	INTEREST INCOME	$ 47,736	$ -	$ -	$ 54,743	$ 73,000
56 4606	TWDB LOAN PROCEEDS	$ -	$ 19,205,000	$ -	$ -	$ 19,205,000
56 4950	TRANSFER FROM UTILITY FUND	$ 2,000,000	$ 3,200,000	$ 1,000,000	$ 833,332	$ -
	TOTAL REVENUE	$ 2,047,736	$ 22,405,000	$ 1,000,000	$ 888,075	$ 19,278,000
	EXPENDITURES					
56 521-478	ENGINEERING	$ -	$ 101,250	$ 101,250	$ -	$ 101,250
56 521-662	BOND ORIGINATION COST-TWDB	$ -	$ -	$ -	$ -	$ -
56 521-705	CONSTRUCTION-WWTP	$ -	$ 4,700,000	$ 4,700,000	$ -	$ 4,700,000
	TOTAL EXPENDITURES	$ -	$ 4,801,250	$ 4,801,250	$ -	$ 4,801,250
	REVENUE OVER/(UNDER) EXPENDITURES	$ 2,047,736	$ 17,603,750	$ (3,801,250)	$ 888,075	$ 14,476,750
ENDING AVAILABLE FUND BALANCE		$ 2,047,736			$ 2,935,811	$ 17,412,561

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FUND 57 CO2024 - CAPITAL BOND

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

FUND 60 POLICE FORFEITURE FUND

			FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
BEGINNING AVAILABLE FUND BALANCE			$ 21,371			$ 60,903	$ 62,293
		REVENUE					
60	4550	INTEREST INCOME	$ 1,969	$ -	$ -	$ 1,391	$ 1,800
60	4595	DEA FEDERAL ASSET	$ 49,246	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 51,216	$ -	$ -	$ 1,391	$ 1,800
		EXPENDITURES					
60	509-601	MATERIALS AND SUPPLIES	$ 11,684	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 11,684	$ -	$ -	$ -	$ -
		REVENUE OVER/(UNDER) EXPENDITURES	$ 39,532	$ -	$ -	$ 1,391	$ 1,800
ENDING AVAILABLE FUND BALANCE			$ 60,903			$ 62,293	$ 64,093

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

Fund 30 GF Capital Projects Fund FY2025 Estimated Ending Balance	3,912,781.17	
Transfers In - Fund 30 GF Capital Projects Fund	475,000.00	Transfers from GF for FY26
Interest Income	594,000.00	
	4,981,781.17	

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	
			$	**7,132,500.00**	
Remaining Fund Balance Available for GF Capital Projects			**$**	**(2,150,718.83)**	

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 T0 Z		1,500,000.00	$3M-SPLIT WITH FUND 51
FUTURE Projects Costs		**-10,000,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026

Fund 32 General Fund Vehicles/Equipment Capital Funding Sources

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	
	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	
Stalker Radars	509 Police	32-509-735	$	80,082	ROLLOVER-MIGHT BE IN BY END OF FY
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	
				2,096,407.00	
Remaining Fund Balance Available for GF Vehicles/Equipment			**$**	**513,426.00**	

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
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 28 Street Maintenance & Repairs

Fund 28 Street Maintenance & Repairs FY2025 Estimated Ending Balance	3,072,230.00
SMR Sales Tax Revenue	592,000.00
Interest Income	147,761.40
	3,811,991.40

Fund 28 Street Maintenance & Repairs

* Maintenance on the following 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	**$**	**2,533,866.40**

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 51 Utility Fund Capital Funding Sources

Fund 51 UF Capital Projects Fund FY2025 Estimated Ending Balance		6,253,010.00	
Transfers In - Fund 51 UF Capital Projects Fund		0.00	Transfers from GF for FY26
Interest Income		111,000.00	
		6,364,010.00	

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		**$ 6,289,010.00**	

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 T0 Z	1,500,000.00	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs	**-26,000,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fund 52 UF Vehicle/Equipment Fund FY2025 Estimated Ending Balance	1,016,861.24	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	321,000.00	Transfers from GF for FY26
Interest Income	31,460.00	
	1,369,321.24	

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 Lift station	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
				786,000.00	
Remaining Fund Balance Available for UF Capital Projects			**$**	**583,321.24**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 57 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2024 Bond Issuance	9,800,000.00	
Interest	516,000.00	
	10,316,000.00	

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	**$ 696,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 58 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2025 Tax and Limited Pledge Revenue	17,850,000.00	
Interest Income	817,000.00	
	$ 18,667,000.00	
Project Description	**Cost**	**Notes**
Waste Water Treatment Plant	18,667,000.00	
	18,667,000.00	
Remaining Fund Balance Available for Bond Projects	**$ -**	

INGLESIDE DEVELPOPMENT CORPORATION						
BLENDED COMPONENT UNIT OF CITY OF INGLESIDE						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
4(B) SALES TAX	23-4013	$ 490,000.00	$ 487,522.23	$ 400,000.00	$ 591,314.17	$ 400,000.00
INTEREST INCOME	23-4550	$ 111,817.00	$ 163,955.65	$ 111,817.00	$ 133,357.41	$ 111,817.00
CAR ALLOWANCE	23-500-140	$ 2,250.00	$ 3,000.00	$ 3,000.00	$ 2,750.00	$ 3,000.00
OFFICE SUPPLIES	23-500-201	$ 158.65	$ 5,000.00	$ 4,000.00	$ 29.00	$ 4,000.00
POSTAGE	23-500-202	$ -	$ 200.00	$ 200.00	$ -	$ 200.00
COPIES/PRINTING	23-500-204	$ 60.39	$ 1,000.00	$ 500.00	$ 93.00	$ 500.00
UNIFORMS/WEARING APPAREL	23-500-214	$ 15.00	$ 1,000.00	$ 800.00	$ -	$ 800.00
ADVERTISING	23-500-405	$ -	$ 10,000.00	$ 3,000.00	$ -	$ 3,000.00
ERRORS & OMMISSIONS INSURANCE	23-500-438	$ -	$ -	$ 400.00	$ -	$ 400.00
SOFTWARE MAINTENANCE	23-500-460	$ -	$ 1,000.00	$ 500.00	$ -	$ 500.00
ATTORNEY FEES	23-500-465	$ -	$ 1,000.00	$ 22,000.00	$ 213.00	$ 22,000.00
WEBPAGE EXPENSES	23-500-474	$ 70.48	$ 10,000.00	$ 10,100.00	$ 72.00	$ 10,100.00
ECONOMIC DEVELOPMENT	23-500-480	$ 2,369.41	$ 30,000.00	$ 25,000.00	$ 1,833.00	$ 25,000.00
CONTRACT SERVICES	23-500-484	$ -	$ 4,800.00	$ -	$ -	$ -
TRAINING & TRAVEL	23-500-510	$ 757.82	$ 30,000.00	$ 25,000.00	$ 7,745.00	$ 25,000.00
DUES & MEMBERSHIPS	23-500-515	$ 434.58	$ 10,000.00	$ 4,000.00	$ 1,025.00	$ 4,000.00
PARKS & RECREATION	23-500-545	$ -	$ 100,000.00	$ -	$ -	$ -
BEAUTIFICATION	23-500-547	$ 143.84	$ 10,000.00	$ 10,000.00	$ 112.00	$ 10,000.00
WORKFORCE	23-500-548	$ -	$ 1,000.00	$ -	$ -	$ -
EXP/RETENTION OF EXISTING BUSI	23-500-561	$ -	$ 7,500.00	$ 7,500.00	$ 249.00	$ 7,500.00
NEW BUSINESS DEVELOPMENT	23-500-562	$ -	$ 50,000.00	$ 25,000.00	$ 100.00	$ 25,000.00
CORPORATE ATTRACTIONS	23-500-563	$ 3,750.00	$ 100,000.00	$ 25,000.00	$ 4,250.00	$ 25,000.00
PROMOTIONAL	23-500-661	$ -	$ 10,000.00	$ -	$ -	$ -
TRADE SHOWS	23-500-662	$ 4,340.35	$ 20,000.00	$ 25,000.00	$ 5,954.00	$ 25,000.00
FACADE GRANT	23-500-731	$ 3,100.00	$ 25,000.00	$ 25,000.00	$ 4,850.00	$ 25,000.00
BIG Grant	23-500-732	$ 10,000.00	$ 100,000.00	$ 50,000.00	$ 24,344.00	$ 50,000.00
BASKETBALL PAVILION	23-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TRSF FD30-BASKETBALL PAVILLION	23-500-930	$ -	$ -	$ 280,000.00	$ 133,493.00	$ 280,000.00
TRANSFER FD30-GALLION ST	23-500-933	$ -	$ -	$ 80,000.00	$ 4,125.00	$ 80,000.00
TRANSFER TO GF-ADMIN SVCS	23-500-990	$ 37,500.00	$ 50,000.00	$ 50,000.00	$ 51,625.00	$ 50,000.00
TRANSFER TO FUND 24--IDC 10%	23-500-994	$ -	$ -	$ 51,545.00	$ 69,751.75	$ 51,545.00
TOTALS		**$ 666,767.52**	**$ 1,231,977.88**	**$ 1,439,362.00**	**$ 1,037,285.33**	**$ 1,439,362.00**

INGLESIDE PROMOTIONAL SALES TAX						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
TRANSFER IDC INTEREST 10%	24-4550	$ -	$ 16,396.00	$ -	$ 10,620.33	$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	$ -	$ 396,803.00	$ 51,545.00	$ 59,132.00	$ 51,545.00
CAPITAL DIGITAL SIGNS	24-500-741	$ -		$ 50,000.00	$ 42,956.00	$ 50,000.00
CAPITAL-BASKETBALL PAVILION	24-500-742	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
TOTALS		**$ -**	**$ 413,199.00**	**$ 301,545.00**	**$ 112,708.33**	**$ 301,545.00**

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 11

Deliberate and take appropriate action on the first reading of an ordinance regarding the City of Ingleside, Texas, Municipal Retirement System(TMRS) benefits authorizing: (1) an increase to the employee contribution rate; (2) non-retroactive repeating COLAs for retirees and their beneficiaries pursuant to TMRS Act 853.404 (f) and (f-1), and (3) annually accruing updated service credits and transfer updated service credits.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside, Texas elected to participate in the Texas Municipal Retirement System pursuant to Subtitle G of Title 8, Texas Government Code. Each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year shall be a member of TMRS as a condition of their employment. Each municipality participating in the System shall designate the rate of Member contributions for Employees and shall elect a rate of five, six, seven, or, effective September 1, 2025, eight percent of the Employees' compensation.

FISCAL ANALYSIS:

The FY 2026 Proposed Budget includes increasing the TMRS employee contribution to 8% and the City's employer contribution to 17.40%.

The proposed increase to 8% for the employee contribution includes an increase to the employer portion for the General fund in the amount of $425,346.65 and for their Utility Fund in the amount of $67,041.13, for a total of $492,346.65.

RECOMMENDATION:

Staff recommends the approval of the recommended increase to 8% TMRS contribution on the first reading.

ATTACHMENTS:

1. Ingleside TMRS Model Ordinance - EECONTRIB_USC-R&T_COLA-R_HB2464_DRAFT

ORDINANCE NO. 2025-____

AN ORDINANCE REGARDING THE CITY OF INGLESIDE'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING: (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; (2) NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES PURSUANT TO TMRS ACT §853.404(f) and (f-1), AND (3) ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

Whereas, the City of Ingleside, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

Whereas, House Bill 3161, 89th Texas Legislature, R.S., 2025, amended TMRS Act §855.401(a) to read that each municipality participating in the System shall designate the rate of Member contributions for Employees and shall elect a rate of five, six, seven, or – effective September 1, 2025 – eight percent of the Employees' compensation; and

Whereas, House Bill 2464, 88th Texas Legislature, R.S., 2023 ("HB 2464"), added Subsections 853.404(f) and (f-1) to the TMRS Act and authorized cities participating in the System to provide certain retirees and their beneficiaries with an annually accruing ("repeating") annuity increase (also known as a cost of living adjustment, or "COLA") based on the change in the Consumer Price Index for All Urban Consumers for the one-year period that ends 12 months before the January 1 effective date of the applicable COLA (a "non-retroactive repeating COLA"); and

Whereas, TMRS Act §853.404(f) and (f-1) allow participating cities to elect to provide non-retroactive repeating COLAs under certain circumstances, as further described by this Ordinance, by adopting an ordinance to be effective January 1 of 2024, 2025 or 2026, in accordance with TMRS Act §854.203 and §853.404; and

Whereas, TMRS Act §853.404(f-1) provides the non-retroactive repeating COLA option applies only to a participating city that, as of January 1, 2023, either (1) has not passed an annually repeating COLA ordinance under TMRS Act §853.404(c) or had previously passed a repeating COLA ordinance and then, before January 1, 2023, passed an ordinance rescinding such repeating COLA, or (2) does provide an annually repeating COLA under §853.404(c) and elects to provide a non-retroactive repeating COLA under §853.404(f) for purposes of maintaining or increasing the percentage amount of the COLA; and

Whereas, the City Council acknowledges that the City meets the above-described criteria under §853.404(f-1) and is eligible to elect a non-retroactive repeating COLA under §853.404(f) and that such election must occur before January 1, 2026, and after that date future benefit changes approved by the City may require reversion to a retroactive repeating COLA; and

Whereas, the City Council finds that it is in the public interest to: (1) increase the employee contribution rate contributed to TMRS, (2) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1); and (3) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits; now:

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

Section 1. Increased Employee Contribution Rate.

(a) The rate of Employee contributions to be made by the City to the System shall be **8%** of the compensation of City Employees who are Members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from Employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of October**,** 2025.

Section 2. Adoption of Non-Retroactive Repeating COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed in accordance with TMRS Act §853.404(f) as the sum of the prior service and current service annuities, as increased in subsequent years under TMRS Act §854.203 or TMRS Act §853.404(c), of the person on whose service the annuities are based on the effective date of the annuity increase, multiplied by **70%** of the percentage change in the Consumer Price Index for All Urban Consumers during the 12-month period ending in December of the year that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) In accordance with TMRS Act §853.404(f-1)(2), an increase under this Section only applies with respect to an annuity payable to a TMRS member, or their beneficiary(ies), which annuity is based on the service of a TMRS member who retired, or who is deemed to have retired under TMRS Act §854.003, not later than the last day of December of the year that is 13 months before the effective date of the increase under this Section.

(f) The amount of an increase under this Section is an obligation of this City and of its account in the benefit accumulation fund of the System.

(g) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees of the System ("Board"). Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 3. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each Member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing Employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each Employee who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS Member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Passed and approved ________________________, 20________.

ATTEST:

____
City Secretary

APPROVED:

____
Mayor

CITY COUNCIL AGENDA
Special Meeting: September 16, 2025

AGENDA ITEM: 12

Deliberate and take appropriate action on the 2025 proposed Ad Valorem tax rate for Fiscal Year 2025-2026.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Each year, the San Patricio County Tax Office prepares the City of Ingleside's tax rate calculation using the standardized worksheet provided by the State of Texas. This calculation is based on the current year's certified taxable property values and ensures compliance with state guidelines for transparency and accuracy in setting the annual tax rate.

The 2025 tax calculation ended up with the following rates:

2025 Proposed Tax Rate (on the City Manager's proposed budget) — $0.741129
  M&O-General Fund- $0.574464
  I&S-Debt Service Fund- $0.166665

2025 Proposed Tax Rate — $0.741129 (just under the VAR)
  No-New Revenue Tax Rate (NNR)—$.0646850
  Voter Approved Tax Rate (VAR)—$.801129

2024 Tax Rate- $0.642061
  M&O-General Fund- $0.457689
  I&S-Debt Service Fund- $0.184372

FISCAL ANALYSIS:

The 2025 proposed tax rate will result in the following proposed Property Tax Revenue budget for FY2026:
Fund 10 General Fund—$13,203,705
Fund 40 Debt Service — $3,908,871 (amount needed to pay debt service for FY 2026)
Total Property Taxes — $17,112,576

RECOMMENDATION:

Staff recommends the City Council postpone the vote on the 2025 Property Tax Rate until September 23, 2025.

ATTACHMENTS:

1. NOTICE OF PUBLIC HEARING ON TAX INCREASE-INGLESIDE INDEX
2. PROPERT TAX SUMMARY

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.800000 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.800000 per $100
NO-NEW-REVENUE TAX RATE	$0.646850 per $100
VOTER-APPROVAL TAX RATE	$0.801129 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Ingleside may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ingleside is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 16, 2025 AT 6:30pm AT Ingleside City Hall, 2671 San Angelo, Ingleside Tx 78362.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Ingleside is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Ingleside at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

Mayor Pedro Oscar Adame
Council Member Julio Salinas
Council Member James Steward
Council Member John Salinas
Mayor Pro Tem Tracy Long
Council Member David Pruitt
Council Member Linda Timmerman

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Ingleside last year to the taxes proposed to be imposed on the average residence homestead by City of Ingleside this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.642061	$0.800000	increase of 0.157939 per $100, or 24.60%
Average homestead taxable value	$221,142	$237,884	increase of 7.57%
Tax on average homestead	$1,419.87	$1,903.07	increase of 483.20, or 34.03%
Total tax levy on all properties	$15,132,170	$18,762,768	increase of 3,630,598, or 23.99%

For assistance with tax calculations, please contact the tax assessor for City of Ingleside at 361-364-9373 or mthormaehlen@sanpatriciocountytx.gov, or visit www.sanpatriciocountytx.gov for more information.

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			Prior year valuations	Increase (difference)
Estimated Appraised Values	**$**	**2,345,345,955**	$ 2,210,375,657	$ 134,970,298
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)	
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)	
TOTAL 2025 Taxable Value	**$**	**2,345,345,955**		

		98%		% Collection Rate	Difference
No New Rev Tax Rate M&O	$	11,036,759	*	@ 98% est. collection	
Voter-Approval Tax Rate M&O	$	14,582,768	*	@ 98% est. collection	$ 3,546,009
No New Rev Tax Rate M&O	$	11,261,999	*	@ 100% est. collection	
Voter-Approval Tax Rate M&O	$	14,880,376	*	@ 100% est. collection	$ 3,618,376

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**

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

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

All Calcs are based on 98% Est. Collection Rate		**Est. Ad Valorem Revenue M&O Calcs**	**Difference in Revenue (NNR Rate)**	**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							
	0.801129			2,002.82	1,586.16	1,001.41	801.13
	0.634464	$ 14,582,768	$ 3,546,009	385.70		192.85	154.28
	0.166665	$ 3,908,871					
	100%	$ 18,491,639					
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		$ 14,238,475	1,605.15	1,144.22	802.58	642.06
M&O	$ 0.457689		$ 9,914,313	(11.97)		(5.99)	(4.79)
I&S	$ 0.184372		$ 4,324,161				

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