

City of Jacinto City
Fiscal Year 2026-2027
PROPOSED
Budget Cover Page

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 247,436.00, which is a 5.52 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 \$ 50,020.00.

Property Tax Rate Comparison	2025-2026	2026-2027
Property Tax Rate	0.603444/100	0.639585/100
No-New-Revenue Tax Rate	\$0.589981/\$100	\$0.590739/\$100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.589981/\$100	\$0.590739/\$100
Voter-Approval Tax Rate	\$0.611033/\$100	\$0.639586/\$100
De minimis rate	\$0.656062/\$100	\$0.677589/\$100

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

During the 2025-2026 Budget year, \$ 3,500.00 was projected for advertising and \$ 1535.00 has been spent as of 7/31/2026. The 2025-2026 Budget Proposal includes \$ 3500.00 for advertising.

Jacinto City did not budget for or spend funds on lobbying efforts in the 2025-2026 budget and there is no such funding proposed for the 2026-2027 budget.

CITY OF JACINTO CITY
2025-2026 BUDGET PROPOSAL
2025-2026 Tax Rate 0.603444 Proposed 2026-2027 Rate 0.639585

	2025-2026	2026-2027	DELTA
Income From General Fund	10,048,578	10,415,234	366,656
Tax Income Dedicated to Dept (I&S Fund)	0	0	0
TOTAL	10,048,578	10,415,234	366,656
Expenditures - General Fund			
Department 11 - General Administration	1,281,491	1,450,059	168,568
Department 12 - Emergency Management	101,750	101,434	-316
Department 13 - Health & Humane	245,404	243,959	-1,445
Department 14 - Fire Department	189,433	194,957	5,524
Department 15 - Parks & Recreation	927,353	939,495	12,142
Department 16 - Police Department	3,056,798	3,386,442	329,645
Department 17 - Municipal Court	344,944	356,551	11,607
Department 18 - Traffic Department	12,500	12,100	-400
Department 19 - Street Department	835,051	870,953	35,901
Department 20 - Garage Department	113,141	97,971	-15,170
Department 21 - Sanitation Department	875,220	875,220	0
Department 22 - Heritage Hall	269,301	278,812	9,511
Department 23 - Mayor and City Council	59,378	59,378	0
Department 24 - Emergency Medical Service	1,075,612	1,107,782	32,170
Capital Improvements	623,500	400,000	-223,500
Total Expenditures - General Fund	10,010,875	10,375,112	364,237
Income Less Expenditures - General Fund	37,703	40,122	2,419
Income From Water Fund	3,195,225	3,220,775	25,550
Expenditures - Water Fund			
Department 31 - General Administration	502,328	510,569	8,241.33
Department 32 - Water Systems Department	1,628,190	1,655,699	27,509.20
Department 33 - Waste Water Systems Department	910,968	1,028,516	117,548.16
Department 34 - Mayor and City Council	14,012	14,012	0.00
Total Expenditures - Water Fund	3,055,498	3,208,796	153,299
Income Less Expenditures - Water Fund	139,727	11,979	-127,749

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

General Fund Revenue		2025-2026	2026-2027	DELTA
Income From All Sources				
5502	Transfer From Cash Reserves (Unencumbered Funds)	0	0	0
5504	Ambulance Billing	192,000	245,000	53,000
5506	Administration Fee - Police	150,000	155,000	5,000
5510	Body Armor Reimbursement	3,000	3,000	0
5511	Building/Air Conditioning Permits	60,000	90,000	30,000
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	61,000	61,000	0
5518	Child Safety / Fines	10,000	10,000	0
5520	Congregate Meals - Senior Citizens	91,056	95,000	3,944
5521	Court Technology Fund Transfer	0	0	0
5523	Dog Fines & Tags	2,000	2,000	0
5524	Donations For Special Projects	100	1,000	900
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	0	0	0
5529	Electrical Permits	11,500	20,000	8,500
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)	580,916	580,916	0
5536	Gross Receipts - Franchise Tax	622,000	622,000	0
5537	Gross Receipts - PEG Account	10,000	7,500	-2,500
5544	Interest Income	210,000	200,000	-10,000
5550	Lease Agreements	33,500	33,500	0
5551	Law Enforcement Educ. PD/FD	3,500	5,000	1,500
5552	Medicare Supplemental EMS Program	135,000	37,500	-97,500
5554	Municipal Building Fees / Fines	1,000	1,000	0
5555	Miscellaneous	9,000	5,000	-4,000
5556	Mixed Beverage Tax	6,000	6,000	0
5558	Municipal Court Technology Fee	5,000	2,500	-2,500
	MVCPA Grant		24,376	24,376
5559	NSF Check Charges	60	60	0
5560	Pipeline Fees	10,000	10,000	0
5561	Overloads & Housemoving	4,000	5,000	1,000

5563	Penalty & Interest	100,000	100,000	0
5566	Police Fines	480,000	480,000	0
5567	Pre-School Tuition	15,000	20,000	5,000
5568	Recreation Programs	21,500	24,000	2,500
5570	Rental of Municipal Buildings	60,000	60,000	0
5573	Sales Tax Revenue	2,400,000	2,500,000	100,000
5576	Swimming Pool Income	27,000	27,000	0
5579	Sale of Equipment	10,000	10,000	0
5582	Taxes - Current Year	4,481,336	4,728,772	247,436
5585	Taxes - Delinquent	125,000	125,000	0
5587	Court Time Payment Fees	2,000	2,000	0
5597	Wrecker License - E Tag	200	200	0
Total Income		10,048,578	10,415,234	366,656

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2025-2026	2026-2027	DELTA
6603	City Manager	45,680	47,050	1,370
6604	City Secretary	59,116	64,889	5,773
6609	Clerical	182,000	187,460	5,460
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	15,914	16,391	477
6614	Overtime	5,305	5,464	159
6621	City Attorney	10,404	10,716	312
6623	Building Inspector 1	28,116	28,959	843
	Building Inspector 2	25,000	25,750	750
6630	Janitorial Service	14,329	14,758	430
6632	COLA Stipend	64,500	64,862	362
Subtotal		452,862	468,800	15,938
Operating Expenditures				
6701	Advertising (Newspaper)	3,500	3,500	0
6705	Auditing & Accounting Services	49,400	85,000	35,600
6711	Auto Tires/Tubes	250	250	0
6712	Auto/Fuel	500	500	0
6713	Boards & Committee Stipends	1,000	500	-500
6726	Computer Assistance	30,000	30,000	0
6727	Computer Management Agreement		67,000	67,000
6728	Computer Support - Email Hosting	7,300	8,040	740
6730	Computer - Web Site Support	6,500	6,500	0
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	9,000	9,000	0
6742	Electrical Board & Inspection	7,000	7,000	0
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	70,680	28,418
6769	Insurance - Bonds	500	500	0
6770	Insurance - Cyber Crime	1,850	1,850	0
6771	Insurance - Liability	10,000	10,000	0
6772	Insurance - Health	75,000	75,000	0
6773	Insurance - Rolling Stock	40,000	49,073	9,073
6774	Insurance - Workers Compensation	50,000	56,555	6,555
6775	Insurance - Errors & Omissions	7,421	7,568	147
6776	Insurance - Law Enforcement	13,000	10,789	-2,211
6777	Insurance - Retirees	26,000	32,000	6,000

6782	Janitorial Supplies	750	750	0
6793	Legal Costs	5,000	5,000	0
6794	Longevity	3,206	2,381	-825
6795	Holiday Decorations - Purchase and Maintenance	22,000	10,000	-12,000
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	2,000	-1,500
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	0	-500
6827	Office Supplies	5,500	5,500	0
6828	Payroll Tracking System	50,000	50,000	0
6837	Postage	8,000	7,500	-500
6850	Retirement	60,955	69,618	8,663
6851	Software & Related Upgrades (Inspections, Business	40,000	40,000	0
6859	Taxes - FICA	34,644	35,863	1,219
6860	Telephone & Internet Service	8,500	8,500	0
6863	Training Schools	7,500	7,500	0
6871	Utilities	14,500	21,750	7,250
6880	Unemployment Benefits	300	300	0
	Subtotal	772,190	924,819	152,630

Capital Outlay

6902	Lease Payment Postage Meter	1,440	1,440	0.00
6903	Replacement of AC Unit (Emergency Fund)	15,000	15,000	0.00
6906	Computer Upgrades (Replace older untits)	25,000	25,000	0.00
6910	Laptop Computers & Tablets	10,000	10,000	0.00
6911	Office Furniture	5,000	5,000	0.00
	Subtotal	56,440	56,440	0

Department Total	1,281,491	1,450,059	168,568
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DEPARTMENT 12**GENERAL FUND - EMERGENCY MANAGEMENT**

Salaries		2025-2026	2026-2027	DELTA
6606	Department Head	45,680	47,050	1,370
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
Subtotal		48,180	49,550	1,370
Operating Expenditures				
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	8,610	410
6794	Longevity	583	607	24
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
6838	Radio System Fees		1,000	1,000
6850	Retirement	10,151	11,426	1,275
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,686	3,791	105
6863	Training Schools	3,000	3,000	0
6862	Water - Bulk	5,000	5,000	0
Subtotal		41,570	44,384	2,814
Capital Outlay				
	Handheld Radio		7500	7,500
6906	AEDs (4)	10,000		-10,000
6909	EOC Fixtures & Equipment	2,000		-2,000
Subtotal		12,000	7,500	-4,500
Department Total		101,750	101,434	-316

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

Salaries		2025-2026	2026-2027	DELTA
6609	Technician	42,000	43,260	1,260
6613	Part-Time (Code Enforcement)	48,956	50,425	1,469
	Additional Code Enforcement Officer	48,956	50,425	1,469
6614	Overtime	13,113	13,113	0
	Subtotal	153,025	157,223	4,198
Operating Expenditures				
6711	Auto Tires/Tubes	500	500	0
6712	Auto/Fuel	6,500	6,500	0
6737	Dog Pound Expense	4,000	4,000	0
6761	Fogging Expense	7,500	8,000	500
6772	Insurance - Health	10,500	24,279	13,779
6794	Longevity	1,050	70	-980
6799	Maint/Repair - Auto	750	1,000	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	400	400	0
6850	Retirement	11,612	13,000	1,387
6855	Safety Campaign & Equipment	160	160	0
6859	Taxes - FICA	11,706	12,028	321
6863	Training Schools	500	600	100
6873	Uniforms/Supplies/Badges	550	550	0
6882	Veterinary/Quarantine	200	200	0
6856	Spay, Neuter & Release Project	10,000	10,000	0
	Subtotal	71,379	86,736	15,357
Capital Outlay				
6909	Mosquito Sprayer	16,000		-16,000
6910	Dog Kennel Repairs	5,000	5,000	0
	Subtotal	21,000		-16,000
Department Total		245,404	243,959	3,555

DEPARTMENT 14
FIRE DEPARTMENT

Salaries		2025-2026	2026-2027	DELTA
6606	Department Head (Part Time)	7,259	7,477	218
6808	Full Time Paramedic/FF	22,000	22,660	660
6613	Part-Time	54,885	56,531	1,647
6614	Overtime	6,000	6,000	0
	Subtotal	90,144	92,668	2,524
Operating Expenditures				
6711	Auto Tires/Tubes	3,750	3,750	0
6712	Auto Fuel	2,100	2,100	0
6726	Computer Assistance	500	500	0
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	3,036	-69
6774	Inspection Software Licensing	4,200	4,200	0
6767	HVAC Maintenance	625	625	0
6782	Janitorial Supplies	375	375	0
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
6805	Maint/Repair - Fire Hose	1,700	1,700	0
6807	Maint/Repair - Ladders	100	100	0
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	18,993	21,369	2,376
6855	Safety Campaign	1,125	1,125	0
6859	Taxes - FICA	6,896	7,089	193
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	1,500	500
6873	Uniforms/Badges	3,750	3,750	0
	Subtotal	99,289	102,289	3,000
Capital Outlay				
	Subtotal	0	0	0

Department Total

189,433

194,957

5,524

DEPARTMENT 15
PARKS & RECREATION

Salaries		2025-2026	2026-2027	DELTA
6605	Parks & Recreation Director	68,335	70,385	2,050
6608	General Workers	128,750	132,613	3,863
6610	Part Time/Pool	35,822	36,896	1,075
6611	Part Time/Pre-School	50,401	51,913	1,512
6612	Part Time/Recreation*	43,727	45,039	1,312
6614	Overtime	27,318	28,138	820
6616	Lifeguard Incentive Pay - End of Season	4,800	4,800	0
Subtotal		359,153	369,783	10,631
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	84,000	84,000	0
6739	Dues & Subscriptions	250	300	50
6747	Equipment - Recreation	8,000	8,000	0
6767	HVAC Maintenance	16,000	16,000	0
6772	Insurance - Health	73,800	58,500	-15,300
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	1,050	980	-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	5,000	5,500	500
6810	Medical Exams & Drug Tests	1,500	2,000	500
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	47,282	53,300	6,018
6857	Events & Projects	15,000	15,000	0
6858	Special Projects - 4th of July	12,500	12,500	0
6859	Taxes - FICA	27,475	28,288	813
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	75,000	25,000
6873	Uniforms/Badges	2,500	2,500	0
	Subtotal	498,200	515,711	17,511

Capital Outlay

	Pool (Outdoor Upgrades)	20,000	20,000	0
	Copy Machine	0	1,000	1,000
	Park Picnic Tables	10,000	10,000	0
	Match - Economic Allience Art Grant	0		0
	Ice Machine	0		0
6911	Mower (ZERO TURN)	12,500		-12,500
	Playground Feature	15,000		-15,000
	Pool Vaccume	2,500	3,000	500
	Rehab Projcts @ Town Center	10,000	20,000	10,000
	Subtotal	70,000	54,000	-16,000

Department Total		927,353	939,495	12,142
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DEPARTMENT 16
POLICE DEPARTMENT
Salaries

		2025-2026	2026-2027	DELTA
6606	Chief of Police	126,593	130,391	3,798
6608	General Workers (Police Officers)	1,283,000	1,347,150	64,150
6609	Clerical	79,037	81,408	2,371
6610	Dispatch Supervisor	53,045	54,636	1,591
6612	Civilian Dispatchers	159,369	172,000	12,631
6614	Overtime - General	63,654	65,564	1,910
6630	Janitorial Service	13,732	14,144	412
6632	TCLEOSE Certificate Pay	30,000	30,000	0
6633	Detective Clothing Allowance	1,420	1,420	0
	Subtotal	1,809,851	1,896,713	86,862

Operating Expenditures

6702	Ammunition	3,500	5,500	2,000
6711	Auto Tires/Tubes	6,000	6,000	0
6712	Auto Fuel	55,000	55,000	0
6726	Computer Assistance	62,708	30,000	-32,708
6727	Computer Management Agreement		66,000	66,000
6733	Crime Prevention Program	1,200	1,200	0
6766	Hotspots for MDTs (8)	0	0	0
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	47,500	6,000
6749	Flock Services (Supplemental - GRANT)	40,150	29,252	-10,898
6765	K-9 Expense	3,360	3,360	0
6767	HVAC Maintenance	1,000	2,000	1,000
6769	Insurance Bonds	300	300	0
6772	Insurance - Health	250,000	300,000	50,000
6782	Janitorial Supplies	3,000	3,000	0
6794	Longevity	13,720	12,180	-1,540
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)	5,000	7,500	2,500
6808	Materials & Supplies	3,000	3,000	0
6810	Medical Exams & Drug Tests	1,500	2,000	500
6811	Maintenance & Supplies - Jail	1,500	1,500	0
6813	Miscellaneous	3,250	3,250	0
6827	Office Supplies	10,500	10,500	0
6833	Psychological Testing	2,500	3,000	500
6837	Postage	150	150	0

6838	Radio System Fees		18,000	18,000
6850	Retirement	381,336	437,382	56,046
6858	Special Projects/Investigations	2,500	3,000	500
6859	Taxes - FICA	138,454	145,099	6,645
6860	Telephone	37,000	37,000	0
6863	Training Schools	7,000	7,000	0
6871	Utilities	17,000	25,500	8,500
6873	Uniforms/Badges	7,500	7,500	0
	Subtotal	1,167,827	1,340,873	173,045

Capital Outlay

	Vehicle Engine Replacement Unit # 40		5000	
	(2) WRAP Restraint systems	3,278		-3,278
	Taser 7 CQ (6)	28,857	28,857	0
6913	Patrol Vehicle	0		0
6914	Emerg. Installation Equip./Lights,siren,graphics,etc.	0		0
6919	WatchGuard Car Camera's 4RE/Vista (2)	0		0
6918	Radar Unit	1,985		-1,985
6920	Handheld Radios 16	45,000	115,000	70,000
	Subtotal	79,120	148,857	64,737

Department Total	3,056,798	3,386,442	324,645
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DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT**

Salaries		2025-2026	2026-2027	DELTA
6609	Clerical	96,587	99,485	2,898
6614	Overtime	4,371	4,502	131
6620	Municipal Court Judge	24,552	25,289	737
6621	City Attorney	10,404	10,716	312
Subtotal		135,914	139,991	4,077
Operating Expenditures				
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	100	-700
6794	Longevity	3,150	3,360	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	21,272	23,979	2,707
6859	Taxes - FICA	10,397	10,709	312
6860	Fiber Optic Service	4,000	4,000	0
6863	Training Schools	4,000	4,000	0
6888	Warrant Service	40,000	45,000	5,000
Subtotal		209,030	216,560	7,529
Capital Outlay				
6917	Computer Server & Work Stations Upgrade	0	0	0.00
Subtotal		0	0	0
Department Total		344,944	356,551	11,607

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2025-2026	2026-2027	DELTA
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	10,000	10,000	0
6871	Utilities	2,500	2,100	-400
Subtotal		12,500	12,100	-400
Capital Outlay				
	Updated Signal Operator & Controls	0	0	0.00
Subtotal		0	0	0
Department Total		12,500	12,100	-400

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT****2025-2026****2026-2027****DELTA****Salaries**

6605	Director of Public Works	38,867	40,033	1,166
6606	Street Superintendent	66,208	68,195	1,986
6608	General Workers	124,733	128,475	3,742
6614	Overtime	8,742	9,004	262
	Subtotal	238,550	245,706	7,156

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	74,000	20,780
6782	Janitorial Supplies	800	800	0
6794	Longevity	4,970	3,990	-980
6799	Maint/Repair - Auto	13,000	13,000	0
6801	Maint/Repair - Building Facility	7,000	7,000	0
6803	Maint/Repair - Equipment	13,000	13,000	0
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	28,000	28,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	400	400	0
6827	Office Supplies	500	500	0
6850	Retirement	50,262	56,660	6,397
6855	Safety Campaign & Equipment	750	750	0
6859	Taxes - FICA	18,249	18,797	547
6860	Fiber Optic Service	8,950	8,950	0
6862	Tools	1,000	1,000	0
6863	Training Schools	1,000	1,000	0
6865	Traffic Signs/School Signs	15,000	15,000	0
6871	Utilities	20,000	30,000	10,000
6873	Uniforms/Badges	5,000	5,000	0
6875	Storm Water Permit	28,000	35,000	7,000
	Subtotal	327,002	370,746	43,745

Capital Outlay

	Rotary Cutter for Tractor	0	4,500	4,500
	Skid Steer Attachment (Auger)	5,500	0	-1,000
	Truck Fuel Tank & Dispenser	2,000	0	-2,000
	Fuel Tank	12,000	0	-12,000
6910	Street, Sidewalk, & Storm Drain Repair	250,000	250,000	0

Subtotal	269,500	254,500	-15,000
Department Total	835,051	870,953	35,901

DEPARTMENT 20**GENERAL FUND - GARAGE DEPARTMENT**

Salaries		2025-2026	2026-2027	DELTA
6608	General Worker - Mechanic	57,304	59,023	1,719
6614	Overtime	5,000	5,000	0
	Subtotal	62,304	64,023	1,719
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,140	10,647	507
6794	Longevity	1,120	1,190	70
6803	Maint/Repair - Equipment	500	500	0
6808	Materials & Supplies	1,000	1,000	0
6813	Miscellaneous	500	500	0
6850	Retirement	12,361	14,764	2,403
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	4,766	4,898	132
	Subtotal	30,837	33,948	3,111
Capital Outlay				
	Welding Machine	1,500	0	-1,500
	Carport	6,500	0	-6,500
	Mid- Sized Truck Lift	12,000	0	-12,000
	Subtotal	20,000	0	-20,000
Department Total		113,141	97,971	-15,170

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service

Subtotal

Department Total

2025-20262026-2027DELTA

875,220875,2200

875,220875,2200

875,220875,2200

DEPARTMENT 22**GENERAL FUND - HERITAGE HALL**

Salaries		2025-2026	2026-2027	DELTA
6606	Department Head	62,761	64,643	1,883
6613	Part Time*	43,549	44,856	1,306
6630	Janitorial Service	11,040	11,371	331
	Subtotal	117,350	120,871	3,521
Operating Expenditures				
6711	Auto Tires/Tubes	0	0	0
6712	Auto Fuel	1,800	1,800	0
6726	Computer Assistance	500	500	0
6763	Homebound Meal Delivery	14,594	15,032	438
6772	Insurance - Health	10,150	12,112	1,962
6782	Janitorial Supplies	1,500	1,500	0
6794	Longevity	700	770	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	13,210	13,210	0
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	59,000	59,000	0
6813	Miscellaneous	200	200	0
6827	Office Supplies	600	600	0
6850	Retirement	22,400	25,251	2,851
6858	Special Projects	4,500	4,500	0
6859	Taxes - FICA	8,977	9,247	269
6860	Fiber Optic Service	3,500	3,500	0
6863	Training Schools	1,400	1,400	0
6871	Utilities	3,800	5,400	1,600
	Subtotal	150,751	157,941	7,190
Capital Outlay				
6914	Wall TV/Monitor	1,200	0	-1,200
6915	Subtotal	1,200	0	-1,200
Department Total		269,301	278,812	9,511

DEPARTMENT 23
GENERAL FUND - MAYOR & CITY COUNCIL

Salaries		2025-2026	2026-2027	DELTA
6601	Mayor	4,080	4,080	0.00
6602	City Council Members	16,800	16,800	0.00
6610	Auto Allowance (Local < 100 Miles RT)	24,480	24,480	0.00
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
Salaries

		2025-2026	2026-2027	DELTA
6606	Department Head (Part Time)*	63,999	65,919	1,920
6608	Full Time Paramedic/FF	186,381	191,972	5,591
6613	Part-Time	341,056	351,288	10,232
6614	Overtime	32,000	32,960	960
	Subtotal	623,436	642,139	18,703

Operating Expenditures

6703	Ambulance Billing	60,000	60,000	0
6706	Ambulance Supplies	43,615	43,615	0
6711	Auto Tires/Tubes	3,000	3,000	0
6712	Auto Fuel	7,500	7,500	0
6713	Compliance & Licensing Fees	1,600	1,600	0
6726	Computer Assistance	1,000	1,000	0
6739	Dues & Subscriptions	1,680	1,680	0
6772	Insurance - Health	27,816	19,528	-8,288
6767	HVAC Maintenance	100	1,000	900
6782	Janitorial Supplies	0	1,750	1,750
6794	Longevity	560	840	280
6799	Maint/Repair - Auto	10,000	15,000	5,000
6801	Maint/Repair - Building Facility	2,500	2,500	0
6803	Maint/Repair - Equipment	5,500	5,500	0
6742	Maint/Repair - (Contract- LP-15, Lucas, Power Cot & l	11,667	13,000	1,333
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
6838	Radio System Fees		8,700	8,700
6850	Retirement	124,616	140,477	15,861
6855	Safety Campaign	300	300	0
6859	Taxes - FICA	47,693	49,124	1,431
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	13,500	4,500
6873	Uniforms/Badges	2,000	2,000	0
6874	Medical Director Fee	10,000	10,000	0
	Subtotal	389,176	420,643	31,467

Capital Outlay

Repairs to Station (Origianl Portion)	18,000	0	-18,000
Handheld Radios (5)	45,000	45,000	0

AEDs (4)	0		0
Subtotal	63,000	45,000	-18,000
Department Total	1,075,612	1,107,782	32,170

DEPARTMENT 25**CAPITAL PROJECTS**

	2025-2026	2026-2027	DELTA
Match DRRP Grants	300,000	300,000	0
Replace Fire Station Roof		100,000	100,000
Rechassis Ambulance	175,000		-175,000
South Side HUD Earmark Match	67,500		-67,500
Solar Lighting & Park Bench Project	75,000		-75,000
Digital Sign (Holland - South)	0		0
Lane Street Benches & Barrels (Wilkie 2024)	0		0
Spray Park Upgrade	0		0
Skid Steer Attachment (2025-2026 Auger)	6,000		-6,000
(2) 1/2 Ton Pick Up Trucks	0		0
Fire & Rescue Vehicle	0		0
Ambulance Chassis	0		0
Subtotal	623,500	400,000	-223,500

Capital Projects Total

623,500	400,000	-223,500
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WATER FUND REVENUE**Income From All Sources**

	2025-2026	2026-2027	DELTA
5491 Water Billing	2,078,000	2,078,000	0
5492 Sewer Billing	985,000	998,000	13,000
5493 Garbage Deposit	300	350	50
5494 Broken/Cut-Off	500	500	0
5495 Locked Meter	100	100	0
5496 Penalty	75,000	75,000	0
5497 Pulled Meters	250	250	0
5498 Reconnect (PCO)	17,500	17,500	0
5499 Transfer Charge	500	500	0
5525 Discount on Sales Tax	200	200	0
5534 Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544 Interest Income	16,000	18,000	2,000
5555 Miscellaneous	100	100	0
5559 NSF Check Charges	1,500	1,500	0
5565 Plumbing Permits	9,500	20,000	10,500
5574 Sewer Rentals	50	50	0
5596 Water & Sewer Taps	10,000	10,000	0
Total	3,195,225	3,220,775	25,550

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salaries		2025-2026	2026-2027	DELTA
6603	City Manager	45,680	47,050	1,370
6604	City Secretary	29,852	32,748	2,896
6609	Clerical	82,772	85,255	2,483
6634	Plumbing Inspector	7,651	7,881	230
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	15,535	16,001	466
6614	Overtime	5,464	5,628	164
6621	City Attorney	10,404	10,716	312
6630	Janitorial Service	8,665	8,925	260
	COLA Stipend	15,000	15,000	0
	Subtotal	223,522	231,703	8,181
Operating Expenditures				
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	6,000	-6,000
6768	Insurance - Building/Floater	46,158	35,339	-10,819
6772	Insurance - Health	28,000	35,000	7,000
6773	Insurance - Rolling Stock	14,744	24,536	9,792
6774	Insurance - Workers Compensation	33,285	28,277	-5,008
6782	Janitorial Supplies	500	500	0
6794	Longevity	2,157	1,774	-383
6797	Maint/Repair - Office Furniture	100	100	0
6801	Maint/Repair - Building Facility	1,000	100	-900
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	1,500	-250
6837	Postage	2,000	2,000	0
6850	Retirement	35,032	39,935	4,903
6859	Taxes - FICA	17,099	17,725	626
6860	Telephone Service	10,500	10,500	0
6871	Utilities	3,300	4,400	1,100
	Subtotal	277,806	277,867	61

Capital Outlay

6943	Office Furniture & Equipment	1,000	1,000	0
	Subtotal	1,000	1,000	0
	Department Total	502,328	510,569	8,241

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

Salaries		2025-2026	2026-2027	DELTA
6605	Director of Public Works	38,866	40,032	1,166
6608	General Workers	102,961	106,050	3,089
6609	Clerical	40,767	41,990	1,223
6614	Overtime	23,340	20,000	-3,340
	Subtotal	205,935	208,073	2,138
Operating Expenditures				
6711	Auto Tires/Tubes	2,000	2,000	0
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	1,500	1,500	0
6767	HVAC Maintenance	1,600	1,600	0
6772	Insurance - Health	76,560	90,140	13,580
6782	Janitorial Supplies	750	750	0
6790	Water Analysis Fees	45,000	45,000	0
6791	Laboratory Supplies	850	850	0
6794	Longevity	1,590	1,820	230
6798	Maint/Repair - Plant	12,000	15,000	3,000
6799	Maint/Repair - Auto	5,000	5,000	0
6801	Maint/Repair - Building Facility	6,000	6,000	0
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	1,500	-1,500
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	25,000	25,000	0
6830	Professional Services Lead & Copper Rule	0	0	0
6840	Purchase of Surface Water	1,070,000	1,070,000	0
6850	Retirement	34,801	38,299	3,498
6855	Safety Campaign & Equipment	800	800	0
6859	Taxes - FICA	15,754	15,918	164
6862	Tools	1,500	1,500	0
6863	Training Schools	4,000	4,000	0
6871	Utilities	22,000	35,000	13,000
6873	Uniforms/Supplies/Badges	3,300	3,300	0
6885	Water System Fee	9,400	9,400	0
6892	Well Permit Fee	1,500	1,500	0

Subtotal	1,395,655	1,427,626	31,971
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Capital Outlay

6946	Emergency Water Line Repair & Replacement	25,000		-25,000
6948	Copier Lease	1,600		-1,600
	Replace Well Starter on Punp	0	20,000	20,000
	Lab Meters & Calibration	0		0
	Subtotal	26,600	20,000	-6,600

Department Total	1,628,190	1,655,699	27,509
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DEPARTMENT 33**WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

Salaries		2025-2026	2026-2027	DELTA
6605	Director of Public Works	38,866	40,032	1,166
6608	General Workers	110,251	113,558	3,308
6614	Overtime	20,000	20,000	0
6615	Sewer Plant Operator	62,345	64,215	1,870
	Subtotal	231,462	237,806	6,344

Operating Expenditures

6711	Auto Tires/Tubes	1,000	1,000	0
6712	Auto Fuel	1,000	1,000	0
6724	Boots/Slickers/Protective Clothing	500	500	0
6739	Dues & Subscriptions	1,000	1,000	0
6746	Equipment Rental	1,500	1,500	0
6752	Engineering Fees	1,000	1,000	0
6772	Insurance - Health	55,560	61,000	5,440
6782	Janitorial Supplies	600	600	0
6790	Sewer Analysis Fees	17,000	17,000	0
6791	Laboratory Supplies	600	600	0
6794	Longevity	5,670	5,880	210
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	12,000	12,000	0
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	48,769	54,838	6,069
6853	Sludge Disposal	100,000	100,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	0	12,000	12,000
6857	S.S.O. Program	13,500	13,500	0
6859	Taxes - FICA	17,707	18,192	485
6860	Fiber Optic Service	4,800	4,800	0
6862	Tools	7,500	1,500	-6,000
6863	Training Schools	3,000	3,000	0
6871	Utilities	94,000	151,000	57,000
6873	Uniforms/Supplies/Badges	3,300	3,300	0
	Subtotal	644,506	719,710	75,204

Capital Outlay

	Aerator Cover Part # 1		7,500	7,500.00
	5 HP L.S. Pump (Lane L.S.)		8,500	8,500.00
	Aerator Motor Gearbox (WWTP - Racetrack)	20,000	40,000	20,000
6954	Manhole Repair	15,000	15,000	0
	WWTP Fencing	0		0
	Aerator Motor (WWTP)	0		0
	Subtotal	35,000	71,000	36,000
Department Total		910,968	1,028,516	117,548

DEPARTMENT 34
WATER FUND - MAYOR & CITY COUNCIL

Salaries		2025-2026	2026-2027	DELTA
6601	Mayor	1,070	1,070	0
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles RT)	6,120	6,120	0
Subtotal		11,390	11,390	0
Operating Expenditures				
6729	Convention Expense	2,040	2,040	0
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	122	122	0
6963	Workshops, Seminars & Other Training	160	160	0
Subtotal		2,622	2,622	0
Department Total		14,012	14,012	0