

**City of Jacinto City**  
**Fiscal Year 2025-2026**  
**PROPOSED**  
**Budget Cover Page**

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 150,751.00, which is a 3.48 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 \$ 53,662.03

<b>Property Tax Rate Comparison</b>	<b>2024-2025</b>	<b>2025-2026</b>
Property Tax Rate	0.603444/100	0.603444/100
No-New-Revenue Tax Rate	\$0.582938/\$100	\$0.589981/\$100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.592938/\$100	\$0.589981/\$100
Voter-Approval Tax Rate	\$0.603445/\$100	\$0.611033/\$100
De minimis rate	\$0.652711/\$100	\$0.656062/\$100

Total debt obligation for CITY OF JACINTOCITY secured by property taxes: \$ 0.00

During the 2024-2025 Budget year, \$ 2,500.00 was projected for advertising and \$ 2595.00 has been spent as of 9/4/2025. The 2025-2026 Budget Proposal includes \$ 4000.00 for advertising.

Jacinto City did not budget for or spend funds on lobbying efforts in the 2024-2025 budget and there is no such funding proposed for the 2025-202 budget.

**CITY OF JACINTO CITY**  
**2025-2026 BUDGET PROPOSAL**  
**2024-2025 Tax Rate 0.603444      Proposed 2025-2026 Rate 0.603444**

	2024-2025	2025-2026	Delta
<b>Income From General Fund</b>	9,313,108	10,048,578	735,470
<b>Tax Income Dedicated to Dept (I&amp;S Fund)</b>	0	0	0
<b>TOTAL</b>	<b>9,313,108</b>	<b>10,048,578</b>	<b>735,470</b>
<b>Expenditures - General Fund</b>			
Department 11 - General Administration	1,060,799	1,281,491	220,693
Department 12 - Emergency Management	98,147	101,750	3,602
Department 13 - Health & Humane	165,784	245,404	79,619
Department 14 - Fire Department	188,235	189,993	1,758
Department 15 - Parks & Recreation	876,079	927,353	51,274
Department 16 - Police Department	2,881,974	3,056,798	174,823
Department 17 - Municipal Court	415,814	344,944	-70,870
Department 18 - Traffic Department	12,500	12,500	0
Department 19 - Street Department	794,028	835,051	41,024
Department 20 - Garage Department	89,520	113,141	23,621
Department 21 - Sanitation Department	833,543	875,220	41,677
Department 22 - Heritage Hall	248,734	269,301	20,567
Department 23 - Mayor and City Council	59,378	59,378	0
Department 24 - Emergency Medical Service	982,435	1,075,052	92,617
Capital Improvements	552,500	623,500	71,000
<b>Total Expenditures - General Fund</b>	<b>9,259,469</b>	<b>10,010,875</b>	<b>751,406</b>
<b>Income Less Expenditures - General Fund</b>	<b>53,639</b>	<b>37,703</b>	<b>-15,937</b>
<b>Income From Water Fund</b>	<b>3,160,711</b>	<b>3,195,225</b>	<b>34,514</b>
<b>Expenditures - Water Fund</b>			
Department 31 - General Administration	485,100	502,328	17,227
Department 32 - Water Systems Department	1,718,796	1,628,190	-90,606
Department 33 - Waste Water Systems Department	913,769	910,968	-2,801
Department 34 - Mayor and City Council	13,940	14,012	72
<b>Total Expenditures - Water Fund</b>	<b>3,131,606</b>	<b>3,055,498</b>	<b>-76,108</b>
<b>Income Less Expenditures - Water Fund</b>	<b>29,106</b>	<b>139,727</b>	<b>-17,360</b>

**CITY OF JACINTO CITY**  
**2024 - 2025 BUDGET PROPOSAL**  
**GENERAL & WATER FUNDS**

General Fund Revenue		2024-2025	2025-2026	Delta
<b>Income From All Sources</b>				
5502	Transfer From Cash Reserves (Unencumbered Funds)	0	0	0
5504	Ambulance Billing	175,000	192,000	17,000
5506	Administration Fee - Police	145,000	150,000	5,000
5508	Billing for False Alarms	0	0	0
5510	Body Armor Reimbursement	2,500	3,000	500
5511	Building/Air Conditioning Permits	60,000	60,000	0
5512	Business License	20,000	20,000	0
5513	Copies	1,500	1,500	0
5515	Cash Over	10	10	0
5516	Child Safety Fees	13,000	13,000	0
5517	City Portion of State Tax On Fines	53,500	61,000	7,500
5518	Child Safety / Fines	10,000	10,000	0
5519	Concession	0	0	0
5520	Congregate Meals - Senior Citizens	75,000	91,056	16,056
5521	Court Technology Fund Transfer	0	0	0
5523	Dog Fines & Tags	2,000	2,000	0
5524	Donations For Special Projects	100	100	0
5525	Donations Fire Department Projects	500	500	0
5526	Donations Police Special Projects	500	500	0
5527	Election Filing Fees	400	400	0
5528	Economic Alliance Grant	6,000	0	-6,000
5529	Electrical Permits	11,500	11,500	0
5530	E.M.S. Donations	72,000	72,000	0
5533	Garage Sale Permits	8,000	8,000	0
5534	Garbage Fee (Total Residential & Commercial)	553,253	580,916	27,663
5536	Gross Receipts - Franchise Tax	622,000	622,000	0
5537	Gross Receipts - PEG Account	20,000	10,000	-10,000
5544	Interest Income	200,000	210,000	10,000
5550	Lease Agreements	33,500	33,500	0
5551	Law Enforcement Educ. PD/FD	3,500	3,500	0
5552	Medicare Supplemental EMS Program	35,000	135,000	100,000
5554	Municiple Building Fees / Fines	1,000	1,000	0
5555	Miscellaneous	9,000	9,000	0
5556	Mixed Beverage Tax	6,000	6,000	0
5558	Municipal Court Technology Fee	5,000	5,000	0
5559	NSF Check Charges	60	60	0
5560	Pipeline Fees	10,000	10,000	0

5561	Overloads & Housemoving	4,000	4,000	0
5563	Penalty & Interest	80,000	100,000	20,000
5566	Police Fines	425,000	480,000	55,000
5567	Pre-School Tuition	25,000	15,000	-10,000
5568	Recreation Programs	21,500	21,500	0
5570	Rental of Municipal Buildings	60,000	60,000	0
5573	Sales Tax Revenue	2,100,000	2,400,000	300,000
5576	Swimming Pool Income	25,000	27,000	2,000
5579	Sale of Equipment	10,000	10,000	0
5582	Taxes - Current Year	4,330,585	4,481,336	150,751
5585	Taxes - Delinquent	75,000	125,000	50,000
5587	Court Time Payment Fees	2,000	2,000	0
5597	Wrecker License - E Tag	200	200	0
<b>Total Income</b>		<b>9,313,108</b>	<b>10,048,578</b>	<b>735,470</b>

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

		2024-2025	2025-2026	Delta
7124	Bulk Fuel Expenses	30,000	30,000	0
7126	Bulk Fuel Transfer	30,000	30,000	0

**DEPARTMENT 11****GENERAL FUND - GENERAL ADMINISTRATION**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6603	City Manager	44,349	45,680	1,330
6604	City Secretary	56,423	59,116	2,693
6609	Clerical	109,798	182,000	72,202
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	15,450	15,914	464
6614	Overtime	5,150	5,305	155
6621	City Attorney	10,101	10,404	303
6623	Building Inspector	27,297	28,116	819
			25,000	25,000
6630	Janitorial Service	13,911	14,329	417
6632	COLA Stipend	64,500	64,500	0
<b>Subtotal</b>		<b>349,479</b>	<b>452,862</b>	<b>103,383</b>
<b>Operating Expenditures</b>				
6701	Advertising (Newspaper)	2,000	3,500	1,500
6705	Auditing & Accounting Services	49,400	49,400	0
6711	Auto Tires/Tubes	250	250	0
6712	Auto/Fuel	500	500	0
6713	Boards & Committee Stipends	1,500	1,000	-500
6726	Computer Assistance	27,500	30,000	2,500
9999	Computer Support - Email Hosting	6,800	7,300	500
6730	Computer - Web Site Support	4,500	6,500	2,000
6728	Codification of Ordinances	2,500	2,500	0
6729	Conference Expense	7,000	7,000	0
6734	Mitigation of Dangerous Buildings or Conditions	20,000	20,000	0
9999	Connection Fee (Cell Service Fee - Signs etc)	1,000	1,000	0
6739	Dues & Subscriptions	8,800	9,000	200
6742	Electrical Board & Inspection	6,500	7,000	500
6745	Election Expense	23,000	23,000	0
6748	Software Maintenance	3,500	3,500	0
6764	Harris County Appraisal District	31,000	31,000	0
6767	HVAC Maintenance	3,000	3,000	0
6768	Insurance - Building Floater	42,262	42,262	0
6769	Insurance - Bonds	500	500	0
6770	Insurance - Cyber Crime	1,250	1,850	600
6771	Insurance - Liability	10,000	10,000	0
6772	Insurance - Health	75,000	75,000	0
6773	Insurance - Rolling Stock	40,000	40,000	0
6774	Insurance - Workers Compensation	50,000	50,000	0
6775	Insurance - Errors & Omissions	6,825	7,421	596
6776	Insurance - Law Enforcement	15,000	13,000	-2,000
6777	Insurance - Retirees	26,000	26,000	0

6782	Janitorial Supplies	750	750	0
6793	Legal Costs	5,000	5,000	0
6794	Longevity	2,978	3,206	228
6795	Holiday Decorations - Purchase and Maintenance	15,000	22,000	7,000
9999	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	500	500	0
6799	Maint/Repair - Auto	500	500	0
6801	Maint/Repair - Building Facility	16,500	16,500	0
9999	Maint/Repair Digital Signage	3,500	3,500	0
6804	Maint/ Repair - Radio	200	200	0
6806	Maint/Repair - Office Equipment	1,450	1,450	0
6807	Phone System Support	6,552	6,552	0
6808	Materials & Supplies	7,000	7,000	0
6810	Medical Exams & Drug Tests	150	150	0
6813	Miscellaneous	3,000	3,000	0
6815	Mowing Lots	500	500	0
6827	Office Supplies	4,500	5,500	1,000
	Payroll Tracking System		50,000	50,000
6837	Postage	8,500	8,000	-500
6850	Retirement	38,678	60,955	22,277
6851	Software & Related Upgrades (Inspections, Business I	40,000	40,000	0
6859	Taxes - FICA	26,735	34,644	7,909
6860	Telephone & Internet Service	8,500	8,500	0
6863	Training Schools	7,500	7,500	0
6871	Utilities	12,500	14,500	2,000
6880	Unemployment Benefits	300	300	0
	<b>Subtotal</b>	<b>676,380</b>	<b>772,190</b>	<b>95,810</b>

#### Capital Outlay

6902	Lease Payment Postage Meter	1,440	1,440	0
6903	Replacement of AC Unit (Emergency Fund)	15,000	15,000	0
6906	Computer Upgrades (Replace older untits)	12,500	25,000	12,500
	Laptop Computers & Tablets		10,000	10,000
	Office Furniture	6,000	5,000	-1,000
	<b>Subtotal</b>	<b>34,940</b>	<b>56,440</b>	<b>21,500</b>

<b>Department Total</b>	<b>1,060,799</b>	<b>1,281,491</b>	<b>220,693</b>
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**DEPARTMENT 12****GENERAL FUND - EMERGENCY MANAGEMENT**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6606	Department Head	44,349	45,680	1,330
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
<b>Subtotal</b>		<b>46,849</b>	<b>48,180</b>	<b>1,330</b>
<b>Operating Expenditures</b>				
6726	Computer Assistance	200	200	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	300	300	0
6740	Generator Service Agreements (All Departments)	7,700	7,700	0
6772	Insurance - Health	8,200	8,200	0
6794	Longevity	560	583	23
6803	Maint/Repair - Equipment	1,000	1,000	0
6804	Maint/Repair - Radio	200	200	0
6808	Materials & Supplies	200	200	0
6827	Office Supplies	100	100	0
6837	Postage	50	50	0
6850	Retirement	8,504	10,151	1,647
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,584	3,686	102
6863	Training Schools	2,500	3,000	500
6862	Water - Bulk	5,000	5,000	0
<b>Subtotal</b>		<b>39,298</b>	<b>41,570</b>	<b>2,272</b>
<b>Capital Outlay</b>				
6906	AEDs (4)	10,000	10,000	0
6909	EOC Fixtures & Equipment	2,000	2,000	0
<b>Subtotal</b>		<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Department Total</b>		<b>98,147</b>	<b>101,750</b>	<b>3,602</b>



**DEPARTMENT 13****GENERAL FUND - HEALTH & HUMANE**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6609	Technition	36,432	42,000	5,568
6613	Part-Time (Code Enforcement)	47,530	48,956	1,426
	Additional Code Enforcement Officer		48,956	48,956
6614	Overtime	12,731	13,113	382
	<b>Subtotal</b>	<b>96,693</b>	<b>153,025</b>	<b>56,332</b>
<b>Operating Expenditures</b>				
6711	Auto Tires/Tubes	500	500	0
6712	Auto/Fuel	6,500	6,500	0
6737	Dog Pound Expense	3,500	4,000	500
6761	Fogging Expense	7,500	7,500	0
6772	Insurance - Health	10,500	10,500	0
6794	Longevity	1,960	1,050	-910
6799	Maint/Repair - Auto	500	750	250
6804	Maint/Repair - Radio	100	100	0
6808	Materials & Supplies	5,000	5,000	0
6810	Medical Exams & Drug Tests	100	100	0
6813	Miscellaneous	250	250	0
6827	Office Supplies	350	400	50
6850	Retirement	8,924	11,612	2,688
6855	Safety Campaign & Equipment	160	160	0
6859	Taxes - FICA	7,397	11,706	4,309
6863	Training Schools	600	500	-100
6873	Uniforms/Supplies/Badges	550	550	0
6882	Veterinary/Quarantine	200	200	0
6856	Spay, Neuter & Release Project	10,000	10,000	0
	<b>Subtotal</b>	<b>64,591</b>	<b>71,379</b>	<b>6,788</b>
<b>Capital Outlay</b>				
6909	Mosquito Sprayer		16,000	16,000
6910	Dog Kennel Repairs	4,500	5,000	500
	<b>Subtotal</b>	<b>4,500</b>	<b>21,000</b>	<b>16,500</b>
<b>Department Total</b>		<b>165,784</b>	<b>245,404</b>	<b>79,619</b>

**DEPARTMENT 14**  
**FIRE DEPARTMENT**

Salaries			2024-2025	2025-2026	Delta
6606	Department Head (Part Time)		7,048	7,259	211
6808	Full Time Paramedic/FF		20,215	22,000	1,785
6613	Part-Time		53,286	54,885	1,599
6614	Overtime		1,591	6,000	4,409
	<b>Subtotal</b>		<b>82,140</b>	<b>90,144</b>	<b>8,003</b>
<b>Operating Expenditures</b>					
6711	Auto Tires/Tubes		3,750	3,750	0
6712	Auto Fuel		2,100	2,100	0
6726	Computer Assistance		375	500	125
9999	Drone Maintenance & Training		1,000	1,000	0
6739	Dues & Subscriptions		1,100	1,100	0
6760	Fire Hose & Appliances		1,750	1,750	0
6772	Insurance - Health		3,105	3,105	0
6774	Inspection Software Licensing		4,000	4,200	200
6767	HVAC Maintenance		625	625	0
6782	Janitorial Supplies		375	375	0
6794	Longevity		270	560	290
6799	Maint/Repair - Auto		7,500	7,500	0
6801	Maint/Repair - Building Facility		2,000	2,000	0
6803	Maint/Repair - Equipment		8,125	8,125	0
	Maint/Repair - Fire Hose			1,700	1,700
	Maint/Repair - Ladders			100	100
6804	Maint/Repair - Radio		500	500	0
6808	Materials & Supplies		750	750	0
6810	Medical Exams & Drug Tests		150	150	0
6813	Miscellaneous		250	250	0
6827	Office Supplies		375	375	0
6837	Postage		25	25	0
6850	Retirement		14,911	18,993	4,083
6855	Safety Campaign		1,125	1,125	0
6859	Taxes - FICA		6,284	6,896	612
6860	Fiber Optic Service		920	920	0
6862	Tools		625	625	0
6863	Training Schools		3,500	3,500	0
6867	Turn-Out Gear		22,500	22,500	0
6871	Utilities		1,000	1,000	0
6873	Uniforms/Badges		3,750	3,750	0
	<b>Subtotal</b>		<b>92,739</b>	<b>99,849</b>	<b>7,110</b>
<b>Capital Outlay</b>					
6954	Blitz Nozzel & LDH		13,355	0	-13,355

<b>Subtotal</b>	<b>13,355</b>	<b>0</b>	<b>-13,355</b>
<b>Department Total</b>	<b>188,235</b>	<b>189,993</b>	<b>1,758</b>

**DEPARTMENT 15**  
**PARKS & RECREATION**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6605	Parks & Recreation Director	66,345	68,335	1,990
6608	General Workers	125,000	128,750	3,750
6610	Part Time/Pool	34,778	35,822	1,043
6611	Part Time/Pre-School	48,933	50,401	1,468
6612	Part Time/Recreation*	42,453	43,727	1,274
6614	Overtime	26,523	27,318	796
6616	Lifeguard Incentive Pay - End of Season	4,800	4,800	0
<b>Subtotal</b>		<b>348,832</b>	<b>359,153</b>	<b>10,321</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	1,000	1,000	0
6712	Auto Fuel	3,000	3,000	0
6722	Ball Park Maintenance	10,000	10,000	0
6726	Computer Assistance	400	400	0
6732	Community Building Expense	12,000	12,000	0
6735	Contract Workers	76,000	84,000	8,000
6739	Dues & Subscriptions	250	250	0
6747	Equipment - Recreation	8,000	8,000	0
6767	HVAC Maintenance	16,000	16,000	0
6772	Insurance - Health	73,800	73,800	0
6782	Janitorial Supplies	6,000	6,000	0
6785	Special Services	6,500	6,500	0
6792	Library Building Expense	4,000	4,000	0
6794	Longevity	1,120	1,050	-70
6796	Maint/Repair - Pool	12,000	12,000	0
6799	Maint/Repair - Auto	3,750	3,750	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	1,500	1,500	0
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	300	300	0
6808	Materials & Supplies	4,500	5,000	500
6810	Medical Exams & Drug Tests	1,500	1,500	0
6813	Miscellaneous	500	500	0
6827	Office Supplies	750	750	0
6828	Old Library Building Expense	2,000	2,000	0
6836	Park Maintenance	10,000	10,000	0
6839	Pre-School Maintenance	750	750	0
6850	Retirement	39,548	47,282	7,733
6857	Events & Projects	15,000	15,000	0
6858	Special Projects - 4th of July	12,500	12,500	0
6859	Taxes - FICA	26,686	27,475	790
6860	Telephone Service	20,693	20,693	0
6861	Tennis Court Expense	1,000	1,000	0

6862	Tools	1,000	1,000	0
6863	Training Schools	2,800	2,800	0
6864	Pool Chemicals	30,000	30,000	0
6869	Utilities/PreSchool	1,800	1,800	0
6870	Utilities/Community Bldg.	13,500	13,500	0
6871	Utilities	50,000	50,000	0
6873	Uniforms/Badges	2,500	2,500	0
	<b>Subtotal</b>	<b>481,247</b>	<b>498,200</b>	<b>16,953</b>

#### Capital Outlay

	Pool (Outdoor Upgrades)		20,000	20,000
	Copy Machine	3,500	0	-3,500
	Park Picnic Tables	10,000	10,000	0
	Match - Economic Allience Art Grant	6,000	0	-6,000
	Ice Machine	6,500	0	-6,500
6911	Mower (ZERO TURN)		12,500	12,500
	Playground Feature	10,000	15,000	5,000
	Pool Vaccume		2,500	2,500
	Rehab Projcts @ Town Center	10,000	10,000	0
	<b>Subtotal</b>	<b>46,000</b>	<b>70,000</b>	<b>24,000</b>

<b>Department Total</b>		<b>876,079</b>	<b>927,353</b>	<b>51,274</b>
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**DEPARTMENT 16****POLICE DEPARTMENT**

<b>Salaries</b>			<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6606	Chief of Police		122,906	126,593	3,687
6608	General Workers (Police Officers)		1,236,000	1,283,000	47,000
6609	Clerical		76,735	79,037	2,302
6610	Dispatch Supervisor		51,500	53,045	1,545
6612	Civilian Dispatchers		154,728	159,369	4,642
6614	Overtime - General		61,800	63,654	1,854
6630	Janitorial Service		13,332	13,732	400
6632	TCLEOSE Certificate Pay		26,000	30,000	4,000
6633	Detective Clothing Allowance		1,420	1,420	0
<b>Subtotal</b>			<b>1,744,421</b>	<b>1,809,851</b>	<b>65,430</b>
<b>Operating Expenditures</b>					
6702	Ammunition		3,500	3,500	0
6711	Auto Tires/Tubes		6,000	6,000	0
6712	Auto Fuel		65,000	55,000	-10,000
6726	Computer Assistance		58,137	62,708	4,571
6733	Crime Prevention Program		1,200	1,200	0
6766	Hotspots for MDTs (8)		9,000	0	-9,000
9999	Drone Maintenance & Training		1,000	1,000	0
6739	Dues & Subscriptions		400	400	0
6746	Equipment Rental		2,300	2,300	0
6748	Flock Services (Orininal)		41,500	41,500	0
6749	Flock Services (Supplemental - GRANT)		0	40,150	40,150
6765	K-9 Expense		3,360	3,360	0
6767	HVAC Maintenance		700	1,000	300
6769	Insurance Bonds		300	300	0
6772	Insurance - Health		250,000	250,000	0
6782	Janitorial Supplies		3,000	3,000	0
6794	Longevity		12,530	13,720	1,190
6799	Maint/Repair - Auto		45,000	45,000	0
6801	Maint/Repair - Building Facility		15,000	15,000	0
6804	Maint/Repair - Radio		3,500	3,500	0
6805	Maint/Repair - Equipment		500	500	0
6806	Maint/Repair - Office Equipment		500	500	0
6807	Maint/Repair Elevator (Contract)		2,500	5,000	2,500
6808	Materials & Supplies		3,000	3,000	0
6810	Medical Exams & Drug Tests		1,500	1,500	0
6811	Maintenance & Supplies - Jail		1,500	1,500	0
6813	Miscellaneous		3,250	3,250	0
6827	Office Supplies		10,000	10,500	500
6833	Psychological Testing		2,000	2,500	500
6837	Postage		150	150	0
6850	Retirement		316,656	381,336	64,680

6858	Special Projects/Investigations	1,000	2,500	1,500
6859	Taxes - FICA	133,448	138,454	5,005
6860	Telephone	35,605	37,000	1,395
6863	Training Schools	7,000	7,000	0
6871	Utilities	17,000	17,000	0
6873	Uniforms/Badges	9,000	7,500	-1,500
	<b>Subtotal</b>	<b>1,066,036</b>	<b>1,167,827</b>	<b>101,791</b>

#### Capital Outlay

	(2) WRAP Restraint systems		3,278	3,278
	Taser 7 CQ (6)		28,857	28,857
6913	Patrol Vehicle	50,130.00	0	-50,130
6914	Emerg. Installation Equip./Lights,siren,graphics,etc.	12,026.00	0	-12,026
6919	WatchGuard Car Camera's 4RE/Vista (2)	7,029	0	-7,029
6918	Radar Unit	2,333	1,985	-348
6920	Handheld Radios (5)		45,000	45,000
	<b>Subtotal</b>	<b>71,518</b>	<b>79,120</b>	<b>7,602</b>

<b>Department Total</b>	<b>2,881,974</b>	<b>3,056,798</b>	<b>174,823</b>
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**DEPARTMENT 17****GENERAL FUND - MUNICIPAL COURT**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6609	Clerical	133,173	96,587	-36,586
6614	Overtime	4,244	4,371	127
6620	Municipal Court Judge	47,762	24,552	-23,210
6621	City Attorney	10,101	10,404	303
<b>Subtotal</b>		<b>195,279</b>	<b>135,914</b>	<b>-59,366</b>
<b>Operating Expenditures</b>				
6726	Computer Assistance	2,000	2,000	0
9999	Automated Transfer from Ticket Writers to Crimestar	911	911	0
6739	Dues & Subscriptions	500	500	0
6740	Technology Expense	20,000	20,000	0
6745	Document Management	12,000	12,000	0
6748	Software Maintenance	5,000	5,000	0
6772	Insurance - Health	58,800	58,800	0
6783	Associate Judges	21,000	21,000	0
6784	Jury Fees	800	800	0
6794	Longevity	2,940	3,150	210
6797	Maint/Repair - Office Furniture	100	100	0
6806	Maint/Repair - Office Equipment	100	100	0
6808	Materials & Supplies	1,400	1,400	0
6810	Medical Exams/Drug Screens	0	0	0
6813	Miscellaneous	100	100	0
6814	Contract Interpreter	250	250	0
6827	Office Supplies	3,250	3,250	0
6850	Retirement	24,945	21,272	-3,673
6859	Taxes - FICA	14,939	10,397	-4,541
6860	Fiber Optic Service	4,000	4,000	0
6863	Training Schools	4,000	4,000	0
6888	Warrant Service	40,000	40,000	0
<b>Subtotal</b>		<b>217,034</b>	<b>209,030</b>	<b>-8,004</b>
<b>Capital Outlay</b>				
6917	Computer Server & Work Stations Upgrade	3,500	0	-3,500
<b>Subtotal</b>		<b>3,500</b>	<b>0</b>	<b>-3,500</b>
<b>Department Total</b>		<b>415,814</b>	<b>344,944</b>	<b>-70,870</b>



DEPARTMENT 18  
GENERAL FUND - TRAFFIC

		2024-2025		Delta
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	10,000	10,000	0
6871	Utilities	2,500	2,500	0
Subtotal		12,500	12,500	0
Capital Outlay				
	Updated Signal Operator & Controls	0	0	0
Subtotal		0	0	0
Department Total		12,500	12,500	0

**DEPARTMENT 19****GENERAL FUND - STREET DEPARTMENT**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
<b>Salaries</b>				
6605	Director of Public Works	37,735	38,867	1,132
6606	Street Superintendent	64,280	66,208	1,928
6608	General Workers	121,100	124,733	3,633
6614	Overtime	8,487	8,742	255
	<b>Subtotal</b>	<b>231,602</b>	<b>238,550</b>	<b>6,948</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	2,000	2,000	0
6712	Auto Fuel	7,500	7,500	0
6724	Boots/Slickers/Protective Clothing	450	450	0
6735	Contract Labor	43,800	43,800	0
6746	Equipment Rental	1,500	1,500	0
6767	HVAC Maintenance	2,000	2,000	0
6772	Insurance - Health	53,220	53,220	0
6782	Janitorial Supplies	800	800	0
6794	Longevity	3,710	4,970	1,260
6799	Maint/Repair - Auto	13,000	13,000	0
6801	Maint/Repair - Building Facility	7,000	7,000	0
6803	Maint/Repair - Equipment	12,620	13,000	380
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	28,000	28,000	0
6810	Medical Exams & Drug Tests	500	400	-100
6813	Miscellaneous	400	400	0
6827	Office Supplies	500	500	0
6850	Retirement	42,042	50,262	8,221
6855	Safety Campaign & Equipment	750	750	0
6859	Taxes - FICA	17,718	18,249	532
6860	Fiber Optic Service	8,667	8,950	283
6862	Tools	1,000	1,000	0
6863	Training Schools	1,000	1,000	0
6865	Traffic Signs/School Signs	1,000	15,000	14,000
6871	Utilities	15,000	20,000	5,000
6873	Uniforms/Badges	20,000	5,000	-15,000
6875	Storm Water Permit	28,000	28,000	0
	<b>Subtotal</b>	<b>312,426</b>	<b>327,002</b>	<b>14,575</b>

**Capital Outlay**

	Skid Steer Attachment (Auger)		5,500	5,500
	Truck Fuel Tank & Dispenser		2,000	2,000
	Fuel Tank		12,000	12,000
6910	Street, Sidewalk, & Storm Drain Repair	250,000	250,000	0
	<b>Subtotal</b>	<b>250,000</b>	<b>269,500</b>	<b>14,000</b>

Department Total

794,028

835,051

35,524

DEPARTMENT 20  
GENERAL FUND - GARAGE DEPARTMENT

Salaries		2024-2025	2025-2026	Delta
6608	General Worker - Mechanic	55,635	57,304	1,669
6614	Overtime	5,000	5,000	0
Subtotal		60,635	62,304	1,669
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,140	10,140	0
6794	Longevity	1,050	1,120	70
6803	Maint/Repair - Equipment	350	500	150
6808	Materials & Supplies	750	1,000	250
6813	Miscellaneous	500	500	0
6850	Retirement	11,007	12,361	1,354
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	4,639	4,766	128
Subtotal		28,885	30,837	1,952
Capital Outlay				
	Welding Machine		1,500	1,500
	Carport		6,500	6,500
	Mid- Sized Truck Lift	0	12,000	12,000
Subtotal		0	20,000	20,000
Department Total		89,520	113,141	23,621

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service

Subtotal

Department Total

2024-2025	2025-2026	Delta
833,543	875,220	41,677
833,543	875,220	41,677
833,543	875,220	41,677

**DEPARTMENT 22****GENERAL FUND - HERITAGE HALL**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6606	Department Head	60,933	62,761	1,828
6613	Part Time*	42,281	43,549	1,268
6630	Janitorial Service	10,719	11,040	322
	<b>Subtotal</b>	<b>113,932</b>	<b>117,350</b>	<b>3,418</b>
<b>Operating Expenditures</b>				
6711	Auto Tires/Tubes	200	0	-200
6712	Auto Fuel	2,000	1,800	-200
6726	Computer Assistance	1,500	500	-1,000
6763	Homebound Meal Delivery	14,000	14,594	594
6772	Insurance - Health	10,150	10,150	0
6782	Janitorial Supplies	1,800	1,500	-300
6794	Longevity	630	700	70
6799	Maint/Repair - Auto	1,000	1,000	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6806	Maint/Repair - Office Equipment	1,800	1,800	0
6808	Materials & Supplies	1,300	13,210	11,910
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	58,500	59,000	500
6813	Miscellaneous	100	200	100
6827	Office Supplies	550	600	50
6850	Retirement	18,736	22,400	3,664
6858	Special Projects	4,000	4,500	500
6859	Taxes - FICA	8,716	8,977	261
6860	Fiber Optic Service	3,500	3,500	0
6863	Training Schools	1,400	1,400	0
6871	Utilities	3,800	3,800	0
	<b>Subtotal</b>	<b>134,802</b>	<b>150,751</b>	<b>15,949</b>
<b>Capital Outlay</b>				
6914	Wall TV/Monitor	0	1,200	1,200
6915	<b>Subtotal</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>Department Total</b>		<b>248,734</b>	<b>269,301</b>	<b>20,567</b>

DEPARTMENT 23  
GENERAL FUND - MAYOR & CITY COUNCIL

Salaries		2024-2025	2025-2026	Delta
6601	Mayor	4,080	4,080	0
6602	City Council Members	16,800	16,800	0
6610	Auto Allowance (Local < 100 Miles RT)	24,480	24,480	0
Subtotal		45,360	45,360	0
Operating Expenditures				
6729	Convention Expense	8,160	8,160	0
6739	Dues & Subscriptions	4,200	4,200	0
6827	Office Supplies	400	400	0
6859	Taxes - Medicare	658	658	0
6963	Workshops, Seminars & Other Training	600	600	0
Subtotal		14,018	14,018	0
Department Total		59,378	59,378	0

**DEPARTMENT 24**  
**EMS DEPARTMENT**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6606	Department Head (Part Time)*	62,135	63,999	1,864
6608	Full Time Paramedic/FF	180,952	186,381	5,429
6613	Part-Time	325,592	341,056	15,464
6614	Overtime	25,750	32,000	6,250
	<b>Subtotal</b>	<b>594,430</b>	<b>623,436</b>	<b>29,006</b>
<b>Operating Expenditures</b>				
6703	Ambulance Billing	58,000	60,000	2,000
6706	Ambulance Supplies	39,650	43,615	3,965
6711	Auto Tires/Tubes	3,000	3,000	0
6712	Auto Fuel	7,000	7,500	500
6713	Compliance & Licensing Fees	1,600	1,600	0
6726	Computer Assistance	1,000	1,000	0
6739	Dues & Subscriptions	1,600	1,680	80
6772	Insurance - Health	27,816	27,816	0
6767	HVAC Maintenance	1,000	100	-900
6782	Janitorial Supplies	1,750	0	-1,750
6794	Longevity	450		-450
6799	Maint/Repair - Auto	10,000	10,000	0
6801	Maint/Repair - Building Facility	2,500	2,500	0
6803	Maint/Repair - Equipment	5,000	5,500	500
6742	Maint/Repair - (Contract- LP-15, Lucas, Power Cot & L	10,606	11,667	1,061
6804	Maint/Repair - Radio	650	650	0
6808	Materials & Supplies	2,500	2,500	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	350	350	0
6827	Office Supplies	500	500	0
6837	Postage	100	100	0
6850	Retirement	103,230	124,616	21,386
6855	Safety Campaign	300	300	0
6859	Taxes - FICA	45,474	47,693	2,219
6860	Fiber Optic Service	8,280	8,280	0
6862	Tools	250	250	0
6863	Training Schools	6,000	6,000	0
6871	Utilities	9,000	9,000	0
6873	Uniforms/Badges	2,000	2,000	0
6874	Medical Director Fee	10,000	10,000	0
	<b>Subtotal</b>	<b>360,005</b>	<b>388,616</b>	<b>28,611</b>
<b>Capital Outlay</b>				
	Repairs to Station (Original Portion)	18,000	18,000	0
	Handheld Radios (5)		45,000	45,000
	AEDs (4)	10,000	0	-10,000



<b>Subtotal</b>	<b>28,000</b>	<b>63,000</b>	<b>35,000</b>
<b>Department Total</b>	<b>982,435</b>	<b>1,075,052</b>	<b>92,617</b>

DEPARTMENT 25  
CAPITAL PROJECTS

	2024-2025	2025-2026	Delta
Match DRRP Grants		300,000	300,000
Rechassis Ambulance		175,000	175,000
South Side HUD Earmark Match	67,500	67,500	0
Solar Lighting & Park Bench Project		75,000	75,000
Digital Sign (Holland - South)	55,000	0	-55,000
Lane Street Benches & Barrels (Wilkie 2024)	15,000	0	-15,000
Spray Park Upgrade	15,000	0	-15,000
Skid Steer Attachment (2025-2026 Auger)	15,000	6,000	-9,000
(2) 1/2 Ton Pick Up Trucks	90,000	0	-90,000
Fire & Rescue Vehicle	220,000	0	-220,000
Ambulance Chassis	75,000	0	-75,000
Subtotal	552,500	623,500	71,000
Captial Projects Total	552,500	623,500	71,000

**WATER FUND REVENUE****Income From All Sources**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
5491	Water Billing	2,059,817	2,078,000	18,183
5492	Sewer Billing	977,720	985,000	7,280
5493	Garbage Deposit	200	300	100
5494	Broken/Cut-Off	600	500	-100
5495	Locked Meter	100	100	0
5496	Penalty	70,850	75,000	4,150
5497	Pulled Meters	100	250	150
5498	Reconnect (PCO)	20,000	17,500	-2,500
5499	Transfer Charge	1,000	500	-500
5525	Discount on Sales Tax	250	200	-50
5534	Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544	Interest Income	10,000	16,000	6,000
5555	Miscellaneous	100	100	0
5559	NSF Check Charges	1,200	1,500	300
5565	Plumbing Permits	8,000	9,500	1,500
5574	Sewer Rentals	50	50	0
5596	Water & Sewer Taps	10,000	10,000	0
<b>Total</b>		<b>3,160,711</b>	<b>3,195,225</b>	<b>34,514</b>

**DEPARTMENT 31****WATER FUND - GENERAL ADMINISTRATION**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6603	City Manager	44,349	45,680	1,330
6604	City Secretary	28,497	29,852	1,355
6609	Clerical	80,361	82,772	2,411
6634	Plumbing Inspector	7,428	7,651	223
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	15,082	15,535	452
6614	Overtime	5,305	5,464	159
6621	City Attorney	10,101	10,404	303
6630	Janitorial Service	8,413	8,665	252
	COLA Stipend	15,000	15,000	0
	<b>Subtotal</b>	<b>217,036</b>	<b>223,522</b>	<b>6,486</b>
<b>Operating Expenditures</b>				
6701	Advertising (Newspaper)	500	500	0
6705	Auditing & Accounting Services	32,010	32,010	0
6708	AVR Billing Contract	30,000	30,000	0
6726	Computer Assistance	12,000	12,000	0
6768	Insurance - Building/Floater	46,158	46,158	0
6772	Insurance - Health	28,000	28,000	0
6773	Insurance - Rolling Stock	14,744	14,744	0
6774	Insurance - Workers Compensation	28,158	33,285	5,127
6782	Janitorial Supplies	500	500	0
6794	Longevity	1,962	2,157	195
6797	Maint/Repair - Office Furniture	100	100	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	250	250	0
6808	Materials & Supplies	1,500	1,500	0
6810	Medical Exams & Drug Tests	120	120	0
6812	Meter Reading Software Fee	4,200	4,200	0
6813	Miscellaneous	1,500	1,500	0
6827	Office Supplies	1,750	1,750	0
6837	Postage	2,000	2,000	0
6850	Retirement	29,236	35,032	5,797
6859	Taxes - FICA	16,477	17,099	622
6860	Telephone Service	10,500	10,500	0
6871	Utilities	3,300	3,300	0
	<b>Subtotal</b>	<b>266,065</b>	<b>277,806</b>	<b>11,741</b>
<b>Capital Outlay</b>				
6943	Office Furniture & Equipment	2,000	1,000	-1,000
	<b>Subtotal</b>	<b>2,000</b>	<b>1,000</b>	<b>-1,000</b>

Department Total

485,100

502,328

17,227

**DEPARTMENT 32****WATER FUND - WATER SYSTEMS DEPARTMENT**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6605	Director of Public Works	37,734	38,866	1,132
6608	General Workers	99,963	102,961	2,999
6609	Clerical	39,580	40,767	1,187
6614	Overtime	23,340	23,340	0
	<b>Subtotal</b>	<b>200,617</b>	<b>205,935</b>	<b>5,319</b>
<b>Operating Expenditures</b>				
6711	Auto Tires/Tubes	2,500	2,000	-500
6712	Auto Fuel	5,500	5,500	0
6724	Boots/Slickers/Protective Clothing	700	700	0
6726	Computer Assistance	500	500	0
6739	Dues & Subscriptions	450	450	0
6746	Equipment Rental	750	750	0
6752	Engineering Fees	1,000	1,500	500
6767	HVAC Maintenance	1,600	1,600	0
6772	Insurance - Health	76,560	76,560	0
6782	Janitorial Supplies	750	750	0
6790	Water Analysis Fees	45,000	45,000	0
6791	Laboratory Supplies	750	850	100
6794	Longevity	4,040	1,590	-2,450
6798	Maint/Repair - Plant	10,000	12,000	2,000
6799	Maint/Repair - Auto	5,000	5,000	0
6801	Maint/Repair - Building Facility	5,000	6,000	1,000
6803	Maint/Repair - Equipment	6,000	6,000	0
6804	Maint/Repair - Radio	250	250	0
6806	Maint/Repair - Office Equipment	450	450	0
6808	Materials & Supplies	35,000	35,000	0
6809	Meters Installed	3,000	3,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	1,000	1,000	0
6827	Office Supplies	750	750	0
6829	Operating Supplies - Utility Plant	20,000	25,000	5,000
6830	Professional Services Lead & Copper Rule	22,500	0	-22,500
6840	Purchase of Surface Water	1,144,000	1,070,000	-74,000
6850	Retirement	29,232	34,801	5,569
6855	Safety Campaign & Equipment	800	800	0
6859	Taxes - FICA	15,347	15,754	407
6862	Tools	1,500	1,500	0
6863	Training Schools	4,000	4,000	0
6871	Utilities	24,000	22,000	-2,000
6873	Uniforms/Supplies/Badges	3,300	3,300	0
6885	Water System Fee	9,100	9,400	300
6892	Well Permit Fee	1,350	1,500	150

<b>Subtotal</b>	<b>1,482,079</b>	<b>1,395,655</b>	<b>-86,424</b>
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**Capital Outlay**

6946	Emergency Water Line Repair & Replacement	25,000	25,000	0
6948	Copier Lease	1,600	1,600	0
	5 HP L.S. Pump	4,500	0	-4,500
	Lab Meters & Calibration	5,000	0	-5,000
	<b>Subtotal</b>	<b>36,100</b>	<b>26,600</b>	<b>-4,500</b>

<b>Department Total</b>	<b>1,718,796</b>	<b>1,628,190</b>	<b>-85,606</b>
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**DEPARTMENT 33****WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

<b>Salaries</b>		<b>2024-2025</b>	<b>2025-2026</b>	<b>Delta</b>
6605	Director of Public Works	37,734	38,866	1,132
6608	General Workers	107,040	110,251	3,211
6614	Overtime	21,218	20,000	-1,218
6615	Sewer Plant Operator	60,529	62,345	1,816
<b>Subtotal</b>		<b>226,521</b>	<b>231,462</b>	<b>4,941</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	1,500	1,000	-500
6712	Auto Fuel	1,500	1,000	-500
6724	Boots/Slickers/Protective Clothing	600	500	-100
6739	Dues & Subscriptions	350	1,000	650
6746	Equipment Rental	1,500	1,500	0
6752	Engineering Fees	1,000	1,000	0
6772	Insurance - Health	55,560	55,560	0
6782	Janitorial Supplies	800	600	-200
6790	Sewer Analysis Fees	12,000	17,000	5,000
6791	Laboratory Supplies	600	600	0
6794	Longevity	3,290	5,670	2,380
6798	Maint/Repair - Plant	55,000	55,000	0
6799	Maint/Repair - Auto	3,500	3,500	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	7,500	7,500	0
6804	Maint/Repair - Radio	200	200	0
6806	Maint/Repair - Office Equipment	650	650	0
6808	Materials & Supplies	14,000	12,000	-2,000
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	2,000	2,000	0
6827	Office Supplies	1,000	1,000	0
6829	Operating Supplies - Utility Plant	175,000	175,000	0
6850	Retirement	41,119	48,769	7,650
6853	Sludge Disposal	100,000	100,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	6,000	0	-6,000
6857	S.S.O. Program	13,500	13,500	0
6859	Taxes - FICA	17,329	17,707	378
6860	Fiber Optic Service	4,800	4,800	0
6862	Tools	1,000	7,500	6,500
6863	Training Schools	3,000	3,000	0
6871	Utilities	100,000	94,000	-6,000
6873	Uniforms/Supplies/Badges	3,300	3,300	0
<b>Subtotal</b>		<b>637,248</b>	<b>644,506</b>	<b>7,258</b>



Capital Outlay

	Aerator Motor Gearbox (WWTP - Racetrack)	0	20,000	20,000
6954	Manhole Repair	10,000	15,000	5,000
	WWTP Fencing	15,000	0	-15,000
	Aerator Motor (WWTP)	25,000	0	-25,000
	<b>Subtotal</b>	<b>50,000</b>	<b>35,000</b>	<b>-15,000</b>
	<b>Department Total</b>	<b>913,769</b>	<b>910,968</b>	<b>-2,801</b>

DEPARTMENT 34  
WATER FUND - MAYOR & CITY COUNCIL

Salaries		2024-2025	2025-2026	Delta
6601	Mayor	1,020	1,070	50
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles RT)	6,120	6,120	0
Subtotal		11,340	11,390	50
Operating Expenditures				
6729	Convention Expense	2,040	2,040	0
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	100	122	22
6963	Workshops, Seminars & Other Training	160	160	0
Subtotal		2,600	2,622	22
Department Total		13,940	14,012	72