

**CITY OF JACINTO CITY**  
**2024 - 2025 BUDGET PROPOSAL**  
**2023-2024 Tax Rate 0.596874      Proposed 2024-2025 Rate 0.603444**

	2023-2024	2024-2025	Delta
<b>Income From General Fund</b>	9,229,142	9,314,608	85,466
<b>Tax Income Dedicated to Dept (I&amp;S Fund)</b>	0	0	0
<b>TOTAL</b>	<b>9,229,142</b>	<b>9,314,608</b>	<b>85,466</b>
<b>Expenditures - General Fund</b>			
Department 11 - General Administration	1,013,980	1,060,799	46,819
Department 12 - Emergency Management	94,304	98,147	3,844
Department 13 - Health & Humane	224,548	165,784	-58,764
Department 14 - Fire Department	163,660	188,235	24,575
Department 15 - Parks & Recreation	858,634	876,079	17,445
Department 16 - Police Department	2,754,746	2,881,974	127,229
Department 17 - Municipal Court	409,681	415,814	6,133
Department 18 - Traffic Department	12,500	12,500	0
Department 19 - Street Department	753,215	794,028	40,813
Department 20 - Garage Department	82,826	89,520	6,694
Department 21 - Sanitation Department	793,850	833,543	39,693
Department 22 - Heritage Hall	241,015	248,734	7,719
Department 23 - Mayor and City Council	59,378	59,378	0
Department 24 - Emergency Medical Service	945,303	982,435	37,132
Capital Improvements	805,200	552,500	-252,700
<b>Total Expenditures - General Fund</b>	<b>9,212,839</b>	<b>9,259,469</b>	<b>46,630</b>
<b>Income Less Expenditures - General Fund</b>	<b>16,303</b>	<b>55,139</b>	<b>38,836</b>
<b>Income From Water Fund</b>	<b>3,100,267</b>	<b>3,160,711</b>	<b>60,445</b>
<b>Expenditures - Water Fund</b>			
Department 31 - General Administration	462,268	485,100	22,832
Department 32 - Water Systems Department	1,661,722	1,718,796	57,074
Department 33 - Waste Water Systems Department	938,713	913,769	-24,944
Department 34 - Mayor and City Council	13,940	13,940	0
<b>Total Expenditures - Water Fund</b>	<b>3,076,644</b>	<b>3,131,606</b>	<b>54,962</b>
<b>Income Less Expenditures - Water Fund</b>	<b>23,623</b>	<b>29,106</b>	<b>5,483</b>

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

Income		2023-2024	2024-2025	Delta
	Current Taxes	0	0	0
	Transfer from Water Fund	0	0	0
Total Income		0	0	0
Expenditures				
	2014 General Obligation Refunding Bonds	0	0	0
	Bond Agent Fees	0	0	0
Total Debt Expenditures		0	0	0

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

General Fund Revenue		2023-2024	2024-2025	Delta
<b>Income From All Sources</b>				
5502	Transfer From Cash Reserves (Unencumbered Funds	0	0	0
5504	Ambulance Billing	159,000	175,000	16,000
5506	Administration Fee - Police	150,000	145,000	-5,000
5508	Billing for False Alarms	100	0	-100
5510	Body Armor Reimbursement	2,500	2,500	0
5511	Building/Air Conditioning Permits	60,000	60,000	0
5512	Business License	20,000	20,000	0
5513	Copies	1,200	1,500	300
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	53,500	0
5518	Child Safety / Fines	10,000	10,000	0
5519	Concession	300	0	-300
5520	Congregate Meals - Senior Citizens	75,000	75,000	0
5521	Court Technology Fund Transfer	0	0	0
5523	Dog Fines & Tags	3,000	2,000	-1,000
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	6,000	0
5529	Electrical Permits	11,500	11,500	0
5530	E.M.S. Donations	76,000	72,000	-4,000
5533	Garage Sale Permits	8,000	8,000	0
5534	Garbage Fee (Total Residential & Commercial)	526,908	553,253	26,345
5536	Gross Receipts - Franchise Tax	622,000	622,000	0
5537	Gross Receipts - PEG Account	26,000	20,000	-6,000
5544	Interest Income	162,000	200,000	38,000
5550	Lease Agreements	33,500	33,500	0
5551	Law Enforcement Educ. PD/FD	2,750	3,500	750
5552	Medicare Supplemental EMS Program	200,000	35,000	-165,000
5554	Municiple Building Fees / Fines	1,000	1,000	0
5555	Miscellaneous	13,500	9,000	-4,500
5556	Mixed Beverage Tax	6,000	6,000	0
5557	Mowing Lots Income	1,500	1,500	0
5558	Municipal Court Technology Fee	7,500	5,000	-2,500
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	62,500	80,000	17,500

5566	Police Fines	425,000	425,000	0
5567	Pre-School Tuition	30,000	25,000	-5,000
5568	Recreation Programs	21,500	21,500	0
5570	Rental of Municipal Buildings	50,000	60,000	10,000
5573	Sales Tax Revenue	2,150,000	2,100,000	-50,000
5576	Swimming Pool Income	25,000	25,000	0
5579	Sale of Equipment	10,000	10,000	0
5582	Taxes - Current Year	4,135,614	4,330,585	194,971
5585	Taxes - Delinquent	50,000	75,000	25,000
5587	Court Time Payment Fees	2,000	2,000	0
5597	Wrecker License - E Tag	200	200	0
<b>Total Income</b>		<b>9,229,142</b>	<b>9,314,608</b>	<b>85,466</b>

DEPARTMENT 10  
GENERAL FUND - NON-OPERATING TRANSFERS

		2023-2024	2024-2025	Delta
7124	Bulk Fuel Expenses	32,000	30,000	-2,000
7126	Bulk Fuel Transfer	32,000	30,000	-2,000

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

<b>Salaries</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6603	City Manager	43,057	44,349	1,292
6604	City Secretary	63,546	56,423	-7,123
6609	Clerical	106,600	109,798	3,198
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	15,000	15,450	450
6614	Overtime	5,000	5,150	150
6621	City Attorney	9,807	10,101	294
6623	Building Inspector	26,502	27,297	795
6630	Janitorial Service	13,506	13,911	405
	COLA Stipend	64,500	64,500	0
<b>Subtotal</b>		<b>350,018</b>	<b>349,479</b>	<b>-539</b>
<b>Operating Expenditures</b>				
6701	Advertising (Newspaper)	2,000	2,000	0
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	1,500	0
6726	Computer Assistance	25,000	27,500	2,500
9999	Computer Support - Email Hosting	6,800	6,800	0
6730	Computer - Web Site Support	3,333	4,500	1,167
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	8,800	0
6742	Electrical Board & Inspection	5,500	6,500	1,000
6745	Election Expense	19,500	23,000	3,500
6748	Software Maintenance	3,500	3,500	0
6764	Harris County Appraisal District	25,500	31,000	5,500
6767	HVAC Maintenance	3,000	3,000	0
6768	Insurance - Building Floater	36,000	42,262	6,262
6769	Insurance - Bonds	500	500	0
6770	Insurance - Cyber Crime	0	1,250	1,250
6771	Insurance - Liability	7,100	10,000	2,900
6772	Insurance - Health	81,200	75,000	-6,200
6773	Insurance - Rolling Stock	40,000	40,000	0
6774	Insurance - Workers Compensation	38,500	50,000	11,500
6775	Insurance - Errors & Omissions	7,000	6,825	-175
6776	Insurance - Law Enforcement	15,000	15,000	0
6777	Insurance - Retirees	16,500	26,000	9,500
6782	Janitorial Supplies	750	750	0
6793	Legal Costs	10,000	5,000	-5,000
6794	Longevity	4,632	2,978	-1,654
6795	Holiday Decorations - Purchase and Maintenance	15,000	15,000	0

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	600	3,500	2,900
6804	Maint/ Repair - Radio	100	200	100
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	100	500	400
6827	Office Supplies	4,500	4,500	0
6837	Postage	8,500	8,500	0
6850	Retirement	38,228	38,678	449
6851	Software & Related Upgrades (Inspections, Business	40,000	40,000	0
6859	Taxes - FICA	26,776	26,735	-41
6860	Telephone & Internet Service	8,500	8,500	0
6863	Training Schools	7,500	7,500	0
6871	Utilities	12,000	12,500	500
6880	Unemployment Benefits	300	300	0
	<b>Subtotal</b>	<b>640,021</b>	<b>676,380</b>	<b>36,358</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
	Paper Shredder			0
6906	Computer Upgrades (Replace older units)	7,500	12,500	5,000
	Office Furniture		6,000	6,000
	<b>Subtotal</b>	<b>23,940</b>	<b>34,940</b>	<b>11,000</b>

<b>Department Total</b>	<b>1,013,980</b>	<b>1,060,799</b>	<b>46,819</b>
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DEPARTMENT 12  
GENERAL FUND - EMERGENCY MANAGEMENT

		2023-2024	2024-2025	Delta
Salaries				
6606	Department Head	43,057	44,349	1,292
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
Subtotal		45,557	46,849	1,292
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	8,200	0
6794	Longevity	537	560	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	8,074	8,504	430
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,485	3,584	99
6863	Training Schools	2,500	2,500	0
6862	Water - Bulk	5,000	5,000	0
Subtotal		38,746	39,298	552
Capital Outlay				
	AEDs (4)	8,000	10,000	2,000
6909	EOC Fixtures & Equipment	2,000	2,000	0
Subtotal		10,000	12,000	2,000
Department Total		94,304	98,147	3,844



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

		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
<b>Salaries</b>				
6608	Senior ACO	49,772		-49,772
	Technition	35,371	36,432	1,061
6613	Part-Time (Code Enforcement)	46,146	47,530	1,384
6614	Overtime	12,360	12,731	371
	<b>Subtotal</b>	<b>143,649</b>	<b>96,693</b>	<b>-46,956</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	3,500	0
6761	Fogging Expense	7,500	7,500	0
6772	Insurance - Health	10,500	10,500	0
6794	Longevity	1,820	1,960	140
6799	Maint/Repair - Auto	500	500	0
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	350	0
6850	Retirement	17,280	8,924	-8,356
6855	Safety Campaign & Equipment	160	160	0
6859	Taxes - FICA	10,989	7,397	-3,592
6863	Training Schools	600	600	0
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>76,399</b>	<b>64,591</b>	<b>-11,808</b>
<b>Capital Outlay</b>				
6909	Mobile Radio			
6910	Dog Kennel Repairs	4,500	4,500	0
	<b>Subtotal</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>Department Total</b>		<b>224,548</b>	<b>165,784</b>	<b>-58,764</b>

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

<b>Salaries</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6606	Department Head (Part Time)	6,842	7,048	205
6808	Full Time Paramedic/FF	19,627	20,215	589
6613	Part-Time	51,734	53,286	1,552
6614	Overtime	1,545	1,591	46
	<b>Subtotal</b>	<b>79,748</b>	<b>82,140</b>	<b>2,392</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	375	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	3,105	0
6774	Inspection Software Licensing	2,500	4,000	1,500
6767	HVAC Maintenance	625	625	0
6782	Janitorial Supplies	375	375	0
6794	Longevity	28	270	242
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
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	14,133	14,911	777
6855	Safety Campaign	1,125	1,125	0
6859	Taxes - FICA	6,101	6,284	183
6860	Fiber Optic Service	920	920	0
6862	Tools	625	625	0
6863	Training Schools	1,875	3,500	1,625
6867	Turn-Out Gear	15,000	22,500	7,500
6871	Utilities	1,000	1,000	0
6873	Uniforms/Badges	3,750	3,750	0
	<b>Subtotal</b>	<b>80,912</b>	<b>92,739</b>	<b>11,827</b>
<b>Capital Outlay</b>				
	Furniture & Fixtures	3,000		-3,000
	Blitz Nozzel & LDH		13,355	13,355
6954	Rescue Tools (Electric)			0
	<b>Subtotal</b>	<b>3,000</b>	<b>13,355</b>	<b>10,355</b>
<b>Department Total</b>		<b>163,660</b>	<b>188,235</b>	<b>24,575</b>

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

<b>Salaries</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6605	Parks & Recreation Director	64,413	66,345	1,932
6608	General Workers	132,680	125,000	-7,680
6610	Part Time/Pool	33,765	34,778	1,013
6611	Part Time/Pre-School	47,508	48,933	1,425
6612	Part Time/Recreation*	41,217	42,453	1,237
6614	Overtime	25,750	26,523	773
6616	Lifeguard Incentive Pay - End of Season	4,800	4,800	0
<b>Subtotal</b>		<b>350,132</b>	<b>348,832</b>	<b>-1,300</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	850	1,000	150
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	66,840	76,000	9,160
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	1,890	1,120	-770
6796	Maint/Repair - Pool	8,000	12,000	4,000
6799	Maint/Repair - Auto	3,750	3,750	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	1,000	1,500	500
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	300	300	0
6808	Materials & Supplies	4,500	4,500	0
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	39,493	39,548	55
6857	Events & Projects	15,000	15,000	0
6858	Special Projects - 4th of July	12,500	12,500	0
6859	Taxes - FICA	26,785	26,686	-99
6860	Telephone Service	20,693	20,693	0
6861	Tennis Court Expense	1,000	1,000	0
6862	Tools	750	1,000	250
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>468,001</b>	<b>481,247</b>	<b>13,246</b>

#### Capital Outlay

	Copy Machine		3,500	3,500
	Park Picnic Tables		10,000	10,000
	Match - Economic Allience Art Grant	6,000	6,000	0
	Tennis Court Resurface & Repair	13,000		-13,000
	Ice Machine	6,500	6,500	0
6911	Mower (ZERO TURN)			0
	Soccer Goals (Smith Park)	5,000		-5,000
	Playground Feature	10,000	10,000	0
	Utility Vehicle			0
	Door Hardware and Locks (Gym)			0
	Tables & Chairs			0
	Rehab Projcts @ Town Center		10,000	10,000
	<b>Subtotal</b>	<b>40,500</b>	<b>46,000</b>	<b>5,500</b>
<b>Department Total</b>		<b>858,634</b>	<b>876,079</b>	<b>17,445</b>

**DEPARTMENT 16**  
**POLICE DEPARTMENT**  
**Salaries**

		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6606	Chief of Police	119,326	122,906	3,580
6608	General Workers (Police Officers)	1,200,000	1,236,000	36,000
6609	Clerical	74,500	76,735	2,235
6610	Dispatch Supervisor	50,000	51,500	1,500
6612	Civilian Dispatchers	150,221	154,728	4,507
6614	Overtime - General	60,000	61,800	1,800
6630	Janitorial Service	12,943	13,332	388
6632	TCLEOSE Certificate Pay	26,000	26,000	0
6633	Detective Clothing Allowance	1,420	1,420	0
	<b>Subtotal</b>	<b>1,694,411</b>	<b>1,744,421</b>	<b>50,010</b>

**Operating Expenditures**

6702	Ammunition	3,500	3,500	0
6711	Auto Tires/Tubes	6,000	6,000	0
6712	Auto Fuel	65,000	65,000	0
6726	Computer Assistance	52,604	58,137	5,533
6733	Crime Prevention Program	1,200	1,200	0
	Hotspots for MDTs (8)	9,000	9,000	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	42,500	41,500	-1,000
6749	Flock Services (Add Gunshot Detection)	15,000	0	-15,000
6765	K-9 Expense	3,360	3,360	0
6767	HVAC Maintenance	700	700	0
6769	Insurance Bonds	300	300	0
6772	Insurance - Health	250,000	250,000	0
6782	Janitorial Supplies	3,000	3,000	0
6794	Longevity	11,900	12,530	630
6799	Maint/Repair - Auto	45,000	45,000	0
6801	Maint/Repair - Building Facility	6,700	15,000	8,300
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	2,500	0
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	10,000	0
6833	Psychological Testing	2,000	2,000	0
6837	Postage	150	150	0
6850	Retirement	288,943	316,656	27,713
6858	Special Projects/Investigations	1,000	1,000	0
6859	Taxes - FICA	129,622	133,448	3,826
6860	Telephone	35,605	35,605	0

6863	Training Schools	4,000	7,000	3,000
6871	Utilities	17,000	17,000	0
6873	Uniforms/Badges	9,000	9,000	0
	<b>Subtotal</b>	<b>1,033,035</b>	<b>1,066,036</b>	<b>33,001</b>

**Capital Outlay**

6913	Patrol Vehicle		50,130.00	50,130
	Emerg. Installation Equip./Lights,siren,graphics,etc.		12,026.00	12,026
6919	WatchGuard Car Camera's 4RE/Vista (2)		7,029	7,029
	Cage Installation (Proprety Room)	5,500	0	-5,500
	(2) Kustom Signal, Inc. Handheld Radars		2,333	2,333
	Vincible Program Exercise Equipment	2,500	0	-2,500
6920	UHF Mobile Radio	2,000		-2,000
6923	Furniture & Fixtures	2,500		-2,500
	8 Coputer Mounts and Related Hardware	4,800		-4,800
	4 Ruggedized Laptop Computers	10,000		-10,000
	<b>Subtotal</b>	<b>27,300</b>	<b>71,518</b>	<b>44,218</b>

<b>Department Total</b>	<b>2,754,746</b>	<b>2,881,974</b>	<b>127,229</b>
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**DEPARTMENT 17****GENERAL FUND - MUNICIPAL COURT**

<b>Salaries</b>			<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6609	Clerical		129,294	133,173	3,879
6614	Overtime		4,120	4,244	124
6620	Municipal Court Judge		46,371	47,762	1,391
6621	City Attorney		9,807	10,101	294
<b>Subtotal</b>			<b>189,592</b>	<b>195,279</b>	<b>5,688</b>
<b>Operating Expenditures</b>					
6726	Computer Assistance		2,000	2,000	0
9999	Automated Transfer from Ticket Writers to Crimesta		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		2,730	2,940	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		23,644	24,945	1,300
6859	Taxes - FICA		14,504	14,939	435
6860	Fiber Optic Service		4,000	4,000	0
6863	Training Schools		4,000	4,000	0
6888	Warrant Service		45,000	40,000	-5,000
<b>Subtotal</b>			<b>220,089</b>	<b>217,034</b>	<b>-3,055</b>
<b>Capital Outlay</b>					
6916	Ticket Writers				0
	Receipt Printer				0
6917	Computer Server & Work Stations Upgrade			3,500	3,500
<b>Subtotal</b>			<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Department Total</b>			<b>409,681</b>	<b>415,814</b>	<b>6,133</b>

DEPARTMENT 18  
GENERAL FUND - TRAFFIC

		2023-2024	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
Subtotal		0	0	0
Department Total		12,500	12,500	0



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

		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6605	Director of Public Works	36,635	37,735	1,099
6606	Street Superintendent	74,625	64,280	-10,345
6608	General Workers	124,467	121,100	-3,367
6614	Overtime	8,240	8,487	247
	<b>Subtotal</b>	<b>243,968</b>	<b>231,602</b>	<b>-12,366</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	3,000	2,000	-1,000
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	5,390	3,710	-1,680
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	12,620	0
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	28,000	28,000	0
6810	Medical Exams & Drug Tests	500	500	0
6813	Miscellaneous	400	400	0
6827	Office Supplies	500	500	0
6850	Retirement	43,237	42,042	-1,196
6855	Safety Campaign & Equipment	750	750	0
6859	Taxes - FICA	18,664	17,718	-946
6860	Fiber Optic Service	8,667	8,667	0
6862	Tools	1,000	1,000	0
6863	Training Schools	1,000	1,000	0
6865	Traffic Signs/School Signs	15,000	1,000	-14,000
6871	Utilities	20,000	15,000	-5,000
6873	Uniforms/Badges	5,000	20,000	15,000
6875	Storm Water Permit	4,500	28,000	23,500
	<b>Subtotal</b>	<b>297,748</b>	<b>312,426</b>	<b>14,678</b>

**Capital Outlay**

	Ice Machine	6,500		-6,500
	Pressure Washer for Truck Bay	5,000		-5,000
6910	Street, Sidewalk, & Storm Drain Repair	200,000	250,000	50,000
6911	Speed Humps			0
	Utility Vehicle			0
	Replacement Tires Skid Steer			
	Brush Hog			0
	<b>Subtotal</b>	<b>211,500</b>	<b>250,000</b>	<b>38,500</b>

Department Total

753,215	794,028	40,813
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DEPARTMENT 20  
GENERAL FUND - GARAGE DEPARTMENT

		2023-2024	2024-2025	Delta
Salaries				
6608	General Worker - Mechanic	54,014	55,635	1,620
6614	Overtime	1,545	5,000	3,455
	Subtotal	55,559	60,635	5,075
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,140	10,140	0
6794	Longevity	980	1,050	70
6803	Maint/Repair - Equipment	350	350	0
6808	Materials & Supplies	750	750	0
6813	Miscellaneous	500	500	0
6850	Retirement	9,846	11,007	1,160
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	4,250	4,639	388
	Subtotal	27,267	28,885	1,618
Capital Outlay				
	New Vehicle Lift		0	0
	Subtotal	0	0	0
Department Total		82,826	89,520	6,694

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service  
Subtotal

2023-2024	2024-2025	Delta
793,850	833,543	0
793,850	833,543	0
793,850	833,543	0

Department Total

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

		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
<b>Salaries</b>				
6606	Department Head	59,158	60,933	1,775
6613	Part Time*	41,050	42,281	1,231
6630	Janitorial Service	10,406	10,719	312
	<b>Subtotal</b>	<b>110,614</b>	<b>113,932</b>	<b>3,318</b>
<b>Operating Expenditures</b>				
6711	Auto Tires/Tubes	200	200	0
6712	Auto Fuel	2,000	2,000	0
6726	Computer Assistance	1,500	1,500	0
6763	Homebound Meal Delivery	14,000	14,000	0
6772	Insurance - Health	10,150	10,150	0
6782	Janitorial Supplies	1,200	1,800	600
6794	Longevity	560	630	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	800	1,300	500
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	57,000	58,500	1,500
6813	Miscellaneous	100	100	0
6827	Office Supplies	550	550	0
6850	Retirement	17,759	18,736	977
6858	Special Projects	3,500	4,000	500
6859	Taxes - FICA	8,462	8,716	254
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>130,401</b>	<b>134,802</b>	<b>4,400</b>
<b>Capital Outlay</b>				
6914	Computer	0	0	0
6915	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Total</b>		<b>241,015</b>	<b>248,734</b>	<b>7,719</b>

DEPARTMENT 23  
GENERAL FUND - MAYOR & CITY COUNCIL

		2023-2024	2024-2025	Delta
Salaries				
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>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6606	Department Head (Part Time)*	60,325	62,135	1,810
	Full Time Paramedic/FF	175,682	180,952	5,270
6613	Part-Time	316,109	325,592	9,483
	Overtime	25,000	25,750	750
	<b>Subtotal</b>	<b>577,116</b>	<b>594,430</b>	<b>17,313</b>

**Operating Expenditures**

6703	Ambulance Billing	65,835	58,000	-7,835
6706	Ambulance Supplies	31,000	39,650	8,650
6711	Auto Tires/Tubes	1,000	3,000	2,000
6712	Auto Fuel	6,000	7,000	1,000
6713	Compliance & Licensing Fees	700	1,600	900
6726	Computer Assistance	1,000	1,000	0
6739	Dues & Subscriptions	1,600	1,600	0
6772	Insurance - Health	27,816	27,816	0
6767	HVAC Maintenance	1,000	1,000	0
6782	Janitorial Supplies	1,750	1,750	0
6794	Longevity	252	450	198
6799	Maint/Repair - Auto	7,500	10,000	2,500
6801	Maint/Repair - Building Facility	2,500	2,500	0
6803	Maint/Repair - Equipment	5,000	5,000	0
6742	Maint/Repair - (Contract- LP-15, Lucas, Power Cot &	10,606	10,606	0
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	97,849	103,230	5,381
6855	Safety Campaign	300	300	0
6859	Taxes - FICA	44,149	45,474	1,324
6860	Fiber Optic Service	8,280	8,280	0
6862	Tools	250	250	0
6863	Training Schools	3,500	6,000	2,500
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>343,387</b>	<b>360,005</b>	<b>16,618</b>

**Capital Outlay**

Video Laryngoscope	1,800	-1,800
Hand Held Radios	2,000	-2,000
Hardded Laptop Computers (2)	3,000	-3,000
Repairs to Station (Origianl Portion)	18,000	0
Stop The Bleed Kits		0
AEDs (4)	10,000	10,000

Subtotal	24,800	28,000	3,200
Department Total	945,303	982,435	37,132



DEPARTMENT 25  
CAPITAL PROJECTS

	2023-2024	2024-2025	Delta
Foundation Repairs (Gym - Meeting Room)	30,000	0	-30,000
WW Pipe Rehab Over Hunting Bayou	425,000	0	-425,000
Roof Project Public Works Facility	30,000	0	-30,000
Trailer (Heavy Duty - Vehicle Capable)	7,200	0	-7,200
6 Mobile Radios (Public Works)	8,000		-8,000
6942 Match - North Side Water Mains C2022-006a		0	0
South Side HUD Earmark Match	200,000	67,500	-132,500
Digital Sign (Holland - South)	55,000	55,000	0
Council Chambers Upgrades	50,000	0	-50,000
Lane Street Benches & Barrels (Wilkie 2024)		15,000	15,000
Spray Park Upgrade		15,000	15,000
Skid Steer Attachment		15,000	15,000
(2) 1/2 Ton Pick Up Trucks		90,000	90,000
Fire & Rescue Vehicle		220,000	220,000
Ambulance Chassis		75,000	75,000
Subtotal	805,200	552,500	-252,700
Captial Projects Total	805,200	552,500	-252,700

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

	<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
5491 Water Billing	1,999,822	2,059,817	59,995
5492 Sewer Billing	977,720	977,720	0
5493 Garbage Deposit	200	200	0
5494 Broken/Cut-Off	600	600	0
5495 Locked Meter	100	100	0
5496 Penalty	70,850	70,850	0
5497 Pulled Meters	100	100	0
5498 Reconnect (PCO)	20,000	20,000	0
5499 Transfer Charge	1,000	1,000	0
5525 Discount on Sales Tax	250	250	0
5534 Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544 Interest Income	10,000	10,000	0
5555 Miscellaneous	100	100	0
5559 NSF Check Charges	750	1,200	450
5565 Plumbing Permits	8,000	8,000	0
5574 Sewer Rentals	50	50	0
5596 Water & Sewer Taps	10,000	10,000	0
<b>Total</b>	<b>3,100,267</b>	<b>3,160,711</b>	<b>60,445</b>

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

		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
<b>Salaries</b>				
6603	City Manager	43,057	44,349	1,292
6604	City Secretary	31,829	28,497	-3,332
6609	Clerical	78,020	80,361	2,341
6634	Plumbing Inspector	7,212	7,428	216
6610	Auto Allowance (Local < 100 Miles RT)	2,500	2,500	0
6613	Part Time*	14,643	15,082	439
6614	Overtime	5,150	5,305	155
6621	City Attorney	9,807	10,101	294
6630	Janitorial Service	8,168	8,413	245
	COLA Stipend	15,000	15,000	0
	<b>Subtotal</b>	<b>215,386</b>	<b>217,036</b>	<b>1,649</b>
<b>Operating Expenditures</b>				
6701	Advertising (Newspaper)	500	500	0
6705	Auditing & Accounting Services	32,010	32,010	0
6708	AVR Billing Contract	27,000	30,000	3,000
6726	Computer Assistance	10,000	12,000	2,000
6730	Computer - Web Site Support	500		-500
6739	Dues & Subscriptions	100		-100
6768	Insurance - Building/Floater	31,000	46,158	15,158
6771	Insurance - Liability	2,743		-2,743
6772	Insurance - Health	29,160	28,000	-1,160
6773	Insurance - Rolling Stock	17,500	14,744	-2,756
6774	Insurance - Workers Compensation	22,280	28,158	5,878
6782	Janitorial Supplies	500	500	0
6794	Longevity	2,742	1,962	-780
	Lobbying Efforts	0	0	0
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
	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	27,050	29,236	2,186
6859	Taxes - FICA	16,477	16,477	0
6860	Telephone Service	10,500	10,500	0
6871	Utilities	3,300	3,300	0
	<b>Subtotal</b>	<b>245,882</b>	<b>266,065</b>	<b>20,183</b>
<b>Capital Outlay</b>				
6943	Office Furniture & Equipment	1,000	2,000	1,000

Subtotal	1,000	2,000	1,000
Department Total	462,268	485,100	22,832

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

<b>Salaries</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6605	Director of Public Works	36,635	37,734	1,099
6608	General Workers	97,051	99,963	2,912
6609	Clerical	38,427	39,580	1,153
6614	Overtime	22,660	23,340	680
	<b>Subtotal</b>	<b>194,773</b>	<b>200,617</b>	<b>5,843</b>
<b>Operating Expenditures</b>				
6711	Auto Tires/Tubes	2,500	2,500	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	1,000	1,000	0
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	40,000	45,000	5,000
6791	Laboratory Supplies	750	750	0
6794	Longevity	3,780	4,040	260
6798	Maint/Repair - Plant	10,000	10,000	0
6799	Maint/Repair - Auto	5,000	5,000	0
6801	Maint/Repair - Building Facility	5,000	5,000	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	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	25,000	20,000	-5,000
	Professional Services Lead & Copper Rule	22,500	22,500	0
6840	Purchase of Surface Water	1,100,000	1,144,000	44,000
6850	Retirement	27,708	29,232	1,524
6855	Safety Campaign & Equipment	800	800	0
6859	Taxes - FICA	14,900	15,347	447
6862	Tools	1,500	1,500	0
6863	Training Schools	4,000	4,000	0
6871	Utilities	24,000	24,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
6885	Water System Fee	9,100	9,100	0
6892	Well Permit Fee	1,350	1,350	0
	<b>Subtotal</b>	<b>1,435,849</b>	<b>1,482,079</b>	<b>46,231</b>

**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	4,500	0
	Generator Transfer Switch - Water Well		0	0
	Lab Meters & Calibration		5,000	5,000
	<b>Subtotal</b>	<b>31,100</b>	<b>36,100</b>	<b>0</b>

<b>Department Total</b>	<b>1,661,722</b>	<b>1,718,796</b>	<b>52,074</b>
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**DEPARTMENT 33****WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

<b>Salaries</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>Delta</b>
6605	Director of Public Works	36,635	37,734	1,099
6608	General Workers	103,922	107,040	3,118
6614	Overtime	20,600	21,218	618
6615	Sewer Plant Operator	58,766	60,529	1,763
<b>Subtotal</b>		<b>219,923</b>	<b>226,521</b>	<b>6,598</b>

**Operating Expenditures**

6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	1,500	1,500	0
6724	Boots/Slickers/Protective Clothing	600	600	0
6739	Dues & Subscriptions	350	350	0
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	800	0
6790	Sewer Analysis Fees	12,000	12,000	0
6791	Laboratory Supplies	600	600	0
6794	Longevity	3,080	3,290	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	14,000	14,000	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	150,000	175,000	25,000
6850	Retirement	38,976	41,119	2,143
6853	Sludge Disposal	100,000	100,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	35,400	6,000	-29,400
6857	S.S.O. Program	13,500	13,500	0
6859	Taxes - FICA	16,824	17,329	505
6860	Fiber Optic Service	4,800	4,800	0
6862	Tools	1,000	1,000	0
6863	Training Schools	3,500	3,000	-500
6871	Utilities	100,000	100,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
<b>Subtotal</b>		<b>639,290</b>	<b>637,248</b>	<b>-2,042</b>

Capital Outlay

6954	Manhole Repair	10,000	10,000	0
	Portable Crane	5,000		-5,000
	Large Cooling Fan	1,500		-1,500
	10 HP L.S. Pump	13,000		-13,000
	WWTP Fencing	50,000	15,000	-35,000
	Aerator Motor (WWTP)		25,000	25,000
	Subtotal	79,500	50,000	-54,500

Department Total	938,713	913,769	-49,944
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DEPARTMENT 34  
WATER FUND - MAYOR & CITY COUNCIL

		2023-2024	2024-2025	Delta
Salaries				
6601	Mayor	1,020	1,020	0
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles RT)	6,120	6,120	0
Subtotal		11,340	11,340	0
Operating Expenditures				
6729	Convention Expense	2,040	2,040	0
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	100	100	0
6963	Workshops, Seminars & Other Training	160	160	0
Subtotal		2,600	2,600	0
Department Total		13,940	13,940	0