CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
SEPTEMBER 15, 2026
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on September 15, 2026, 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.

Presentations

6. Presentation on the proposed budget for the Ingleside Development Corporation for the Fiscal Year 2026-2027.

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.

7. Public Hearing on the City of Ingleside Fiscal Year 2026-2027 Budget.

8. Public hearing on the 2026 proposed Ad Valorem tax rate for Fiscal Year 2026-2027.

9. Public Hearing on the Ingleside Development Corporation fiscal year 2026-2027 budget.

Regular Agenda

10. Discussion, consideration, and possible action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, changing the solid waste fees contained in Appendix "A" Fee schedule of the Ingleside Code of Ordinances.

11. Discussion, consideration, and possible action on Section 62-233 Prohibited Operation. (e) Minimum Age for operation on public streets; of Ordinance 2026-19.

12. Discussion, consideration, and possible action on the City of Ingleside Fiscal Year 2026-2027 Budget.

13. Deliberate and take appropriate action on the 2026 proposed Ad Valorem tax rate for Fiscal Year 2026-2027.

Closing Agenda

14. Items to consider for placement on future agendas.

15. Adjourn.

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

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

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 9, 2026 by 5:45 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
Regular Meeting: September 15, 2026

AGENDA ITEM: 6

Presentation on the proposed budget for the Ingleside Development Corporation for the Fiscal Year 2026-2027.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On July 15, 2025, the Ingleside Development Corporation (IDC) Board of Directors unanimously approved its FY27 budget. As part of the City of Ingleside's financial planning process, the IDC's budget approval is incorporated into the City's overall annual budget process 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:

Public Hearing Only.

ATTACHMENTS:
None

AGENDA ITEM: 7

Public Hearing on the City of Ingleside Fiscal Year 2026-2027 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 15, 2026. 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 2027 Budget was filed with the City Secretary's office on August 22, 2026, 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:

None

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 8

Public hearing on the 2026 proposed Ad Valorem tax rate for Fiscal Year 2026-2027.

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 2027 tax calculation ended up with the following rates:

FY 2027 Proposed Tax Rate (on the City Manager's proposed budget) — $0.78500
M&O-General Fund- $0.618358
I&S-Debt Service Fund- $0.166642

FY 2027 Proposed Tax Rate — $0.78500
No-New Revenue Tax Rate (NNR) — $0.698173
Voter Approved Tax Rate (VAR) — $.812699

FY 2026 Tax Rate- $0.741129
M&O-General Fund- $0.574464
I&S-Debt Service Fund- $0.166665

FISCAL ANALYSIS:

The proposed tax rate will result in the following proposed Property Tax Revenue for FY2027:

Fund 10 General Fund—$15,501,425
Fund 40 Debt Service — $4,262,752 (amount needed to pay debt service for FY 2027)
Total Property Taxes — $19,764,176

RECOMMENDATION:

Public Hearing Only.

ATTACHMENTS:

1. COI Budget Cover Pg
2. COI Notice of Adopted Tax Rate
3. COI Notice of Public Hearing
4. COI Steps Required

City of Ingleside
Fiscal Year 2026-2027
Budget Cover Page
September 22, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.812699/100	$0.741129/100
No-New-Revenue Tax Rate:	$0.698173/100	$0.646850/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.543458/100	$0.444764/100
Voter-Approval Tax Rate:	$0.812699/100	$0.801129/100
Debt Rate:	$0.166642/100	$0.166665/100

Total debt obligation for City of Ingleside secured by property taxes: $4,553,763

Notice of Adopted 2026 Tax Rate

City of Ingleside ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.88 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $71.59.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.812699 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.812699 per $100
NO-NEW-REVENUE TAX RATE	$0.698173 per $100
VOTER-APPROVAL TAX RATE	$0.812699 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2025 tax year and the 2026 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 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 22, 2026 AT 6:30pm AT 2671 San Angelo Ave, 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:	Councilmember Julio Salinas (Place 1)	Councilmember Steve Deihl (Place 2)
	Councilmember James Steward (Place 3)	Councilmember Victor Polanco Jr. (Place 4)
	Councilmember Linda Timmerman (Place 5)	Councilmember Jessie Velasquez (Place 6)
AGAINST the proposal:	Mayor Oscar Adame	
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.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.741129	$0.812699	increase of 0.071570 per $100, or 9.66%
Average homestead taxable value	$239,195	$235,819	decrease of -1.41%
Tax on average homestead	$1,772.74	$1,916.50	increase of $143.76, or 8.11%
Total tax levy on all properties	$19,073,469	$22,208,247	increase of $3,134,778, or 16.44%

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

Steps Required for Discussion, Proposal, and Adoption of Budget

Entity Name: City of Ingleside **Date: 08/26/2026 10:44 AM**

Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $3,134,778 OR 16.44%, AND OF THAT AMOUNT, $103,230 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.
-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:
This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.
-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

Taxpayer Impact Statement (Required when Discussing or Adopting the Budget):

If the taxing unit will be discussing or adopting the budget, add the below statement to the open meeting notice. The taxing unit also must post the proposed budget on the taxing unit's homepage.

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$229,279	Adopted 2025 Tax Rate: $0.741129	$1,699.25
FY 2026-2027 (TY 2026)	$222,339	2026 No New Revenue Tax Rate: $0.698173	$1,552.31

FY 2026-2027 (TY 2026)	$222,339	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.812699	$1,806.95

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 9

Public Hearing on the Ingleside Development Corporation fiscal year 2026-2027 budget.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On July 15, 2025, the Ingleside Development Corporation (IDC) Board of Directors unanimously approved its FY27 budget. As part of the City of Ingleside's financial planning process, the IDC's budget approval is incorporated into the City's overall annual budget process 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:

Public Hearing Only.

ATTACHMENTS:

1. IDC Budget FY 27

Fund 23 - Ingleside Development Corporation

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
4(B) SALES TAX	23-4013	487,522.23	647,362.02	400,000.00	449,636.05	$ 400,000.00
INTEREST INCOME	23-4550	163,955.65	153,743.13	111,817.00	36,854.26	111,817.00
Total		**$ 651,477.88**	**$ 801,105.15**	**$ 511,817.00**	**$ 486,490.31**	**$ 511,817.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
CAR ALLOWANCE	23-5-00-140	3,000.00	3,000.00	3,000.00	-	$ -
OFFICE SUPPLIES	23-5-00-201	300.57	28.14	4,000.00	20.72	2,000.00
POSTAGE	23-5-00-202	-	-	200.00	-	200.00
COPIES/PRINTING	23-5-00-204	86.19	92.94	500.00	25.15	500.00
UNIFORMS/WEARING APPAREL	23-5-00-214	15.00	-	800.00	-	800.00
ADVERTISING	23-5-00-405	-	-	3,000.00	-	3,000.00
ERRORS & OMMISSIONS INSURANCE	23-5-00-438	-	-	400.00	-	400.00
SOFTWARE MAINTENANCE	23-5-00-460	-	-	500.00	-	500.00
ATTORNEY FEES	23-5-00-465	-	212.50	22,000.00	850.00	15,000.00
WEBPAGE EXPENSES	23-5-00-474	10,370.48	71.48	10,100.00	10,609.00	12,000.00
ECONOMIC DEVELOPMENT	23-5-00-480	4,171.41	1,832.88	25,000.00	368.18	25,000.00
CONTRACT SERVICES	23-5-00-484	-	-	$ -	-	$ -
TRAINING & TRAVEL	23-5-00-510	4,971.29	7,745.01	25,000.00	-	25,000.00
DUES & MEMBERSHIPS	23-5-00-515	1,322.08	1,025.00	4,000.00	125.00	2,000.00
PARKS & RECREATION	23-5-00-545	-	-	$ -	-	$ -
BEAUTIFICATION	23-5-00-547	143.84	111.39	10,000.00	-	10,000.00
WORKFORCE	23-5-00-548	-	-	$ -	-	$ -
EXP/RETENTION OF EXISTING BUSI	23-5-00-561	-	248.67	7,500.00	-	7,500.00
NEW BUSINESS DEVELOPMENT	23-5-00-562	-	100.00	25,000.00	-	25,000.00
CORPORATE ATTRACTIONS	23-5-00-563	3,750.00	4,250.00	25,000.00	-	25,000.00
PROMOTIONAL	23-5-00-661	-	-	$ -	-	$ -
TRADE SHOWS	23-5-00-662	5,630.29	5,953.34	25,000.00	-	20,000.00
FACADE GRANT	23-5-00-731	3,100.00	4,850.00	25,000.00	-	25,000.00
BIG Grant	23-5-00-732	10,000.00	24,343.53	50,000.00	10,000.00	50,000.00
REBRANDING STRATEGIC PLAN	23-5-00-***					350,000.00
AUDIT SERVICES	23-5-00-***					10,000.00
TRANSFER FD30-GALLION ST	23-5-00-933	-	6,889.00	80,000.00	80,651.00	-
TRANSFER TO GF-ADMIN SVCS	23-5-00-990	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
TRANSFER TO FUND 24--IDC 10%	23-5-00-994	413,197.84	78,423.84	51,545.00	54,035.49	51,545.00
Total		**$ 510,058.99**	**$ 189,177.72**	**$ 447,545.00**	**$ 206,684.54**	**$ 760,445.00**

Fund 24 - Ingleside Development Corporation - Promotional Sales Tax

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
TRANSFER IDC INTEREST 10%	24-4550	16,395.60	14,095.02	400,000.00	9,137.78	$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	396,802.24	64,328.82	111,817.00	44,930.78	51,545.00
Total		**$ 413,197.84**	**$ 78,423.84**	**$ 511,817.00**	**$ 54,068.56**	**$ 51,545.00**

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 10

Discussion, consideration, and possible action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, changing the solid waste fees contained in Appendix "A" Fee schedule of the Ingleside Code of Ordinances.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside (City) and BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi (Contractor) entered into a new Contract on December 13, 2022 in which the Contractor has provided solid waste collection and disposal services for the City, including for all residential and commercial customers.

FISCAL ANALYSIS:

Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter except as set forth in this section; and Republic Services has submitted a statement reflecting a 4.0% increase on commercial services and residential fees to become effective October 1, 2026.

RECOMMENDATION:

Staff recommends Council approve the resolution presented changing the increase in monthly fees charged to residential and commercial users of solid waste services.

ATTACHMENTS:

1. 2026 Increase Notification from Republic
2. RES 2026-XX Solid Waste Fee Changes

August 3, 2026

Brenton Lewis
City Manager
City of Ingleside
P.O. Drawer 400
Ingleside, TX. 78362

Dear Mr. Lewis,

In accordance with Section 5.04.1 of the Agreement dated December 13, 2022, between BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi, and the City of Ingleside, we hereby submit a statement reflecting a **4.0% increase in the Base Residential Rate to become effective October 1, 2026**.

The Base Residential Contract Rate as of October 1, 2025, was $21.55 for inside homes, and $25.95 for outside homes. By applying the above "Fixed Rate of 4.0%," **the new Base Residential Rates effective October 1, 2026, will become $22.41, and $26.99 respectively.** The commercial rates are attached separately and have been increased by the same 4.0% as well.

Please do not hesitate to reach out to me if you have any questions. Thank you for the city's continued partnership with our services.

Sincerely,

Linda G. Gomez

Linda G. Gomez
Manager, Municipal Services
361-547-3097
lgomez@republicservices.com

REPUBLIC SERVICES

Sustainability in Action

REPUBLIC SERVICES

Sustainability in Action

City of Ingleside

New Rates Commencing October 1, 2026

Computation of increase :				Fixed
		Increase:	=	4.00%

CATEGORY	FREQUENCY OF COLLECTION	RATE PER MONTH	INCREASE FACTOR	NEW RATE PER MONTH
Residential (Inside)		$21.55	4.00%	**$22.41**
Residential (Outside)		$25.95	4.00%	**$26.99**
Additional Carts		$18.31	4.00%	**$19.04**
Comm with 96 gl Cart		$35.91	4.00%	**$37.35**
Additional Carts		$30.52	4.00%	**$31.74**
Commercial : Container Service				New Rate
3 Cubic Yard Container	1/wk	$109.35	4.00%	**$113.72**
	2/wk	$196.88	4.00%	**$204.76**
	3/wk	$284.21	4.00%	**$295.58**
4 Cubic Yard Container	1/wk	$132.91	4.00%	**$138.23**
	2/wk	$251.00	4.00%	**$261.04**
	3/wk	$383.87	4.00%	**$399.22**
6 Cubic Yard Container	1/wk	$193.45	4.00%	**$201.19**
	2/wk	$353.42	4.00%	**$367.56**
	3/wk	$510.91	4.00%	**$531.35**
(2) 6 Cubic Yard Container	2/wk	$669.64	4.00%	**$696.43**
	3/wk	$973.46	4.00%	**$1,012.40**
8 Cubic Yard Container	1/wk	$248.01	4.00%	**$257.93**
	2/wk	$463.79	4.00%	**$482.34**
	3/wk	$675.83	4.00%	**$702.86**
(2) 8 Cubic Yard Container	2/wk	$850.69	4.00%	**$884.72**
	3/wk	$1,227.68	4.00%	**$1,276.79**
(3) 8 Cubic Yard Container	2/wk	$1,264.89	4.00%	**$1,315.49**
	3/wk	$1,959.32	4.00%	**$2,037.69**

Miscellaneous Fees-

Overload Fee -	$54.08	4.00%	**$56.24**	Per Occurrence
Extra Lift -	$86.53	4.00%	**$89.99**	Per Occurrence
Relocation Fee -	$54.08	4.00%	**$56.24**	Per Occurrence
Exchange Fee -	$102.75	4.00%	**$106.86**	Per Occurrence
Auto-Lock Fee -	$54.08	4.00%	**$56.24**	One Time
Delivery Fee -	$54.08	4.00%	**$56.24**	Per Occurrence

RESOLUTION NO. 2025-_____

A RESOLUTION CHANGING THE SOLID WASTE FEES CONTAINED IN APPENDIX "A" FEE SCHEDULE OF THE INGLESIDE CODE OF ORDINANCES.

WHEREAS, the City of Ingleside (City) and BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi (Contractor) entered into a new Contract on December 13, 2022 in which the Contractor has provided solid waste collection and disposal services for the City; and

WHEREAS, the contract expires December 31, 2032; and

WHEREAS, Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter with residential service exempt from the annual rate increase in 2027 and in 2032; and

WHEREAS, Republic Services waived the residential portion of the CPI increase in October 2025 and instead will assess the increase in October 2027; and

WHEREAS, Republic Services submitted a statement dated August 3, 2026 reflecting a 4.0% increase on both residential and commercial services to become effective October 1, 2026; and

WHEREAS, the City of Ingleside will pass the 4.0% increase to its customers; and

WHEREAS, single-family residential customer will see an increase of $1.08 plus tax/month.

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

1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

2. The fees charged by the City for solid waste services under Chapter 46 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.

3. These rates will be effective with the October 2026 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.

PASSED AND APPROVED this _____ day of September 2026, by _____(ayes) to _____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY COUNCIL VOTE AS RECORDED:

Mayor Pedro Oscar Adame	Yes	No	Abstain
Mayor Pro-Tem Julio Salinas	Yes	No	Abstain

Council Member Steve Diehl	Yes	No	Abstain
Council Member James Steward	Yes	No	Abstain
Council Member Victor Polanco	Yes	No	Abstain
Council Member Linda Timmerman	Yes	No	Abstain
Council Member Jessie Velasquez	Yes	No	Abstain

CITY OF INGLESIDE, TEXAS

____
Pedro Oscar Adame, Mayor

ATTEST:

____
Jana Stork, City Secretary

Appendix “A” Fee Schedule

Service	Fee (In Dollars)

Chapter 46. Solid Waste

The charges for garbage collection service are as follows:

Service	Charge			
No Garbage				
Residential inside, 1 toter 2x	$	~~27.07~~	$	28.15
Residential inside, each additional toter		~~22.89~~		23.81
Small business inside, 1 toter 2x		~~41.58~~		43.24
Small business inside, each additional toter		~~38.15~~		39.67
Residential outside, 1 toter 2x		~~33.14~~		34.47
Residential outside, each additional toter		~~22.89~~		23.81
Small business outside, 1 toter 2x		~~41.58~~		43.24
Woodland Apts. Residents (for dumpsters)		~~22.89~~		23.81
1 3yd 1x		~~124.78~~		129.78
1 3yd 2x		~~223.63~~		232.58
1 3yd 3x		~~322.57~~		335.47
1 4yd 1x		~~150.99~~		157.03
1 4yd 2x		~~284.87~~		296.27
1 4yd 3x		~~435.82~~		453.25
1 6yd 1x		~~219.72~~		228.50
1 6yd 2x		~~401.41~~		417.47
1 6yd 3x		~~580.30~~		603.51
2 6yd 2x		~~760.58~~		791.00
2 6yd 3x		~~1,105.65~~		1,149.88
1 8yd 1x		~~281.69~~		292.96
1 8yd 2x		~~526.76~~		547.83
1 8yd 3x		~~767.62~~		798.33
2 8yd 2x		~~966.21~~		1,004.86
2 8yd 3x		~~1,394.39~~		1,450.16
3 8yd 2x		~~1,436.65~~		1,494.11
3 8yd 3x		~~2,225.37~~		2,314.39
Miscellaneous Fees:				
Overload Fee	$	~~67.60~~	$	70.30
Extra Lift		~~108.16~~		112.49
Relocation Fee		~~67.60~~		70.30
Exchange Fee		~~128.44~~		133.58
Auto-Lock Fee		~~67.60~~		70.30
Delivery Fee		~~67.60~~		70.30
Toter Replacement Fee-1st Replacement		0.00		0.00
Toter Replacement Fee-Each additional replacement within a year		93.75		93.75

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 11

Discussion, consideration, and possible action on Section 62-233 Prohibited Operation. (e) Minimum Age for operation on public streets; of Ordinance 2026-19.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

This agenda item was requested to be placed on this agenda to consider action on addressing Section 62-233 (e) as it relates to the minimum age for operation on public streets: (1) A person under thirteen (13) years of age may operate a bicycle, Class 1 electric (2) bicycle, Class 2 electric bicycle, or motor-assisted scooter upon a public street only when accompanied by and under the direct supervision of a parent or legal guardian. A person under fifteen (15) years of age may not operate a Class 3 Electric Bicycle. This subsection does not prohibit a person under fifteen (15) years of age from riding as a passenger on a Class 3 Electric Bicycle and shall be construed consistent with Texas Transportation Code Section 551.107(c), as amended.

FISCAL ANALYSIS:

RECOMMENDATION:

Staff recommends discussion and action by the City Council.

ATTACHMENTS:

1. Ord - 2026-19

ORDINANCE NO. 2026-19

AN ORDINANCE OF THE CITY OF INGLESIDE, TEXAS, CREATING AND ADDING ARTICLE VII, "MOTOR-ASSISTED SCOOTERS, BICYCLES, AND ELECTRIC BICYCLES," TO CHAPTER 62, "TRAFFIC AND VEHICLES," OF THE CODE OF ORDINANCES OF THE CITY OF INGLESIDE; ADOPTING REGULATIONS GOVERNING THE OPERATION OF MOTOR-ASSISTED SCOOTERS, BICYCLES, AND ELECTRIC BICYCLES UPON PUBLIC PROPERTY; PROVIDING A PENALTY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ingleside is a home-rule municipality operating pursuant to Article XI, Section 5 of the Texas Constitution and is authorized under Texas Local Government Code Section 51.001 and other applicable law to adopt ordinances to protect the public health, safety, and welfare;

WHEREAS, the Texas Transportation Code recognizes the authority of municipalities to regulate the operation of bicycles, electric bicycles, and motor-assisted scooters in certain circumstances, and the City Council for the City of Ingleside ("City Council") desires to exercise that authority in a manner consistent with applicable state law;

WHEREAS, the City Council finds that the increasing use of motor-assisted scooters, bicycles, and electric bicycles, particularly by children, has resulted in more frequent operation upon public streets, sidewalks, trails, parks, and other public property, creating safety concerns for operators, pedestrians, motorists, and other users of public property;

WHEREAS, the City Council further finds that children are increasingly operating such devices upon public streets without adequate supervision, increasing the risk of collisions, injuries, and conflicts with vehicular traffic;

WHEREAS, the City Council finds that encouraging parents and legal guardians to supervise the operation of motor-assisted scooters, bicycles, and electric bicycles by children and to ensure compliance with this Ordinance will reduce unsafe operation, improve public safety, and protect children and other users of public property;

WHEREAS, the City Council finds that reasonable regulations governing the operation of motor-assisted scooters, bicycles, and electric bicycles will promote the safe and orderly use of such devices, protect public property, reduce conflicts among users of public property, and establish clear and uniform standards for lawful operation within the City; and

WHEREAS, the City Council has determined that adoption of the regulations attached hereto as **Exhibit A** is necessary and appropriate to protect the public health, safety, and welfare of the City and its citizens.

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

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are incorporated herein for all purposes as findings of the City Council.

SECTION 2. Adoption. The City of Ingleside Code of Ordinances, Chapter 62, "Traffic and Vehicles," is hereby amended by adding Article VII, "Motor-Assisted Scooters, Bicycles, and Electric Bicycles," in the form attached hereto as Exhibit A, which is incorporated herein by reference as though fully set forth herein.

SECTION 3. Codification. It is the intent of the City Council that the provisions of this Ordinance become part of the Code of Ordinances of the City of Ingleside. The City Secretary or the City's codifier may renumber or reletter the provisions of this Ordinance and make such nonsubstantive revisions as are necessary to accomplish codification.

SECTION 4. Savings. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict only. All other ordinances or parts of ordinances shall remain in full force and effect.

SECTION 5. Severability. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council declares that it would have adopted this Ordinance and each provision thereof irrespective of the invalidity of any particular provision.

SECTION 6. Penalty. Any person violating any provision of Article VII adopted by this Ordinance shall be subject to the penalties provided therein and as otherwise provided by the Code of Ordinances of the City of Ingleside.

SECTION 7. Publication. The City Secretary shall cause this Ordinance to be published as required by the City Charter and applicable law.

SECTION 8. Effective Date. This Ordinance shall become effective on September 03, 2026, following its passage, approval, and publication as required by law.

PASSED, ORDAINED, APPROVED AND ADOPTED this 25th day of August 2026 by 07 (ayes) to 00 (nays) with 00 abstentions by a vote of the City Council of the City of Ingleside.

CITY COUNCIL VOTE AS RECORDED:

Mayor Pedro Oscar Adame	Yes
Council Member Julio Salinas	Yes
Council Member Steve Diehl	Yes
Council Member James Steward	Yes
Council Member Victor Polanco Jr.	Yes

Council Member Linda Timmerman	Yes
Council Member Jessie Velasquez	Yes

CITY OF INGLESIDE

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

First Reading: August 11, 2026

Second Reading: August 25, 2026

EXHIBIT "A"

Article VII Motor Assisted Scooters, Bicycles, and Electric Bicycles

Sec. 62-230. Purpose.

The purpose of this article is to promote the safe and orderly operation of motor-assisted scooters, bicycles, and electric bicycles upon public property, to protect the public health, safety, and welfare, to protect pedestrians and other users of public facilities, and to preserve public property.

62-231 Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bicycle means, as that term is defined in Texas Transportation Code Section 541.201, as amended, a device that a person may ride and that is propelled by human power and has two tandem wheels at least one of which is more than fourteen (14) inches in diameter.

Child means any person less than 18 years of age.

Electric bicycle means, as that term is defined in Texas Transportation Code Section 664.001, as amended, a bicycle equipped with fully operable pedals and an electric motor of fewer than 750 watts with a top assisted speed of twenty-eight (28) miles per hour or less. The three classes of electric bicycles are as follows:

Class 1 electric bicycle means, as that term is defined in Texas Transportation Code Section 664.001, as amended, an electric bicycle equipped with a motor that assists the rider only while pedaling and that has a top assisted speed of twenty (20) miles per hour or less.

Class 2 electric bicycle means, as that term is defined in Texas Transportation Code Section 664.001, as amended, an electric bicycle equipped with a motor that may propel the bicycle without the rider pedaling and that has a top assisted speed of twenty (20) miles per hour or less.

Class 3 electric bicycle means, as that term is defined in Texas Transportation Code Section 664.001, as amended, an electric bicycle equipped with a motor that assists the rider only while the rider is pedaling and that has a top assisted speed of more than twenty (20) miles per hour but less than twenty-eight (28) miles per hour.

Helmet means properly fitted headgear that is not structurally damaged, and that conforms to the standards of the American National Standards Institute, the American Society for Testing and Materials, the Snell Memorial Foundation, or any federal agency having regulatory jurisdiction over bicycle helmets, as applicable, at the time of the manufacture of the helmet.

Motor-assisted scooter means, as that term is defined in Texas Transportation Code Section 551.351, as amended, a self-propelled device with at least two wheels in contact with the ground during operation, a braking system capable of stopping the device under typical operating conditions, a gas or electric motor not exceeding forty (40) cubic centimeters, a deck designed to allow a person to stand or sit while operating the device, and the ability to be propelled by human power alone. The term does not include a pocket bike or minimotorbike.

Operate means to ride, use, propel, or otherwise be in physical control of a motor-assisted scooter, bicycle, electric bicycle, or pocket bike in motion.

Parent means the natural or adoptive parent or court-appointed guardian or conservator of a child.

Pocket bike or minimotorbike means, as that term is defined in Texas Transportation Code Section 551.351, as amended, a self-propelled vehicle equipped with an electric motor or an internal combustion engine having a piston displacement of less than fifty (50) cubic centimeters, designed to propel itself with not more than two wheels in contact with the ground, equipped with a seat or saddle for the operator, not designed for use on a highway, and ineligible for a certificate of title under Chapter 501 of the Texas Transportation Code.

Public street means a city owned or dedicated road, street, drive, alley or other right-of-way for the use of vehicles within the City of Ingleside's corporate boundaries.

Public property means any public street, sidewalk, trail, boardwalk, park, playground, splash pad, recreational area, parking area, public facility, or other real property owned, leased, maintained, controlled, or operated by the City that is open to or intended for use by the public.

Unimproved surface means any portion of public property that is not paved or otherwise improved and designated for pedestrian or vehicular travel, including grass, landscaped areas, natural ground, and similar surfaces.

Top assisted speed means, as that term is defined in Texas Transportation Code Section 664.001, as amended, the speed at which an electric bicycle's motor ceases propelling the bicycle or assisting the rider.

Trail means a designated pathway, whether paved or unpaved, intended primarily for pedestrian or recreational use.

Sidewalk means the portion of a public street that is between a curb or lateral line of a public street and the adjacent property line and intended for pedestrian use.

62-232 Operation of Motor-Assisted Scooters, Bicycles, and Electric Bicycles.

(a) Motor-assisted Scooters

(1) Motor-assisted scooters may be operated, subject to this article and applicable state law, upon sidewalks, trails, public streets with a posted speed limit of thirty-five (35) miles per hour or less, and upon other public property designated and posted by the City Manager or the City Manager's designee for such use.

(b) Bicycle and Electric Bicycles

(1) Bicycles and electric bicycles may be operated, subject to this article and applicable state law, upon public streets, sidewalks, trails, and upon other public property designated and posted by the City Manager or the City Manager's designee for such use.

62-233 Prohibited Operation.

(a) A person may not operate a Motor-Assisted Scooter upon a public street with a posted speed limit greater than thirty-five (35) miles per hour. A Motor-Assisted Scooter may cross a public street with a posted speed limit greater than thirty-five (35) miles per hour at an intersection.

(b) A person may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle within playground areas, splash pad areas, athletic fields, or other area designated and posted by the City Manager or the City Manager's designee as restricted.

(c) A person may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon an unimproved surface of public property, except for the purpose of accessing a public street, sidewalk, or trail for a distance not exceeding twenty (20) feet and in a manner that does not damage the surface.

(d) A person may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle in a careless, reckless, or unsafe manner that interferes with pedestrian traffic or endangers any person or property.

(e) Minimum Age for operation on public streets:

  (1) A person under thirteen (13) years of age may operate a bicycle, Class 1 electric bicycle, Class 2 electric bicycle, or motor-assisted scooter upon a public street only when accompanied by and under the direct supervision of a parent or legal guardian.

  (2) A person under fifteen (15) years of age may not operate a Class 3 Electric Bicycle. This subsection does not prohibit a person under fifteen (15) years of age from riding as a passenger on a Class 3 Electric Bicycle and shall be construed consistent with Texas Transportation Code Section 551.107(c), as amended.

(f) A person may not operate or ride a Minimotorbike or Pocket Bike on any public street, sidewalk, trail, or other public property.

Sec. 62-234 Equipment and Operating Requirements.

(a) A child may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon public property unless the child wears a properly fitted and securely fastened helmet.

(b) A child may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon public property while wearing headphones, earbuds, or other listening devices in both ears that impair the child's ability to hear surrounding traffic, pedestrians, or other hazards.

(c) No person operating a Motor-Assisted Scooter, Bicycle, or Electric Bicycle shall carry a passenger unless the motor-assisted scooter, bicycle, or electric bicycle is specifically designed and equipped by the manufacturer for the transportation of a passenger.

(d) A person may not operate a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon public property unless it is equipped with a bell, horn, or other audible warning device in good working order. The operator shall use the audible warning device when reasonably necessary to warn pedestrians or other persons of the operator's approach.

(e) A person operating a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon a public street shall obey all official traffic-control devices, traffic-control signals, and applicable state and local traffic laws.

(f) A Motor-Assisted Scooter, Bicycle, or Electric Bicycle may not be operated between one-half hour after sunset and one-half hour before sunrise unless equipped with:

  (1) A white light visible from at least five hundred (500) feet to the front; and

  (2) A red reflector visible from at least three hundred (300) feet to the rear, or a red lamp visible from at least five hundred (500) feet to the rear.

62-235 Operation on Sidewalks and Trails

(a) A person operating a Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon sidewalks or trails shall not exceed ten (10) miles per hour.

62-236 Pedestrian Safety.

(a) A person operating a Motor-Assisted scooter, Bicycle, or Electric Bicycle shall:
   a. yield the right-of-way to pedestrians;
   b. slow to a safe speed and provide an audible warning to pedestrians before passing them; and
   c. not obstruct crosswalks.

Sec. 62-237 Parental Responsibility.

A parent, guardian, or person having legal custody of a child may not knowingly permit the child to violate the provisions of this article. A violation of this section constitutes a separate offense.

Sec. 62-238 Public Events.

The City Manager or the City Manager's designee may temporarily prohibit or restrict the operation of Motor-Assisted Scooter, Bicycle, or Electric Bicycle upon designated public property during a permitted event, city-sponsored event, emergency, construction activity, or other circumstance when necessary to protect the public health, safety or welfare.

Sec. 62-239. Penalty.

(a) A person who violates any provision of this article commits an offense punishable as a Class C misdemeanor and, upon conviction, shall be punished by a fine as provided in Section 1-14 of this Code.

(b) Each violation of this article and each day a violation continues shall constitute a separate offense.

Sec. 62-240. Affirmative defense.

It is an affirmative defense to prosecution for a violation of a provision of this article that the Motor-Assisted Scooter, Bicycle, or Electric Bicycle, Minimotorbike or Pocket Bike was not being operated upon public property at the time of the alleged offense.

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 12

Discussion, consideration, and possible action on the City of Ingleside Fiscal Year 2026-2027 Budget.

SUBMITTED BY: Brenton Lewis, City Manager, 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 2027 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 0.785000, with the M&O rate at 0.618358 for the General Fund and the I&S rate at .166642 for the Debt Service Fund. The organizational chart reflects the increases that were addressed in the compensation study, with a 3.6% COLA plus 0.4% increase for all employees.

RECOMMENDATION:

Staff recommends Council postpone action on the proposed budget until the September 22, 2026 meeting.

ATTACHMENTS:

1. COI Budget Cover Pg
2. COI Notice of Adopted Tax Rate
3. COI Notice of Public Hearing
4. COI Steps Required
5. Budget 9.10.26

City of Ingleside
Fiscal Year 2026-2027
Budget Cover Page
September 22, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.812699/100	$0.741129/100
No-New-Revenue Tax Rate:	$0.698173/100	$0.646850/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.543458/100	$0.444764/100
Voter-Approval Tax Rate:	$0.812699/100	$0.801129/100
Debt Rate:	$0.166642/100	$0.166665/100

Total debt obligation for City of Ingleside secured by property taxes: $4,553,763

Notice of Adopted 2026 Tax Rate

City of Ingleside ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.88 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $71.59.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.812699 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.812699 per $100
NO-NEW-REVENUE TAX RATE	$0.698173 per $100
VOTER-APPROVAL TAX RATE	$0.812699 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2025 tax year and the 2026 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 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 22, 2026 AT 6:30pm AT 2671 San Angelo Ave, 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:	Councilmember Julio Salinas (Place 1)	Councilmember Steve Deihl (Place 2)
	Councilmember James Steward (Place 3)	Councilmember Victor Polanco Jr. (Place 4)
	Councilmember Linda Timmerman (Place 5)	Councilmember Jessie Velasquez (Place 6)
AGAINST the proposal:	Mayor Oscar Adame	

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.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.741129	$0.812699	increase of 0.071570 per $100, or 9.66%
Average homestead taxable value	$239,195	$235,819	decrease of -1.41%
Tax on average homestead	$1,772.74	$1,916.50	increase of $143.76, or 8.11%
Total tax levy on all properties	$19,073,469	$22,208,247	increase of $3,134,778, or 16.44%

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

Steps Required for Discussion, Proposal, and Adoption of Budget

Entity Name: City of Ingleside **Date: 08/26/2026 10:44 AM**

Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $3,134,778 OR 16.44%, AND OF THAT AMOUNT, $103,230 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.
-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:
This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.
-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

Taxpayer Impact Statement (Required when Discussing or Adopting the Budget):

If the taxing unit will be discussing or adopting the budget, add the below statement to the open meeting notice. The taxing unit also must post the proposed budget on the taxing unit's homepage.

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$229,279	Adopted 2025 Tax Rate: $0.741129	$1,699.25
FY 2026-2027 (TY 2026)	$222,339	2026 No New Revenue Tax Rate: $0.698173	$1,552.31

FY 2026-2027 (TY 2026)	$222,339	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.812699	$1,806.95

General Fund	Expenses				Revenues		
	FY24	FY25	FY26*		FY24	FY25	FY26*
Budget	$ 18,370,920	$ 24,243,050	$ 22,340,193		$ 18,613,090	$ 18,610,220	$ 19,498,947
Actuals	$ 15,199,496	$ 18,913,307	$ 16,493,971		$ 21,510,709	$ 20,218,851	$ 21,692,734

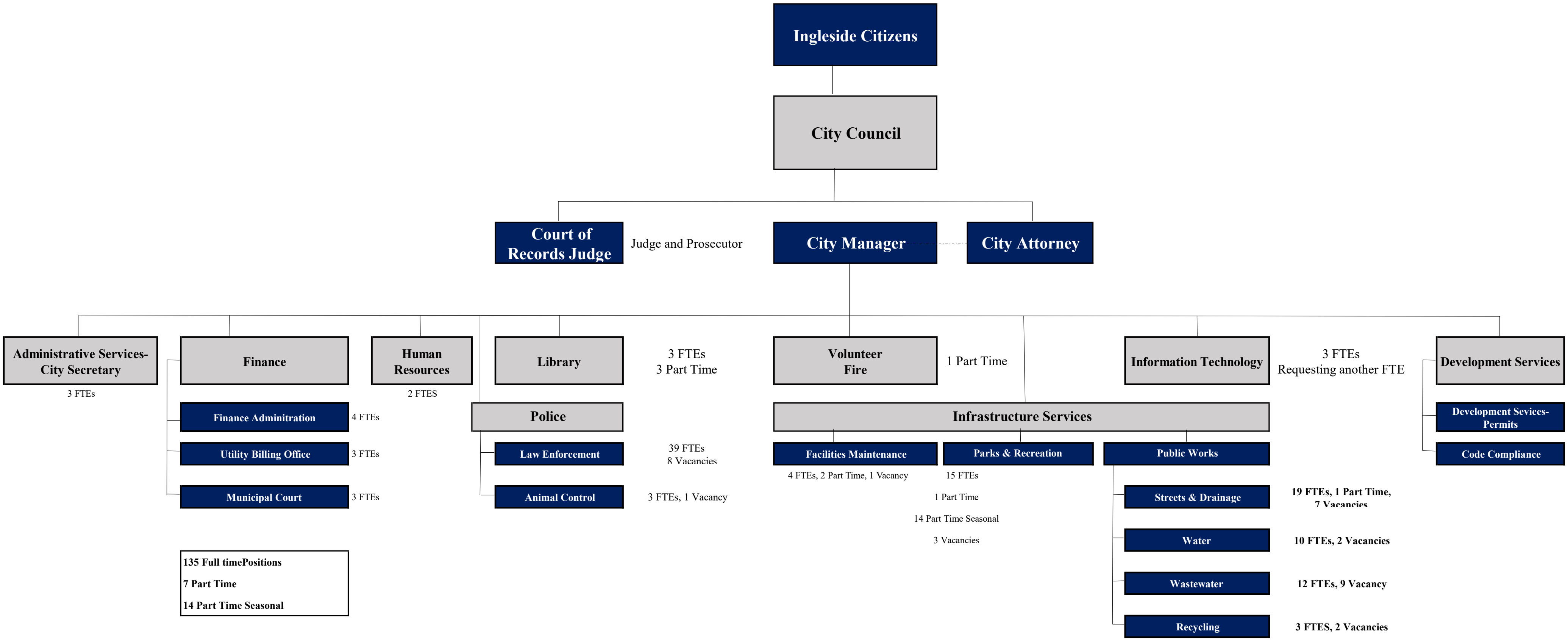
Utility Fund	Expenses				Revenues		
	FY24	FY25	FY26*		FY24	FY25	FY26*
Budget	$ 5,520,810	$ 6,808,274	$ 6,644,877		$ 6,131,040	$ 7,821,220	$ 8,843,750
Actuals	$ 7,444,924	$ 6,811,105	$ 4,082,770		$ 6,855,636	$ 8,650,711	$ 6,635,077

Average Home Value	$ 234,892.00
City Property Tax Rate FY25-26	0.741129
City Property Tax FY25-26	$ 1,740.85
City Property Tax Rate FY25-26	0.812699
City Property Tax FY25-26	$ 1,908.96
Increase Yearly	$ 168.11
Increase Monthly	$ 14.01

* Projected

Average Usage 4,100 Gallons		
	FY 26	FY27
Water	$ 59.43	$ 59.43
Sewer	$ 58.33	$ 58.33
Garbage	$ 27.07	$ 28.15
Tax	$ 2.23	$ 2.32
TOTAL	$ 147.06	$ 148.23
Increase Monthly		$ 1.17

FY 2027 Organizational Chart



CITY OF INGLESIDE
PROPOSED 2026-27
PROPERTY TAX SUMMARY

DEBT SERVICE BUDGET					
REVENUES - I&S	$	4,262,752			
FUND BALANCE	$	-	**I&S Rate**	$	0.166642
EXPENSES				$	4,262,752
PRINCIPLE	$	(3,075,000)			
INTEREST	$	(1,476,363)			
ADMIN FEES	$	(2,400)			
	$	(4,553,763)			
REV OVER EXP	$	(291,011)			

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	**$**	**2,558,029,513**		$ 2,345,345,955	$	212,683,558
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 2026 Taxable Value	**$**	**2,558,029,513**				

		98%		% Collection Rate		Difference
No New Rev Tax Rate M&O	$	13,324,785	*	@ 98% est. collection		
Voter-Approval Tax Rate M&O	$	14,137,863	*	@ 98% est. collection	$	813,078
No New Rev Tax Rate M&O	$	13,596,720	*	@ 100% est. collection		
Voter-Approval Tax Rate M&O	$	14,426,391	*	@ 100% est. collection	$	829,671

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				**$**	**13,596,720**					
98% Est. Budget - Current Taxes - Real Property				**$**	**13,324,785**	**Line 1 City Property Tax Calculation**				
2% Est. Difference				**$**	**271,934**	**Line 2 Difference No-New Revenue Rate vs Other Rates**				
All Calcs are based on		**Est. Ad Valorem**		**Difference in**						
98% Est. Collection Rate		**Revenue**		**Revenue (NNR Rate)**						
		M&O Calcs				**$**	**250,000**	**$**	**125,000**	**$ 100,000**
No New Revenue Tax Rate				TAX OFFICE AMT						
	0.698173						1,745.43		872.72	698.17
	0.531531	$	13,324,785	$	-		-		-	-
	0.166642	$	4,262,752							
		$	17,587,537							
Proposed Tax Rate										
	0.785000	BUDGET AMT AT 98% COLLECTION RATE					1,962.50		981.25	785.00
	0.618358	$	15,501,425	$	2,176,639		217.07		108.53	86.83
	0.166642	$	4,262,752				18.09			
		$	19,764,176							
De minimis rate		574464								
	0.728397						1,820.99		910.50	728.40
	0.561755	$	14,082,462	$	757,676		75.56		37.78	30.22
	0.166642	$	4,262,752							
		$	18,345,213							
Voter Approval Tax Rate										
	0.730607						1,826.52		913.26	730.61
	0.563965	$	14,137,863	$	813,078		81.08		40.54	32.43
	0.166642	$	4,262,752							
		$	18,400,615							
BUDGET 2027 PROPOSED Tax Rate = 0.812699										
	Total	**$**	**0.785000**	**$**	**19,764,176**		**1,962.50**		**981.25**	**785.00**
	M&O	**$**	**0.618358**	**$**	**15,501,425**		**217.07**		**108.53**	**86.83**
	I&S RATE	**$**	**0.166642**	**$**	**4,262,752**					
2026 Current Tax Rate = .741129										
	Total	$	0.741129	$	17,112,576		1,852.82		926.41	741.13
	M&O	$	0.574464	$	13,203,705		107.39		53.69	42.96
	I&S	$	0.166665	$	3,908,871					

	DIF 2026 NNR TO 2025 CURRENT		average dif NNR to Proposed			
Total	$	(0.0868270)	$	(0.0434135)	$	-
M&O	$	(0.0868270)	$	(0.0434135)	$	2,297,720

Description	Account ID	FY 24 Actuals	FY 25 Actuals	FY26Budget	FY26 YTD	FY 27 Proposed
CUR PROP TAX-LITIGATION	10-4008	$ -	$ -	$ -	$ -	$ -
CURRENT PROPERTY TAXES	10-4010	10,568,065.75	10,265,678.83	13,203,705.00	14,439,962.01	15,501,425.00
DELINQUENT PROPERTY	10-4011	308,130.64	89,202.66	40,600.00	62,903.88	
PENALTY & INTEREST PROP TAX	10-4012	62,772.91	58,692.71	54,000.00	60,934.99	55,000.00
SALES TAXES	10-4013	2,925,134.21	3,885,492.52	3,000,000.00	2,695,832.12	3,000,000.00
BEVERAGE TAXES	10-4014	28,687.41	23,165.23	25,500.00	15,409.05	20,000.00
PILOT-PMT IN LIEU OF TAXES	10-4015	17,829.12	-	17,000.00	10,771.81	12,000.00
BINGO TAXES	10-4016	1,776.89	1,773.99	1,500.00	1,886.37	1,500.00
PROP TAX-PERS/VEH/EQ/OTHER	10-4018	1,153.82	894.15	-	-	
RESERVE FOR DISPUTED TAXES	10-4019	-	-	(1,600,000.00)	-	(1,600,000.00)
GENERAL FUND RESERVE	10-4023	-	-	-	-	
ELECTRIC FRANCHISE FEES	10-4110	1,477,379.37	1,352,596.99	1,300,000.00	1,237,970.22	1,300,000.00
CABLE FRANCHISE FEES	10-4111	28,861.87	21,710.89	26,000.00	12,287.20	15,000.00
GAS FRANCHISE FEES	10-4113	13,521.01	12,722.83	20,000.00	11,868.74	
TELEPHONE FRANCHISE FEES	10-4114	1,484.30	1,257.68	1,400.00	978.25	1,000.00
FEES/GARBAGE WASTE COLLECTION	10-4210	1,609,278.45	1,688,409.19	1,601,600.00	1,437,159.72	1,500,000.00
COUNTY FIRE SUBSIDY	10-4211	13,458.31	-	13,400.00	37,085.66	30,000.00
RECYCLING	10-4212	3,792.05	4,727.53	2,000.00	1,418.76	2,000.00
POOL ADMISSIONS	10-4220	7,279.00	8,265.00	7,000.00	7,751.00	7,000.00
POOL CONCESSIONS	10-4221	3,186.24	3,367.39	3,000.00	3,476.50	3,000.00
POOL SEASON PASSES	10-4222	-	-	-	-	
POOL SWIMMING LESSONS	10-4223	-	-	-	-	
POOL PARTIES	10-4224	550.00	-	500.00	-	
LATCHKEY REGISTRATION FEE	10-4225	-	-	-	-	
PARK-MOVIE RENTAL	10-4238	-	-	-	-	
PARK DONATIONS	10-4239	1,000.00	-	-	-	
DUCK FEEDER	10-4241	-	589.82	1,000.00	553.00	5,000.00
LIBRARY FINES	10-4305	8,327.70	9,594.48	6,000.00	9,204.70	8,000.00
MUNICIPAL COURT FINES	10-4310	564,375.35	345,019.55	400,000.00	216,285.83	250,000.00
CHILD SAFETY FEE	10-4311	15,431.14	14,849.92	12,000.00	14,312.32	12,000.00
LOCAL TRUANCY PREV & DIV FUND	10-4312	10,556.91	5,339.86	9,000.00	3,360.48	4,500.00
JURY FUND	10-4313	241.57	114.20	200.00	65.58	100.00
TIME PAYMENT REIMB FEE	10-4314	5,469.02	3,338.00	4,500.00	680.00	700.00
MC BLDG SECURITY	10-4315	10,646.20	5,445.78	10,000.00	3,336.28	3,500.00
BREATH ALCOHOL TESTING PROGRAM	10-4317	-	-	-	-	
MC TECHNOLOGY FEE	10-4320	8,814.60	4,602.39	8,000.00	2,808.78	3,000.00
MC ANIMAL CONTROL FINES	10-4330	1,114.24	550.00	500.00	-	
ANIMAL MICRO CHIPS	10-4409	375.00	575.00	500.00	420.00	500.00
DOG LICENSE	10-4410	880.00	25.00	-	-	
ANIMAL ADOPTIONS	10-4411	660.00	929.00	500.00	719.40	500.00
GOLF CART LICENSE	10-4412	700.00	665.00	600.00	390.00	500.00
CONTRACTORS LICENSE	10-4415	9,030.00	8,745.00	8,000.00	28,205.00	12,000.00
CO-OP PURCHASING REBATES	10-4420	-	311.98	12,000.00	304.00	12,000.00
BUILDING PERMITS	10-4425	313,948.46	156,117.80	150,000.00	154,548.93	150,000.00
ACREAGE DEVELOPMENT FEES	10-4426	-	600.00	-	-	
IN LIEU OF PARK	10-4427	-	-	-	-	
ELECTRICAL PERMITS	10-4430	9,858.33	19,483.51	15,000.00	5,702.78	6,000.00
PLUMBING PERMITS	10-4435	8,146.26	9,177.44	7,500.00	5,417.10	6,000.00
MECHANICAL PERMITS	10-4440	10,987.72	19,662.43	15,000.00	3,016.84	3,500.00
BEER & WINE PERMITS	10-4445	2,922.50	5,120.00	1,200.00	870.00	1,000.00
MOBILE FOOD VENDING PERMIT	10-4446	660.00	620.00	700.00	-	
SOLICITORS PERMITS	10-4450	-	75.00	-	2,250.00	1,000.00
PIPELINE PERMITS	10-4455	9,372.50	9,377.40	9,500.00	9,377.40	9,500.00
TOWING LICENSE	10-4460	630.00	630.00	700.00	340.00	500.00
PIPELINE R-O-W	10-4461	-	-	-	-	
OTHER PERMITS	10-4490	5,167.00	2,146.50	4,000.00	35.00	1,000.00
ZONING FEES	10-4499	14,906.50	11,000.00	10,000.00	600.00	1,000.00
PLAN/PLAT REVIEW	10-4500	-	-	-	-	
PLATTING FEES	10-4504	10,950.00	2,000.00	8,000.00	4,900.00	5,000.00
REZONING APPLICATIONS	10-4505	106,902.08	-	1,200.00	600.00	600.00

DRIVEWAY PLACEMENT	10-4506	(540.00)	-	-	-	
COPIES-OPEN RECORDS	10-4508	3,279.21	2,410.48	1,500.00	2,023.00	2,000.00
LIENS/FEES LOT CLEARING	10-4509	22,981.33	8,970.48	10,000.00	5,107.70	5,500.00
ARREST FEES	10-4511	3.92	2,695.13	50.00	1,836.17	2,000.00
ANIMAL SHELTER BOARDING & IMPOUN	10-4515	865.00	2,165.00	1,000.00	1,310.00	1,000.00
COLLECTIONS	10-4518	-	7,530.92	-	20,277.16	-
GARDEN CENTER RENTAL	10-4520	-	-	8,000.00	5,585.00	6,000.00
HUMBLE YOUTH CENTER RENTAL	10-4523	12,035.00	11,500.00	10,000.00	8,015.00	8,000.00
HUMBLE YOUTH MISC.	10-4526	12,465.00	16,995.00	15,000.00	13,092.00	15,000.00
RECREATION PROGRAMS	10-4527	1,040.00	-	-	1,050.00	-
MARKET DAYS/VENDOR FEES	10-4528	-	-	200.00	-	-
HOMETOWN PRIDE EVENT	10-4529	-	-	-	-	
INGLESIDE ISD REIMBUSEMENT	10-4539	-	88,530.44	125,100.00	51,672.67	55,000.00
FEMA REIMBURSEMENT	10-4541	-	-	-	-	
INTEREST INCOME	10-4550	1,102,655.02	807,012.15	1,000,000.00	119,307.82	1,000,000.00
INTEREST INCOME-INVESTMENT	10-4551	996,400.00	36,406.25	500,000.00	28,750.00	500,000.00
GAIN ON SALE OF INVESTMENT	10-4555	-	-	-	32,491.91	-
DONATIONS-SENIOR CENTER	10-4560	-	-	-	100.00	-
INSURANCE CLAIMS REIMBURSEMENT	10-4579	35,180.86	101,577.93	10,000.00	231,733.78	10,000.00
FLAG SPONSORSHIPS	10-4580	2,330.00	920.00	1,700.00	2,050.00	2,000.00
DONATION - PD	10-4583	1,265.57	1,100.00	10,000.00	10,065.00	10,000.00
DONATIONS-RECYCLING	10-4584	25,932.75	-	-	-	
CASH OVER/SHORT	10-4585	32.55	(3,072.62)	-	3,159.26	-
DONATION - PD BLUE SANTA	10-4587	18,333.50	8,107.00	20,000.00	11,900.00	12,000.00
DONATIONS-EMPLOYEE CHRISTMAS	10-4588	500.00	1,500.00	2,000.00	2,000.00	2,000.00
DONATIONS-CHRISTMAS IN INGLESIDE	10-4589	4,100.00	2,830.00	2,500.00	2,500.00	2,500.00
OTHER-MISC REVENUE	10-4590	22,059.74	1,390.49	500.00	6,501.98	500.00
DONATIONS - LIBRARY	10-4591	2,000.00	1,000.00	1,000.00	6,000.00	1,000.00
DONATIONS-VFD	10-4592	36,935.00	22,500.00	21,500.00	21,500.00	21,500.00
DONATIONS-ANIMAL CONTROL	10-4593	16,440.00	150.00	-	-	-
SALE OF ASSETS	10-4595	-	51,390.00	50,000.00	21,280.00	-
HEALTH INSURANCE RENEWAL	10-4597	-	-	-	-	-
MISC REV-LAWSUIT REIMB	10-4598	-	-	-	-	-
DONATIONS-PARKS&REC	10-4599	-	579.85	-	48.55	-
TRANSFER FROM HURRICAN RECOVER	10-4919	-	-	-	-	-
HOTEL/MOTEL FUND TRANSFERS	10-4921	40,000.00	40,000.00	40,000.00	36,667.00	40,000.00
TRANSFER IN-IDC-ADMIN SVCS	10-4923	50,000.00	50,000.00	-	50,000.00	80,000.00
TRANSFER IN-COVID GRANT	10-4925	-	-	-	-	-
UTILITY FUND TRANSFERS	10-4950	900,000.00	900,000.00	1,000,000.00	917,000.00	1,000,000.00
		$ 21,510,708.88	**$ 20,218,851.15**	**$ 21,242,855.00**	**$ 22,119,023.70**	**$ 23,121,325.00**

FY 27 Proposed Budget

General Fund

Department	FY24 Actual	FY25 Actual	FY 26 Budget	FY 27 Budget
Animal Control Department	$ 339,428.35	$ 299,577.34	$ 294,338.65	$ 302,362.09
City Attorney	$ 163,584.47	$ 326,604.11	$ 1,025,000.00	$ 500,000.00
City Manager Department	$ 216,822.32	$ 244,485.50	$ 321,680.00	$ 309,057.70
City Secretary Department	$ 339,260.00	$ 268,597.90	$ 406,541.92	$ 427,337.62
Code Enforcement	$ 174,852.44	$ 165,818.68	$ 269,462.27	$ 319,771.55
Council	26,250.89	109,782.94	244,350.00	244,860.00
Development Services	$ 460,594.60	$ 459,186.92	$ 627,970.88	$ 617,452.02
Emergency Management	$ 37,604.45	$ 6,768.88	$ 50,893.00	$ 42,793.00
Facility Maintenance	198,892.47	347,614.31	451,343.85	501,609.47
Finance Department	$ 425,450.83	$ 394,216.37	$ 521,554.15	$ 610,536.30
Fire Department	961,348.99	337,406.14	789,709.72	906,178.71
Human Resources	$ 248,664.70	$ 260,095.35	$ 303,261.11	$ 322,847.83
IT Department	$ 420,633.80	$ 926,565.42	$ 1,065,756.68	$ 1,218,071.14
Library Department	378,375.63	436,110.04	462,405.65	493,484.44
Municipal Court	$ 524,889.34	$ 439,517.77	$ 562,603.30	$ 571,139.62
Non-Departmental	2,415,287.22	3,481,162.84	3,852,071.00	3,594,900.00
Parks Department	$ 1,170,936.15	$ 2,405,348.23	$ 1,786,125.05	$ 1,655,013.14
Police Department	$ 3,664,416.22	$ 4,008,175.08	$ 5,114,956.30	$ 5,348,242.21
Recycling Center	$ 81,409.76	$ 159,302.12	$ 217,017.38	$ 315,877.34
Street Department	$ 2,950,793.79	$ 3,836,971.09	$ 2,516,952.15	$ 2,488,735.45
Total	**$ 15,199,496.42**	**$ 18,913,307.03**	**$ 20,883,993.06**	**$ 20,790,269.63**

Utility Fund

Department	FY24 Actual	FY25 Actual	FY 26 Budget	FY 27 Budget
Utility Billing	$ 247,389.92	$ 333,360.86	$ 340,366.50	$ 367,138.38
Waste Water	$ 3,090,456.69	$ 2,463,943.66	$ 2,161,465.33	$ 1,952,784.07
Water	$ 2,007,018.20	$ 2,094,763.47	$ 2,787,795.26	$ 3,075,401.81
Non-Departmental	$ 2,100,059.36	$ 1,919,037.17	$ 1,355,250.00	$ 1,229,337.37
Total	**$ 7,444,924.17**	**$ 6,811,105.16**	**$ 6,644,877.09**	**$ 6,624,661.63**

FY 27 Adjusted Proposed Budget

General Fund

Department	FY24 Actual	FY25 Actual	FY 26 Budget	FY 27 Budget	Variance
Animal Control Department	$ 339,428.35	$ 299,577.34	$ 294,338.65	$ 287,820.00	$ 14,542.09
City Attorney	$ 163,584.47	$ 326,604.11	$ 1,025,000.00	$ 350,000.00	$ 150,000.00
City Manager Department	$ 216,822.32	$ 244,485.50	$ 321,680.00	$ 270,065.00	$ 38,992.70
City Secretary Department	$ 339,260.00	$ 268,597.90	$ 406,541.92	$ 413,035.00	$ 14,302.62
Code Enforcement	$ 174,852.44	$ 165,818.68	$ 269,462.27	$ 216,770.00	$ 103,001.55
Council	26,250.89	109,782.94	244,350.00	125,860.00	$ 119,000.00
Development Services	$ 460,594.60	$ 459,186.92	$ 627,970.88	$ 592,750.00	$ 24,702.02
Emergency Management	$ 37,604.45	$ 6,768.88	$ 50,893.00	$ 37,390.00	$ 5,403.00
Facility Maintenance	198,892.47	347,614.31	451,343.85	397,860.00	$ 103,749.47
Finance Department	$ 425,450.83	$ 394,216.37	$ 521,554.15	$ 587,630.00	$ 22,906.30
Fire Department	961,348.99	337,406.14	789,709.72	879,580.00	$ 26,598.71
Human Resources	$ 248,664.70	$ 260,095.35	$ 303,261.11	$ 301,240.00	$ 21,607.83
IT Department	$ 420,633.80	$ 926,565.42	$ 1,065,756.68	$ 1,113,241.00	$ 104,830.14
Library Department	378,375.63	436,110.04	462,405.65	484,530.00	$ 8,954.44
Municipal Court	$ 524,889.34	$ 439,517.77	$ 562,603.30	$ 509,635.00	$ 61,504.62
Non-Departmental	2,415,287.22	3,481,162.84	3,852,071.00	3,221,900.00	$ 373,000.00
Parks Department	$ 1,170,936.15	$ 2,405,348.23	$ 1,786,125.05	$ 1,632,310.00	$ 22,703.14
Police Department	$ 3,664,416.22	$ 4,008,175.08	$ 5,114,956.30	$ 4,928,390.00	$ 419,852.21
Recycling Center	$ 81,409.76	$ 159,302.12	$ 217,017.38	$ 312,080.00	$ 3,797.34
Street Department	$ 2,950,793.79	$ 3,836,971.09	$ 2,516,952.15	$ 3,206,880.00	$ (718,144.55)
Total	**$ 15,199,496.42**	**$ 18,913,307.03**	**$ 20,883,993.06**	**$ 19,868,966.00**	**Running Total GF**
					921,303.63

Utility Fund

Department	FY24 Actual	FY25 Actual	FY 26 Budget	FY 27 Budget	Variance
Utility Billing	$ 247,389.92	$ 333,360.86	$ 340,366.50	$ 352,860.00	$ 14,278.38
Waste Water	$ 3,090,456.69	$ 2,463,943.66	$ 2,161,465.33	$ 1,810,692.00	$ 142,092.07
Water	$ 2,007,018.20	$ 2,094,763.47	$ 2,787,795.26	$ 2,946,070.00	$ 129,331.81
Non-Departmental	$ 2,100,059.36	$ 1,919,037.17	$ 1,355,250.00	$ 1,201,910.00	$ 27,427.37
Total	**$ 7,444,924.17**	**$ 6,811,105.16**	**$ 6,644,877.09**	**$ 6,311,532.00**	**Running Total UF**
					313,129.63

Non-Departmental

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
ACCRUED RETIREMENT	10-5-00-108	250,000.00	-	250,000.00	-	-	-	-
OFFICE SUPPLIES	10-5-00-201	2,273.96	1,220.82	2,000.00	1,810.60	2,000.00	2,000.00	-
NON-DEPT POSTAGE	10-5-00-202	3,044.79	1,784.77	2,000.00	37.36	2,000.00	2,000.00	-
PUBLICATIONS (NEWSLETTER)	10-5-00-204	-	4,681.28	-	-	-	-	-
JANITORIAL SUPPLIES	10-5-00-206	594.46	368.86	1,000.00	385.60	1,000.00	500.00	500.00
FOOD SUPPLIES	10-5-00-210	27.44	-	500.00	-	-	-	-
EQUIPMENT (LESS THAN $5K EACH)	10-5-00-235	1,013.84	492.73	500.00	278.59	500.00	500.00	-
HURRICANE PREPARDNESS	10-5-00-290	71.57	-	-	-	-	-	-
CITY EVENT EXPENSES	10-5-00-297	12,945.95	9,111.61	40,000.00	3,701.50	20,000.00	10,000.00	10,000.00
BUILDING/STRUCTURAL MAINT.	10-5-00-330	33,431.94	54,449.18	25,000.00	78,933.87	25,000.00	60,000.00	(35,000.00)
EQUIPMENT MAINTENANCE	10-5-00-335	7,377.71	327.95	2,000.00	142.95	2,000.00	5,000.00	(3,000.00)
INSURANCE CLAIMS-VFD	10-5-00-397	21,200.26	8,457.00	-	-	-	-	-
INSURANCE CLAIMS-CITY HALL	10-5-00-398	24,429.37	-	-	-	-	-	-
INSURANCE CLAIMS DEDUCTIBLE	10-5-00-399	19,600.81	5,592.49	10,000.00	24,424.06	25,000.00	25,000.00	-
ADVERTISING	10-5-00-405	-	-	-	-	-	-	-
EQUIPMENT RENTALS	10-5-00-420	21,740.80	21,711.97	22,000.00	15,564.31	20,000.00	20,000.00	-
TELEPHONE	10-5-00-430	-	-	-	-	-	-	-
INTERNET ACCESS	10-5-00-431	45,195.38	54,913.59	48,500.00	45,744.04	48,500.00	48,500.00	-
SECURITY MONITORING	10-5-00-432	903.74	913.31	1,500.00	619.39	1,500.00	1,000.00	500.00
ELECTRIC UTILITIES	10-5-00-435	-	-		-	-	-	-
INSURANCE-Property/Liability	10-5-00-438	231,695.53	336,402.13	275,000.00	213,247.14	275,000.00	275,000.00	-
ATTORNEY FEES	10-5-00-465	-	-		-	-	-	-
APPRAISAL DISTRICT-CITY AMOUNT	10-5-00-468	171,523.99	169,171.02	169,171.00	167,061.36	170,000.00	170,000.00	-
COUNTY TAX ASSESSOR	10-5-00-470	12,748.40	13,307.38	13,000.00	12,852.00	13,000.00	13,000.00	-
HALO FLIGHT	10-5-00-471	2,225.00	2,375.00	2,800.00	-	-	-	-
CONTRACT - EMS	10-5-00-472	243,511.20	243,511.20	243,600.00	213,072.40	243,600.00	243,600.00	-
HALO FLIGHT	10-5-00-473	-	-		-	2,800.00	2,800.00	-
CONTRACT - ENGINEER	10-5-00-476	-	-	20,000.00	-	-	-	-
AUDIT	10-5-00-478	69,962.50	66,663.52	58,000.00	48,022.63	60,000.00	60,000.00	-
CHAMBER OF COMMERCE	10-5-00-481	14,970.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
CONSULTING SPEDC	10-5-00-484	-	-		-	-	-	-
COASTAL BEND BAYS & ESTUARIES	10-5-00-485	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
CONSULTANT-INVESTMENTS	10-5-00-487	30,000.00	25,726.85	25,000.00	18,710.67	25,000.00	25,000.00	-
BANK ANALYSIS FEES	10-5-00-488	460.79	4,156.35	500.00	900.94	-	-	-
DUES & MEMBERSHIPS	10-5-00-515	7,538.69	7,528.82	8,000.00	7,757.32	8,000.00	8,000.00	-
DONATION EXP-CITY LULO	10-5-00-590	4,106.87	2,351.08	-	2,499.00	-	-	-
CONTINGENCY	10-5-00-597	-	-		-	-	-	-
TAX REFUNDS - ABATEMENTS	10-5-00-598	1,174,115.54	1,204,680.07	1,500,000.00	1,005,551.20	1,500,000.00	1,100,000.00	400,000.00
FISCAL AGENT FEES	10-5-00-660	0.00	-	-	-	-	-	-
RETIREE HEALTH INSURANCE	10-5-00-661	-	-	12,000.00	-	-	-	-
BAD DEBT EXPENSE	10-5-00-801	3,513.21	6,180.21	-	-	-	-	-
TRANSFER TO GF GRANTS	10-5-00-925	-	-		-	-	-	-
TRANSFER TO GF FUND RESERVE	10-5-00-930	-	-	1,100,000.00	-	1,100,000.00	1,100,000.00	-
TRANSFER FD32-VEH/EQUIP	10-5-00-932	-	-	-	-	-	-	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-00-933	-	179,072.00	-	-	-	-	-
TO CAPITAL FUND	10-5-00-951	-	-		-	30,000.00	30,000.00	-
INSURANCE CLAIMS-PD	10-5-00-396	62.93	18,938.25	-	14,395.91	-	-	-
PRIOR PERIOD ADJUSTMENT	10-5-90-000	-	1,017,073.40	-	-	-	-	-
Total		**2,415,287.22**	**3,481,162.84**	**3,852,071.00**	**1,895,712.84**	**3,594,900.00**	**3,221,900.00**	**373,000.00**

Council									
Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested		Adjusted Budget	Variance
NONE PR WH	10-5-01-120	-	-		-	-		-	-
WORKERS' COMPENSATION	10-5-01-135	19.86	-	100.00	-	-		-	-
MEETING STIPENDS	10-5-01-199	7,800.00	7,500.00	7,800.00	5,250.00	7,800.00		7,800.00	-
OFFICE SUPPLIES	10-5-01-201	1,510.00	643.24	1,500.00	4,999.54	5,000.00		2,000.00	3,000.00
PRINTING	10-5-01-204	179.90	183.37	200.00	259.99	200.00		200.00	-
OFC EQUIP/FURN LESS THAN 5K	10-5-01-205	2,595.11	-	6,000.00	771.82	3,000.00		1,000.00	2,000.00
FOOD SUPPLIES	10-5-01-210	1,576.51	2,369.60	2,500.00	2,146.93	2,500.00		1,500.00	1,000.00
UNIFORMS/WEARING APPARAL	10-5-01-214	378.00	143.16	1,000.00	164.76	1,000.00		-	1,000.00
TRAVEL EXPENSE	10-5-01-415	-	-		-	-		-	-
TELEPHONE	10-5-01-430	486.90	623.10	1,000.00	1,110.67	1,000.00		1,000.00	-
INTERNET/FIBER	10-5-01-431	-	-	-	-	-		-	-
SECURITY MONITORING	10-5-01-432	-	-		-	-		-	-
ELECTRIC UTILITIES	10-5-01-435	149.61	158.03	750.00	119.79	750.00		750.00	-
SPECIAL SERVICES	10-5-01-450	-	-	-	-	-		-	-
SOFTWARE MAINT CONTRACT	10-5-01-482	4,224.50	(0.00)	-	-	-		-	-
TRAINING & TRAVEL	10-5-01-510	5,924.50	11,898.69	22,000.00	12,954.03	22,000.00		10,000.00	12,000.00
DUES & MEMBERSHIPS	10-5-01-515	1,406.00	1,406.00	1,500.00	1,607.00	1,610.00		1,610.00	-
COUNCIL DISCRETIONARY FUNDS	10-5-01-581	-	84,857.75	200,000.00	22,631.25	200,000.00		100,000.00	100,000.00
ALLOCATION TO ROLLING STOCK	10-5-01-932	-	-		-	-		-	-
ALLOC TO CAPITAL REPLACEMENT	10-5-01-933	-	-		-	-		-	-
	Total	26,250.89	109,782.94	244,350.00	52,015.78	244,860.00		125,860.00	119,000.00

City Manager

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-02-101	160,071.25	158,798.11	175,000.00	145,000.22	175,000.00	175,000.00	-
RETIREMENT	10-5-02-108	13,116.13	20,374.64	30,450.00	26,164.40	29,610.00	29,610.00	-
LONGEVITY	10-5-02-109	68.00	116.00	170.00	164.00	170.00	170.00	-
SOCIAL SECURITY TAXES	10-5-02-120	11,575.56	14,131.13	13,400.00	11,664.91	13,387.50	13,390.00	(2.50)
UNEMPLOYMENT TAXES	10-5-02-125	117.00	63.00	70.00	171.00	200.00	200.00	-
HEALTH INSURANCE	10-5-02-130	10,527.36	13,231.14	10,220.00	8,849.98	12,049.68	12,050.00	(0.32)
DENTAL/VISION INSURANCE	10-5-02-131	561.84	698.22	560.00	480.90	555.00	555.00	-
LIFE INSURANCE	10-5-02-132	140.40	164.59	140.00	113.36	130.80	135.00	(4.20)
SHORT-LONG TERM INSURANCE	10-5-02-133	654.72	654.72	1,370.00	600.16	654.72	655.00	(0.28)
WORKERS' COMPENSATION	10-5-02-135	381.73	-	800.00	-	800.00	800.00	-
CAR ALLOWANCE	10-5-02-140	7,700.00	9,280.00	9,600.00	7,520.00	9,600.00	9,600.00	-
ACM STIPEND	10-5-02-143	-	-		-	-	-	-
OFFICE SUPPLIES	10-5-02-201	398.49	537.14	1,000.00	224.44	1,000.00	500.00	500.00
PUBLICATIONS	10-5-02-203	-	-	-	-	-	-	-
PRINTING	10-5-02-204	-	46.31	200.00	-	200.00	-	200.00
OFC EQUIP/FURN LESS THAN 5K	10-5-02-205	349.00	18.50	2,000.00	-	2,000.00	-	2,000.00
PROMOTIONAL ITEMS	10-5-02-207	789.75	69.99	1,000.00	119.88	1,000.00	200.00	800.00
UNIFORMS/WEARING APPARAL	10-5-02-214	59.00	-	1,000.00	-	1,000.00	-	1,000.00
EQUIPMENT (LESS THAN $5K EACH)	10-5-02-235	-	-	-	-	-	-	-
AUTO ALLOWANCE	10-5-02-410	-	-		-	-	-	-
TRAVEL EXPENSE	10-5-02-415	-	-		-	-	-	-
TELEPHONE	10-5-02-430	1,027.08	1,073.71	1,000.00	861.09	1,000.00	1,000.00	-
INTERNET ACCESS	10-5-02-431	-	-	-	-	-	-	-
SECURITY MONITORING	10-5-02-432	-	-		-	-	-	-
ELECTRIC UTILITIES	10-5-02-435	1,165.69	1,231.30	1,200.00	1,646.26	1,200.00	1,200.00	-
CONTRACT SOFTWARE	10-5-02-482	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-02-510	5,466.30	8,262.79	33,000.00	8,614.45	20,000.00	12,000.00	8,000.00
DUES & MEMBERSHIPS	10-5-02-515	1,662.19	2,390.31	9,500.00	1,683.81	9,500.00	3,000.00	6,500.00
DISCRETIONARY FUNDS	10-5-02-581	990.83	2,064.08	25,000.00	3,922.10	25,000.00	10,000.00	15,000.00
DISCRETIONARY FUNDS-CM	10-5-02-582	-	8,279.82	5,000.00	-	5,000.00	-	5,000.00
DONATION EXP-EMP CHRISTMAS	10-5-02-590	-	3,000.00	-	2,000.00	-	-	-
ALLOC TO CAPITAL REPLACEMENT	10-5-02-933	-	-	-	-	-	-	-
ALLOCATION TO UTILITY FUND	10-5-02-950	-	-		-	-	-	-
	Total	**$ 216,822.32**	**$ 244,485.50**	**$ 321,680.00**	**$ 219,800.96**	**$ 309,057.70**	**$ 270,065.00**	**$ 38,992.70**

City Secretary

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-03-101	199,749.14	143,830.78	217,310.00	172,572.59	235,310.77	235,310.00	0.77
SALARIES - CLERICAL	10-5-03-102	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-03-105	3,703.77	1,259.10	4,500.00	1,105.25	4,500.00	4,500.00	-
RETIREMENT	10-5-03-108	16,237.67	17,749.55	37,811.92	29,976.73	39,814.58	39,815.00	(0.42)
LONGEVITY	10-5-03-109	188.00	208.00	320.00	308.00	340.00	340.00	-
SOCIAL SECURITY TAXES	10-5-03-120	14,055.40	11,829.60	16,630.00	12,961.09	18,001.27	18,000.00	1.27
UNEMPLOYMENT TAXES	10-5-03-125	351.00	149.21	200.00	574.24	1,000.00	1,000.00	-
HEALTH INSURANCE	10-5-03-130	38,534.74	43,185.15	45,820.00	34,518.79	45,661.80	45,660.00	1.80
DENTAL/VISION INSURANCE	10-5-03-131	1,602.84	1,525.75	1,750.00	1,353.99	1,887.48	1,890.00	(2.52)
LIFE INSURANCE	10-5-03-132	457.62	450.85	500.00	377.61	650.00	650.00	-
SHORT-LONG TERM INSURANCE	10-5-03-133	1,322.16	872.31	1,100.00	1,199.11	1,371.72	1,370.00	1.72
WORKERS' COMPENSATION	10-5-03-135	469.59	-	900.00	-	900.00	900.00	-
OFFICE SUPPLIES	10-5-03-201	14,653.19	2,930.84	4,000.00	4,111.28	6,000.00	5,000.00	1,000.00
POSTAGE	10-5-03-202	167.61	148.52	200.00	180.67	200.00	200.00	-
PRINTING	10-5-03-204	4,376.20	4,670.16	3,000.00	33.99	5,000.00	2,500.00	2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-5-03-205	3,447.85	1,828.91	2,000.00	471.02	2,000.00	1,500.00	500.00
UNIFORMS/WEARING APPARAL	10-5-03-214	195.00	219.92	300.00	97.46	300.00	-	300.00
MAINTENANCE CONTRACT	10-5-03-315	-	-	-	-	-	-	-
ELECTION COSTS	10-5-03-401	11,038.46	17,459.79	30,000.00	18,833.38	30,000.00	25,000.00	5,000.00
SHREDDING SERVICE	10-5-03-402	1,709.94	2,277.58	3,000.00	1,676.92	2,000.00	2,000.00	-
ADVERTISING	10-5-03-405	4,455.43	3,166.45	5,000.00	1,161.50	3,500.00	3,500.00	-
SUBSCRIPTIONS	10-5-03-406	157.48	179.75	500.00	212.68	500.00	500.00	-
EQUIPMENT RENTALS	10-5-03-420	477.22	(0.00)	-	-	-	-	-
TELEPHONE	10-5-03-430	2,461.24	3,096.69	2,800.00	2,837.46	2,800.00	2,800.00	-
INTERNET ACCESS	10-5-03-431	-	-	-	-	-	-	-
SECURITY MONITORING	10-5-03-432	-	-		-	-	-	-
ELECTRIC UTILITIES	10-5-03-435	1,088.75	1,150.05	1,200.00	871.77	1,200.00	1,200.00	-
CODIFICATION	10-5-03-445	-	-	5,000.00	-	-	-	-
SPECIAL SERVICES	10-5-03-450	-	-	300.00	-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-03-482	5,299.80	247.06	300.00	247.05	300.00	300.00	-
CERTIFICATIONS	10-5-03-505	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-03-510	12,123.08	9,380.06	13,000.00	8,219.11	15,000.00	10,000.00	5,000.00
DUES & MEMBERSHIPS	10-5-03-515	936.82	781.82	1,000.00	672.39	1,000.00	1,000.00	-
TRANSFER FD32-VEH/EQUIP	10-5-03-932	-	-	8,100.00	6,750.00	8,100.00	8,100.00	-
ALLOC TO CAPITAL REPLACEMENT	10-5-03-933	-	-	-	-	-	-	-
ALLOCATION TO UTILITY FUND	10-5-03-950	-	-		-	-	-	-
	Total	**$ 339,260.00**	**$ 268,597.90**	**$ 406,541.92**	**$ 301,324.08**	**$ 427,337.62**	**$ 413,035.00**	**$ 14,302.62**

Finance

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-04-101	257,836.07	237,630.93	319,970.00	252,379.67	346,218.66	346,210.00	8.66
SALARIES-OVERTIME	10-5-04-105	780.37	2,119.24	2,500.00	1,318.06	2,500.00	2,500.00	-
RETIREMENT	10-5-04-108	20,840.00	28,558.80	55,674.15	43,765.98	58,580.20	58,280.00	300.20
LONGEVITY	10-5-04-109	296.00	324.00	380.00	508.00	550.00	550.00	-
SOCIAL SECURITY TAXES	10-5-04-120	18,015.08	19,131.79	24,500.00	19,080.96	26,485.73	26,485.00	0.73
UNEMPLOYMENT TAXES	10-5-04-125	469.49	465.78	300.00	684.02	1,036.00	1,040.00	(4.00)
HEALTH INSURANCE	10-5-04-130	38,082.80	69,534.91	70,125.00	45,632.35	65,323.56	65,325.00	(1.44)
DENTAL/VISION INSURANCE	10-5-04-131	3,646.82	5,180.11	5,085.00	3,348.58	4,002.15	4,000.00	2.15
LIFE INSURANCE	10-5-04-132	552.54	658.06	600.00	459.12	720.00	720.00	-
SHORT-LONG TERM INSURANCE	10-5-04-133	1,856.64	1,782.24	2,100.00	1,837.26	2,100.00	2,100.00	-
WORKERS' COMPENSATION	10-5-04-135	606.03	-	1,320.00	-	1,320.00	1,320.00	-
OFFICE SUPPLIES	10-5-04-201	5,393.30	5,238.06	5,000.00	2,406.91	5,000.00	2,500.00	2,500.00
POSTAGE	10-5-04-202	1,166.32	1,168.65	1,200.00	1,346.28	1,200.00	1,500.00	(300.00)
PUBLICATIONS	10-5-04-203	-	-		-	-	-	-
PRINTING	10-5-04-204	935.88	1,487.72	1,000.00	1,182.80	1,000.00	1,000.00	-
OFC EQUIP/FURN LESS THAN 5K	10-5-04-205	1,303.73	-	2,000.00	-	2,000.00	1,000.00	1,000.00
UNIFORMS/WEARING APPARAL	10-5-04-214	268.89	253.39	400.00	291.17	400.00	-	400.00
ADVERTISING	10-5-04-405	12,524.06	4,445.66	5,500.00	276.00	4,000.00	1,000.00	3,000.00
TELEPHONE	10-5-04-430	2,088.01	2,608.25	2,200.00	2,247.95	2,200.00	2,200.00	-
ELECTRIC UTILITIES	10-5-04-435	1,089.97	1,151.33	1,400.00	872.75	1,400.00	1,400.00	-
SOFTWARE MAINT CONTRACT	10-5-04-482	48,024.46	2,964.89	300.00	823.05	1,500.00	1,500.00	-
TRAINING & TRAVEL	10-5-04-510	6,910.18	6,131.75	15,000.00	12,654.15	18,000.00	5,000.00	13,000.00
CONTRACT LABOR	10-5-04-445	-	-	-	-	60,000.00	60,000.00	-
DUES & MEMBERSHIPS	10-5-04-515	2,764.19	3,380.81	5,000.00	3,833.91	5,000.00	2,000.00	3,000.00
Total		**$ 425,450.83**	**$ 394,216.37**	**$ 521,554.15**	**$ 394,948.97**	**$ 610,536.30**	**$ 587,630.00**	**$ 22,906.30**

City Attorney								
Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
CITY ATTORNEY FEES	10-5-05-465	127,162.58	129,917.33	225,000.00	100,306.55	200,000.00	150,000.00	50,000.00
CITY ATTORNEY FEES	10-5-05-470	36,421.89	196,686.78	800,000.00	60,772.81	300,000.00	200,000.00	100,000.00
	Total	**$ 163,584.47**	**$ 326,604.11**	**$ 1,025,000.00**	**$ 161,079.36**	**$ 500,000.00**	**$ 350,000.00**	**$ 150,000.00**

Municipal Court

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-06-101	164,572.74	153,873.49	152,300.00	107,432.28	161,424.18	161,425.00	(0.82)
SALARIES-OVERTIME	10-5-06-105	925.13	1,230.17	1,000.00	495.58	1,000.00	1,000.00	-
CERTIFICATE PAY	10-5-06-107	480.33	420.69	500.00	388.50	500.00	500.00	-
RETIREMENT	10-5-06-108	13,725.60	19,514.55	23,788.30	18,839.78	27,312.97	27,310.00	2.97
LONGEVITY	10-5-06-109	3,120.00	3,140.00	1,160.00	1,108.00	1,175.00	1,175.00	-
SOCIAL SECURITY TAXES	10-5-06-120	11,944.63	13,287.81	11,700.00	8,191.85	12,348.95	12,350.00	(1.05)
UNEMPLOYMENT TAXES	10-5-06-125	468.00	252.03	200.00	513.00	802.00	800.00	2.00
HEALTH INSURANCE	10-5-06-130	28,594.32	38,771.47	39,410.00	27,782.69	42,276.36	42,275.00	1.36
DENTAL/VISION INSURANCE	10-5-06-131	1,743.30	2,316.46	2,300.00	1,696.16	2,138.52	2,140.00	(1.48)
LIFE INSURANCE	10-5-06-132	315.90	405.48	395.00	303.02	452.40	450.00	2.40
SHORT-LONG TERM INSURANCE	10-5-06-133	657.25	1,050.25	1,025.00	813.81	984.24	985.00	(0.76)
WORKERS' COMPENSATION	10-5-06-135	398.83	-	625.00	-	625.00	625.00	-
CAR ALLOWANCE	10-5-06-140	3,750.00	1,800.00	3,600.00	-	-	-	-
STIPEND-ON-CALL	10-5-06-191	1,100.00	1,600.00	-	-	-	-	-
OFFICE SUPPLIES	10-5-06-201	3,101.52	3,323.96	5,000.00	1,340.20	3,000.00	1,500.00	1,500.00
POSTAGE	10-5-06-202	1,575.12	876.00	3,000.00	287.38	1,500.00	500.00	1,000.00
PUBLICATIONS	10-5-06-203	1,890.47	-	2,000.00	2,154.83	2,000.00	2,000.00	-
PRINTING	10-5-06-204	1,446.43	59.70	1,500.00	780.95	1,500.00	500.00	1,000.00
OFC EQUIP/FURN LESS THAN 5K	10-5-06-205	-	2,949.28	3,000.00	-	2,000.00	500.00	1,500.00
UNIFORMS/WEARING APPAREL	10-5-06-214	-	-	400.00	189.00	400.00	-	400.00
EDUCATIONAL SUPPLIES	10-5-06-216	2,500.00	149.97	2,000.00	-	2,000.00	500.00	1,500.00
CHILD SAFETY EXPENSE	10-5-06-298	290.93	2,850.00	3,000.00	-	2,000.00	2,000.00	-
MC BLDG SECURITY EXP	10-5-06-301	1,383.52	504.95	800.00	18,133.02	800.00	800.00	-
MC TECHNOLOGY EXP	10-5-06-302	2,626.05	7,931.37	8,000.00	2,742.38	8,000.00	8,000.00	-
BUILDING/STRUCTURAL MAINT.	10-5-06-330	503.78	2,189.50	2,000.00	996.35	2,000.00	2,000.00	-
EQUIPMENT MAINTENANCE	10-5-06-335	18.99	-	100.00	-	100.00	100.00	-
ADVERTISING	10-5-06-405	2,223.76	-	500.00	336.98	500.00	500.00	-
EQUIPMENT RENTALS	10-5-06-420	2,291.40	2,221.40	2,500.00	1,827.82	2,500.00	2,500.00	-
TELEPHONE	10-5-06-430	3,327.77	3,535.42	4,300.00	3,665.13	4,300.00	4,300.00	-
ELECTRIC UTILITIES	10-5-06-435	1,897.45	1,756.12	2,200.00	1,306.84	2,200.00	2,200.00	-
CONTRACT LABOR	10-5-06-445	-	20,000.00	60,000.00	50,000.00	60,000.00	60,000.00	-
SPECIAL SERVICES	10-5-06-450	106.62	-	300.00	250.00	300.00	300.00	-
MC PROSCECUTOR	10-5-06-466	17,765.00	9,690.00	20,000.00	12,750.00	20,000.00	20,000.00	-
ATTORNEY COLLECTION FEES	10-5-06-467	21,477.33	20,816.16	23,000.00	31,501.29	23,000.00	23,000.00	-
SOFTWARE MAINT CONTRACT	10-5-06-482	20,563.05	10,246.06	2,000.00	2,533.06	3,000.00	3,000.00	-
STATE CRIMINIAL COST FEES/ OMNI	10-5-06-493	206,448.81	106,641.89	172,000.00	61,834.27	172,000.00	120,000.00	52,000.00
TRAINING & TRAVEL	10-5-06-510	1,205.31	5,716.78	6,000.00	3,202.54	6,000.00	3,500.00	2,500.00
DUES & MEMBERSHIPS	10-5-06-515	450.00	396.81	600.00	337.44	600.00	500.00	100.00
JURY FEES	10-5-06-575	-	-	400.00	-	400.00	400.00	-
	Total	**$ 524,889.34**	**$ 439,517.77**	**$ 562,603.30**	**$ 363,734.15**	**$ 571,139.62**	**$ 509,635.00**	**$ 61,504.62**

Library

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-07-101	239,581.63	237,459.10	260,850.00	207,156.05	297,282.36	297,290.00	(7.64)
SALARIES-CLERICAL	10-5-07-102	-	-		-		-	-
SALARIES-LABOR OPERATIONS	10-5-07-103	-	-		-		-	-
SALARIES-PART-TIME	10-5-07-104	-	-		-		-	-
SALARIES-OVERTIME	10-5-07-105	889.31	1,301.57	2,620.00	1,032.13	2,620.00	2,620.00	-
RETIREMENT	10-5-07-108	19,611.75	28,895.08	45,385.65	36,651.78	50,300.18	50,300.00	0.18
LONGEVITY	10-5-07-109	5,058.76	5,200.00	5,610.00	5,200.00	5,650.00	5,650.00	-
SOCIAL SECURITY TAXES	10-5-07-120	17,273.76	19,896.89	20,000.00	16,219.66	22,742.10	22,750.00	(7.90)
UNEMPLOYMENT TAXES	10-5-07-125	705.93	378.00	400.00	1,026.01	1,600.00	1,600.00	-
HEALTH INSURANCE	10-5-07-130	34,765.44	43,694.37	35,320.00	29,226.29	52,128.24	52,150.00	(21.76)
DENTAL/VISION INSURANCE	10-5-07-131	2,164.68	2,691.00	2,340.00	1,853.38	2,693.40	2,700.00	(6.60)
LIFE INSURANCE	10-5-07-132	445.92	527.36	450.00	361.02	547.92	550.00	(2.08)
SHORT-LONG TERM INSURANCE	10-5-07-133	1,235.04	1,235.04	1,300.00	1,132.12	1,620.24	1,620.00	0.24
WORKERS' COMPENSATION	10-5-07-135	763.10	-	1,450.00	-	1,450.00	1,450.00	-
CELL PHONE ALLOWANCE	10-5-07-141	-	-	-	-		-	-
OFFICE SUPPLIES	10-5-07-201	3,924.42	2,820.11	3,500.00	2,712.39	3,500.00	3,000.00	500.00
POSTAGE	10-5-07-202	855.91	1,157.19	1,100.00	1,077.93	1,100.00	1,100.00	-
LIBRARY SUPPLIES	10-5-07-203	-	-		-		-	-
PRINTING	10-5-07-204	-	32.95	100.00	268.79	200.00	200.00	-
OFC EQUIP/FURN LESS THAN 5K	10-5-07-205	1,878.12	666.52	15,000.00	1,189.93	5,000.00	1,000.00	4,000.00
JANITORIAL SUPPLIES	10-5-07-206	372.29	-	500.00	-	500.00	500.00	-
LIBRARY SUPPLIES	10-5-07-208	8,103.86	9,862.50	10,000.00	6,565.11	10,000.00	10,000.00	-
UNIFORMS	10-5-07-214	25.54	89.88	600.00	-	500.00	-	500.00
EQUIPMENT (LESS THAN $5K EACH)	10-5-07-235	-	455.79	1,000.00	719.23		-	-
BUILDING/STRUCTURAL MAINT.	10-5-07-330	3,318.34	6,158.17	5,000.00	3,555.47	5,000.00	5,000.00	-
EQUIPMENT MAINTENANCE	10-5-07-335	127.69	1,116.00	2,000.00	183.99	2,000.00	1,000.00	1,000.00
ADVERTISING	10-5-07-405	397.50	-	400.00	-	200.00	200.00	-
SUBSCRIPTIONS	10-5-07-406	1,285.16	1,094.16	1,500.00	144.00		-	-
EQUIPMENT RENTALS	10-5-07-420	3,499.45	4,000.60	3,500.00	3,148.71	3,500.00	3,500.00	-
TELEPHONE	10-5-07-430	2,894.63	2,982.02	2,700.00	2,560.04	2,700.00	2,700.00	-
INTERNET ACCESS	10-5-07-431	-	-	-	-		-	-
SECURITY MONITORING	10-5-07-432	623.40	623.40	630.00	571.45	2,500.00	2,500.00	-
ELECTRIC UTILITIES	10-5-07-435	9,469.51	10,061.28	7,650.00	7,075.05	7,650.00	7,650.00	-
COPIER LEASE	10-5-07-440	-	-		-		-	-
SOFTWARE MAINTENANCE	10-5-07-460	-	-		-		-	-
SOFTWARE MAINT CONTRACT	10-5-07-482	2,464.00	2,447.06	3,000.00	2,337.06	3,000.00	3,000.00	-
TRAINING & TRAVEL	10-5-07-510	4,279.59	4,263.10	5,500.00	2,331.73	5,500.00	3,000.00	2,500.00
DUES & MEMBERSHIPS	10-5-07-515	841.19	545.82	2,000.00	1,407.82	2,000.00	1,500.00	500.00
DONATION EXPENSE-LIBRARY	10-5-07-590	378.66	343.13	1,000.00	425.54		-	-
COMPUTER- PATRONS	10-5-07-715	-	-	-	-		-	-
BOOKS, AUDIOS, VIDEOS	10-5-07-725	9,141.05	8,111.95	20,000.00	5,761.60		-	-
TRANSFER FD32-VEH/EQUIP	10-5-07-932	2,000.00	38,000.00	-	-		-	-
ALLOC TO CAPITAL REPLACEMENT	10-5-07-933	-	-	-	-		-	-
Total		**378,375.63**	**436,110.04**	**462,405.65**	**341,894.28**	**493,484.44**	**484,530.00**	**8,954.44**

Animal Control

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-15-101	121,833.25	118,435.18	141,200.00	100,424.80	152,219.87	152,220.00	(0.13)
SALARIES-LABOR OPERATIONS	10-5-15-103	-	-		-	-	-	-
PART-TIME LABOR	10-5-15-104	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-15-105	13,388.49	9,923.84	12,600.00	5,520.85	12,600.00	12,600.00	-
CERTIFICATE PAY	10-5-15-107	-	-		-	-	-	-
RETIREMENT	10-5-15-108	11,503.14	15,596.45	24,568.65	19,036.59	25,755.60	27,755.00	(1,999.40)
LONGEVITY	10-5-15-109	296.00	1,092.00	1,150.00	1,080.00	1,250.00	1,250.00	-
SOCIAL SECURITY TAXES	10-5-15-120	10,187.46	10,805.62	10,900.00	8,463.71	11,644.82	11,645.00	(0.18)
UNEMPLOYMENT TAXES	10-5-15-125	454.02	299.74	200.00	513.00	850.00	850.00	-
HEALTH INSURANCE	10-5-15-130	28,950.24	34,429.73	30,640.00	21,951.73	36,149.04	36,150.00	(0.96)
DENTAL/VISION INSURANCE	10-5-15-131	1,980.18	2,358.72	2,240.00	1,630.32	2,095.00	2,095.00	-
LIFE INSURANCE	10-5-15-132	386.10	428.37	400.00	271.18	392.40		392.40
SHORT-LONG TERM INSURANCE	10-5-15-133	970.40	936.98	1,150.00	884.01	1,215.36	1,215.00	0.36
WORKERS' COMPENSATION	10-5-15-135	5,046.54	-	6,690.00	-	6,690.00	6,690.00	-
STIPEND-ON-CALL	10-5-15-191	5,200.00	4,540.00	2,600.00	4,160.00	3,600.00	4,500.00	(900.00)
OFFICE SUPPLIES	10-5-15-201	634.58	485.50	750.00	163.32	750.00	500.00	250.00
POSTAGE	10-5-15-202	-	-	200.00	171.12	200.00	200.00	-
PRINTING	10-5-15-204	340.00	65.00	500.00	1,105.00	1,000.00	1,000.00	-
FURNITURE (LESS THAN 5K EA)	10-5-15-205	-	-	-	-	-	-	-
JANITORIAL SUPPLIES	10-5-15-206	2,774.75	470.04	1,500.00	609.88	500.00	650.00	(150.00)
PHOTOGRAPHY SUPPLIES	10-5-15-209	-	-		-	-	-	-
FOOD SUPPLIES	10-5-15-210	1,691.34	25.13	-	-	-	-	-
MINOR TOOLS	10-5-15-211	1,426.19	3,430.01	1,500.00	541.41	1,500.00	750.00	750.00
CHEMICAL & MEDICAL SUPPLIES	10-5-15-212	1,981.17	1,385.08	2,500.00	1,498.09	1,500.00	1,500.00	-
COMMUNITY EVENTS	10-5-15-213	3,223.16	67.86	1,500.00	-	1,000.00	-	1,000.00
UNIFORMS/WEARING APPAREL	10-5-15-214	404.82	1,783.64	1,500.00	722.21	1,500.00	-	1,500.00
SPECIAL SERVICES-FILING FEES	10-5-15-219	-	-		-	-	-	-
SAFETY EQUIPMENT	10-5-15-230	929.28	193.97	500.00	-	500.00	500.00	-
EQIPMENT LESS THAN $5K	10-5-15-235	-	634.88	12,100.00	10,562.08	12,000.00	5,000.00	7,000.00
ANIMAL FOOD	10-5-15-251	-	3,116.07	3,000.00	1,770.05	3,000.00	3,000.00	-
MOTOR VEHICLE MAINTENANCE	10-5-15-305	9,937.00	5,460.59	6,000.00	786.04	6,000.00	3,000.00	3,000.00
MACHINERY MAINTENANCE	10-5-15-310	-	-	500.00	-	500.00	-	500.00
RADIO EQUIPMENT MAINTENANCE	10-5-15-315	462.00	205.58	400.00	440.86	400.00	400.00	-
BUILDING/STRUCTURAL MAINT.	10-5-15-330	44,651.20	11,224.91	2,500.00	1,697.34	2,500.00	2,000.00	500.00
ADVERTISING	10-5-15-405	-	243.09	200.00	-	200.00	200.00	-
GASOLINE	10-5-15-411	4,231.89	1,285.53	5,000.00	1,578.51	2,500.00	2,000.00	500.00
TELEPHONE	10-5-15-430	985.02	1,288.76	1,000.00	1,061.92	1,000.00	1,000.00	-
INTERNET ACCESS	10-5-15-431	-	-	-	-	-	-	-
WATER-SEWER UTILITY	10-5-15-434	1,247.30	1,845.60	150.00	-	150.00	150.00	-
ELECTRIC UTILITIES	10-5-15-435	2,167.71	5,491.33	3,200.00	3,688.10	3,200.00	3,200.00	-
CONTRACT LABOR/OPERATOR	10-5-15-445	-	-		-	-		-
PROPERTY CLEAN UP	10-5-15-446	-	-		-	-	-	-
ANIMAL-VET	10-5-15-451	10,414.89	3,273.96	10,000.00	1,671.36	5,000.00	4,000.00	1,000.00
BUILDING RENTAL	10-5-15-454	6,607.60	8,202.12	-	-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-15-482	264.00	247.06	500.00	247.06	500.00	300.00	200.00
CERTIFICATIONS	10-5-15-505	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-15-510	4,533.64	305.00	5,000.00	-	2,500.00	1,500.00	1,000.00
DUES & MEMBERSHIPS	10-5-15-515	-	-	-	-	-	-	-
DONATION EXP-AC	10-5-15-590	324.99	-	-	-	-	-	-
TRANSFER FD32-VEH/EQUIP	10-5-15-932	40,000.00	50,000.00	-	-	-	-	-
ALLOC TO CAPITAL REPLACEMENT	10-5-15-933	-	-	-	-	-	-	-
Total		**$ 339,428.35**	**$ 299,577.34**	**$ 294,338.65**	**$ 192,250.54**	**$ 302,362.09**	**$ 287,820.00**	**$ 14,542.09**

Code Enforcement

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-18-101	94,993.76	90,369.30	104,200.00	39,958.34	112,113.89	112,110.00	3.89
SALARIES-OVERTIME	10-5-18-105	765.92	1,882.36	4,000.00	531.46	4,000.00	4,000.00	-
RETIREMENT	10-5-18-108	7,652.03	11,014.93	18,127.27	6,913.43	18,969.67	18,970.00	(0.33)
LONGEVITY	10-5-18-109	60.00	88.00	120.00	96.00	130.00	130.00	-
SOCIAL SECURITY TAXES	10-5-18-120	6,730.14	7,626.83	8,000.00	3,095.81	8,576.71	8,580.00	(3.29)
UNEMPLOYMENT TAXES	10-5-18-125	280.69	250.14	150.00	170.32	350.00	350.00	-
HEALTH INSURANCE	10-5-18-130	19,057.82	24,269.07	20,500.00	9,190.37	24,099.36	24,100.00	(0.64)
DENTAL/VISION INSURANCE	10-5-18-131	1,499.60	1,877.18	1,750.00	910.08	1,399.56	1,400.00	(0.44)
LIFE INSURANCE	10-5-18-132	257.40	301.93	270.00	117.72	270.00	270.00	-
SHORT-LONG TERM INSURANCE	10-5-18-133	743.43	749.76	835.00	404.77	402.36	400.00	2.36
WORKERS' COMPENSATION	10-5-18-135	469.69	-	910.00	-	910.00	910.00	-
OFFICE SUPPLIES	10-5-18-201	1,064.71	474.23	1,000.00	202.10	1,000.00	500.00	500.00
POSTAGE	10-5-18-202	711.70	1,333.86	1,500.00	336.06	1,000.00	500.00	500.00
PRINTING	10-5-18-204	260.74	40.00	500.00	-	500.00	250.00	250.00
OFC EQUIP/FURN LESS THAN 5K	10-5-18-205	3,185.22	199.99	2,000.00	-	2,000.00	1,000.00	1,000.00
COMMUNITY EVENTS	10-5-18-213	854.73	2,144.31	3,500.00	1,937.24	2,500.00	2,000.00	500.00
UNIFORMS/WEARING APPARAL	10-5-18-214	1,845.34	1,521.00	2,000.00	-	2,000.00	-	2,000.00
SPECIAL SERVICES - FILING LIEN	10-5-18-219	602.00	646.00	1,000.00	312.00	1,000.00	500.00	500.00
MOTOR VEHICLE MAINTENANCE	10-5-18-305	1,639.36	511.26	2,000.00	1,694.95	1,500.00	1,500.00	-
ADVERTISING	10-5-18-405	-	-	500.00	-	500.00	-	500.00
SUBSCRIPTIONS	10-5-18-406	533.00	316.50	500.00	1,012.70	750.00	1,000.00	(250.00)
GASOLINE	10-5-18-411	1,265.07	1,169.64	3,000.00	199.33	2,500.00	1,000.00	1,500.00
TELEPHONE	10-5-18-430	1,053.88	1,283.58	1,000.00	1,945.75	1,500.00	2,000.00	(500.00)
DEMOLITION SERVICES	10-5-18-445	-	1,875.00	50,000.00	-	50,000.00	25,000.00	25,000.00
PROPERTY CLEAN UP	10-5-18-446	10,822.97	4,355.00	15,000.00	3,287.50	12,000.00	5,000.00	7,000.00
SOFTWARE MAINTENANCE	10-5-18-460	-	-		-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-18-482	5,751.83	966.61	1,300.00	3,044.18	4,000.00	3,500.00	500.00
BEAUTIFICATION	10-5-18-486	12.18	-	2,500.00	-	2,500.00	-	2,500.00
TRAINING & TRAVEL	10-5-18-510	2,464.83	105.00	3,000.00	1,650.18	3,000.00	1,500.00	1,500.00
DUES AND MEMBERSHIPS	10-5-18-515	274.40	447.20	300.00	137.20	300.00	300.00	-
TRANSFER FD32-VEH/EQUIP	10-5-18-932	10,000.00	10,000.00	20,000.00	16,000.00	60,000.00	-	60,000.00
Total		**$ 174,852.44**	**$ 165,818.68**	**$ 269,462.27**	**$ 93,147.49**	**$ 319,771.55**	**$ 216,770.00**	**$ 103,001.55**

Development Services

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-12-101	197,516.88	286,168.59	353,200.00	226,987.64	358,034.60	358,035.00	(0.40)
SALARIES-CLERICAL	10-5-12-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	10-5-12-103	-	-		-	-	-	-
SALARIES-PART-TIME	10-5-12-104	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-12-105	2,583.61	2,290.41	5,250.00	2,453.44	5,250.00	5,250.00	-
CERTIFICATE/MERIT	10-5-12-107	-	-		-	-	-	-
RETIREMENT	10-5-12-108	15,930.58	33,447.67	58,790.88	39,290.64	60,579.45	60,580.00	(0.55)
LONGEVITY	10-5-12-109	148.00	260.00	350.00	324.00	375.00	375.00	-
SOCIAL SECURITY TAXES	10-5-12-120	14,207.84	22,980.67	27,020.00	17,177.94	27,389.65	27,390.00	(0.35)
UNEMPLOYMENT TAXES	10-5-12-125	351.36	557.98	450.00	796.16	950.00	950.00	-
HEALTH INSURANCE	10-5-12-130	22,809.28	52,104.21	58,700.00	41,618.44	81,971.40	81,870.00	101.40
DENTAL/VISION INSURANCE	10-5-12-131	1,217.32	3,002.94	3,450.00	2,931.05	3,620.64	3,620.00	0.64
LIFE INSURANCE	10-5-12-132	388.44	667.00	690.00	482.62	700.00	700.00	-
SHORT-LONG TERM INSURANCE	10-5-12-133	1,557.22	2,170.01	2,620.00	1,838.66	2,081.28	2,080.00	1.28
WORKERS' COMPENSATION	10-5-12-135	812.00	-	2,650.00	-	2,650.00	2,650.00	-
CELL PHONE ALLOWANCE	10-5-12-141	-	-		-	-	-	-
OUTSIDE TEMP	10-5-12-190	83,925.64	-	-	15,822.75	-	-	-
OFFICE SUPPLIES	10-5-12-201	1,655.68	2,181.87	2,500.00	2,281.04	2,500.00	2,500.00	-
POSTAGE	10-5-12-202	469.68	275.99	500.00	344.00	500.00	400.00	100.00
PUBLICATIONS	10-5-12-203	2,100.00	1,000.00	1,000.00	253.85	1,000.00	500.00	500.00
PRINTING	10-5-12-204	190.31	1,559.25	2,500.00	127.58	2,000.00	500.00	1,500.00
OFC EQUIP/FURN LESS THAN 5K	10-5-12-205	3,586.53	97.99	1,000.00	107.98	1,000.00	500.00	500.00
PHOTOGRAPHY SUPPLIES	10-5-12-209	-	-		-	-	-	-
MINOR TOOLS	10-5-12-211	201.01	122.02	500.00	152.80	500.00	250.00	250.00
UNIFORMS/WEARING APPARAL	10-5-12-214	-	490.23	400.00	-	200.00	-	200.00
SPECIAL SERVICES-FILING FEES	10-5-12-219	101.49	9.71	1,200.00	6.39	1,200.00	200.00	1,000.00
SAFETY EQUIPMENT	10-5-12-230	145.38	-	300.00	-	300.00	150.00	150.00
MOTOR VEHICLE SUPPLY	10-5-12-305	185.58	190.95	1,000.00	8.00	250.00	200.00	50.00
RADIO EQUIPMENT MAINTENANCE	10-5-12-315	-	-		-	-	-	-
BUILDING/STRUCTURAL MAINT.	10-5-12-330	524.64	322.30	1,000.00	141.90	1,000.00	500.00	500.00
EQUIPMENT MAINTENANCE	10-5-12-335	-	-	-	-	-	-	-
IT MAINT-BACKUP SVCS	10-5-12-340	-	-	-	-	-	-	-
SMALL TOOLS	10-5-12-360	-	-		-	-	-	-
ADVERTISING	10-5-12-405	1,962.85	4,579.30	6,000.00	1,299.50	4,000.00	2,000.00	2,000.00
FUEL	10-5-12-411	75.00	-	1,000.00	650.12	500.00	750.00	(250.00)
EQUIPMENT RENTALS	10-5-12-420	-	-	-	-	-	-	-
TELEPHONE	10-5-12-430	3,498.30	4,613.92	3,500.00	4,785.34	4,000.00	5,500.00	(1,500.00)
INTERNET ACCESS	10-5-12-431	-	-	-	-	-	-	-
ELECTRIC UTILITIES	10-5-12-435	3,056.82	3,228.85	2,700.00	2,804.13	2,700.00	3,800.00	(1,100.00)
GAS UTILITIES	10-5-12-437	299.96	276.62	500.00	299.28	500.00	500.00	-
CONTRACT LABOR	10-5-12-445	-	-	-	1,750.00	3,000.00	2,000.00	1,000.00
PROPERTY CLEAN-UP	10-5-12-446	-	-		-	-	-	-
SOFTWARE MAINTENANCE	10-5-12-460	-	-		-	-	-	-
CONTRACT LABOR/INSPECTIONS	10-5-12-475	33,687.04	3,387.50	45,000.00	3,600.00	22,500.00	10,000.00	12,500.00
ENGINEERING SERVICES	10-5-12-476	4,575.00	10,742.00	20,000.00	1,784.10	5,000.00	2,500.00	2,500.00
CONTRACT PLANNING	10-5-12-477	-	-	-	-	-	-	-
COUNTY PLAT DATA	10-5-12-478	-	-	-	-	-	-	-
SURVEY/EASEMENTS	10-5-12-479	-	-	2,000.00	-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-12-482	33,359.33	2,838.57	3,000.00	2,819.04	3,000.00	3,000.00	-
BEAUTIFICATION	10-5-12-486	-	-		-	-	-	-
COUNTY HEALTH INSPECT-FOOD	10-5-12-489	1,500.00	3,000.00	6,000.00	4,700.00	5,000.00	4,800.00	200.00
CERTIFICATIONS	10-5-12-505	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-12-510	7,361.84	5,539.39	12,000.00	10,520.47	12,000.00	7,500.00	4,500.00
DUES & MEMBERSHIPS	10-5-12-515	609.99	1,080.98	1,200.00	730.98	1,200.00	1,200.00	-
COMPUTER HARDWARE	10-5-12-710	-	-		-	-	-	-
TRANSFER FD32-VEH/EQUIP	10-5-12-932	20,000.00	10,000.00	-	-	-	-	-
ALLOC TO CAPITAL REPLACEMENT	10-5-12-933	-	-	-	-	-	-	-
Total		**$ 460,594.60**	**$ 459,186.92**	**$ 627,970.88**	**$ 388,889.84**	**$ 617,452.02**	**$ 592,750.00**	**$ 24,702.02**

Emergency Management

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-40-101	-	-		-	-	-	-
RETIREMENT	10-5-40-108	938.25	-	3,393.00	-	3,393.00	3,390.00	3.00
SOCIAL SECURITY	10-5-40-120	975.46	-	1,500.00	-	1,500.00	1,500.00	-
WORKERS' COMPENSATION	10-5-40-135	-	-		-	-	-	-
STIPEND-EM MGMT	10-5-40-193	12,750.00	-	19,500.00	-	19,500.00	19,500.00	-
OFFICE SUPPLIES	10-5-40-201	108.98	-	200.00	-	200.00	-	200.00
POSTAGE	10-5-40-202	-	-	50.00	-	50.00	-	50.00
PUBLICATIONS	10-5-40-203	235.74	200.00	200.00	-	200.00	-	200.00
OFC EQUIP/FURN LESS THAN 5K	10-5-40-205	-	-	200.00	-	200.00	-	200.00
FOOD SUPPLIES	10-5-40-210	-	-	700.00	-	700.00	-	700.00
EDUCATIONAL SUPPLIES	10-5-40-216	-	-	50.00	-	50.00	-	50.00
BUILDING/STRUCTURAL	10-5-40-330	-	-		-	-	-	-
EQUIPMENT MAINTENANCE	10-5-40-331	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	10-5-40-335	1,038.30	-	3,000.00	179.98	-	-	-
DECLARED EMERGENCY EVENTS	10-5-40-365	-	-	-	68.00	-	-	-
TELEPHONE/SATELLITE PHONE	10-5-40-430	3,825.76	3,888.55	4,000.00	1,102.21	4,000.00	1,500.00	2,500.00
COMMUNITY NOTIFICATIONS SYSTEM	10-5-40-433	16,595.83	-	15,100.00	-	10,000.00	10,000.00	-
TRAINING & TRAVEL	10-5-40-510	1,136.13	2,680.33	3,000.00	2,062.05	3,000.00	1,500.00	1,500.00
	Total	**$ 37,604.45**	**$ 6,768.88**	**$ 50,893.00**	**$ 3,412.24**	**$ 42,793.00**	**$ 37,390.00**	**$ 5,403.00**

Facilities Maintenance

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-25-101	$ 100,347.73	$ 154,135.94	$ 218,800.00	95,443.12	224,741.52	224,740.00	1.52
SALARIES-OVERTIME	10-5-25-105	$ 2,048.51	$ 2,896.35	$ 3,000.00	1,067.97	3,000.00	3,000.00	-
RETIREMENT	10-5-25-108	$ 8,148.21	$ 17,334.99	$ 34,663.85	17,648.10	38,026.27	38,025.00	1.27
LONGEVITY	10-5-25-109	$ 104.00	$ 2,280.00	$ 2,500.00	2,376.00	2,600.00	2,600.00	-
FICA TAXES	10-5-25-120	$ 7,213.19	$ 12,727.16	$ 16,800.00	7,648.05	16,800.00	16,800.00	-
UNEMPLOYMENT TAXES	10-5-25-125	$ 353.35	$ 367.22	$ 400.00	628.45	850.00	850.00	-
HEALTH INSURANCE	10-5-25-130	$ 30,013.52	$ 55,957.16	$ 52,700.00	33,459.28	70,069.44	70,070.00	(0.56)
DENTAL/VISION INSURNACE	10-5-25-131	$ 2,040.74	$ 3,505.67	$ 3,390.00	2,267.28	3,390.00	3,390.00	-
LIFE INSURANCE	10-5-25-132	$ 292.50	$ 456.71	$ 400.00	311.74	654.00	655.00	(1.00)
SHORT-LONG TERM INSURANCE	10-5-25-133	$ 632.54	$ 859.89	$ 950.00	860.37	1,728.24	1,730.00	(1.76)
WORKERS' COMPENSATION	10-5-25-135	$ 3,590.91	$ -	$ 7,490.00	-	7,500.00	7,500.00	-
STIPEND-ON-CALL	10-5-25-191	$ 5,200.00	$ 4,740.00	$ 5,200.00	4,360.00	5,200.00	4,800.00	400.00
OFFICE SUPPLIES	10-5-25-201	$ -	$ 106.38	$ 200.00	13.82	200.00	100.00	100.00
JANITORIAL SUPPLIES	10-5-25-206	$ 9,008.51	$ 9,505.76	$ 15,000.00	5,029.24	15,000.00	8,000.00	7,000.00
MINOR TOOLS	10-5-25-211	$ 2,036.97	$ 1,539.22	$ 2,000.00	407.64	2,000.00	1,500.00	500.00
UNIFORMS/WEARING APPAREL	10-5-25-214	$ 1,854.81	$ 3,642.46	$ 3,000.00	2,947.38	3,000.00	3,000.00	-
SAFETY EQUIPMENT	10-5-25-230	$ 21.18	$ 76.94	$ 750.00	504.56	750.00	500.00	250.00
EQUIPMENT (LESS THAN $5K)	10-5-25-235	$ 517.49	$ 1,616.94	$ 5,000.00	110.57	5,000.00	1,500.00	3,500.00
MOTOR VEHICLE MAINTENANCE	10-5-25-305	$ 724.24	$ 771.36	$ 3,000.00	1,088.88	3,000.00	1,500.00	1,500.00
MACHINERY MAINTENANCE	10-5-25-310	$ -	$ -	$ 500.00	2,064.06	2,500.00	2,500.00	-
BUILDING/STRUCTURAL MAINT.	10-5-25-330	-	-	-	-	-	-	-
GASOLINE	10-5-25-411	$ 4,215.64	$ 4,595.68	$ 4,000.00	4,114.88	4,000.00	4,500.00	(500.00)
EQUIPMENT RENTALS	10-5-25-420	$ -	$ -	$ 1,000.00	-	1,000.00	-	1,000.00
TELEPHONE	10-5-25-430	$ 528.43	$ 498.48	$ 600.00	415.38	600.00	600.00	-
SIGNS & MARKERS	10-5-25-475	-	-	-	-	-	-	-
TRAINING & TRAVEL	10-5-25-510	-	-	-	-	-	-	-
TRANSFER FUND 32 VEH/EQUIP	10-5-25-932	20,000.00	70,000.00	70,000.00	58,334.00	90,000.00	-	90,000.00
TRANSFER FUND 30 CAPITAL	10-5-25-933	-	-	-	-	-	-	-
Total		**198,892.47**	**347,614.31**	**451,343.85**	**241,100.77**	**501,609.47**	**397,860.00**	**103,749.47**

Fire								
Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-08-101	19,650.03	25,522.12	26,780.00	21,705.58	29,002.74	29,000.00	2.74
SALARIES-OVERTIME	10-5-08-105	-	-	-	-	-	-	-
RETIREMENT	10-5-08-108	1,478.41	3,027.21	4,659.72	3,723.59	4,907.26	4,910.00	(2.74)
LONGEVITY	10-5-08-109	-	-		-	-	-	-
SOCIAL SECURITY TAXES	10-5-08-120	1,356.13	2,099.58	2,050.00	1,660.47	2,218.71	2,220.00	(1.29)
UNEMPLOYMENT TAXES	10-5-08-125	179.78	63.01	70.00	342.00	400.00	400.00	-
HEALTH INSURANCE	10-5-08-130	-	-	-	-	-	-	-
LIFE INSURNACE	10-5-08-132	-	-	-	-	-	-	-
SHORT-LONG TERM INSURANCE	10-5-08-133	-	-	-	-	-	-	-
WORKERS' COMPENSATION	10-5-08-135	2,241.50	-	13,000.00	-	2,200.00	2,200.00	-
FIRE CALLS-MTG STIPENDS	10-5-08-199	36,160.00	30,150.00	40,000.00	27,525.00	40,000.00	36,000.00	4,000.00
OFFICE SUPPLIES	10-5-08-201	498.32	490.24	1,000.00	474.69	1,000.00	500.00	500.00
POSTAGE	10-5-08-202	95.02	105.52	150.00	40.25	150.00	100.00	50.00
PUBLICATIONS	10-5-08-203	-	-	-	-	-	-	-
PRINTING	10-5-08-204	-	-	100.00	-	-	-	-
OFC EQUIP/FURN LESS THAN 5K	10-5-08-205	688.64	330.85	500.00	497.97	500.00	500.00	-
JANITORIAL SUPPLIES	10-5-08-206	146.88	332.07	500.00	38.30	300.00	300.00	-
WELDING SUPPLIES	10-5-08-207	148.16	143.36	1,000.00	1,067.56	500.00	500.00	-
PROMOTIONAL ITEMS	10-5-08-208	-	-	2,000.00	1,912.19	2,000.00	1,000.00	1,000.00
FOOD SUPPLIES	10-5-08-210	1,307.44	1,528.17	5,000.00	2,760.70	3,000.00	3,000.00	-
MINOR TOOLS	10-5-08-211	6,426.31	1,597.13	8,000.00	1,564.53	6,500.00	4,500.00	2,000.00
CHEMICAL & MEDICAL SUPPLIES	10-5-08-212	2,036.65	2,181.63	1,500.00	381.43	1,500.00	1,250.00	250.00
UNIFORMS/WEARING APPAREL	10-5-08-214	18,050.32	5,400.59	15,000.00	7,118.37	15,000.00	10,000.00	5,000.00
EDUCATIONAL SUPPLIES	10-5-08-216	4,999.40	2,975.21	4,000.00	-	1,500.00	1,500.00	-
SAFETY EQUIPMENT	10-5-08-219	3,194.50	5,905.10	4,000.00	2,908.88	4,000.00	4,000.00	-
PPE EQUIPMENT/APPAREL	10-5-08-226	-	7,174.81	10,000.00	2,292.90	10,000.00	7,500.00	2,500.00
EQUIPMENT LESS THAN $5K	10-5-08-235	59.99	7,485.97	7,500.00	5,151.18	7,500.00	5,000.00	2,500.00
EMPLOYEE INCENTIVES	10-5-08-298	-	-	1,000.00	787.98	1,000.00	800.00	200.00
VEHICLE MAINT-DONATION	10-5-08-304	-	-		-	-	-	-
MOTOR VEHICLE MAINTENANCE	10-5-08-305	51,287.63	85,409.70	60,000.00	34,200.13	60,000.00	60,000.00	-
TIRES & BATTERIES	10-5-08-306	-	-		-		-	-
RADIO EQUIP. MAINTENANCE	10-5-08-315	11,455.00	9,911.26	10,000.00	8,768.97	10,000.00	10,000.00	-
PUMPS/MOTOR MAINTENANCE	10-5-08-320	1,335.00	30,059.90	5,000.00	4,997.45	5,000.00	6,000.00	(1,000.00)
BUILDING/STRUCTURAL MAINT.	10-5-08-330	18,232.80	6,494.26	8,000.00	21,998.78	8,000.00	8,000.00	-
EQUIPMENT MAINTENANCE	10-5-08-335	4,796.81	5,857.40	5,000.00	4,835.96	5,000.00	5,000.00	-
FUEL	10-5-08-411	5,003.50	4,891.57	7,000.00	3,486.73	5,000.00	5,000.00	-
EQUIPMENT RENTALS	10-5-08-420	2,564.73	2,483.83	2,500.00	2,101.24	2,500.00	2,500.00	-
TELEPHONE	10-5-08-430	2,785.82	2,600.34	2,500.00	2,240.58	2,500.00	2,500.00	-
INTERNET ACCESS	10-5-08-431	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	10-5-08-433	3,200.00	-	-	-	-	-	-
ELECTRIC UTILITIES	10-5-08-435	10,146.01	9,957.18	8,400.00	7,756.28	8,400.00	8,400.00	-
GAS UTILITIES	10-5-08-437	580.01	871.86	1,000.00	734.68	1,000.00	1,000.00	-
MEDICAL EXAMS/COSTS	10-5-08-451	112.00	797.00	800.00	312.00	800.00	800.00	-
TESTING & INSPECTIONS	10-5-08-452	5,071.63	7,071.10	6,000.00	3,006.95	7,100.00	6,000.00	1,100.00
SOFTWARE MAINT CONTRACT	10-5-08-482	2,772.05	2,212.99	5,700.00	5,685.86	5,700.00	5,700.00	-
CERTIFICATIONS	10-5-08-505	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-08-510	10,896.96	12,400.05	16,000.00	17,563.58	16,000.00	8,000.00	8,000.00
TRAVEL	10-5-08-511	-	-		-	-	-	-
DUES & MEMBERSHIPS	10-5-08-515	3,749.41	3,525.03	4,000.00	3,217.42	4,000.00	3,500.00	500.00
DONATION EXPENSE-VFD	10-5-08-590	21,052.15	21,350.10	-	21,655.20	-	-	-
TRANSFER FD32-VEH/EQUIP	10-5-08-932	665,000.00	35,000.00	500,000.00	416,000.00	600,000.00	600,000.00	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-08-933	42,590.00	-	-	-	32,000.00	32,000.00	-
	Total	$ 961,348.99	$ 337,406.14	$ 789,709.72	$ 640,515.38	$ 906,178.71	$ 879,580.00	$ 26,598.71

Human Resources

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-35-101	145,481.65	149,948.42	165,100.00	132,625.42	179,895.83	179,895.00	0.83
SALARIES-CLERICAL	10-5-35-102	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-35-105	772.41	116.37	750.00	190.52	750.00	750.00	-
RETIREMENT	10-5-35-108	11,709.18	17,806.01	28,711.11	22,862.70	30,438.37	30,440.00	(1.63)
LONGEVITY	10-5-35-109	188.00	284.00	380.00	380.00	390.00	390.00	-
SOCIAL SECURITY TAXES	10-5-35-120	10,129.10	12,102.95	12,630.00	10,010.30	13,762.03	13,760.00	2.03
UNEMPLOYMENT TAXES	10-5-35-125	234.00	126.00	150.00	342.00	550.00	550.00	-
HEALTH INSURANCE	10-5-35-130	25,962.48	32,630.51	28,100.00	21,825.97	30,226.68	30,225.00	1.68
DENTAL/VISION INSURANCE	10-5-35-131	1,602.84	1,992.78	1,750.00	1,372.48	1,583.64	1,580.00	3.64
LIFE INSURANCE	10-5-35-132	305.52	362.77	300.00	247.66	466.32	465.00	1.32
SHORT-LONG TERM INSURANCE	10-5-35-133	1,009.08	1,009.08	1,010.00	1,012.88	1,104.96	1,105.00	(0.04)
WORKERS' COMPENSATION	10-5-35-135	340.19	-	680.00	-	680.00	680.00	-
OFFICE SUPPLIES	10-5-35-201	2,376.37	1,688.04	2,000.00	1,111.88	1,500.00	1,500.00	-
POSTAGE	10-5-35-202	8.32	12.98	200.00	35.39	200.00	100.00	100.00
OFC EQUIP/FURN LESS THAN 5K	10-5-35-205	1,339.56	-	500.00	485.07	500.00	500.00	-
UNIFORMS/WEARING APPAREL	10-5-35-214	233.00	271.01	200.00	191.98	200.00	200.00	-
EQUIPMENT (LESS THAN $5K EACH)	10-5-35-235	-	2,080.99	-	-	-	-	-
RECRUITMENT EMPLOYEE	10-5-35-296	1,435.36	3,156.42	1,000.00	41.57	1,000.00	1,000.00	500.00
WELLNESS EMPLOYEE	10-5-35-297	1,534.96	3,674.90	2,000.00	361.56	2,000.00	3,000.00	(1,000.00)
EMPLOYEE INCENTIVES	10-5-35-298	9,183.36	5,534.96	10,000.00	6,075.65	10,000.00	5,000.00	5,000.00
EMPLOYEE MEALS-APPRECIATION	10-5-35-299	4,558.77	5,324.29	5,000.00	4,943.81	5,000.00	2,000.00	3,000.00
MAINTENANCE CONTRACT	10-5-35-315	-	-		-	-	-	-
ADVERTISING	10-5-35-405	1,778.20	2,789.86	5,000.00	-	5,000.00	2,000.00	3,000.00
TELEPHONE	10-5-35-430	1,594.05	1,750.48	1,900.00	1,418.19	1,900.00	1,900.00	-
INTERNET/FIBER	10-5-35-431	-	-	-	-	-	-	-
SECURITY MONITORING	10-5-35-432	-	-	-	-	-	-	-
ELECTRIC UTILITIES	10-5-35-435	618.56	653.36	800.00	495.29	800.00	800.00	-
SPECIAL SERVICES	10-5-35-450	960.00	960.00	1,000.00	940.00	1,000.00	1,000.00	-
EMPLOYEE TESTING	10-5-35-451	11,675.08	12,187.60	15,000.00	11,440.03	15,000.00	12,500.00	2,500.00
SOFTWARE MAINT CONTRACT	10-5-35-482	9,007.17	247.06	300.00	247.06	300.00	300.00	-
CRTIFICATIONS	10-5-35-505	-	-		-	-	-	-
TRAINING & TRAVEL	10-5-35-510	4,246.30	2,368.29	8,000.00	7,757.05	8,000.00	4,000.00	4,000.00
TRAINING FOR ALL STAFF	10-5-35-512	-	57.41	10,000.00	7,078.20	10,000.00	5,000.00	5,000.00
DUES & MEMBERSHIPS	10-5-35-515	381.19	958.81	800.00	206.81	600.00	600.00	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-35-933	-	-	-	-	-	-	-
Total		**$ 248,664.70**	**$ 260,095.35**	**$ 303,261.11**	**$ 233,699.47**	**$ 322,847.83**	**$ 301,240.00**	**$ 22,107.83**

Information Technology

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-41-101	128,721.03	187,992.63	249,000.00	196,815.54	318,534.86	269,730.00	48,804.86
SALARIES-CLERICAL	10-5-41-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	10-5-41-103	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-41-105	2,471.20	2,240.70	4,000.00	24.27	2,000.00	2,000.00	-
RETIREMENT	10-5-41-108	10,262.95	22,570.60	43,256.68	33,965.46	53,896.10	45,555.00	8,341.10
LONGEVITY	10-5-41-109	92.00	84.00	230.00	228.00	240.00	240.00	-
SOCIAL SECURITY TAXES	10-5-41-120	8,962.54	15,174.98	19,100.00	14,728.23	24,367.92	20,597.00	3,770.92
UNEMPLOYMENT TAXES	10-5-41-125	351.00	306.00	200.00	513.00	800.00	600.00	200.00
HEALTH INSURANCE	10-5-41-130	22,081.90	52,017.82	45,850.00	33,942.44	60,440.64	48,391.00	12,049.64
DENTAL/VISION INSURANCE	10-5-41-131	1,521.88	2,636.16	2,240.00	1,769.39	2,649.84	2,095.00	554.84
LIFE INSURANCE	10-5-41-132	271.82	493.77	400.00	329.18	543.20	393.00	150.20
SHORT-LONG TERM INSURANCE	10-5-41-133	910.40	1,499.64	1,500.00	1,352.54	1,980.24	1,590.00	390.24
WORKERS' COMPENSATION	10-5-41-135	296.86	-	1,020.00	-	1,020.00	300.00	720.00
CELL PHONE ALLOWANCE	10-5-41-141	-	-	-	-	-	-	-
STIPEND-ON-CALL	10-5-41-191	1,900.00	-	-	-	-	-	-
OFFICE SUPPLIES	10-5-41-201	576.12	487.52	600.00	555.49	500.00	500.00	-
OFC EQUIP/FURN LESS THAN 5K	10-5-41-205	15,068.39	8,827.66	10,000.00	531.84	5,000.00	4,000.00	1,000.00
PROMOTIONAL ITEMS	10-5-41-207	171.00	-	-	-	-	-	-
MINOR TOOLS	10-5-41-211	401.21	379.46	500.00	31.00	500.00	250.00	250.00
UNIFORMS	10-5-41-214	-	382.39	300.00	16.00	300.00	-	300.00
COMMUNITY RELATIONS SUPPLIES	10-5-41-226	-	1,072.85	2,000.00	-	1,000.00	-	1,000.00
IT SUPPLIES FOR DEPTS	10-5-41-228	8,684.42	10,550.70	12,000.00	3,174.38	12,000.00	6,000.00	6,000.00
COMPUTER EQUIP-CITY WIDE	10-5-41-280	59,554.28	53,682.01	65,000.00	37,957.55	55,000.00	50,000.00	5,000.00
CAMERAS-CITY WIDE	10-5-41-281	7,919.40	9,955.64	15,000.00	1,616.85	20,000.00	10,000.00	10,000.00
VEHICLE MAINTENANCE	10-5-41-305	272.36	121.70	1,000.00	361.71	1,000.00	400.00	600.00
MAINTENANCE CONTRACT	10-5-41-315	-	-		-	-	-	-
EQUIPMENT MAINTENANCE	10-5-41-335	139.00	-	-	-	-	-	-
LOCAL IT SOLUTIONS	10-5-41-339	-	-		-	-		-
IT MAINT-BACKUP SVCS	10-5-41-340	2,190.32	2,497.20	7,000.00	-	10,000.00	10,000.00	-
GASOLINE	10-5-41-411	71.08	292.53	500.00	109.88	500.00	300.00	200.00
TELEPHONE	10-5-41-430	1,807.58	2,864.18	2,300.00	2,120.84	2,300.00	2,300.00	-
INTERNET/FIBER	10-5-41-431	-	5,443.83	20,000.00	10,504.08	40,000.00	40,000.00	-
ELECTRIC UTILITIES	10-5-41-435	1,705.49	1,801.49	1,500.00	1,365.61	1,500.00	1,500.00	-
GAS UTILITIES	10-5-41-437	167.98	154.88	260.00	116.35	260.00	260.00	-
CONTRACT SERVICES	10-5-41-445	-	-		-	-	-	-
WEBSITE EXPENSES	10-5-41-474	5,296.10	-	7,500.00	-	7,500.00	7,500.00	-
HOSTED SERVER	10-5-41-481	-	-		-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-41-482	65,388.53	240,945.53	300,000.00	303,525.73	373,238.34	373,240.00	(1.66)
CONTRACT-CONSULTING/SOFTWARE	10-5-41-484	40,689.45	47,577.45	60,000.00	65,227.87	60,000.00	60,000.00	-
CYBER SECURITY	10-5-41-486	-	47,259.16	58,000.00	49,566.93	65,000.00	65,000.00	-
TRAINING & TRAVEL	10-5-41-510	2,337.51	10,056.13	10,000.00	6,500.73	15,000.00	10,000.00	5,000.00
DUES AND MEMBERSHIPS	10-5-41-515	350.00	196.81	500.00	276.81	1,000.00	500.00	500.00
TRANSFER FD32-VEH/EQUIP	10-5-41-932	10,000.00	197,000.00	-	-	50,000.00	50,000.00	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-41-933	20,000.00	-	125,000.00	104,200.00	30,000.00	30,000.00	-
ALLOCATION TO UTILITY FUND	10-5-41-950	-	-		-	-	-	-
Total		**$ 420,633.80**	**$ 926,565.42**	**$ 1,065,756.68**	**$ 871,427.70**	**$ 1,218,071.14**	**$ 1,113,241.00**	**$ 104,830.14**

Parks Department

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-10-101	434,079.76	565,412.82	845,900.00	472,987.56	827,702.55	827,700.00	2.55
SALARIES-OVERTIME	10-5-10-105	18,260.04	23,314.06	15,000.00	25,966.74	15,000.00	15,000.00	-
RETIREMENT	10-5-10-108	32,201.77	62,661.50	98,985.05	79,357.61	140,047.27	140,050.00	(2.73)
LONGEVITY	10-5-10-109	4,812.00	4,524.00	4,540.00	5,596.00	5,650.00	5,650.00	-
SOCIAL SECURITY TAXES	10-5-10-120	31,549.97	47,100.89	64,750.00	37,954.74	64,750.00	64,750.00	-
UNEMPLOYMENT TAXES	10-5-10-125	1,909.10	1,515.87	1,600.00	3,530.63	4,600.00	4,600.00	-
HEALTH INSURANCE	10-5-10-130	109,554.24	197,943.80	172,460.00	127,822.26	203,724.48	203,725.00	(0.52)
DENTAL/VISION INSURANCE	10-5-10-131	7,530.48	12,039.78	10,650.00	8,316.27	10,891.80	10,890.00	1.80
LIFE INSURANCE	10-5-10-132	1,147.92	1,942.33	1,560.00	1,503.77	1,913.76	1,915.00	(1.24)
SHORT-LONG TERM INSURANCE	10-5-10-133	2,736.97	4,001.53	3,900.00	4,093.66	4,253.28	4,250.00	3.28
WORKERS' COMPENSATION	10-5-10-135	6,782.21	-	27,530.00	-	27,530.00	27,530.00	-
CELL PHONE ALLOWANCE	10-5-10-141	-	-	-	-	-	-	-
OUTSIDE TEMP	10-5-10-190	113,720.19	37,338.79	-	54,863.46	-	-	-
STIPEND-ON-CALL	10-5-10-191	3,000.00	2,300.00	2,600.00	3,300.00	2,600.00	2,600.00	-
OFFICE SUPPLIES	10-5-10-201	3,036.24	2,773.40	2,500.00	1,832.92	2,500.00	2,000.00	500.00
POSTAGE	10-5-10-202	35.16	29.42	500.00	38.99	500.00	100.00	400.00
PRINTING	10-5-10-204	569.99	2,152.84	500.00	3,189.42	500.00	2,500.00	(2,000.00)
OFC EQUIP/FURN LESS THAN 5K	10-5-10-205	2,896.96	1,048.71	1,000.00	1,504.97	1,000.00	1,000.00	-
JANITORIAL SUPPLIES	10-5-10-206	2,562.69	4,028.68	2,500.00	3,028.49	2,500.00	3,200.00	(700.00)
FOOD SUPPLIES	10-5-10-210	-	-	-	-	500.00	-	500.00
MINOR TOOLS	10-5-10-211	2,844.38	5,537.30	3,000.00	3,536.68	3,000.00	3,000.00	-
CHEMICAL & MEDICAL SUPPLIES	10-5-10-212	15,283.75	30,680.91	30,000.00	31,597.23	30,000.00	32,000.00	(2,000.00)
UNIFORMS/WEARING APPAREL	10-5-10-214	9,007.33	12,130.06	10,000.00	11,311.08	10,000.00	12,000.00	(2,000.00)
SENIOR CENTER SUPPLIES/PROG	10-5-10-225	2,718.09	1,975.70	2,000.00	3,531.37	2,500.00	2,500.00	-
SAFETY EQUIPMENT	10-5-10-230	284.25	720.24	1,000.00	1,268.91	1,000.00	1,000.00	-
EQUIPMENT (LESS THAN $5K)	10-5-10-235	2,650.00	8,182.78	5,000.00	8,178.83	5,000.00	5,000.00	-
POOL SUPPLIES/EQUIP	10-5-10-242	14,775.07	6,881.67	5,000.00	3,386.50	5,000.00	5,000.00	-
FLAGS-COMMUNITY PROJECT	10-5-10-244	2,215.77	2,478.96	2,500.00	4,755.40	2,500.00	2,500.00	-
FLAG/BANNER/HOLIDAY DCOR	10-5-10-245	-	10,541.08	20,000.00	7,063.00	20,000.00	10,000.00	10,000.00
MOTOR VEHICLE MAINTENANCE	10-5-10-305	5,808.05	5,077.12	10,000.00	11,852.51	10,000.00	10,000.00	-
MACHINERY MAINTENANCE	10-5-10-310	18,100.57	8,696.21	13,000.00	3,742.79	13,000.00	10,000.00	3,000.00
POOL MAINTENANCE	10-5-10-325	3,674.92	10,775.41	7,500.00	2,291.67	7,500.00	5,000.00	2,500.00
SPLASH PAD MAINT/REPAIRS	10-5-10-326	4,844.27	19,388.34	15,000.00	6,324.16	15,000.00	10,000.00	5,000.00
BUILDING/STRUCTURAL MAINT.	10-5-10-330	37,485.04	42,654.64	40,000.00	43,026.09	40,000.00	40,000.00	-
EQUIPMENT MAINTENANCE	10-5-10-335	1,193.98	16,093.19	2,000.00	6,400.38	2,000.00	5,000.00	(3,000.00)
ADVERTISING	10-5-10-405	96.29	1,658.05	300.00	(493.03)	1,000.00	500.00	500.00
SUBSCRIPTIONS	10-5-10-406	75.00	291.83	250.00	143.78	250.00	250.00	-
FUEL	10-5-10-411	17,889.64	15,364.53	20,000.00	11,043.15	20,000.00	15,000.00	5,000.00
EQUIPMENT RENTALS	10-5-10-420	11,146.28	8,096.70	2,500.00	1,455.00	2,500.00	2,500.00	-
TELEPHONE	10-5-10-430	6,046.09	6,218.43	6,400.00	5,219.35	6,400.00	6,400.00	-
INTERNET	10-5-10-431	-	84.83	-	-	-	-	-
SECURITY MONITORING	10-5-10-432	1,007.62	778.72	800.00	598.95	800.00	800.00	-
ELECTRIC UTILITIES	10-5-10-435	29,978.14	33,971.24	32,000.00	25,929.60	32,000.00	32,000.00	-
YOUTH ACTIVITIES	10-5-10-463	33,601.28	38,533.37	42,000.00	31,572.86	42,000.00	40,000.00	2,000.00
SOFTWARE MAINT CONTRACT	10-5-10-482	429.90	247.06	300.00	272.06	300.00	300.00	-
TRAINING & TRAVEL	10-5-10-510	2,909.27	2,711.63	8,000.00	6,967.97	8,000.00	5,000.00	3,000.00
DUES & MEMEBERSHIP	10-5-10-515	94.15	591.81	600.00	21.81	600.00	600.00	-
DONATION EXP-PARKS & REC	10-5-10-590	1.33	-	-	-	-	-	-
TRANSFER FD32-VEH/EQUIP	10-5-10-932	80,000.00	60,000.00	40,500.00	33,750.00	-	-	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-10-933	90,390.00	1,084,858.00	210,000.00	175,000.00	58,500.00	58,500.00	-
Total		**$ 1,170,936.15**	**$ 2,405,348.23**	**$ 1,786,125.05**	**$ 1,274,635.59**	**$ 1,655,013.14**	**$ 1,632,310.00**	**$ 22,703.14**

Police

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-09-101	1,963,052.78	1,974,374.40	2,650,000.00	1,745,472.70	2,764,957.42	2,465,460.00	299,497.42
SALARIES-CLERICAL	10-5-09-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	10-5-09-103	-	-		-	-	-	-
SALARIES-DISPATCHERS	10-5-09-104	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-09-105	128,223.30	139,631.98	125,000.00	108,325.00	125,000.00	125,000.00	-
CERTIFICATE PAY	10-5-09-107	67,400.00	73,390.00	57,300.00	64,610.00	57,300.00	57,300.00	-
RETIREMENT	10-5-09-108	164,772.01	242,433.03	444,578.30	333,431.78	467,830.79	417,160.00	50,670.79
LONGEVITY	10-5-09-109	9,776.00	12,788.00	19,000.00	16,924.00	17,150.00	17,150.00	-
SOCIAL SECURITY TAXES	10-5-09-120	152,575.28	176,833.50	200,450.00	145,424.25	211,519.24	188,610.00	22,909.24
UNEMPLOYMENT TAXES	10-5-09-125	4,186.15	2,937.41	2,650.00	5,875.74	9,150.00	9,150.00	-
HEALTH INSURANCE	10-5-09-130	402,853.61	276,599.29	515,500.00	346,716.98	567,180.24	543,100.00	24,080.24
DENTAL/VISION INSURANCE	10-5-09-131	23,838.88	30,140.56	29,650.00	21,130.45	29,100.36	28,000.00	1,100.36
LIFE INSURANCE	10-5-09-132	4,687.92	5,480.33	5,150.00	3,699.69	5,192.88	4,950.00	242.88
SHORT-LONG TERM INSURANCE	10-5-09-133	14,647.91	15,144.30	16,800.00	14,070.71	15,761.28	15,160.00	601.28
WORKERS' COMPENSATION	10-5-09-135	49,715.61	-	98,150.00	-	98,150.00	98,150.00	-
UNIFORM ALLOWANCE	10-5-09-142	2,000.00	233.82	2,000.00	-	-	-	-
STIPEND-ON-CALL	10-5-09-191	5,400.00	4,840.00	5,200.00	4,160.00	5,200.00	5,200.00	-
SALARY FOR GRANTS	10-5-09-197	(10,423.49)	-	(3,000.00)	-	-	-	-
OFFICE SUPPLIES	10-5-09-201	4,465.58	5,413.77	5,000.00	3,719.50	5,000.00	4,000.00	1,000.00
POSTAGE	10-5-09-202	462.40	845.92	700.00	633.43	700.00	700.00	-
PUBLICATIONS	10-5-09-203	-	900.00	1,000.00	710.66	1,000.00	800.00	200.00
PRINTING	10-5-09-204	2,362.27	1,308.88	2,500.00	674.77	1,500.00	1,500.00	-
OFC EQUIP/FURN LESS THAN 5K	10-5-09-205	7,474.41	2,452.78	5,000.00	1,880.14	5,000.00	3,000.00	2,000.00
JANITORIAL SUPPLIES	10-5-09-206	390.03	67.84	500.00	172.56	500.00	400.00	100.00
OPERATIONS SUPPLIES	10-5-09-209	-	119.36	-	-	-	-	-
FOOD SUPPLIES	10-5-09-210	227.69	393.45	500.00	143.18	500.00	300.00	200.00
MINOR TOOLS	10-5-09-211	4,418.35	3,550.18	9,900.00	4,142.09	4,500.00	4,500.00	-
CHEMICAL & MEDICAL SUPPLIES	10-5-09-212	-	-	-	-	-	-	-
COMMUNITY EVENTS	10-5-09-213	6,878.86	7,588.29	8,000.00	6,775.85	7,000.00	5,000.00	2,000.00
UNIFORMS/WEARING APPAREL	10-5-09-214	9,827.34	14,728.50	20,600.00	19,231.07	20,600.00	20,600.00	-
EDUCATIONAL SUPPLIES	10-5-09-216	-	472.94	500.00	-	-	-	-
AMMUNITION	10-5-09-217	15,714.03	20,640.28	20,000.00	8,436.03	16,000.00	15,000.00	1,000.00
SAFETY EQUIPMENT	10-5-09-219	-	-		-	-	-	-
TRAINING SUPPLIES	10-5-09-221	2,620.95	2,296.42	7,500.00	2,614.23	5,000.00	3,000.00	2,000.00
POLICE PPE	10-5-09-226	4,708.02	2,183.16	5,000.00	4,550.27	5,000.00	5,000.00	-
SAFETY EQUIPMENT	10-5-09-230	2,750.52	4,479.72	5,000.00	2,764.02	3,000.00	3,000.00	-
EQUIPMENT LESS THAN $5K	10-5-09-235	150.47	4,511.93	21,600.00	12,596.79	10,000.00	10,000.00	-
MOTOR VEHICLE MAINTENANCE	10-5-09-305	103,341.27	77,357.33	75,000.00	71,856.59	75,000.00	75,000.00	-
RADIO EQUIPMENT MAINTENANCE	10-5-09-315	5,194.96	6,343.11	7,000.00	7,066.47	7,000.00	7,000.00	-
BUILDING/STRUCTURAL MAINT.	10-5-09-330	9,500.91	21,925.41	11,250.00	25,328.30	10,000.00	10,000.00	-
EQUIPMENT MAINTENANCE	10-5-09-335	1,440.00	20,421.79	5,000.00	564.81	5,000.00	5,000.00	-
IT MAINTENANCE CONTRACT	10-5-09-340	-	-		-	-	-	-
ADVERTISING	10-5-09-405	-	-	-	-	-	-	-
SUBSCRIPTIONS	10-5-09-406	-	-	19,000.00	-	-	-	-
FUEL	10-5-09-411	76,065.94	77,010.59	85,000.00	61,971.59	75,000.00	70,000.00	5,000.00
EQUIPMENT RENTALS	10-5-09-420	4,588.44	3,492.25	5,000.00	2,475.42	3,500.00	3,000.00	500.00
TELEPHONE	10-5-09-430	20,447.23	25,394.53	23,000.00	22,563.11	21,000.00	25,000.00	(4,000.00)
INTERNET ACCESS	10-5-09-431	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	10-5-09-433	105,324.16	68,115.74	168,000.00	130,676.13	-	-	-
ELECTRIC UTILITIES	10-5-09-435	8,445.05	9,957.18	7,400.00	7,756.28	7,400.00	7,800.00	(400.00)
GAS UTILITIES	10-5-09-437	580.00	871.82	1,000.00	734.66	1,000.00	800.00	200.00
SPECIAL SERVICES	10-5-09-450	4,029.89	2,924.03	3,000.00	17,176.84	3,000.00	3,000.00	-
MEDICAL EXAMS	10-5-09-451	-	-		-	-	-	-
PRISONER CARE	10-5-09-453	898.11	1,202.15	1,500.00	870.50	1,500.00	1,000.00	500.00
SOFTWARE MAINTENANCE	10-5-09-460	-	-		-	-	-	-
SOFTWARE MAINT CONTRACT	10-5-09-482	14,893.15	64,097.66	101,528.00	99,781.34	270,000.00	270,000.00	-
TRAINING & TRAVEL	10-5-09-510	18,635.85	24,058.72	25,000.00	27,339.42	30,000.00	20,000.00	10,000.00
LEOS TRAINING TCLOSE	10-5-09-511	-	-		-	-	-	-
DUES & MEMBERSHIPS	10-5-09-515	1,200.18	1,176.44	1,500.00	518.42	1,000.00	1,000.00	-
DONATION EXP-BLUE SANTA	10-5-09-590	9,687.41	3,282.87	7,450.00	6,425.84	7,450.00	7,000.00	450.00
DONATION EXP-PD-not blue santa	10-5-09-591	136.79	718.42	-	9,574.73	-	-	-
SECURITY	10-5-09-737	-	-		-	-	-	-

EQUIPMENT	10-5-09-764	-	-		-	31,600.00	31,600.00	-
TRANSFER FD32-VEH/EQUIP	10-5-09-932	200,000.00	285,000.00	286,600.00	238,000.00	340,000.00	340,000.00	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-09-933	34,850.00	288,045.00	-	-	-	-	-
Total		**$ 3,664,416.22**	**$ 4,008,175.08**	**$ 5,114,956.30**	**$ 3,609,566.34**	**$ 5,348,242.21**	**$ 4,928,390.00**	**$ 419,852.21**

Recycling Center								
Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-17-101	34,202.79	42,001.96	94,390.00	62,303.00	130,292.70	130,290.00	2.70
SALARIES-OVERTIME	10-5-17-105	912.40	4,415.54	1,000.00	3,326.00	1,000.00	1,000.00	-
RETIREMENT	10-5-17-108	2,490.27	4,742.31	14,709.38	10,224.63	22,045.52	22,045.00	0.52
LONGEVITY	10-5-17-109	20.00	12.00	128.00	32.00	50.00	50.00	-
FICA TAXES	10-5-17-120	2,435.43	3,804.16	7,220.00	5,023.07	7,220.00	7,220.00	-
UNEMPLOYMENT TAXES	10-5-17-125	302.15	211.14	200.00	563.67	800.00	800.00	-
HEALTH INSURANCE	10-5-17-130	3,509.12	14,024.79	10,215.00	15,910.03	36,149.04	36,150.00	(0.96)
DENTAL/VISION INSURANCE	10-5-17-131	187.28	745.04	555.00	943.30	1,597.68	1,600.00	(2.32)
LIFE INSURANCE	10-5-17-132	46.80	176.29	130.00	222.36	392.40	395.00	(2.60)
SHORT-LONG TERM INSURANCE	10-5-17-133	116.24	337.73	320.00	577.15	1,180.00	1,180.00	-
WORKERS' COMPENSATION	10-5-17-135	2,244.76	-	4,950.00	-	4,950.00	4,950.00	-
OFFICE SUPPLIES	10-5-17-201	-	100.59	200.00	-	200.00	-	200.00
PUBLICATIONS	10-5-17-203	350.00	-	500.00	-	500.00	-	500.00
PRINTING	10-5-17-204	-	-	1,000.00	-	1,000.00	-	1,000.00
MINOR TOOLS	10-5-17-211	-	-	500.00	163.74	500.00	500.00	-
UNIFORMS/WEARING APPAREL	10-5-17-214	-	-	2,000.00	2,615.77	2,000.00	3,000.00	(1,000.00)
MOTOR VEHICLE MAINTENANCE	10-5-17-305	-	-	2,000.00	152.67	2,000.00	500.00	1,500.00
PROPANE	10-5-17-310	-	-	800.00	24.56	800.00	100.00	700.00
BUILDING/STRUCTURAL MAINT.	10-5-17-330	-	1,993.99	3,000.00	8,579.68	10,000.00	10,000.00	-
EQUIPMENT MAINTENANCE	10-5-17-335	13,799.52	4,367.44	5,000.00	1,627.80	5,000.00	5,000.00	-
ADVERTISING	10-5-17-405	-	245.21	1,000.00	-	1,000.00	-	1,000.00
FUEL	10-5-17-411	-	-	1,200.00	1,270.37	1,200.00	1,300.00	(100.00)
EQUIPMENT RENTALS	10-5-17-420	397.80	-	1,000.00	855.00	1,000.00	1,000.00	-
TELEPHONE	10-5-17-430	-	-	-	-	-	-	-
ELECTRIC UTILITIES	10-5-17-435	-	-	5,000.00	-	5,000.00	5,000.00	-
BRUSH CHIPPING/GREEN WASTE	10-5-17-455	-	-	-	-	-	-	-
RECYCLING	10-5-17-473	395.20	-	-	-	-	-	-
DONATION EXP-RECYCLING	10-5-17-590	10,000.00	2,123.93	-	-	-	-	-
TRANSFER FD32-VEH/EQUIP	10-5-17-932	10,000.00	60,000.00	-	-	-	-	-
TRANSFER FD30-CAPITAL IMPROVE.	10-5-17-933	-	20,000.00	60,000.00	50,000.00	80,000.00	80,000.00	-
Total		**$ 81,409.76**	**$ 159,302.12**	**$ 217,017.38**	**$ 164,414.80**	**$ 315,877.34**	**$ 312,080.00**	**$ 3,797.34**

Street Department

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	10-5-11-101	475,306.70	505,639.98	885,400.00	505,725.47	1,003,809.21	1,003,810.00	(0.79)
SALARIES-CLERICAL	10-5-11-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	10-5-11-103	-	-		-	-	-	-
SALARIES-OVERTIME	10-5-11-105	14,164.95	23,602.86	18,000.00	26,960.30	18,000.00	18,000.00	-
RETIREMENT	10-5-11-108	37,749.12	60,522.37	135,112.15	88,924.96	169,844.52	168,845.00	999.52
LONGEVITY	10-5-11-109	4,827.99	5,599.99	6,500.00	5,696.00	6,000.00	6,000.00	-
SOCIAL SECURITY TAXES	10-5-11-120	34,096.10	43,463.30	67,800.00	40,889.64	76,791.40	76,790.00	1.40
UNEMPLOYMENT TAXES	10-5-11-125	1,189.10	1,234.84	1,200.00	2,075.46	3,200.00	3,200.00	-
HEALTH INSURANCE	10-5-11-130	104,379.10	143,430.64	237,800.00	94,707.86	242,092.92	242,090.00	2.92
DENTAL/VISION INSURANCE	10-5-11-131	5,619.84	7,797.12	10,640.00	5,722.97	11,833.68	11,835.00	(1.32)
LIFE INSURANCE	10-5-11-132	1,112.76	1,601.87	2,250.00	1,177.74	2,402.40	2,400.00	2.40
SHORT-LONG TERM INSURANCE	10-5-11-133	3,386.13	3,664.19	5,200.00	4,019.95	7,711.32	7,710.00	1.32
WORKERS' COMPENSATION	10-5-11-135	19,266.12	-	57,750.00	-	57,750.00	57,750.00	-
OUTSIDE TEMP	10-5-11-190	129,730.02	80,341.17	-	51,609.92	-	-	-
OFFICE SUPPLIES	10-5-11-201	2,730.24	3,630.70	4,000.00	2,975.11	4,000.00	3,500.00	500.00
POSTAGE	10-5-11-202	-	-	150.00	-	150.00	-	150.00
PUBLICATIONS	10-5-11-203	210.00	-	100.00	-	100.00	-	100.00
PRINTING	10-5-11-204	266.67	76.98	500.00	315.96	500.00	400.00	100.00
OFC EQUIP/FURN LESS THAN 5K	10-5-11-205	20.90	-	500.00	127.98	500.00	200.00	300.00
JANITORIAL SUPPLIES	10-5-11-206	68.57	33.53	-	-	-	-	-
FOOD SUPPLIES	10-5-11-210	615.18	1,417.98	700.00	378.86	700.00	500.00	200.00
MINOR TOOLS	10-5-11-211	2,037.87	4,816.56	4,000.00	6,935.15	4,000.00	5,000.00	(1,000.00)
CHEMICAL & MEDICAL SUPPLIES	10-5-11-212	18,257.68	2,058.95	5,000.00	17.00	5,000.00	2,000.00	3,000.00
CULVERTS & PIPES & HEADWALLS	10-5-11-213	28,252.41	1,950.38	50,000.00	38,505.77	50,000.00	50,000.00	-
UNIFORMS/WEARING APPARAL	10-5-11-214	12,629.47	14,380.57	20,000.00	10,430.69	20,000.00	15,000.00	5,000.00
STREET BASE-LIMESTONE,ROCK,E	10-5-11-217	21,489.16	55,549.84	20,000.00	36,079.53	20,000.00	40,000.00	(20,000.00)
MECHANIC SUPPLIES - SHOP	10-5-11-218	9,994.40	11,785.60	10,000.00	10,294.89	10,000.00	12,000.00	(2,000.00)
SAFETY EQUIPMENT	10-5-11-230	1,423.30	1,665.43	3,000.00	2,129.65	3,000.00	2,500.00	500.00
MOTOR VEHICLE MAINTENANCE	10-5-11-305	8,339.21	34,711.88	12,000.00	3,635.07	12,000.00	8,000.00	4,000.00
MACHINERY MAINTENANCE	10-5-11-310	34,916.07	15,047.08	25,000.00	7,173.85	25,000.00	20,000.00	5,000.00
RADIO EQUIPMENT MAINTENANC	10-5-11-315	-	-	1,500.00	-	1,500.00	-	1,500.00
BUILDING/STRUCTURAL MAINT.	10-5-11-330	1,637.95	1,225.19	3,000.00	2,728.12	3,000.00	3,000.00	-
EQUIPMENT MAINTENANCE	10-5-11-335	645.71	3,628.32	4,000.00	4,791.64	4,000.00	4,000.00	-
STREET REPAIRS	10-5-11-355	91,805.67	16,154.14	500,000.00	65,873.23	250,000.00	1,000,000.00	(750,000.00)
STREET SIGNS	10-5-11-374	7,277.63	12,708.79	50,000.00	261.74	50,000.00	25,000.00	25,000.00
TRAFFIC SIGNS	10-5-11-375	-	-	20,000.00	8,495.25	20,000.00	10,000.00	10,000.00
ADVERTISING	10-5-11-405	-	1,495.80	350.00	-	350.00	350.00	-
FUEL	10-5-11-411	34,505.42	29,869.20	45,000.00	24,531.48	45,000.00	35,000.00	10,000.00
EQUIPMENT RENTALS	10-5-11-420	17,054.30	942.14	10,000.00	1,697.08	10,000.00	5,000.00	5,000.00
TELEPHONE UTILITIES	10-5-11-430	2,621.53	3,506.76	4,500.00	3,061.68	4,500.00	4,500.00	-
SECURITY MONITORING	10-5-11-432	539.40	494.45	1,500.00	449.50	1,500.00	1,500.00	-
ELECTRIC UTILITIES	10-5-11-435	56,938.03	59,175.25	58,200.00	44,095.01	58,200.00	58,200.00	-
CONTRACT LABOR	10-5-11-445	-	-	-	-	2,000.00	-	2,000.00
SPECIAL SERVICES-VECTOR	10-5-11-450	6,546.36	21,556.70	15,000.00	50,455.47	25,000.00	30,000.00	(5,000.00)
SOFTWARE MAINTENANCE	10-5-11-460	-	-		-	-	-	-
RECYCLING-OIL	10-5-11-473	-	-	2,500.00	-	2,500.00	-	2,500.00
ENGINEERING	10-5-11-476	7,369.66	9,152.50	15,000.00	-	15,000.00	10,000.00	5,000.00
SOFTWARE MAINT CONTRACT	10-5-11-482	343.00	247.06	300.00	247.06	300.00	300.00	-
TRAINING & TRAVEL	10-5-11-510	1,335.88	2,164.16	3,000.00	1,448.58	3,000.00	2,000.00	1,000.00
DUES & MEMBERSHIPS	10-5-11-515	94.19	626.82	500.00	201.82	500.00	500.00	-
TRANSFER FD32-VEH/EQUIP	10-5-11-932	1,750,000.00	800,000.00	120,000.00	100,000.00	238,000.00	260,000.00	(22,000.00)
TRANSFER FD30-CAPITAL IMPROV	10-5-11-933	-	1,850,000.00	80,000.00	66,670.00	-	-	-
ALLOCATION TO UTILITY FUND	10-5-11-950	-	-		-	-	-	-
	Total	$ 2,950,793.79	$ 3,836,971.09	$ 2,516,952.15	$ 1,321,517.44	$ 2,488,735.45	$ 3,206,880.00	$ (718,144.55)

	Sanitation						
Department	**Description**	**Account ID**	**FY24 Actual**	**FY25 Actual**	**FY26 Adopted**	**FY26 Oct to Jul**	**FY27 Requested**
Sanitation	COPNTRACT SOLID WASTE	10-5-60-474	1,328,395.06	1,375,213.77	1,456,000.00	1,091,300.73	1,514,240.00
	Total		**$ 1,328,395.06**	**$ 1,375,213.77**	**$ 1,456,000.00**	**$ 1,091,300.73**	**$ 1,514,240.00**

Fund 50- Utility Billing

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	50-5-04-101	149,721.46	148,970.91	159,600.00	121,626.62	172,712.84	172,720.00	(7.16)
SALARIES-OVERTIME	50-5-04-105	1,011.10	746.06	1,000.00	1,033.52	1,500.00	1,500.00	-
RETIREMENT	50-5-04-108	(8,496.04)	47,908.52	27,766.50	21,564.81	29,223.01	29,225.00	(1.99)
LONGEVITY	50-5-04-109	2,352.00	2,448.00	3,320.00	3,120.00	3,350.00	3,350.00	-
SOCIAL SECURITY TAXES	50-5-04-120	10,254.70	11,784.06	12,220.00	8,806.82	13,212.53	13,220.00	(7.47)
UNEMPLOYMENT TAXES	50-5-04-125	351.00	189.00	200.00	534.92	800.00	600.00	200.00
HEALTH INSURANCE	50-5-04-130	45,652.56	69,469.28	64,600.00	51,500.40	76,974.84	76,975.00	(0.16)
DENTAL/VISION INSURANCE	50-5-04-131	3,371.88	4,560.96	4,540.00	3,386.05	4,170.00	4,170.00	-
LIFE INSURANCE	50-5-04-132	470.64	560.94	460.00	385.49	566.00	566.00	-
SHORT-LONG TERM INSURANCE	50-5-04-133	1,197.36	1,197.36	1,200.00	1,091.27	1,169.16	1,170.00	(0.84)
WORKERS' COMPENSATION	50-5-04-135	353.19	-	660.00	-	660.00	660.00	-
OFFICE SUPPLIES	50-5-04-201	2,092.27	1,153.09	3,000.00	1,176.35	3,000.00	1,500.00	1,500.00
POSTAGE	50-5-04-202	22,339.87	28,826.97	30,000.00	27,564.32	30,000.00	30,000.00	-
PRINTING	50-5-04-204	4,155.50	64.67	4,500.00	3,265.00	4,500.00	4,000.00	500.00
OFC EQUIP/FURN LESS THAN 5K	50-5-04-205	-	-	6,000.00	-	4,000.00	-	4,000.00
UNIFORMS/WEARING APPAREL	50-5-04-214	283.85	62.50	300.00	34.34	300.00	-	300.00
EQUIPMENT RENTALS	50-5-04-420	8,546.04	8,424.00	12,800.00	9,702.44	12,800.00	10,000.00	2,800.00
TELEPHONE	50-5-04-430	1,730.89	1,769.89	1,500.00	1,491.63	1,500.00	1,500.00	-
ELECTRIC UTILITIES	50-5-04-435	2,001.65	2,114.30	1,700.00	1,602.75	1,700.00	1,700.00	-
TRAINING & TRAVEL	50-5-04-510	-	3,110.35	5,000.00	3,656.68	5,000.00	4.00	4,996.00
Total		**$ 247,389.92**	**$ 333,360.86**	**$ 340,366.50**	**$ 261,543.41**	**$ 367,138.38**	**$ 352,860.00**	**$ 14,278.38**

Fund 50-Waste Water

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	50-5-21-101	$ 263,879.63	$ 231,740.13	$ 368,500.00	126,041.61	582,194.81	582,200.00	(5.19)
SALARIES-CLERICAL	50-5-21-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	50-5-21-103	-	-		-	-	-	-
SALARIES-OVERTIME	50-5-21-105	$ 17,655.31	$ 16,802.29	$ 14,000.00	7,508.89	14,000.00	14,000.00	-
RETIREMENT	50-5-21-108	$ (15,344.29)	$ 79,292.22	$ 51,135.33	23,682.58	98,507.36	98,510.00	(2.64)
LONGEVITY	50-5-21-109	$ 316.00	$ 440.00	$ 460.00	315.98	490.00	490.00	-
SOCIAL SECURITY TAXES	50-5-21-120	$ 20,255.78	$ 20,504.85	$ 28,200.00	10,452.17	44,537.90	44,540.00	(2.10)
UNEMPLOYMENT TAXES	50-5-21-125	$ 585.01	$ 419.24	$ 520.00	443.77	620.00	620.00	-
HEALTH INSURANCE	50-5-21-130	$ 58,704.40	$ 76,086.99	$ 87,500.00	27,576.09	155,820.24	155,820.00	0.24
DENTAL/VISION INSURANCE	50-5-21-131	$ 3,574.92	$ 4,541.76	$ 5,100.00	1,090.06	7,043.76	7,040.00	3.76
LIFE INSURANCE	50-5-21-132	$ 763.14	$ 877.70	$ 1,050.00	745.97	1,542.00	1,542.00	-
SHORT-LONG TERM INSURANCE	50-5-21-133	$ 2,008.80	$ 1,848.58	$ 2,650.00	1,013.40	4,678.00	4,680.00	(2.00)
WORKERS' COMPENSATION	50-5-21-135	$ 5,637.97	$ -	$ 16,600.00	-	16,600.00	16,600.00	-
CELL PHONE ALLOWANCE	50-5-21-141	-	-	-	-	-	-	-
OUTSIDE TEMP	50-5-21-190	39,457.52	54,722.86	-	89,609.24	-	-	-
STIPEND-ON-CALL	50-5-21-191	$ 5,200.00	$ 5,040.00	$ 6,500.00	4,160.00	6,500.00	6,500.00	-
OFFICE SUPPLIES	50-5-21-201	$ 223.23	$ 93.70	$ 500.00	325.15	500.00	400.00	100.00
POSTAGE	50-5-21-202	$ 21.78	$ 29.37	$ 100.00	29.94	100.00	50.00	50.00
PRINTING	50-5-21-204	$ -	$ -	$ 150.00	78.77	150.00	100.00	50.00
OFC EQUIP/FURN LESS THAN 5K	50-5-21-205	$ -	$ 20.89	$ 2,000.00	-	2,000.00	200.00	1,800.00
JANITORIAL SUPPLIES	50-5-21-206	-	-	-	19.98	-	-	-
FOOD SUPPLIES	50-5-21-210	$ 137.13	$ 250.20	$ 200.00	253.89	200.00	300.00	(100.00)
MINOR TOOLS	50-5-21-211	$ 1,896.44	$ 2,047.25	$ 3,500.00	1,679.52	3,500.00	2,000.00	1,500.00
CHEMICAL & MEDICAL SUPPLIES	50-5-21-212	$ 52,825.33	$ 53,859.23	$ 64,500.00	33,919.86	64,500.00	55,000.00	9,500.00
UNIFORMS/WEARING APPAREL	50-5-21-214	$ 5,629.45	$ 5,282.77	$ 5,500.00	1,548.37	5,500.00	5,500.00	-
MOTOR VEHICLE SUPPLIES	50-5-21-215	-	-	-	-	-	-	-
EDUCATIONAL SUPPLIES	50-5-21-216	-	-	500.00	-	-	-	-
SAFETY EQUIPMENT	50-5-21-230	$ 1,908.86	$ 1,309.72	$ 2,500.00	1,194.01	2,500.00	2,000.00	500.00
EQUIPMENT (LESS THAN $5K)	50-5-21-235	$ -	$ -	$ 10,000.00	63.98	10,000.00	-	10,000.00
MOTOR VEHICLE MAINTENANCE	50-5-21-305	$ 7,246.20	$ 22,015.08	$ 6,000.00	5,578.69	6,000.00	6,000.00	-
MACHINERY MAINTENANCE	50-5-21-310	$ 9,820.65	$ 1,172.38	$ 5,000.00	2,365.92	5,000.00	3,000.00	2,000.00
RADIO EQUIPMENT MAINTENANCE	50-5-21-315	$ -	$ -	$ 1,000.00	-	1,000.00	-	1,000.00
BUILDING/STRUCTURAL MAINT.	50-5-21-330	$ 2,777.01	$ 4,912.16	$ 5,000.00	3,040.34	5,000.00	4,000.00	1,000.00
EQUIPMENT MAINTENANCE	50-5-21-335	$ 2,198.77	$ 5,723.78	$ 2,000.00	9,441.50	6,000.00	6,000.00	-
STREET REPAIRS	50-5-21-341	$ 5.99	$ -	$ 10,000.00	81.39	10,000.00	10,000.00	-
LINE REPLACEMENT	50-5-21-342	$ 781.19	$ 7,986.40	$ 37,000.00	3,810.62	37,000.00	25,000.00	12,000.00
SEWER MAINTENANCE	50-5-21-345	$ 32,968.57	$ 82,143.59	$ 80,000.00	107,717.25	80,000.00	110,000.00	(30,000.00)
MAINTENANCE AGREEMENTS	50-5-21-350	-	-	-	-	-	-	-
SMALL TOOLS	50-5-21-360	2,430.95	-	-	-	-	-	-
TREATMENT PLANT	50-5-21-380	$ 3,496.40	$ 18,898.63	$ 37,000.00	17,082.08	25,000.00	20,000.00	5,000.00
PUMPS	50-5-21-382	$ 29,069.52	$ 107,482.22	$ 150,000.00	28,181.71	150,000.00	75,000.00	75,000.00
TRENCH FILL MAINTENANCE	50-5-21-383	$ -	$ 7,103.50	$ 10,000.00	-	10,000.00	7,000.00	3,000.00
SCADA SYSTEM	50-5-21-385	$ -	$ -	$ 2,000.00	-	2,000.00	-	2,000.00
ADVERTISING	50-5-21-405	$ 621.00	$ 18,031.80	$ -	1,113.20	500.00	1,200.00	(700.00)
GASOLINE	50-5-21-411	$ 18,542.70	$ 21,815.04	$ 18,000.00	10,854.31	18,000.00	15,000.00	3,000.00
EQUIPMENT RENTALS	50-5-21-420	$ 1,120.28	$ 7,815.49	$ 3,000.00	3,180.20	3,000.00	3,500.00	(500.00)
TELEPHONE	50-5-21-430	$ 2,451.55	$ 3,530.05	$ 2,500.00	3,103.55	2,500.00	3,100.00	(600.00)
INTERNET	50-5-21-431	-	-	-	-	-	-	-
ELECTRIC UTILITIES	50-5-21-435	$ 164,799.93	$ 171,275.25	$ 150,000.00	127,627.47	150,000.00	150,000.00	-
CONTRACT LABOR	50-5-21-445	-	-	-	-	-	-	-
MEDICAL EXAMS	50-5-21-451	-	-	-	-	-	-	-
TESTING & INSPECTIONS	50-5-21-452	$ 22,298.00	$ 30,278.61	$ 40,000.00	20,341.05	40,000.00	30,000.00	10,000.00
SLUDGE DISPOSAL	50-5-21-473	$ 17,280.70	$ 11,875.00	$ 25,000.00	23,950.00	25,000.00	25,000.00	-
CONTRACT ENGINEER	50-5-21-476	$ 10,815.27	$ 3,442.70	$ 10,000.00	-	10,000.00	8,000.00	2,000.00
SURVEY	50-5-21-477	$ -	$ -	$ 1,500.00	-	1,500.00	-	1,500.00
EASEMENTS	50-5-21-478	$ 56.00	$ -	$ 1,500.00	-	1,500.00	-	1,500.00
SOFTWARE MAINT CONTRACT	50-5-21-482	$ 326.75	$ 247.05	$ 300.00	247.06	300.00	300.00	-
SEP/EPA VIOLATION	50-5-21-491	$ 92,000.00	$ -	$ 50,000.00	56,100.00	100,000.00	75,000.00	25,000.00
STATE FEES-TCEQ ONLY	50-5-21-492	$ -	$ 11,622.07	$ 15,000.00	-	15,000.00	12,000.00	3,000.00
PERMITS	50-5-21-493	$ -	$ 3,171.00	$ 10,000.00	2,880.00	500.00	500.00	-
CERTIFICATIONS	50-5-21-505	-	-		-	-	-	-
TRAINING & TRAVEL	50-5-21-510	$ 2,885.66	$ 2,709.80	$ 5,000.00	3,369.61	5,000.00	2,500.00	2,500.00
DUES & MEMBERSHIPS	50-5-21-515	$ 1,127.19	$ 482.31	$ 1,500.00	156.80	1,500.00	500.00	1,000.00
ALLOC TO CAPITAL REPLACEMENT	50-5-21-933	-	-		-	-	-	-
TRANSFER TO RESERVE-TWDB RATE INCREAS	50-5-21-950	-	-	591,500.00	-	-	-	-
TRANSFER FD51-CAPITAL IMPROVE.	50-5-21-951	200,000.00	75,000.00	-	-	-	-	-
TRANSFER TO FD52 VEH/EQUIPMENT	50-5-21-952	-	290,000.00	220,000.00	183,000.00	220,000.00	220,000.00	-
TRANSFER TO FUND 56	50-5-21-996	2,000,000.00	1,000,000.00	-	-	-	-	-
Total		**$ 3,090,456.69**	**$ 2,463,943.66**	**$ 2,161,465.33**	**$ 944,975.98**	**$ 1,952,784.07**	**$ 1,810,692.00**	**$ 142,092.07**

Fund 50 - Water

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
SALARIES & WAGES	50-5-20-101	$ 279,104.72	$ 335,198.18	$ 525,260.00	289,497.98	607,178.52	607,180.00	(1.48)
SALARIES-CLERICAL	50-5-20-102	-	-		-	-	-	-
SALARIES-LABOR OPERATIONS	50-5-20-103	-	-		-	-	-	-
SALARIES-OVERTIME	50-5-20-105	$ 21,713.29	$ 25,457.19	$ 20,500.00	22,140.17	20,500.00	20,500.00	-
RETIREMENT	50-5-20-108	$ (20,051.62)	$ 114,671.27	$ 91,395.26	54,495.76	102,734.61	102,730.00	4.61
LONGEVITY	50-5-20-109	$ 4,384.01	$ 4,484.01	$ 5,720.00	5,480.02	5,720.00	5,720.00	-
SOCIAL SECURITY TAXES	50-5-20-120	$ 21,109.47	$ 29,489.47	$ 40,200.00	23,304.54	46,449.16	46,450.00	(0.84)
UNEMPLOYMENT TAXES	50-5-20-125	$ 707.40	$ 666.75	$ 600.00	1,367.31	2,200.00	2,200.00	-
HEALTH INSURANCE	50-5-20-130	$ 69,959.95	$ 67,449.67	$ 129,200.00	89,071.20	168,125.28	168,130.00	(4.72)
DENTAL/VISION INSURANCE	50-5-20-131	$ 3,729.12	$ 5,969.01	$ 6,800.00	4,710.86	7,674.72	7,670.00	4.72
LIFE INSURANCE	50-5-20-132	$ 717.66	$ 1,145.12	$ 1,250.00	778.29	1,340.64	1,340.00	0.64
SHORT-LONG TERM INSURANCE	50-5-20-133	$ 2,013.47	$ 2,545.50	$ 3,540.00	2,446.17	4,148.88	4,150.00	(1.12)
WORKERS' COMPENSATION	50-5-20-135	$ 9,065.11	$ -	$ 21,730.00	-	21,730.00	10,000.00	11,730.00
OUTSIDE TEMP	50-5-20-190	94,099.05	41,994.71	-	6,022.38	-	-	-
STIPEND-ON-CALL	50-5-20-191	$ 5,400.00	$ 5,040.00	$ 5,200.00	4,160.00	5,200.00	5,000.00	200.00
OFFICE SUPPLIES	50-5-20-201	$ 609.33	$ 713.16	$ 1,000.00	445.62	1,000.00	500.00	500.00
POSTAGE	50-5-20-202	$ 84.02	$ 285.30	$ 1,000.00	208.30	1,000.00	500.00	500.00
PRINTING	50-5-20-204	$ 2,187.40	$ 2,440.85	$ 2,500.00	417.00	2,500.00	2,000.00	500.00
OFC EQUIP/FURN LESS THAN 5K	50-5-20-205	$ -	$ -	$ 1,000.00	-	1,000.00	-	1,000.00
JANITORIAL SUPPLIES	50-5-20-206	-	-	-	-	-	-	-
OPERATIONS SUPPLIES	50-5-20-209	-	-	-	-	-	-	-
FOOD SUPPLIES	50-5-20-210	$ 53.99	$ 418.34	$ 700.00	365.22	700.00	400.00	300.00
MINOR TOOLS	50-5-20-211	$ 2,968.33	$ 4,577.70	$ 5,000.00	5,075.07	5,000.00	5,000.00	-
CHEMICAL & MEDICAL SUPPLIES	50-5-20-212	$ 37.22	$ 2,566.79	$ 3,000.00	998.01	3,000.00	2,500.00	500.00
UNIFORMS/WEARING APPAREL	50-5-20-214	$ 4,900.31	$ 5,863.94	$ 5,000.00	7,232.53	8,000.00	7,500.00	500.00
SAFETY EQUIPMENT	50-5-20-230	$ 1,031.68	$ 1,476.03	$ 1,800.00	1,469.92	1,800.00	1,500.00	300.00
EQUIPMENT (LESS THAN $5K EACH)	50-5-20-235	$ -	$ 4,139.98	$ 20,000.00	1,199.00	20,000.00	4,000.00	16,000.00
MOTOR VEHICLE MAINTENANCE	50-5-20-305	$ 6,697.65	$ 17,023.50	$ 10,000.00	5,516.59	10,000.00	8,000.00	2,000.00
MACHINERY MAINTENANCE	50-5-20-310	$ 10,071.58	$ 3,891.89	$ 15,000.00	2,263.54	15,000.00	10,000.00	5,000.00
RADIO EQUIPMENT MAINTENANCE	50-5-20-315	-	-		-	-	-	-
BUILDING/STRUCTURAL MAINT.	50-5-20-330	$ 3,220.93	$ 666.23	$ 4,000.00	1,381.93	4,000.00	3,200.00	800.00
EQUIPMENT MAINTENANCE	50-5-20-335	$ 580.99	$ 1,330.94	$ 5,000.00	2,023.95	5,000.00	2,500.00	2,500.00
METER MAINTENANCE	50-5-20-340	$ 27,971.81	$ 13,354.04	$ 10,000.00	13,512.87	10,000.00	14,000.00	(4,000.00)
STREET REPAIRS	50-5-20-341	$ 360.48	$ 6,998.10	$ 10,000.00	-	10,000.00	6,000.00	4,000.00
LINE REPLACEMENT	50-5-20-342	$ 44,354.44	$ 13,182.88	$ 60,000.00	817.36	60,000.00	45,000.00	15,000.00
WATER MAINTENANCE	50-5-20-345	$ 8,305.26	$ 45,251.91	$ 40,000.00	73,123.92	75,000.00	75,000.00	-
FIRE HYDRANTS	50-5-20-350	$ 7,204.32	$ 474.84	$ 12,000.00	578.72	12,000.00	75,000.00	(63,000.00)
TRENCH FILL MAINTENANCE	50-5-20-383	$ -	$ 7,648.70	$ 10,000.00	6,905.93	10,000.00	8,000.00	2,000.00
SCADA	50-5-20-385	$ 3,000.00	$ 3,000.00	$ 3,600.00	2,500.00	3,600.00	3,600.00	-
ADVERTISING	50-5-20-405	$ -	$ -	$ 300.00	-	300.00	-	300.00
FUEL	50-5-20-411	$ 16,074.68	$ 13,971.40	$ 15,000.00	11,067.65	15,000.00	14,000.00	1,000.00
WATER FOR SALE	50-5-20-412	$ 1,249,980.16	$ 1,161,018.68	$ 1,400,000.00	1,017,558.35	1,600,000.00	1,500,000.00	100,000.00
EQUIPMENT RENTALS	50-5-20-420	$ 6,325.29	$ 942.16	$ 6,000.00	1,697.11	6,000.00	3,000.00	3,000.00
TELEPHONE/UTILITIES	50-5-20-430	$ 1,877.99	$ 1,763.84	$ 1,800.00	1,490.73	1,800.00	1,800.00	-
INTERNET/FIBER	50-5-20-431	-	-	-	-	-	-	-
ELECTRIC UTILITIES	50-5-20-435	$ 80,325.60	$ 83,643.16	$ 96,000.00	62,503.95	96,000.00	80,000.00	16,000.00
CONTRACT LABOR	50-5-20-445	$ -	$ 800.00	$ 10,000.00	-	10,000.00	1,000.00	9,000.00
MISCELLANEOUS	50-5-20-450	-	-		-	-	-	-
MEDICAL EXAMS	50-5-20-451	-	-		-	-	-	-
TESTING & INSPECTIONS	50-5-20-452	$ 13,079.00	$ 5,548.20	$ 20,000.00	9,803.00	20,000.00	10,000.00	10,000.00
CONTRACT ENGINEER	50-5-20-476	$ 9,163.90	$ 5,164.06	$ 15,000.00	-	15,000.00	8,000.00	7,000.00
SURVEY	50-5-20-477	$ -	$ -	$ 1,500.00	-	1,500.00	-	1,500.00
EASEMENTS	50-5-20-478	$ -	$ -	$ 1,500.00	-	1,500.00	-	1,500.00
SOFTWARE MAINT CONTRACT	50-5-20-482	$ 326.75	$ 247.06	$ 300.00	247.06	300.00	300.00	-
STATE FEES-TCEQ ONLY	50-5-20-492	$ 8,730.90	$ 8,723.55	$ 9,000.00	18,130.62	-	18,000.00	(18,000.00)
MAINTENANCE AGREEMENTS	50-5-20-495	$ 715.00	$ 495.00	$ 2,000.00	-	2,000.00	1,000.00	1,000.00
CERTIFICATIONS	50-5-20-505	-	-		-	-	-	-
TRAINING & TRAVEL	50-5-20-510	$ 3,131.18	$ 1,902.26	$ 3,900.00	2,979.04	3,900.00	3,900.00	1,950.00
DUES & MEMBERSHIPS	50-5-20-515	$ 1,696.38	$ 1,128.10	$ 2,500.00	1,751.31	2,500.00	1,800.00	700.00
ALLOC TO CAPITAL REPLACEMENT	50-5-20-933	-	-		-	-	-	-
TRANSFER FD51-CAPITAL IMPROVEMENT	50-5-20-951	-	-	-	-	-	-	-
TRANSFER TO FD52 VEH/EQUIPMENT	50-5-20-952	-	40,000.00	131,000.00	108,100.00	48,000.00	48,000.00	-
Total		**$ 2,007,018.20**	**$ 2,094,763.47**	**$ 2,787,795.26**	**$ 1,864,838.98**	**$ 3,075,401.81**	**$ 2,946,070.00**	**$ 131,281.81**

Fund 50 - Non-Departmental

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested	Adjusted Budget	Variance
ACCRUED RETIREMENT	50-5-00-108	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -
RETIREE HEALTH INSURANCE	50-5-00-130	21,330.24	21,318.48	$20,400.00	8,628.50	-	-	-
INTERNET	50-5-00-431	2,055.11	1,546.87	$2,000.00	1,287.21	2,000.00	1,500.00	500.00
INSURANCE-Property/Liability	50-5-00-438	153,590.02	222,435.62	$175,000.00	140,309.91	103,350.00	145,000.00	(41,650.00)
HALO FLIGHT	50-5-00-471	325.00	400.00	$400.00	-	13,212.53	13,210.00	2.53
AUDIT	50-5-00-478	47,402.50	28,570.08	$18,250.00	20,581.12	20,800.00	20,800.00	-
CONSULTING - LITIGATION	50-5-00-484	-	25.00	$20,000.00	-	56,974.84	1,000.00	55,974.84
CONSULTANT-INVESTMENTS	50-5-00-487	-	-	$4,000.00	-	-	-	-
DUES AND MEMBERSHIPS	50-5-00-515	-	-	$200.00	-	-	-	-
BOND PRINCIPAL	50-5-00-650	-	-	-	-	-	-	-
BOND INTEREST	50-5-00-655	7,106.00	-	-	-	-	-	-
BANK FEES	50-5-00-660	-	400.00	-	400.00	3,000.00	400.00	2,600.00
BAD DEBT EXPENSE	50-5-00-801	12,273.11	29,594.90	$15,000.00	-	30,000.00	20,000.00	10,000.00
DEPRECIATION	50-5-00-975	855,977.38	714,746.22	-	-	-	-	-
TRANSFER TO GENERAL FUND	50-5-00-990	900,000.00	900,000.00	1,000,000.00	834,000.00	1,000,000.00	1,000,000.00	-
Total		**$ 2,100,059.36**	**$ 1,919,037.17**	**$ 1,355,250.00**	**$ 1,005,206.74**	**$ 1,229,337.37**	**$ 1,201,910.00**	**$ 27,427.37**

Fund 18 - Cove Park Tourism

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
Transfer In - HOT Funds	18-4921	21,648.11	21,091.38	$20,000.00	14,069.43	20,000.00
Total		**$ 21,648.11**	**$ 21,091.38**	**$20,000.00**	**$ 14,069.43**	**$ 20,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
BUILDING/STRUCTURE MAINT.	18-5-30-330	1,019.65	106,071.42	$20,400.00	17,521.10	20,000.00
ENGINEER/SURVEYOR	18-5-30-476	1,050.00	-	$2,000.00	-	-
Total		**$ 2,069.65**	**$ 106,071.42**	**$22,400.00**	**$ 17,521.10**	**$ 20,000.00**

Fund 21 - Hotel Occupancy Tax

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
HOTEL/MOTEL TAX	21-4010	$ 234,478.72	$ 212,686.77	$ 200,000.00	$ 139,212.01	$ 200,000.00
INTEREST INCOME	21-4550	73,609.10	62,572.58	$20,000.00	14,064.21	90,000.00
Total		**$ 308,087.82**	**$ 275,259.35**	**$ 220,000.00**	**$ 153,276.22**	**$ 290,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
DUES & MEMBERSHIPS	21-5-00-515	$ 400.00	$ 400.00	$ 400.00	$ -	$ 400.00
EVENTS-CHAMBER REN. FAIRE	21-5-00-604	-	101,000.00	$101,000.00	38,000.00	50,000.00
EVENTS-CHAMBER LULO	21-5-00-605	$ 9,970.62	$ -		$ -	
MARKETING SIGNS VIDEOS	21-5-00-606	400.00	345.00	$345.00	-	15,000.00
ROUND UP FESTIVAL	21-5-00-620	$ 60,500.00	$ 65,453.95	$ 65,454.00	$ 37,811.98	$ 80,500.00
BEST OF BAY FISHING EVENT	21-5-00-621	-	-	$0.00	-	-
BATTLIN BBQ EVENT	21-5-00-622	$ 22,449.75	$ 20,649.89	$ 20,650.00	$ 17,830.22	$ -
SMOKIN' TIRES EVENT	21-5-00-623	15,979.28	-	$0.00	-	-
3rd COAST SQUADRON FLY IN	21-5-00-624	$ -	$ -	$ -	$ -	$ -
TREE LIGHTING/ BREAKFAST WITH SANTA	21-5-00-297				24,227.99	25,000.00
CINCO DE MAYO	21-5-00-244				$ 79,165.12	$ 80,000.00
INGLESIDE TOURISM	21-5-00-699	136.85	-	$0.00	-	25,000.00
TOURISM ADVERTISEMENTS	21-5-30-601	$ -	$ -	$ -	$ -	$ -
CHAMBER VISITOR CENTER	21-5-30-615	27,000.00	27,000.00	$20,250.00	27,000.00	27,000.00
TRANSFER OUT-COVE PARK TOURISM	21-5-30-918	$ 21,648.11	$ 21,091.38	$ 16,054.00	$ 14,069.43	$ 20,000.00
TRANSFER TO GF-ADMIN SVCS	21-5-30-990	40,000.00	40,000.00	$30,001.00	33,334.00	40,000.00
Total		**$ 198,484.61**	**$ 275,940.22**	**$ 254,154.00**	**$ 271,438.74**	**$ 362,900.00**

Fund 28 - Street Maintenance

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
SMR SALES TAXES	28-4013	$ 487,522.20	$ 647,362.02	$ 400,000.00	$ 449,636.05	$ 500,000.00
INTEREST INCOME	28-4550	116,344.53	116,070.83	$50,000.00	14,659.55	50,000.00
Total		**$ 603,866.73**	**$ 763,432.85**	**$ 450,000.00**	**$ 464,295.60**	**$ 550,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
STREET BASE-LIMESTONE,ROCK,ETC	28-5-11-217	$ 521,730.69	$ 291,414.82	$ 800,000.00	$ 96,767.26	$ 600,000.00
STREET REPAIR	28-5-11-340	2,570.97	19,574.07	$200,000.00	23,573.08	300,000.00
CAPITAL IMPROVEMENTS	28-5-11-760	-	-		-	
Total		**$ 524,301.66**	**$ 310,988.89**	**$ 1,000,000.00**	**$ 120,340.34**	**$ 900,000.00**

Fund 30 - GF Capital

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
INTEREST INCOME	30-4550	602,392.76	475,508.97	430,000.00	111,743.17	400,000.00
TRANSFER IN-GF-NON-DEPT	30-4900	132,980.00	179,072.00	-	-	-
TRANSFER IN-GF-MC	30-4906	-	40,000.00	-	-	-
TRANSFER IN-GF-VFD	30-4908	-	-	-	-	-
TRANSFER IN-POLICE DEPT	30-4909	34,850.00	288,045.00	-	-	-
TRANSFER FROM GF-P&R	30-4910	-	1,084,858.00	210,000.00	175,000.00	200,000.00
TRANSFER FROM GF-STREET	30-4911	-	1,850,000.00	80,000.00	66,670.00	80,000.00
TRANSFER IN-RECYCLING CENTER	30-4917	-	20,000.00	60,000.00	50,000.00	60,000.00
TRANSFER FROM GF-VARIOUS	30-4910	-	1,084,858.00	-	175,000.00	-
TRANSFER IN-IT DEPT	30-4941	20,000.00	-	125,000.00	104,200.00	125,000.00
TRANSFER IN-FUND 14	30-4950	-	-	-	-	
TRANSFER FROM UF	30-4951	-	-	-	-	
TRANSFER FROM IDC	30-4952	-	140,382.00	-	227,157.55	-
Total		**$ 790,222.76**	**$ 5,162,723.97**	**$ 905,000.00**	**$ 909,770.72**	**$ 865,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
NONDEPARTMENTAL CAPITAL IMPROV	30-5-00-700	-	-	-	-	-
OUTDOOR ELEC-CITY HALL	30-5-00-702	-	-	-	-	-
SALARY SURVEY	30-5-00-721	-	-	-	-	-
COMPREHESIVE PLAN STUDY	30-5-00-722	-	30,188.94	-	13,210.00	-
CITY BLDGS FEASIBILITY STUDY	30-5-00-723	-	44,140.73	-	65,637.83	-
CAPITAL OUTLAY PROJECTS	30-5-00-730	-	-	-	-	-
EQUIPMENT STORAGE BUILDING	30-5-00-735	46,209.93	-	-	-	-
CITY HALL PARKING LOT	30-5-00-761	-	1,472.94	-	-	-
ROOF REPLACEMENT-HUMBLE	30-5-00-772	-	90,934.78	-	-	-
ROOF REPLACE-CITY HALL	30-5-00-773	-	76,312.11	-	-	-
ROOF REPLACE-CITY HALL ANNEX	30-5-00-774	-	67,103.27	-	-	-
ROOF REPLACE-PD/VFD	30-5-00-775	-	289,117.69	-	-	
AC REPLACE-CITY HALL	30-5-00-778	-	13,800.00	-	-	
TRANSFER TO HOUGHTON PROJ	30-5-00-914	-	-	-	-	
TRANSFER TO UTILITY CAPITAL	30-5-00-951	-	-	-	-	
FINANCE INCODE 10	30-5-04-715	29,151.60	14,520.00	-	-	
MC INCODE 10	30-5-06-715	6,900.00	32,201.60	-	8,109.17	
ROOF REPLACE-MUNICIPAL COURT	30-5-06-761	-	-	-	-	
OUTDOOR ELEC-LIBRARY	30-5-07-702	-	-	-	-	
POLICE DEPT CAPITAL IMPROVEMEN	30-5-09-700	-	-	-	-	
PD POLICY ACCREDITATION	30-5-09-715	39,706.20	-	-	-	
PARKS CAPITAL IMPROVEMENT	30-5-10-700	144,928.72	-	-	-	
BASKETBALL PAVILLION	30-5-10-723	-	171,675.88	200,000.00	117,349.58	
COVE PARK STUDY	30-5-10-724	-	36,077.28	-	11,200.00	
COVE PARK MATCH	30-5-10-725	-	-	-	-	
HUMBLE FLOORING	30-5-10-730	-	-	10,000.00	-	10,000.00
EQUIPMENT	30-5-10-762	-	74,029.50	-	11,508.00	
CONSTRUCTION-WMAIN PKG LOT	30-5-10-765	-	10,327.80	-	340,209.14	
FAITH PARK CURRENT PROJECTS	30-5-10-779	-	8,500.00	-	-	
FAITH PARK GARDEN CENTER	30-5-10-786	9,709.50	350,595.75	-	6,006.07	

FAITH PARK WALKING TRAIL	30-5-10-787	-	1,264.00	-	-	
FAITH PARK POOL SHADE SURFACE	30-5-10-789	-	17,985.71	-	-	
FAITH PARK LIFT STATION	30-5-10-790	-	-	-	-	
NO SIMMONS-LIGHTING/ELECTRICAL	30-5-10-791	-	-	-	12,983.75	
NO SIMMONS SKATE PARK	30-5-10-792	-	-	-	-	
NO SIMMONS SURFACING PLAYGRND	30-5-10-793	19,428.57	-	-	-	
NO SIMMONS PICNIC PAVILLION	30-5-10-794	-	-	-	-	
LIVE OAK LIGHTING/ELECTRICAL	30-5-10-795	-	1,359.30	-	5,279.30	
LIVE OAK SURFACING PLAYGRND	30-5-10-796	189,293.71	-	-	-	
LIVE OAK TENNIS CRTS SURFACING	30-5-10-797	-	45,868.57	-	-	
NO SIMMONS SOLAR LIGHTING	30-5-10-798	-	-	-	-	
LIVE OAK SOLAR LIGHTING	30-5-10-799	-	207,035.00	-	-	
BUILDING/STRUCTURAL MAINT.	30-5-11-330	-	-	-	-	
DRAINAGE MASTER PLAN	30-5-11-345	-	-	-	-	
ENGINEERING	30-5-11-476	-	26,549.50	-	-	
ENGIN-STR MNT-LEE,MEDW,RDGWD	30-5-11-695	-	-	-	-	
CONST-STR MNT-LEE,MEDW,RDGWD	30-5-11-696	-	-	-	-	
ENGINEERING-GALLION	30-5-11-697	-	7,149.40	20,000.00	715.00	-
CONSTRUCTION-GALLION	30-5-11-698	-	-	60,000.00	80,000.00	-
STREETS CAPITAL IMPROVEMENTS	30-5-11-700	-	-	-	-	
ENGINEERING 12TH ST	30-5-11-701	-	-	-	-	
CONSTRUCTION 12TH ST	30-5-11-702	-	-	-	-	
ENGINEERING 4TH ST	30-5-11-703	58,960.10	-	-	-	
CONSTRUCTION 4TH ST	30-5-11-704	-	-	-	-	
ENGINEERING 6TH ST LIFT STATN	30-5-11-705	-	-	-	-	
ENGINEERING KENNY LANE	30-5-11-707	47,193.07	12,988.57	-	-	
CONSTRUCTION KENNY LANE	30-5-11-708	2,277,137.26	199,761.20	-	-	
HULTGREEN ADDTL FUNDS	30-5-11-710	-	-	-	-	
SH200 - TXDOT STATE HWY 200	30-5-11-755	-	-	-	-	-
MATCH-SAFE ROUTES TO SCHOOL	30-5-11-760	-	-	-	-	
EQUIPMENT STORAGE BUILDING	30-5-11-761	-	-	-	47,773.50	
STREET SIGN REPLACE PGM-CITY WIDE	30-5-11-763	-	-	-	-	
STREETS BOND PROJECTS	30-5-11-780	-	-	-	-	
2021 ANIMAL SHELTER BOND	30-5-15-455	-	-	-	-	
CONST-ANIMAL CTRL FACILITY	30-5-15-700	1,604,693.85	376,440.25	-	-	
ENGINEERING- ANIMAL CTRL FACILITY	30-5-15-701	-	8,544.00	-	-	
AC TRAILER ANIMAL(PRYR BUDGET) DEPT	30-5-15-739	59,730.00	-	-	-	
CONSTRUCTION-BLDG & RAMP	30-5-17-705	-	19,995.00	60,000.00	-	60,000.00
SECURITY SWITCHES	30-5-41-700	-	-	30,000.00	-	30,000.00
ACCESS CONTROL	30-5-41-710	-	-	95,000.00	92,842.10	50,000.00
COMPUTER HARDWARE	30-5-41-715	13,000.00	864.92	-	-	
2021 PARK BOND PROJECT	30-5-45-700	-	-	-	11,300.31	
PRIOR PERIOD ADJUSTMENT	30-5-90-000	-	-	-	-	
Total		**$ 4,546,042.51**	**$ 2,236,803.69**	**$ 475,000.00**	**$ 824,123.75**	**$ 150,000.00**

Fund 32 - GF Vehicle & Equipment

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
INTEREST INCOME	32-4550	140,806.03	126,668.03	-	23,409.22	-
TRANSFER FOR CITY SECRETARY	32-4905	-	-	-	6,750.00	-
TRANSFER FOR LIBRARY	32-4907	2,000.00	82,772.00	-	-	-
TRANSFER FOR VOL FIRE DEPT	32-4908	665,000.00	35,000.00	-	416,000.00	600,000.00
TRANSFER FOR POLICE DEPT	32-4909	200,000.00	285,000.00	-	238,000.00	340,000.00
TRANSFER FOR PARKS & REC	32-4910	80,000.00	60,000.00	-	33,750.00	-
TRANSFER FOR STREETS & DRAINAGE	32-4911	1,750,000.00	800,000.00	-	100,000.00	238,000.00
TRANSFER FOR DEVELOPMENT SERVICES	32-4912	20,000.00	10,000.00	-	-	-
TRANSFER FOR ANIMAL CONTROL	32-4915	40,000.00	50,000.00	-	-	-
TRANSFER FOR RECLYCLING CENTER	32-4917	10,000.00	60,000.00	-	-	-
TRANSFER FOR CODE COMPLIANCE	32-4918	10,000.00	10,000.00	-	16,000.00	60,000.00
TRANSFER FOR FACILITIES MAINT	32-4925	20,000.00	70,000.00	-	58,334.00	90,000.00
TRANSFER FOR INFORMATION TECH	32-4941	10,000.00	197,000.00	-	-	50,000.00
TRANSFER FOR UTILITY FUND	32-4950	-	-	-	-	-
TRANSFER FOR GENERAL FUND	32-4980	-	-	-	-	-
Total		**$ 2,947,806.03**	**$ 1,786,440.03**	**$ -**	**$ 892,243.22**	**$ 1,378,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
EQUIPMENT	32-5-00-735	12,830.00	2,875.00	-	9,500.00	-
EQUIPMENT	32-5-03-735	-	-	8,100.00	-	-
COMPUTER HARDWARE/SOFTWARE	32-5-07-715	13,745.97	420.00	-	14,526.27	-
EQUIPMENT	32-5-07-735	-	31,340.23	-	13,431.52	-
BUILDING IMPROVEMENTS	32-5-07-761	-	7,787.80	-	6,956.00	-
VEHICLES	32-5-08-730	-	-	500,000.00	234,060.00	-
EQUIPMENT	32-5-08-735	-	675,000.00	-	-	600,000.00
BUILDING IMPROVEMENTS	32-5-08-761	-	-	-	-	-
VEHICLES	32-5-09-730	-	564,046.39	255,000.00	232,068.24	340,000.00
EQUIPMENT	32-5-09-735	-	15,763.00	31,600.00	18,591.40	-
BUILDING IMPROVEMENTS	32-5-09-761	21,600.00	-	-	-	-
VEHICLES	32-5-10-730	-	-	-	52,360.00	
EQUIPMENT	32-5-10-735	2,700.00	19,792.00	32,500.00	28,979.57	
PA SYSTEM AT BENNY DIEGL	32-5-10-740	-	-	8,000.00	-	
VEHICLES	32-5-11-730	-	438,585.90	-	58,780.00	238,000.00
EQUIPMENT	32-5-11-735	887,416.82	246,120.04	120,000.00	343,483.16	
VEHICLES	32-5-12-730	-	-	-	-	
VEHICLES	32-5-15-730	-	47,281.00	-	-	
EQUIPMENT	32-5-15-735	7,751.33	-	-	-	
CONSTRUCTION	32-5-17-705	-	-	-	-	
VEHICLE	32-5-17-730	-	-	20,000.00	52,760.00	
VEHICLES	32-5-18-730	-	-	-	-	60,000.00
VEHICLES	32-5-25-730	-	-	70,000.00	-	90,000.00
EQUIPMENT	32-5-25-735	23,791.00	29,949.00	-	-	
COMPUTER HARDWARE/SOFTWARE	32-5-41-715	-	138,721.47	-	16,479.00	
VEHICLES	32-5-41-730	-	-	-	-	50,000.00

Total	**$ 969,835.12**	**$ 2,217,681.83**	**$ 1,045,200.00**	**$ 1,081,975.16**	**$ 1,378,000.00**

Fund 40 - Debt Service

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
CURRENT PROPERTY TAXES	40-4010	$ 4,255,033.41	$ 4,687,505.81	$ 3,908,871.00	$ 4,189,359.75	$ 4,262,752.00
DELINQUENT PROPERTY TAXES	40-4011	87,376.19	34,043.09	13,000.00	26,065.00	30,000.00
PENALTY & INTEREST PROP TAX	40-4012	22,851.69	23,821.67	15,000.00	20,442.73	23,000.00
RESERVE FOR DISPUTED TAXES	40-4019	-	-	(280,030.00)	-	-
INTEREST INCOME	40-4550	95,153.23	76,182.54	50,000.00	3,992.33	30,000.00
Total		**$ 4,460,414.52**	**$ 4,821,553.11**	**$ 3,706,841.00**	**$ 4,239,859.81**	**$ 4,345,752.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
BOND PRINCIPAL	40-5-50-650	$ 2,460,000.00	$ 3,795,000.00	$ 3,820,000.00	$ 2,335,000.00	$ 3,075,000.00
BOND INTEREST	40-5-50-655	458,885.16	731,796.22	804,580.00	2,025,252.95	1,476,363.02
FISCAL AGENT FEES	40-5-50-660	33,504.64	6,300.00	2,800.00	4,750.00	2,400.00
TRANSFER OUT GENERAL	40-5-50-910	1,072,350.22	1,465,060.50	-	-	-
Total		**$ 4,024,740.02**	**$ 5,998,156.72**	**$ 4,627,380.00**	**$ 4,365,002.95**	**$ 4,553,763.02**

Fund 51 - Utlity Capital Improvement Fund

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
INTEREST	51-4550	$ 1,096,217.33	$ 1,014,960.79	$ 3,908,871.00	$ 25,177.08	$ 25,000.00
SALE OF ASSETS	51-4595	-	5,952.00	13,000.00	-	-
TRANSFERS FROM GF	51-4910	-	-	15,000.00	-	-
TRANSFER FROM FD30 GF CAPITAL	51-4930	-	-	(280,030.00)	-	-
TRANSFER FROM FUND 50 UF	51-4950	200,000.00	1,537,633.51	50,000.00	-	-
TRANSFER FROM FUND 25	51-4951					
Total		**$ 1,296,217.33**	**$ 2,558,546.30**	**$ 3,706,841.00**	**$ 25,177.08**	**$ 25,000.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
ACCRUED INTEREST	51-5-00-655	$ 315,244.22	$ 321,621.75	$ -	$ -	$ -
UTILITY REPLACE C&D 1ST & 2ND	51-5-00-731	218.28	-	-	-	-
UTILITY REPL B&C 6&7	51-5-00-732	293.37	-	-	-	-
12TH STREET UTILITIES	51-5-00-733	-	-	-	-	-
4TH STREET UTILITIES	51-5-00-734	-	-	-	-	-
UB INCODE 10	51-5-04-715	-	-	-	-	-
METER REPLACEMENT PGM	51-5-20-725	0.00	-	-	-	-
CAPITAL IMPROVEMENT PROGRAM	51-5-20-760	-	-	-	-	-
WATER TOWER UPGRADES	51-5-20-761	-	-	-	-	-
ENGINEERING	51-5-21-475	-	-	-	-	-
ENGINEERING FEES	51-5-21-476	-	-	-	-	-
WASTE WATER	51-5-21-700	-	-	-	-	-
WW TP UPGRADE-TWDB	51-5-21-790	-	-	-	-	-
PRIOR PERIOD ADJUSTMENT	51-5-21-999	-	-	-	-	-
Total		**$ 315,755.87**	**$ 321,621.75**	**$ -**	**$ -**	**$ -**

Fund 52 - Utlity Vehicle & Equipment Fund

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
INTEREST	52-4550	$ 29,203.65	$ 30,371.43	$ 25,000.00	$ 6,378.36	$ 25,000.00
TRANSFER FOR WATER	52-4920	-	-	131,000.00	-	131,000.00
TRANSFER FOR WASTEWATER	52-4921	-	290,000.00	220,000.00	183,000.00	220,000.00
TRANSFER FROM UTILITY FUND	52-4950	-	40,000.00	-	108,100.00	-
Total		**$ 29,203.65**	**$ 360,371.43**	**$ 376,000.00**	**$ 297,478.36**	**$ 376,000.00**

52	4550	52-4550
52	4920	52-4920
52	4921	52-4921
52	4950	52-4950

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
ACCRUED INTEREST	52-5-00-735	$ -	$ 125.00	$ -	$ -	$ -
UTILITY REPLACE C&D 1ST & 2ND	52-5-00-975	1,003.72	1,003.72	-	-	-
12TH STREET UTILITIES	52-5-20-730	-	-	18,000.00	67,950.00	70,000.00
4TH STREET UTILITIES	52-5-20-735	-	-	113,000.00	46,579.62	61,000.00
METER REPLACEMENT PGM	52-5-21-705	-	-	10,000.00	-	10,000.00
CAPITAL IMPROVEMENT PROGRAM	52-5-21-730	-	-	20,000.00	58,780.00	60,000.00
WATER TOWER UPGRADES	52-5-21-735	-	-	190,000.00	76,902.52	150,000.00
Total		**$ 1,003.72**	**$ 1,128.72**	**$ 351,000.00**	**$ 250,212.14**	**$ 351,000.00**

52	500-735	52-5-00-735	ACCRUED INTEREST
52	500-975	52-5-00-975	UTILITY REPLACE C&D 1ST & 2ND
52	520-730	52-5-20-730	12TH STREET UTILITIES
52	520-735	52-5-20-735	4TH STREET UTILITIES
52	521-705	52-5-21-705	METER REPLACEMENT PGM
52	521-730	52-5-21-730	CAPITAL IMPROVEMENT PROGRAM
52	521-735	52-5-21-735	WATER TOWER UPGRADES

Fund 54 - Utlity Impact Fees Fund

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested			
IMPACT FEES WATER	54-4470	$ 8,901.49	$ 14,835.81	$ 19,000.00	$ 5,622.00	$ 10,000.00	54	4470	54-4470
IMPACT FEES WASTEWATER	54-4475	27,581.77	40,861.92	54,000.00	15,323.20	20,000.00	54	4475	54-4475
INTEREST INCOME	54-4550	86,082.06	86,120.74	69,000.00	18,421.01	20,000.00	54	4550	54-4550
Total		**$ 122,565.32**	**$ 141,818.47**	**$ 142,000.00**	**$ 39,366.21**	**$ 50,000.00**			

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested			
ACCRUED INTEREST	54-5-00-476	-	-	-	-	-	54	500-476	54-5-00-476
UTILITY REPLACE C&D 1ST & 2ND	54-5-00-941	-	-	-	-	-	54	500-941	54-5-00-941
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			

Fund 56 - Waste Water Treatment Plant = TWDB Fund

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested			
INTEREST INCOME	56-4550	$ 47,736.39	$ 91,445.54	$ 73,000.00	$ 138,966.67	$ -	56	4550	56-4550
TWDB LOAN PROCEEDS	56-4606	-	-	19,205,000.00	17,315,286.15	1,889,713.85	56	4606	56-4606
TRANSFER FROM UTILITY FUND	56-4950	2,000,000.00	(462,633.51)	-	-	220,000.00	56	4950	56-4950
Total		**$ 2,047,736.39**	**$ (371,187.97)**	**$ 19,278,000.00**	**$ 17,454,252.82**	**$ 2,109,713.85**			

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested			
ENGINEERING	56-5-21-478	$ -	$ -	$ -	$ 268,635.09	$ -	56	521-478	56-5-21-478
BOND ORIGINATION COST-TWDB	56-5-21-662	-	-	-	-	-	56	521-662	56-5-21-662
CONSTRUCTION-WWTP	56-5-21-705	-	(73,131.68)	4,700,000.00	14,006,010.56	4,700,000.00	56	521-705	56-5-21-705
Total		**$ -**	**$ (73,131.68)**	**$ 4,700,000.00**	**$ 14,274,645.65**	**$ 4,700,000.00**			

Fund 57 - CO2024 Capital Bond

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
CO2024 BOND PROCEEDS	57-4607	-	9,852,294.57	-	-	-
INTEREST	57-4550	-	419,052.46	400,000.00	106,991.42	-
Total		**$ -**	**$ 10,271,347.03**	**$ 400,000.00**	**$ 106,991.42**	**$ -**

57	4607	57-4607
57	4550	57-4550

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
ENGINEERING	57-5-00-662	-	-	-	-	-
BOND ORIGINATION COST-TWDB	57-5-10-785	-	-	1,500,000.00	-	1,500,000.00
CONSTRUCTION-WWTP	57-5-20-761	-	-	2,870,000.00	310.50	2,869,689.50
	57-5-21-765	-	-	750,000.00	-	750,000.00
	57-5-21-790	-	-	4,500,000.00	324,113.50	4,175,886.50
Total		**$ -**	**$ -**	**$ 9,620,000.00**	**$ 324,424.00**	**$ 9,295,576.00**

57	500-662	57-5-00-662
57	510-785	57-5-10-785
57	520-761	57-5-20-761
57	521-765	57-5-21-765
57	521-790	57-5-21-790

Fund 60 - Police Forefeiture Fund

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
INTEREST INCOME	60-4550	$ 1,969.34	$ 2,158.94	$ 1,800.00	$ 394.54	$ 500.00
DEA FEDERAL ASSET	60-4595	49,246.28	-	-	26,080.00	-
Total		**$ 51,215.62**	**$ 2,158.94**	**$ 1,800.00**	**$ 26,474.54**	**$ 500.00**

60 4550 60-4550
60 4595 60-4595

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
MATERIALS AND SUPPLIES	60-5-09-601	11,684.00	-	-	-	-
Total		**$ 11,684.00**	**$ -**	**$ -**	**$ -**	**$ -**

60 509-601 60-5-09-601

Fund 61 - CO2027

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
CO2024 BOND PROCEEDS	61-4607	-	-	-	-	$ 20,000,000.00
INTEREST	61-4550	-	-	-	-	-
Total		$ -	$ -	$ -	$ -	$ 20,000,000.00

57	4607	57-4607
57	4550	57-4550

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
12th Street Lift Station	61-5-00-***	-	-	-	-	$ 4,500,000.00
4th Street Lift Station	61-5-00-***	-	-	-	-	2,500,000.00
Ave A From 361 to 8th St	61-5-00-***	-	-	-	-	3,500,000.00
Avenue A From Kenny to City Limits	61-5-00-***	-	-	-	-	1,000,000.00
4th Street from Avenue A to City Limits	61-5-00-***	-	-	-	-	2,500,000.00
Upgrade Disc Golf Baskets and Launch Pads	61-5-00-***	-	-	-	-	100,000.00
Houghton Area Streets and Utilities	61-5-00-***	-	-	-	-	5,500,000.00
Splash Pad Renovation	61-5-00-***	-	-	-	-	400,000.00
Total		$ -	$ -	$ -	$ -	$ 20,000,000.00

Re-Route and upgrade 12th street lift station	$ 4,500,000.00
Re-Route 4th street lift station	$ 2,500,000.00
Avenue A from 361 to 8th street and Infrastructure	$ 3,500,000.00
Avenue A From Kenny to City limits	$ 1,000,000.00
4th street from Avenue A to city limits and infrastructure	$ 2,500,000.00
Upgrade disc golf baskets and launch pads	$ 100,000.00
Finalize design for Municipal Facilities	$ 500,000.00
Splash pad renovation	$ 400,000.00

Fund 23 - Ingleside Development Corporation

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
4(B) SALES TAX	23-4013	487,522.23	647,362.02	400,000.00	449,636.05	$ 400,000.00
INTEREST INCOME	23-4550	163,955.65	153,743.13	111,817.00	36,854.26	111,817.00
Total		**$ 651,477.88**	**$ 801,105.15**	**$ 511,817.00**	**$ 486,490.31**	**$ 511,817.00**

Expenses

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
CAR ALLOWANCE	23-5-00-140	3,000.00	3,000.00	3,000.00	-	$ -
OFFICE SUPPLIES	23-5-00-201	300.57	28.14	4,000.00	20.72	2,000.00
POSTAGE	23-5-00-202	-	-	200.00	-	200.00
COPIES/PRINTING	23-5-00-204	86.19	92.94	500.00	25.15	500.00
UNIFORMS/WEARING APPAREL	23-5-00-214	15.00	-	800.00	-	800.00
ADVERTISING	23-5-00-405	-	-	3,000.00	-	3,000.00
ERRORS & OMMISSIONS INSURANCE	23-5-00-438	-	-	400.00	-	400.00
SOFTWARE MAINTENANCE	23-5-00-460	-	-	500.00	-	500.00
ATTORNEY FEES	23-5-00-465	-	212.50	22,000.00	850.00	15,000.00
WEBPAGE EXPENSES	23-5-00-474	10,370.48	71.48	10,100.00	10,609.00	12,000.00
ECONOMIC DEVELOPMENT	23-5-00-480	4,171.41	1,832.88	25,000.00	368.18	25,000.00
CONTRACT SERVICES	23-5-00-484	-	-	$ -	-	$ -
TRAINING & TRAVEL	23-5-00-510	4,971.29	7,745.01	25,000.00	-	25,000.00
DUES & MEMBERSHIPS	23-5-00-515	1,322.08	1,025.00	4,000.00	125.00	2,000.00
PARKS & RECREATION	23-5-00-545	-	-	$ -	-	$ -
BEAUTIFICATION	23-5-00-547	143.84	111.39	10,000.00	-	10,000.00
WORKFORCE	23-5-00-548	-	-	$ -	-	$ -
EXP/RETENTION OF EXISTING BUSI	23-5-00-561	-	248.67	7,500.00	-	7,500.00
NEW BUSINESS DEVELOPMENT	23-5-00-562	-	100.00	25,000.00	-	25,000.00
CORPORATE ATTRACTIONS	23-5-00-563	3,750.00	4,250.00	25,000.00	-	25,000.00
PROMOTIONAL	23-5-00-661	-	-	$ -	-	$ -
TRADE SHOWS	23-5-00-662	5,630.29	5,953.34	25,000.00	-	20,000.00
FACADE GRANT	23-5-00-731	3,100.00	4,850.00	25,000.00	-	25,000.00
BIG Grant	23-5-00-732	10,000.00	24,343.53	50,000.00	10,000.00	50,000.00
REBRANDING STRATEGIC PLAN	23-5-00-***					350,000.00
AUDIT SERVICES	23-5-00-***					10,000.00
TRANSFER FD30-GALLION ST	23-5-00-933	-	6,889.00	80,000.00	80,651.00	-
TRANSFER TO GF-ADMIN SVCS	23-5-00-990	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
TRANSFER TO FUND 24--IDC 10%	23-5-00-994	413,197.84	78,423.84	51,545.00	54,035.49	51,545.00
Total		**$ 510,058.99**	**$ 189,177.72**	**$ 447,545.00**	**$ 206,684.54**	**$ 760,445.00**

Fund 24 - Ingleside Development Corporation - Promotional Sales Tax

Revenues

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Oct to Jul	FY27 Requested
TRANSFER IDC INTEREST 10%	24-4550	16,395.60	14,095.02	400,000.00	9,137.78	$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	396,802.24	64,328.82	111,817.00	44,930.78	51,545.00
Total		**$ 413,197.84**	**$ 78,423.84**	**$ 511,817.00**	**$ 54,068.56**	**$ 51,545.00**

CITY COUNCIL AGENDA
Regular Meeting: September 15, 2026

AGENDA ITEM: 13

Deliberate and take appropriate action on the 2026 proposed Ad Valorem tax rate for Fiscal Year 2026-2027.

SUBMITTED BY:

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 2026 tax calculation ended up with the following rates:
2026 Proposed Tax Rate (on the City Manager's proposed budget) — $0.785000
M&O-General Fund- $0.618358
I&S-Debt Service Fund- $0.166642

2026 Proposed Tax Rate — $0.785000
No-New Revenue Tax Rate (NNR)—$0.698173
Voter Approved Tax Rate (VAR)—$.801129

2025 Tax Rate- $0.741129
M&O-General Fund- $0.574464
I&S-Debt Service Fund- $0.166665

FISCAL ANALYSIS:

The 2026 proposed tax rate will result in the following proposed Property Tax Revenue budget for FY2027:

Fund 10 General Fund—$15,501,425
Fund 40 Debt Service — $4,262,752 (amount needed to pay debt service for FY 2026)
Total Property Taxes — $19,764,176

RECOMMENDATION:

Staff recommends the City Council postpone the vote on the 2026 Property Tax Rate until September 22, 2026.

ATTACHMENTS:

1. COI Budget Cover Pg
2. COI Notice of Adopted Tax Rate
3. COI Notice of Public Hearing
4. COI Steps Required

City of Ingleside
Fiscal Year 2026-2027
Budget Cover Page
September 22, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.812699/100	$0.741129/100
No-New-Revenue Tax Rate:	$0.698173/100	$0.646850/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.543458/100	$0.444764/100
Voter-Approval Tax Rate:	$0.812699/100	$0.801129/100
Debt Rate:	$0.166642/100	$0.166665/100

Total debt obligation for City of Ingleside secured by property taxes: $4,553,763

Notice of Adopted 2026 Tax Rate

City of Ingleside ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.88 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $71.59.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.812699 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.812699 per $100
NO-NEW-REVENUE TAX RATE	$0.698173 per $100
VOTER-APPROVAL TAX RATE	$0.812699 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2025 tax year and the 2026 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 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 22, 2026 AT 6:30pm AT 2671 San Angelo Ave, 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:	Councilmember Julio Salinas (Place 1)	Councilmember Steve Deihl (Place 2)
	Councilmember James Steward (Place 3)	Councilmember Victor Polanco Jr. (Place 4)
	Councilmember Linda Timmerman (Place 5)	Councilmember Jessie Velasquez (Place 6)
AGAINST the proposal:	Mayor Oscar Adame	
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.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.741129	$0.812699	increase of 0.071570 per $100, or 9.66%
Average homestead taxable value	$239,195	$235,819	decrease of -1.41%
Tax on average homestead	$1,772.74	$1,916.50	increase of $143.76, or 8.11%
Total tax levy on all properties	$19,073,469	$22,208,247	increase of $3,134,778, or 16.44%

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

Steps Required for Discussion, Proposal, and Adoption of Budget

Entity Name: City of Ingleside **Date: 08/26/2026 10:44 AM**

Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $3,134,778 OR 16.44%, AND OF THAT AMOUNT, $103,230 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.
-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:
This budget will raise more revenue from property taxes than last year's budget by an amount of $3,134,778, which is a 16.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $103,230.
-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

Taxpayer Impact Statement (Required when Discussing or Adopting the Budget):

If the taxing unit will be discussing or adopting the budget, add the below statement to the open meeting notice. The taxing unit also must post the proposed budget on the taxing unit's homepage.

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$229,279	Adopted 2025 Tax Rate: $0.741129	$1,699.25
FY 2026-2027 (TY 2026)	$222,339	2026 No New Revenue Tax Rate: $0.698173	$1,552.31

FY 2026-2027 (TY 2026)	$222,339	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.812699	$1,806.95