City of Robstown 2025-2026 Proposed Budget

The proposed budget is based on the No-New-Revenue tax rate. As of the publication of this proposed budget, certified appraisal values have not yet been received. Therefore, the City has not been able to calculate the tax rate or determine the amount of additional tax revenue that will be generated from new properties added to the tax roll this year.

GENERAL FUND SUMMARY
Proposed budget Department Changes
2025-2026

		BUDGET 2024-2025		Proposed budget 25-26		Difference
REVENUES						
TAXES & FUND BALANCE	$	3,955,160	$	4,625,785.00	$	670,625.00
LICENSE & PERMITS	$	74,040	$	94,900.00	$	20,860.00
FRANCHISE FEES	$	191,215	$	172,000.00	$	(19,215.00)
FINES & FORFEITURES	$	353,765	$	355,000.00	$	1,235.00
MISCELLANEOUS REVENUES	$	4,207,023	$	4,172,675.00	$	(34,348.00)
TOTAL REVENUES	$	8,781,203	$	9,420,360.00	$	639,157.00
EXPENDITURES						
10 -ADMINISTRATION	$	1,066,981	$	1,178,800.00	$	111,819.00
11 -POLICE DEPT	$	2,855,909	$	3,139,711.00	$	283,802.00
12 -MUNICIPAL COURT DEPT	$	245,959	$	267,785.00	$	21,826.00
14 -FIRE DEPT	$	1,061,076	$	1,228,883.00	$	167,807.00
15 -EMERGENCY MED DEPT	$	288,369	$	288,347.00	$	(22.00)
21 -HEALTH DEPT	$	25,165	$	25,165.00	$	-
22 -INSPECTION DEPT	$	194,331	$	200,194.00	$	5,863.00
23 -CIVIL SERVICE DEPT	$	15,344	$	15,345.00	$	1.00
24 -OFFICE OF EMERGENCY	$	23,601	$	24,030.00	$	429.00
25 -CITY COUNCIL	$	50,122	$	50,122.00	$	-
28 -CODE ENFORCEMENT	$	127,850	$	134,360.00	$	6,510.00
29 -ANIMAL CONTROL	$	137,419	$	139,827.00	$	2,408.00
30 -PW - GARAGE	$	150,780	$	144,585.00	$	(6,195.00)
31 -PW - STM	$	858,926	$	875,576.00	$	16,650.00
32 -PW - POOL	$	73,842	$	73,842.00	$	-
33 -PW - PARK	$	170,638	$	179,834.00	$	9,196.00
34 -PW - SANITATION	$	1,055,885	$	1,062,030.00	$	6,145.00
35 -PW - ADMIN	$	256,682	$	274,742.00	$	18,060.00
37 - HUB - QCONTROL	$	114,173	$	117,182.00	$	3,009.00
38-Operating Trans/Matching funds	$	8,150	$	-	$	(8,150.00)
TOTAL EXPENDITURES	$	8,781,203	$	9,420,360.00	$	639,158.00

Summary of Major Changes in Department Budgets

All Depts.	3% Cost of Living Increase
	Health Insurance Premium Increase
ADMIN	
IT/Software Expense	Accounting system
INSURANCE-Other	Windstorm Insurance
Police	
IT & Software Expense	Axon and Peacemaker
Insurance-Other	Windstorm Insurance
Contractual Services	Radio Maintenance fees
MUNICIPAL COURT	
SALARIES & FICA	Increase Judge's Salary
FIRE DEPARTMENT	
CAPITAL OUTLAY- Fire truck	New Fire Truck Annual Payment
INSURANCE-Other	Windstorm Insurance
INSPECTIONS	
IT SOFTWARE EXPENSE	Microsoft/iWorq
CODE ENF	
IT SOFTWARE EXPENSE	Microsoft/iWorq
ANIMAL CONTROL	
VECTOR CONTROL	Additional Supplies
Public Works GARAGE	
Contractual	2nd mechanic changed from full time to contractual
EQUIPMENT >500	Tool Box
EQUIPMENT <500	additional equipment
Public Works STREETS	
ENGINEERING FEES	If the City does GF street projects
CAPITAL OUTLAY- STREETS	street sweeper that cleans drains
	General Fund street projects hauling,
CONTRACTUAL SERVICES	equipment rental

Summary of Major Changes in Department Budgets

Public Works PARKS	
SALARIES-PARKS	3% COLA
INSURANCE-HEALTH	Residential Truck
FUEL & LUBRICANTS	previously underbudgeted
Public Works SANIATION	
CAPITAL OUTLAY-SANITATION	Residential truck
Removed one Driver position	
Public Works ADMIN	
INSURANCE-WINDSTORM	Windstorm Insurance
IT/SOFTWARE EXPENSE	Microsoft
HUB	
ADV & PUBLIC RELATIONS	Increase in cost

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ----)
TAXES									
400-4000	PROPERTY TAXES	1,851,599	1,953,580	1,997,729	2,146,558	2,071,723	2,071,723	2,169,723	
400-4000-01	PROPERTY TX - D	193,500	194,134	172,474	140,000	123,591	150,000	150,000	
400-4001	PENALTY & INTEREST	110,862	78,223	75,487	80,000	42,585	64,592	66,000	
400-4001-01	P&I Debt Srvc	0	0	0	0	0	0	0	
400-4002	PAYMENT LIEU TAX	13,144	15,827	16,692	13,500	0	13,500	14,000	
400-4004	CURRENT TAX COLLECTED	0	0	0	0	0	0	0	
400-4005	CASH DRAWER SURPLUS/DEF.	0	0	0	0	0	0	0	
400-4006	FUND BALANCE FOWARD	0	0	0	0	0	0	573,988	
400-4006-01	SIT-SPECIAL INVENTORY TAX	4,447	15,156	9,215	0	41,723	41,723	9,000	
400-4007	DEL.TAX COLL./RBT-A	152	0	0	0	0	0	0	
400-4008	Dividend Income	113	86	89	0	70	46	0	
400-4100	CITY SALES TAX	1,251,670	1,478,927	1,528,630	1,569,102	1,121,303	1,638,073	1,638,073	
400-4101	MIXED BEVERAGE	7,172	5,969	5,536	6,000	2,527	5,000	5,000	
400-4102	BINGO TAX	0	0	0	0	0	0	0	
TOTAL TAXES		3,432,658	3,741,902	3,805,851	3,955,160	3,403,522	3,984,658	4,625,784	
LICENSES & PERMITS									
400-4202	BUILDING PERMITS	185,412	92,930	45,458	49,000	43,366	49,000	53,000	
400-4202-03	FIRE & PD ALARM PERMIT	0	0	150	200	909	834	1,800	
400-4203	ELECTRIC PERMITS	14,423	6,986	4,308	4,500	3,251	4,500	6,500	
400-4204	PLUMBING PERMITS	11,396	5,987	3,494	4,500	2,455	3,000	6,500	
400-4205	OTHER LISCENSE & PERMITS	23,132	20,830	18,167	14,000	24,640	23,000	24,000	
400-4206	Elevation Certificates	25	0	25	0	0	0	0	
400-4207	DISPOSAL PERMITS	2,175	1,283	1,030	1,165	1,365	1,300	2,600	
400-4209	Itinerary Merchant Permits/F	375	274	775	675	425	450	500	
TOTAL LICENSES & PERMITS		236,937	128,288	73,406	74,040	76,410	82,084	94,900	
FRANCHISE FEES									
400-4215	RACETRACK FRANCHISE FEE	0	0	0	0	0	0	0	
400-4216	TELEPHONE CO FRANCHISE FEE	193,361	212,455	136,894	170,215	62,581	159,000	151,000	
400-4218	NEC FRANCHISE FEE	32,490	9,975	21,478	21,000	10,529	21,000	21,000	
TOTAL FRANCHISE FEES		225,851	222,430	158,372	191,215	73,109	180,000	172,000	
FINES & FORFEITURES									
400-4301	MUNICIPAL COURT FINES	385,106	400,388	336,967	353,765	270,862	353,765	355,000	
400-4301-01	COURT TECHNOLOGY TRANSFERS	0	0	0	0	0	0	0	
400-4301-02	COURT SECURITY TRANSFERS	0	0	0	0	0	0	0	
400-4301-03	COURT SALES TAX TRANSFERS	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES		385,106	400,388	336,967	353,765	270,862	353,765	355,000	

01 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(	2025-2026 REQUESTED BUDGET	APPROVED BUDGET ------)
MISCELLANEOUS REVENUES									
400-4401	SOLID WASTE REVENUES	1,511,000	1,527,694	1,515,684	1,526,000	1,163,540	1,565,306	1,672,001	______
400-4402	ADMINISTRATION MISCELLANEOUS	10,567	2,044	765	1,000	985	1,205	1,000	______
400-4402-01	Misc.-Settlement Proceeds	804	18,188	0	0	0	0	0	______
400-4402-02	DONATIONS - RESTRICTED	125	0	0	0	100	100	0	______
400-4402-03	RETURN CHECK FEE	60	0	0	0	0	0	0	______
400-4403	POLICE MISCELLANEOUS	1,348	1,815	366	1,000	2,467	2,500	2,500	______
400-4403-01	Police Impound Lot Fees	13,552	16,563	4,651	0	0	0	0	______
400-4403-02	Impount Lot- Auctioned Veh.	42,181	25,669	18,115	0	0	0	0	______
400-4404	ANIMAL CONTROL MISCELLANEOUS	3,018	7,763	4,936	6,500	11,695	12,978	13,000	______
400-4405	HEALTH MISCELLANEOUS	8,333	11,548	9,698	10,500	9,530	10,200	10,200	______
400-4406	FIRE COUNTY CALLS Revenue	32,580	42,550	23,270	30,000	27,550	37,550	30,000	______
400-4407	EMS REVENUES	251,082	1,722	3,498	1,000	201	201	0	______
400-4408	Civil Service Study Guides	0	0	0	0	0	0	0	______
400-4410-02	CODE ENFORCEMENT	0	1,079	0	0	0	0	0	______
400-4410-04	Code Enf. City Clean Up Fees	3,091	3,084	13,245	13,500	1,694	2,000	3,000	______
400-4413	REIMBURSEMENT-S.BORDER GRANT	0	0	0	0	0	0	0	______
400-4416	REIMBURSEMENT -STONE GARDEN	0	0	0	0	0	0	0	______
400-4417	GRANTS	19,742	78,119	0	0	0	0	0	______
400-4419	REIMBURSEMENT-JAG 2018	0	0	0	0	0	0	0	______
400-4420	CASH SHORT/OVER	2	(4)	0	0	0	0	0	______
400-4421	HELPING HEROES-EMS	0	0	0	0	0	0	0	______
400-4421-01	HELPING HEROES- FIRE	0	0	0	0	0	0	0	______
400-4605	INTEREST EARNED	3,567	18,503	27,508	22,000	23,462	52,520	120,000	______
400-4608	POOL INCOME	0	450	0	0	1,092	2,750	2,750	______
400-4608-01	POOL WEB PAYMENTS	7,650	15,892	11,151	16,000	12,430	13,000	13,000	______
400-4608-02	POOL INCOME CONCESSION	0	0	0	0	0	0	0	______
400-4609	UTILITY TRANSFERS-ELECTIONS	0	0	0	3,485	0	4,362	0	______
400-4609-03	RUS - DS Reimbursements	147,249	146,986	147,105	146,979	97,856	146,979	146,979	______
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	1,771,857	1,774,992	1,974,992	1,566,581	1,974,992	1,774,992	______
400-4609-06	RUS HEALTHCARE TRANSFER	72,631	0	0	0	0	0	0	______
400-4614	Sale of Assets (Auctioned)	0	6,302	7,000	8,883	3,375	3,375	3,000	______
400-4623	EMS ASSISTANCE-COUNTY	104,400	136,800	156,300	125,000	69,300	130,000	130,000	______
400-4623-01	RTA STATE FUNDING	77,472	229,175	0	216,992	0	154,944	139,520	______
400-4625	REIMB.FROM UTILITIES DUAL EM	0	0	17,163	43,192	18,364	43,192	43,538	______
400-4627	Reimbursement - FEMA	109,106	0	0	0	0	0	0	______
400-4628	Railroad Agreement Revenue	0	0	0	0	0	0	0	______
400-4629	VEHICLE TRADE IN	0	0	0	0	0	0	0	______
400-4630	SOLID WASTE OUTLET MALL	0	0	0	0	0	0	0	______
400-4633	COURT PROCESSING FEE	0	0	0	0	0	0	0	______
400-4634	ROBSTOWN ISD	0	0	5,000	60,000	40,000	60,000	60,000	______
400-4635	REIMBURSEMENT FROM TRUANCY F	0	0	0	0	0	0	7,196	______
TOTAL MISCELLANEOUS REVENUES		4,194,552	4,063,798	3,740,448	4,207,023	3,050,221	4,218,154	4,172,675	
TOTAL REVENUES		8,475,104	8,556,806	8,115,045	8,781,202	6,874,125	8,818,660	9,420,359	

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL								
510-6101 SALARIES	437,499	465,231	491,551	513,707	382,015	513,707	563,776	
510-6101-01 SALARIES OVERTIME	2,252	3,256	3,412	3,993	3,131	3,993	2,500	
510-6101-03 Stipend (additional duties)	0	0	0	0	0	0	0	
510-6102 SOCIAL SECURITY	32,481	34,272	36,329	39,681	28,710	39,681	43,320	
510-6103 STATE RETIREMENT	23,139	24,205	25,895	29,503	20,244	29,503	28,880	
510-6104 INSURANCE-HEALTH	49,093	43,124	48,362	60,391	35,542	60,391	67,603	
510-6105 UNEMPLOYMENT TAX	293	113	1,170	2,268	0	2,268	2,268	
510-6106 WORKMEN'S COMP	818	856	973	1,120	871	1,120	1,149	
510-6109 CAR ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	545,575	571,058	607,692	650,662	470,513	650,663	709,496	
MATERIALS/SUPPLIES								
510-6202 Office Expense	7,099	5,970	8,801	7,000	4,833	7,000	7,000	
510-6203 FUEL & LUBRICANTS	0	725	896	0	0	0	0	
510-6204 REPAIR PARTS	0	544	96	8	8	8	0	
510-6205 CUSTODIAL	1,511	1,804	1,118	1,700	1,344	1,700	1,700	
510-6206 MISCELLANEOUS	3,002	2,445	5,327	2,000	1,428	2,000	0	
510-6206-01 APPRECIATION/AWARD	6,234	7,562	17,237	9,150	8,499	9,150	12,500	
510-6207 BUILDING MAINTENANCE AND EQU	3,318	5,289	7,426	5,700	5,376	5,700	5,500	
510-6210 Postage & Freight	1,591	2,029	1,572	1,800	1,212	1,800	1,800	
510-6215-01 EQUIPMENT > 500	0	0	0	3,400	2,109	3,400	2,458	
TOTAL MATERIALS/SUPPLIES	22,754	26,367	42,474	30,758	24,808	30,758	30,958	
OTHER EXPENSES								
510-6500 LOSS DUE TO FRAUD/THEFT	0	1,876	9,011	0	0	0	0	
TOTAL OTHER EXPENSES	0	1,876	9,011	0	0	0	0	
EQUIPMENT AND SUPPLIES								
510-6321 TRAVEL & TRAINING	8,788	1,608	1,855	6,924	5,284	6,924	6,241	
510-6322 Contracted Services	29,067	30,687	37,899	69,240	32,939	69,240	70,480	
510-6322-01 Contractual-special audit	18,000	0	0	0	0	0	0	
510-6323 TELEPHONE & WATER	12,212	11,968	19,400	18,500	14,862	18,500	19,469	
510-6323-01 Utilities-Shred bins	732	1,014	1,014	850	702	850	850	
510-6324 EQUIPMENT REPAIRS	0	25	0	0	0	0	0	
510-6325 FEES/SUBSCRIPTIONS	31,356	9,327	8,780	15,124	12,861	15,124	13,569	
510-6326 RENTALS	5,987	7,204	7,439	7,600	6,246	7,600	8,949	
510-6327 INSURANCE-Other	12,302	8,628	11,758	12,650	10,541	12,650	15,259	
510-6327-01 INSURANCE-Other	40,742	41,000	0	40,000	10,559	40,000	56,405	
510-6328 Legal Services & professiona	102,238	110,140	79,157	69,054	29,885	69,054	69,054	
510-6328-01 CODIFICATION LEGAL	0	0	0	0	0	0	0	
510-6328-02 LOCAL REVENUE TAX	0	0	0	0	0	0	0	
510-6328-04 PROSECUTOR	9,000	11,400	12,600	14,400	8,700	14,400	14,400	
510-6329 ELECTION EXPENSE	3,950	5,802	6,880	0	0	0	8,000	
510-6329-01 ELECTIONS-CONTRACT LABOR	0	0	6,696	4,362	4,362	4,362	6,000	
510-6330 ADV & PUB RELATIONS	8,410	5,918	7,238	6,000	1,334	6,000	3,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
10 -ADMINISTRATION
EXPENDITURES

					(---- 2024-2025	----	----)	(---- 2025-2026	----)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
510-6331	DRUG TESTING & BACKGROUND CH	0	0	201	370	370	370	180	
510-6333	IT/Software Expense	30,635	40,430	17,220	19,414	12,643	19,414	51,792	
510-6340	BUILDING REPAIRS	6,162	11,023	8,378	31,780	16,548	31,780	27,962	
510-6341	ENGINEERING FEES	13,341	9,808	3,571	10,000	0	10,000	10,000	
510-6343	Economic Development - M&O	0	0	0	0	0	0	0	
510-6347	MISCELLANEOUS/FURNITURE	254	(127)	419	500	358	500	500	
510-6348	UNIFORMS	190	209	82	325	70	325	495	
510-6349	COVID-19 EXPENSES	639	0	0	0	0	0	0	
510-6349-01	VACCINE ADMINISTRATION EXPE(	14,359)	0	0	0	0	0	0	
510-6353	INTEREST ON NOTES	1,267	627	657	657	0	657	0	
510-6353-01	Principal - SIB TXDOT	21,917	22,557	23,649	0	0	0	0	
510-6353-03	Transfer to TXDOT reserv req	0	0	4,700	0	0	0	0	
510-6364	EQUALIZATION & VAL	50,301	48,152	53,078	57,811	44,051	57,811	55,741	
	TOTAL EQUIPMENT AND SUPPLIES	393,129	377,400	312,669	385,561	212,316	385,561	438,346	
	TOTAL 10 -ADMINISTRATION	961,458	976,702	971,846	1,066,981	707,636	1,066,982	1,178,800	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
11 -POLICE DEPT
EXPENDITURES

					2024-2025			2025-2026	
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL									
511-6101	SALARIES	1,531,124	1,562,806	1,757,000	1,873,479	1,499,839	1,873,479	2,026,213	
511-6101-01	SALARIES OVERTIME	90,784	90,014	87,278	70,000	59,528	70,000	70,000	
511-6101-02	SPECIAL OVERTIME	0	0	0	0	0	0	0	
511-6101-03	STONE GARDEN OT	0	0	0	0	0	0	0	
511-6101-04	BOADERSTAR OT	6,516	0	0	0	0	0	0	
511-6101-05	NIBRS	0	0	0	0	0	0	0	
511-6101-07	FUND 13 OVERTIME	0	0	0	0	0	0	0	
511-6102	SOCIAL SECURITY	117,454	125,638	133,753	148,676	113,108	148,676	160,360	
511-6103	STATE RETIREMENT	86,531	90,974	98,228	110,262	84,246	110,262	106,907	
511-6104	INSURANCE-HEALTH	196,267	191,152	195,723	247,939	171,726	247,939	270,410	
511-6104-01	INSURANCE HEALTH (OT)	0	0	0	0	0	0	0	
511-6105	UNEMPLOYMENT TAX	860	312	4,507	9,072	76	9,072	9,072	
511-6106	WORKMEN'S COMP	31,192	39,019	52,258	59,340	43,715	59,340	62,921	
511-6107	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL		2,060,728	2,099,917	2,328,748	2,518,768	1,972,238	2,518,768	2,705,884	
MATERIALS/SUPPLIES									
511-6202	Office Expense	1,879	2,398	4,456	4,321	3,511	4,321	2,000	
511-6203	Fuel & Lubricants	71,097	64,695	61,007	61,000	47,149	61,000	61,000	
511-6204	Vehicle Repair & Maint.	23,388	30,575	20,249	20,000	19,012	20,000	15,000	
511-6205	Custodial Supplies	3,018	2,064	3,499	3,000	2,236	3,000	2,500	
511-6206	Miscellaneous	2,792	1,857	1,438	3,300	2,259	3,300	2,500	
511-6206-01	Appreciation & Awards	0	0	0	250	250	250	250	
511-6207	CASH SHORT/OVER	0	0	0	0	0	0	0	
511-6208	Uniform Expense	3,799	1,707	5,671	4,500	4,448	4,500	1,000	
511-6209	Operational Supplies	4,648	3,215	7,864	19,600	18,836	19,600	9,764	
511-6210	Postage & Freight	290	181	305	500	135	500	350	
511-6211	IT & Software Expense	29,814	82,099	69,101	69,824	43,498	69,824	133,589	
511-6216	STREET SIGNS	0	0	0	0	0	0	6,500	
TOTAL MATERIALS/SUPPLIES		140,726	188,790	173,590	186,295	141,333	186,295	234,453	
CAPITAL OUTLAY									
511-6487	CAPITAL OUTLAY	48,088	114,436	0	0	0	0	0	
511-6488	CAPITAL OUTLAY-FIREARMS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		48,088	114,436	0	0	0	0	0	
EQUIPMENT AND SUPPLIES									
511-6321	Travel & Training	6,047	8,244	7,773	9,300	8,542	9,300	3,000	
511-6322	Contractual Services	42,685	26,488	18,141	15,825	8,990	15,825	38,029	
511-6323	Telephone & Communications	28,519	30,271	30,492	33,380	30,336	33,380	41,279	
511-6323-01	Utilities	2,431	2,012	2,086	2,100	1,635	2,100	2,400	
511-6324	Equipment Repairs & Maint.	5,263	170	2,145	1,690	793	1,690	1,200	
511-6325	Fees & Subscriptions	320	285	406	1,100	995	1,100	750	
511-6326	Rentals	217	454	3,424	3,310	1,735	3,310	1,500	
511-6327	Insurance-Other	39,686	61,721	63,848	67,179	55,805	67,179	73,216	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
11 -POLICE DEPT
EXPENDITURES

				(2024-2025		)	(2025-2026	)
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
511-6327-01 Insurance-Other	0	30,000	0	0	0	0	30,000	
511-6328 Legal & Professional Fees	0	0	0	0	0	0	0	
511-6330 Advertising & Public Relatio	0	0	0	0	0	0	0	
511-6331 Pre-Employment & Drug Testin	1,987	1,482	2,450	3,200	2,500	3,200	2,000	
511-6333 Police Impound Towing Fees	900	0	550	2,300	1,575	2,300	500	
511-6339 Unit Equipment	2,600	11,101	0	3,241	0	3,241	0	
511-6340 Building Repairs & Maint	2,463	11,894	5,368	6,721	4,598	6,721	5,000	
511-6343 ?	0	0	0	0	0	0	0	
511-6348 UNIFORMS	0	0	0	0	0	0	0	
511-6350 Safety Program/Comm Police	2,120	1,474	247	1,500	1,333	1,500	500	
TOTAL EQUIPMENT AND SUPPLIES	135,239	185,597	136,929	150,846	118,837	150,846	199,374	
TOTAL 11 -POLICE DEPT	2,384,781	2,588,740	2,639,268	2,855,909	2,232,408	2,855,909	3,139,711	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
12 -MUNICIPAL COURT DEPT
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
512-6101 SALARIES	124,168	123,188	152,293	158,856	131,550	158,856	181,510	
512-6101-01 SALARIES OVERTIME	2,292	3,507	3,804	5,400	2,467	5,400	5,400	
512-6101-02 SALARIES OT POLICE	0	0	(0)	0	407	0	0	
512-6102 SOCIAL SECURITY	9,399	9,372	11,494	12,566	9,830	12,566	14,299	
512-6103 STATE RETIREMENT	4,900	4,305	5,863	6,935	5,298	6,935	6,871	
512-6103-01 STATE RETIREMENT (OT)	0	0	0	0	0	0	0	
512-6104 INSURANCE-HEALTH	15,534	15,210	19,902	21,268	17,930	21,268	22,534	
512-6104-02 INSURANCE-HEALTH (OT-P)	0	0	0	0	0	0	0	
512-6105 UNEMPLOYMENT TAX	100	36	468	1,008	0	1,008	1,008	
512-6106 WORKMEN'S COMP	378	395	365	220	316	379	416	
512-6109 CAR ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	156,770	156,013	194,189	206,252	167,797	206,412	232,038	
MATERIALS/SUPPLIES								
512-6202 Office Expense	939	3,264	1,772	1,430	1,072	1,430	1,573	
512-6205 CUSTODIAL	0	0	0	0	0	0	0	
512-6206 MISCELLANEOUS	100	0	150	250	0	250	275	
512-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
512-6207 CASH SHORT/OVER	0	0	0	0	0	0	0	
512-6210 Postage & Freight	1,012	1,557	2,004	2,000	1,039	2,000	2,000	
512-6215 Equipment > $500	0	2,794	0	0	0	0	0	
512-6215-01 FF/Equipment < $500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	2,051	7,615	3,926	3,680	2,110	3,680	3,848	
EQUIPMENT AND SUPPLIES								
512-6321 TRAVEL & TRAINING	2,401	2,164	1,207	2,500	1,169	2,341	2,500	
512-6322 Contractual Services	477	1,528	1,009	0	0	0	0	
512-6323 Telephone & Communications	707	530	484	530	396	530	1,059	
512-6324 Equipment Repairs & Maint.	0	0	0	370	369	370	0	
512-6325 FEES/SUBSCRIPTIONS	166	566	100	0	0	0	0	
512-6325-01 Collection Fees	0	0	0	0	0	0	0	
512-6325-02 Credit Card Merchant Fees	9,743	16,175	14,865	17,000	9,609	17,000	17,000	
512-6326 RENTALS	2,114	1,750	2,174	3,600	2,517	3,600	3,600	
512-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
512-6330 ADV & PUB RELATIONS	500	369	499	500	0	500	500	
512-6331 DRUG TESTING	0	0	0	0	0	0	0	
512-6333 IT/Software Expense	0	7,064	7,152	11,427	6,265	11,427	6,671	
512-6340 Building Repairs & Maint.	0	0	0	0	0	0	0	
512-6348 UNIFORMS	0	84	300	100	0	100	569	
TOTAL EQUIPMENT AND SUPPLIES	16,108	30,230	27,790	36,027	20,325	35,868	31,899	
TOTAL 12 -MUNICIPAL COURT DEPT	174,929	193,859	225,905	245,959	190,232	245,960	267,785	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
14 -FIRE DEPT
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
514-6101 SALARIES	665,979	656,232	684,544	680,127	539,763	680,127	715,353	
514-6101-01 SALARIES OVERTIME	53,221	56,668	71,483	74,159	66,783	74,159	65,481	
514-6102 SOCIAL SECURITY	52,860	53,052	56,624	57,558	46,090	57,558	59,734	
514-6103 STATE RETIREMENT	37,230	36,882	39,395	42,788	32,918	42,788	39,823	
514-6104 INSURANCE-HEALTH	82,229	75,773	76,771	83,262	60,611	83,262	97,648	
514-6105 UNEMPLOYMENT TAX	117	116	1,521	3,276	0	3,276	3,276	
514-6106 WORKMEN'S COMP	16,742	22,060	29,572	36,580	23,841	36,580	31,470	
514-6109 CAR ALLOWANCE	0	0	0	0	0	0	0	
514-6150 DONATIONS FROM COMPANIES	1,280	(1,292)	0	0	0	0	0	
TOTAL PERSONNEL	909,657	899,491	959,910	977,749	770,006	977,750	1,012,784	
MATERIALS/SUPPLIES								
514-6202 Office Expense	1,605	1,715	1,171	1,600	640	1,600	1,600	
514-6203 FUEL & LUBRICANTS	14,241	11,829	11,665	12,500	8,347	12,500	11,700	
514-6204 Automobile Repair & Maint.	28,636	11,812	6,378	16,000	11,929	16,000	16,000	
514-6205 CUSTODIAL	1,397	1,149	1,191	1,200	719	1,200	1,200	
514-6206 MISCELLANEOUS	149	358	164	500	12	500	500	
514-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
514-6207 BUILDING MAINTENANCE	273	736	2,157	1,000	396	1,000	1,000	
514-6208 Uniform Expense	1,883	1,470	1,255	1,300	712	1,300	4,000	
514-6208-01 BUNKER GEAR CLEAING SUPPLIES	0	0	450	100	0	100	450	
514-6209 MEDICAL SUPPLIES	0	0	0	1,000	658	1,000	1,500	
514-6210 POSTAGE	7	6	14	0	0	0	0	
514-6218 Equipment > 500	201	2,948	253	1,350	489	1,350	1,350	
514-6218-01 Equipment < 500	775	3,142	555	1,700	1,187	1,700	1,700	
TOTAL MATERIALS/SUPPLIES	49,167	35,167	25,253	38,250	25,088	38,250	41,000	
CAPITAL OUTLAY								
514-6487 CAPITAL OUTLAY	69,965	29,152	0	0	0	0	0	
514-6487-01 Capital Outlay-Grant Funded	0	0	0	0	0	0	0	
514-6487-02 CAPITAL OUTLAY- AIR TANKS	0	0	0	0	0	0	109,000	
514-6487-03 CAPITAL OUTLAY - RADIOS	0	0	0	0	0	0	0	
514-6487-04 CAPITAL OUTLAY - high water	0	0	0	0	0	0	0	
514-6487-05 PUMPER TRUCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	69,965	29,152	0	0	0	0	109,000	
EQUIPMENT AND SUPPLIES								
514-6321 TRAVEL & TRAINING	3,272	649	1,918	2,231	855	2,231	2,992	
514-6323 TELEPHONE & WATER	10,120	10,468	10,780	11,931	7,777	11,931	10,656	
514-6324 EQUIPMENT REPAIR & MAINT.	1,798	3,108	2,868	2,500	1,578	2,500	5,000	
514-6325 FEES/SUBSCRIPTIONS	3,890	5,370	4,907	6,300	3,842	6,300	7,560	
514-6326 RENTALS	1,168	1,184	1,253	1,428	1,191	1,428	1,428	
514-6327 INSURANCE-Other	7,797	11,775	10,174	13,471	10,340	13,471	17,238	
514-6327-01 INSURANCE-Other	0	10,000	0	319	0	319	10,000	
514-6331 DRUG TESTING	551	384	35	675	300	675	675	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
14 -FIRE DEPT
EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
514-6333	IT/SOFTWARE EXPENSE	0	0	405	250	0	250	1,050	
514-6340	BUILDING REPAIRS	4,033	38,434	1,866	2,200	2,200	2,200	5,000	
514-6344	VOLUNTEER EXPENDITURES	1,905	1,619	1,998	3,772	0	3,772	4,000	
514-6354	FIRE PREVENTION & SAFETY	0	0	0	0	0	0	500	
	TOTAL EQUIPMENT AND SUPPLIES	34,535	82,991	36,204	45,077	28,084	45,077	66,100	
	TOTAL 14 -FIRE DEPT	1,063,324	1,046,801	1,021,367	1,061,076	823,178	1,061,077	1,228,883	

01 -GENERAL FUND
15 -EMERGENCY MED DEPT
EXPENDITURES

				(---- 2024-2025		----)	(---- 2025-2026	----)
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
515-6101 SALARIES	273,623	4,167	5,000	5,000	4,046	5,000	5,000	
515-6101-01 SALARIES OVERTIME	110,023	0	0	0	0	0	0	
515-6102 SOCIAL SECURITY	28,476	315	377	382	307	382	382	
515-6103 STATE RETIREMENT	19,929	215	44	276	0	276	254	
515-6105 UNEMPLOYMENT TAX	178	0	0	0	0	0	0	
515-6106 WORKMEN'S COMP	16,262	(8,334)	0	0	0	0	0	
515-6107 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	448,492	(3,638)	5,421	5,658	4,353	5,658	5,636	
MATERIALS/SUPPLIES								
515-6202 Office Expense	777	0	0	0	0	0	0	
515-6203 FUEL & LUBRICANTS	10,151	0	0	0	0	0	0	
515-6204 Automobile Repair & Maint.	16,992	0	0	0	0	0	0	
515-6205 Custodial Expense	358	0	0	0	0	0	0	
515-6206 MISCELLANEOUS	0	0	0	0	0	0	0	
515-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
515-6207 Building Repair & Maint.	2,931	0	2,650	2,650	0	2,650	2,650	
515-6208 Uniform Expense	381	0	0	0	0	0	0	
515-6209 MEDICAL SUPPLIES	15,274	0	0	0	0	0	0	
515-6209-02 Medical Supplies - Oxygen	764	0	0	0	0	0	0	
515-6209-03 MEDICAL SUPPLIES COVID	0	0	0	0	0	0	0	
515-6210 POSTAGE	358	0	0	0	0	0	0	
515-6215-01 Equipment <$500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	47,985	0	2,650	2,650	0	2,650	2,650	
CAPITAL OUTLAY								
515-6487-03 Capital Outlay - Ambulance	0	0	0	0	0	0	0	
515-6487-05 CAPITAL OUTLAY - CARDIAC MON	28,685	78,053	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	28,685	78,053	0	0	0	0	0	
EQUIPMENT AND SUPPLIES								
515-6321 TRAVEL & TRAINING	1,200	0	0	0	0	0	0	
515-6322-01 CONTRACTUAL-EMS SVCS	154,583	265,000	265,000	265,000	265,000	265,000	265,000	
515-6323 Telephone & Communications	2,163	(80)	0	0	0	0	0	
515-6323-01 Utilities	263	0	0	0	0	0	0	
515-6324 Equipment Repairs & Maint.	1,431	0	0	0	0	0	0	
515-6325 FEES/SUBSCRIPTIONS	8,222	7,579	3,340	3,720	1,807	3,720	3,720	
515-6326 RENTALS	0	0	0	0	0	0	0	
515-6327 INSURANCE-Other	17,394	9,381	5,751	7,341	6,167	7,341	7,341	
515-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
515-6328 LEGAL & Professional service	0	0	0	0	0	0	0	
515-6329 ELECTION EXPENSE	0	0	0	0	0	0	0	
515-6330 ADV & PUB RELATIONS	0	0	0	0	0	0	0	
515-6331 DRUG TESTING	266	0	0	0	0	0	0	
515-6332 Bio-Hazard Waste	228	0	0	0	0	0	0	

01 -GENERAL FUND
15 -EMERGENCY MED DEPT
EXPENDITURES

				2024-2025			2025-2026	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
515-6337 Credit Card Merchant Fees	4,177	2,115	1,821	0	0	0	0	
515-6339 UNIT EQUIPMENT	0	0	0	0	0	0	0	
515-6339-01 IT- Software Expense	6,930	0	3,893	4,000	3,245	4,000	4,000	
515-6347 MISCELLANEOUS/FURNITURE	0	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	196,856	283,996	279,805	280,061	276,218	280,061	280,061	
TOTAL 15 -EMERGENCY MED DEPT	722,017	358,411	287,876	288,369	280,572	288,369	288,347	

01 -GENERAL FUND
21 -HEALTH DEPT
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
521-6101 SALARIES	0	0	0	0	0	0	0	
521-6101-01 SALARIES OVERTIME	0	0	0	0	0	0	0	
521-6102 SOCIAL SECURITY	0	0	0	0	0	0	0	
521-6103 STATE RETIREMENT	0	0	0	0	0	0	0	
521-6104 INSURANCE-HEALTH	0	0	0	0	0	0	0	
521-6105 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	
521-6106 WORKMEN'S COMP	206	0	0	0	0	0	0	
TOTAL PERSONNEL	206	0	0	0	0	0	0	
MATERIALS/SUPPLIES								
521-6202 Office Expense	0	0	0	0	0	0	0	
521-6203 FUEL & LUBRICANTS	71	0	0	0	0	0	0	
521-6204 Automobile Repair & Maint.	0	0	30	0	0	0	0	
521-6206 MISCELLANEOUS	0	0	0	0	0	0	0	
521-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
521-6209 CHEMICALS/VECTOR CONTROL	0	0	0	0	0	0	0	
521-6215-01 Equipment <$500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	71	0	30	0	0	0	0	
EQUIPMENT AND SUPPLIES								
521-6321 TRAVEL & TRAINING	160	1,051	0	2,625	1,117	2,625	1,175	
521-6322 Contractual services	19,073	20,000	20,000	22,000	16,125	22,000	22,000	
521-6323 Telephone & Communications	577	530	484	540	396	540	540	
521-6324 Equipment Repairs & Maint.	0	0	0	0	0	0	0	
521-6326 RENTALS	0	0	0	0	0	0	0	
521-6327 INSURANCE-Other	392	0	0	0	0	0	0	
521-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
521-6333 IT SOFTWARE	0	0	0	0	0	0	1,450	
521-6348 Uniform Expense	0	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	20,202	21,581	20,484	25,165	17,639	25,165	25,165	
TOTAL 21 -HEALTH DEPT	20,479	21,581	20,514	25,165	17,639	25,165	25,165	

01 -GENERAL FUND
22 -INSPECTION DEPT
EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL									
522-6101	SALARIES	69,751	69,522	111,679	125,080	100,665	125,080	130,866	
522-6101-01	SALARIES OVERTIME	0	0	242	0	0	0	0	
522-6102	SOCIAL SECURITY	5,157	5,202	8,441	9,569	7,673	9,569	10,011	
522-6103	STATE RETIREMENT	3,595	3,595	5,853	7,117	5,335	7,117	6,674	
522-6104	INSURANCE-HEALTH	6,470	6,306	12,081	14,179	11,194	14,179	15,023	
522-6105	UNEMPLOYMENT TAX	9	9	238	504	0	504	504	
522-6106	WORKMEN'S COMP	664	598	847	1,055	557	1,055	409	
TOTAL PERSONNEL		85,645	85,232	139,383	157,503	125,425	157,504	163,487	
MATERIALS/SUPPLIES									
522-6203	FUEL & LUBRICANTS	1,018	811	949	2,500	564	2,500	2,500	
522-6204	Automobile Repairs & Parts	118	148	605	3,000	1,962	3,000	3,000	
522-6206	MISCELLANEOUS	109	0	78	200	30	200	200	
522-6206-01	APPRECIATION/AWARD	0	0	0	0	0	0	0	
522-6218	Equipment < 500	0	0	0	1,000	0	1,000	1,000	
TOTAL MATERIALS/SUPPLIES		1,245	959	1,632	6,700	2,556	6,700	6,700	
CAPITAL OUTLAY									
522-6487	CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
EQUIPMENT AND SUPPLIES									
522-6321	TRAVEL & TRAINING	305	216	297	3,400	2,085	3,400	3,400	
522-6322	Contracted Services	51,898	36,071	4,079	4,583	785	4,583	3,133	
522-6323	Telephone & Communications	678	530	1,054	1,300	909	1,300	1,300	
522-6324	Equipment Repairs & Maint.	0	0	0	0	0	0	0	
522-6325	FEES/SUBSCRIPTIONS	2,770	(1,168)	160	2,000	1,915	2,000	1,000	
522-6326	RENTALS	0	0	0	0	0	0	0	
522-6327	INSURANCE-Other	392	1,014	957	1,775	1,479	1,775	2,355	
522-6327-01	INSURANCE-Other	0	0	0	0	0	0	0	
522-6331	DRUG TESTING	0	0	58	70	0	70	70	
522-6333	IT SOFTWARE EXPENSE	0	0	0	500	0	500	1,950	
522-6334	INSPECTION FEES	0	0	0	0	0	0	0	
522-6341	ENGINEERING FEES	21,713	22,276	2,705	16,000	0	16,000	16,000	
522-6348	Uniform Expense	297	117	211	500	462	500	800	
TOTAL EQUIPMENT AND SUPPLIES		78,053	59,057	9,521	30,128	7,635	30,128	30,008	
TOTAL 22 -INSPECTION DEPT		164,944	145,247	150,536	194,331	135,617	194,332	200,194	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
23 -CIVIL SERVICE DEPT
EXPENDITURES

				2024-2025			2025-2026	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
523-6101 SALARIES	3,000	3,000	3,000	3,000	2,500	3,000	3,000	
523-6102 SOCIAL SECURITY	230	234	234	230	191	230	230	
523-6103 STATE RETIREMENT	0	0	0	171	0	171	153	
523-6104 INSURANCE-HEALTH	0	0	0	0	0	0	0	
523-6105 UNEMPLOYMENT TAX	23	3	30	84	13	84	84	
TOTAL PERSONNEL	3,253	3,237	3,264	3,484	2,704	3,485	3,467	
MATERIALS/SUPPLIES								
523-6202 Office Expense	167	150	242	300	32	300	89	
523-6206 MISCELLANEOUS	0	0	0	200	102	200	200	
523-6210 Postage & Freight	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	167	150	242	500	134	500	289	
EQUIPMENT AND SUPPLIES								
523-6321 TRAVEL & TRAINING	0	0	0	1,300	1,190	1,300	1,300	
523-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
523-6328 LEGAL & ACCOUNTING	10,231	8,103	5,691	6,500	4,220	6,500	6,100	
523-6330 ADV & PUB RELATIONS	0	0	0	100	0	100	0	
523-6331 DRUG TESTING	666	0	0	510	90	510	240	
523-6332 TESTING	499	21	823	1,000	574	1,000	2,000	
523-6333 PHYSICAL TESTING	771	0	468	750	488	750	750	
523-6333-01 PHYCHOLOGICAL TESTING	1,200	0	0	1,200	300	1,200	1,200	
TOTAL EQUIPMENT AND SUPPLIES	13,366	8,125	6,981	11,360	6,862	11,360	11,590	
TOTAL 23 -CIVIL SERVICE DEPT	16,786	11,512	10,488	15,344	9,700	15,345	15,345	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
24 -OFFICE OF EMERGENCY

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ---)
PERSONNEL									
524-6101	SALARIES	12,151	11,347	12,088	12,000	9,711	12,000	12,000	
524-6101-01	SALARIES OVERTIME	0	0	0	0	0	0	0	
524-6102	SOCIAL SECURITY	915	856	877	918	737	918	918	
524-6103	STATE RETIREMENT	626	586	101	683	0	683	612	
524-6104	INSURANCE-HEALTH	801	604	0	0	0	0	0	
524-6105	UNEMPLOYMENT TAX	0	0	0	0	0	0	0	
524-6106	WORKMEN'S COMP	0	0	0	0	0	0	0	
TOTAL PERSONNEL		14,493	13,393	13,066	13,601	10,448	13,601	13,530	
MATERIALS/SUPPLIES									
524-6203	Emergency Expenses	25,833	1,390	1,664	5,000	796	5,000	5,000	
524-6218	Equipment > 500	1,288	0	154	200	0	200	200	
524-6218-01	Equipment < 500	0	189	0	500	16	500	500	
TOTAL MATERIALS/SUPPLIES		27,121	1,579	1,817	5,700	813	5,700	5,700	
EQUIPMENT AND SUPPLIES									
524-6321	TRAINING EXERCISE	997	1,225	1,268	2,000	1,360	2,000	2,500	
524-6321-01	TRAINING REGISTRATION	0	0	0	0	0	0	0	
524-6323	Telephone & Communications	3,280	4,354	2,950	2,300	2,062	2,300	2,300	
524-6324	Equipment Repair & Maint.	0	0	0	0	0	0	0	
524-6327-01	INSURANCE-Other	0	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES		4,277	5,579	4,218	4,300	3,422	4,300	4,800	
TOTAL 24 -OFFICE OF EMERGENCY		45,891	20,551	19,101	23,601	14,683	23,601	24,030	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
25 -CITY COUNCIL
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
525-6101 SALARIES	9,000	9,000	9,000	10,200	7,706	10,200	10,200	
525-6102 SOCIAL SECURITY	1,814	1,822	2,785	2,854	2,347	2,854	2,854	
525-6104 INSURANCE-HEALTH	0	0	0	0	0	0	0	
525-6105 UNEMPLOYMENT TAX	190	24	361	1,044	163	1,044	1,044	
525-6106 WORKMEN'S COMP	126	132	433	297	333	297	439	
525-6107 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
525-6109 Monthly Allowance	14,400	14,400	27,102	27,102	22,484	27,102	27,102	
TOTAL PERSONNEL	25,530	25,378	39,680	41,497	33,033	41,497	41,639	
MATERIALS/SUPPLIES								
525-6202 OFFICE SUPPLIES	26	9	125	0	0	0	0	
525-6206 MISCELLANEOUS	919	499	484	500	482	500	400	
525-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	945	508	609	500	482	500	400	
EQUIPMENT AND SUPPLIES								
525-6321 Council - Travel & Training	1,276	1,972	4,413	1,625	200	1,625	3,000	
525-6321-01 Mayor - Travel & Training	0	827	175	1,100	0	1,100	1,100	
525-6325 FEES/SUBSCRIPTIONS	0	0	450	450	200	450	450	
525-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
525-6330 ADV & PUB RELATIONS	497	1,833	1,773	400	216	400	83	
525-6333 IT/SOFTWARE EXPENSE	0	0	0	1,750	0	1,750	1,750	
525-6348 UNIFORMS	0	0	0	0	0	0	0	
525-6365 COUNCIL EXPENSE	788	1,231	2,166	2,100	1,113	2,100	1,200	
525-6367 MAYOR EXPENSE	393	1,496	621	700	758	700	500	
TOTAL EQUIPMENT AND SUPPLIES	2,955	7,358	9,598	8,125	2,487	8,125	8,083	
TOTAL 25 -CITY COUNCIL	29,430	33,243	49,887	50,122	36,002	50,122	50,122	

01 -GENERAL FUND
28 -CODE ENFORCEMENT
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL								
528-6101 SALARIES	31,579	48,320	57,531	82,361	66,829	82,361	87,591	
528-6101-01 SALARIES OVERTIME	0	436	567	0	0	0	0	
528-6102 SOCIAL SECURITY	2,416	3,447	3,946	6,301	4,677	6,301	6,701	
528-6103 STATE RETIREMENT	1,643	2,540	3,039	4,686	3,530	4,686	4,467	
528-6104 INSURANCE-HEALTH	340	7,792	6,515	14,179	5,657	14,179	15,023	
528-6105 UNEMPLOYMENT TAX	9	22	234	504	0	504	504	
528-6106 WORKMEN'S COMP	206	501	0	734	62	734	409	
TOTAL PERSONNEL	36,193	63,058	71,831	108,764	80,755	108,765	114,694	
MATERIALS/SUPPLIES								
528-6203 FUEL & LUBRICANTS	1,076	1,140	1,763	2,100	1,277	2,100	2,100	
528-6204 REPAIR PARTS	494	197	506	1,500	982	1,500	1,500	
528-6206 MISCELLANEOUS	0	227	0	50	31	50	50	
528-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
528-6218 Equipment > 500	0	515	0	0	0	0	500	
528-6218-01 Equipment < 500	0	257	281	700	44	700	700	
TOTAL MATERIALS/SUPPLIES	1,570	2,336	2,550	4,350	2,334	4,350	4,850	
EQUIPMENT AND SUPPLIES								
528-6321 TRAVEL & TRAINING	68	0	80	1,000	80	1,000	500	
528-6322 Contracted Services	9,292	2,400	1,200	1,200	1,200	1,200	0	
528-6323 Telephone & Communications	748	1,180	1,054	2,016	2,016	2,016	2,016	
528-6325 FEES/SUBSCRIPTIONS	0	0	290	250	0	250	420	
528-6326 RENTALS	0	0	0	0	0	0	0	
528-6327 INSURANCE-Other	715	909	747	1,000	809	1,000	1,580	
528-6328 Legal & Professional	0	0	0	0	0	0	0	
528-6328-01 CODIFICATION LEGAL	0	0	0	0	0	0	0	
528-6330 ADV & PUB RELATIONS	812	1,362	1,820	1,900	1,078	1,900	1,650	
528-6331 DRUG TESTING	55	173	51	140	0	140	120	
528-6333 IT SOFTWARE EXPENSE	0	0	0	500	0	500	1,950	
528-6345 City Clean-Up	3,121	3,348	4,172	2,130	70	2,130	1,980	
528-6345-01 DEMOLITION	0	0	143	4,000	1,400	4,000	4,000	
528-6348 Uniform Expense	0	213	439	600	416	600	600	
TOTAL EQUIPMENT AND SUPPLIES	14,811	9,585	9,997	14,736	7,068	14,736	14,816	
TOTAL 28 -CODE ENFORCEMENT	52,574	74,979	84,379	127,850	90,157	127,851	134,360	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
29 -ANIMAL CONTROL
EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL									
529-6101	SALARIES	66,276	65,866	63,063	75,638	51,118	75,638	78,057	
529-6101-01	SALARIES OVERTIME	2,685	6,096	3,423	6,108	5,103	6,108	3,000	
529-6101-03	SALARIES - STIPEND	1,250	9,600	3,200	0	0	0	0	
529-6102	SOCIAL SECURITY	4,496	6,183	5,314	6,071	4,113	6,071	6,201	
529-6103	STATE RETIREMENT	3,158	4,196	3,645	4,502	2,853	4,502	4,134	
529-6104	INSURANCE - HEALTH	10,534	11,999	9,641	14,494	6,681	14,494	15,023	
529-6105	UNEMPLOYMENT TAX	55	33	294	504	44	504	504	
529-6106	WORKMEN'S COMP	2,953	3,331	2,852	2,791	2,736	2,791	3,611	
529-6150	DONATIONS RECEIVED	0	0	0	0	68	0	0	
TOTAL PERSONNEL		91,407	107,304	91,432	110,108	72,716	110,108	110,530	
MATERIALS/SUPPLIES									
529-6202	Office Expense	28	0	858	500	0	500	500	
529-6203	FUEL & LUBRICANTS	4,294	3,193	1,937	1,740	927	1,740	1,740	
529-6204	Automobile Repair & Maint.	173	2,691	1,650	2,000	732	2,000	1,500	
529-6205	Custodial Expense	1,328	1,365	1,387	1,500	1,327	1,500	1,800	
529-6206	MISCELLANEOUS	40	0	0	300	177	300	300	
529-6206-01	APPRECIATION/AWARD	0	175	84	150	54	150	150	
529-6207	Humane Supplies	3,169	5,713	3,720	2,900	1,201	2,900	3,200	
529-6207-01	MICROCHIP	0	0	0	0	0	0	0	
529-6208	ANIMAL FOOD	0	0	920	112	0	112	200	
529-6209	VECTOR CONTROL	0	3,386	2,574	3,500	3,093	3,500	5,000	
529-6210	Postage & Freight	0	102	270	350	0	350	200	
529-6218	Equipment > 500	0	0	0	0	575	0	0	
529-6218-01	Equipment < 500	29	1,629	3,828	1,000	96	1,000	1,000	
TOTAL MATERIALS/SUPPLIES		9,060	18,255	17,228	14,052	8,182	14,052	15,590	
EQUIPMENT AND SUPPLIES									
529-6321	TRAVEL & TRAINING	1,979	1,711	1,831	2,940	2,085	2,940	2,000	
529-6322	CONTRACTED SERVICES	26,197	1,200	1,200	1,200	1,200	1,200	1,200	
529-6322-01	CONTRACTED BEE SERVICE	700	200	675	600	0	600	600	
529-6323	Telephone & Communications	1,163	1,330	1,092	1,060	793	1,060	1,060	
529-6324	Equipment Repair & Maint.	0	0	0	0	0	0	0	
529-6325	Fees & Subscriptions	77	100	100	110	0	110	110	
529-6326	RENTALS	(123)	0	0	0	0	0	0	
529-6327	INSURANCE-Other	7,068	5,106	3,442	4,254	3,532	4,254	4,834	
529-6327-01	INSURANCE-Other	0	0	0	0	0	0	0	
529-6331	DRUG TESTING	210	336	35	175	155	175	240	
529-6333	IT SOFTWARE/SERVICE	0	0	0	500	0	500	300	
529-6340	Building Repair & Maint.	2,044	9,217	1,009	1,760	1,760	1,760	2,704	
529-6348	Uniform Expense	467	678	100	660	246	660	660	
TOTAL EQUIPMENT AND SUPPLIES		39,782	19,878	9,483	13,259	9,771	13,259	13,708	
TOTAL 29 -ANIMAL CONTROL		140,249	145,436	118,144	137,419	90,669	137,419	139,827	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
30 -PW - GARAGE
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
530-6101 SALARIES	53,552	59,305	62,685	91,495	53,443	91,495	71,893	
530-6101-01 SALARIES OVERTIME	1,454	1,119	625	2,436	720	2,436	2,436	
530-6102 SOCIAL SECURITY	4,207	4,621	4,840	7,951	4,141	7,951	5,686	
530-6103 STATE REITREMENT	2,835	3,125	3,311	5,902	2,846	5,902	3,791	
530-6104 INSURANCE-HEALTH	6,500	5,264	6,581	14,179	5,597	14,179	7,511	
530-6105 UNEMPLOYMENT TAX	14	13	117	504	0	504	252	
530-6106 WORKMEN'S COMP	930	1,080	1,846	3,532	1,535	3,532	2,026	
TOTAL PERSONNEL	69,493	74,528	80,005	125,999	68,283	125,999	93,596	
MATERIALS/SUPPLIES								
530-6203 FUEL & LUBRICANTS	1,936	3,617	1,511	1,800	936	1,800	1,500	
530-6204 REPAIR PARTS	0	1,781	1,332	1,840	403	1,840	1,500	
530-6204-01 TIRES	0	0	1,024	600	0	600	1,000	
530-6206 MISCELLANEOUS	327	499	28	250	84	250	250	
530-6215 EQUIPMENT <500	0	10,377	1,660	2,000	678	2,000	4,000	
530-6215-01 EQUIPMENT >500	0	2,934	0	500	0	500	4,000	
TOTAL MATERIALS/SUPPLIES	2,263	19,208	5,555	6,990	2,101	6,990	12,250	
CAPITAL OUTLAY								
530-6487 CAPITAL OUTLAY	0	0	0	7,000	0	7,000	5,100	
TOTAL CAPITAL OUTLAY	0	0	0	7,000	0	7,000	5,100	
EQUIPMENT AND SUPPLIES								
530-6321 TRAVE AND TRAINING	0	190	190	299	95	299	299	
530-6322 CONTRACTUAL	0	0	0	0	0	0	25,000	
530-6323 TELEPHONE & COMM	538	530	484	528	396	528	529	
530-6325 FEES/SUBSCRIPTION	0	2,832	4,615	4,561	4,561	4,561	4,561	
530-6327 INSURANCE-OTHER	549	666	655	733	688	733	1,023	
530-6331 DRUG TESTING	100	60	0	120	0	120	120	
530-6340 BUILDING REPAIR & MAINTENANC	0	0	0	3,000	0	3,000	1,000	
530-6348 UNIFORMS	1,134	923	905	1,550	799	1,550	1,108	
TOTAL EQUIPMENT AND SUPPLIES	2,320	5,201	6,849	10,791	6,539	10,791	33,640	
TOTAL 30 -PW - GARAGE	74,077	98,937	92,410	150,780	76,923	150,780	144,585	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

31 -PW - STM

EXPENDITURES

				2024-2025			2025-2026	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
531-6101 SALARIES	157,818	198,155	259,315	285,569	215,998	285,569	300,976	
531-6101-01 SALARIES OVERTIME	4,710	5,592	8,152	9,000	7,421	9,000	10,000	
531-6102 SOCIAL SECURITY	12,221	15,356	20,009	24,466	16,783	24,466	23,790	
531-6103 STATE RETIREMENT	8,361	10,511	13,989	18,170	11,826	18,170	15,860	
531-6104 INSURANCE-HEALTH	30,299	32,823	43,959	57,975	36,365	57,975	52,580	
531-6105 UNEMPLOYMENT TAX	48	53	949	2,016	0	2,016	1,764	
531-6106 WORKMEN'S COMP	5,961	6,034	18,543	12,100	9,878	12,100	13,039	
TOTAL PERSONNEL	219,417	268,525	364,915	409,296	298,272	409,296	418,008	
MATERIALS/SUPPLIES								
531-6203 FUEL & LUBRICANTS	16,527	18,294	22,596	29,000	13,111	29,000	20,000	
531-6204 REPAIR PARTS	16,097	20,164	38,858	18,000	14,829	18,000	18,000	
531-6204-01 REPAIR SERVICES	17,324	15,953	0	7,200	2,414	7,200	7,200	
531-6204-02 TIRES	3,791	3,741	4,998	6,000	2,673	6,000	4,000	
531-6205 MAINTENANCE SUPPLIES	1,338	994	320	1,000	0	1,000	1,000	
531-6206 MISCELLANEOUS	92	0	779	450	316	450	450	
531-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
531-6214 STREET MATERIALS	42,242	38,903	53,906	65,000	29,586	65,000	65,000	
531-6215 EQUIP <500	229	839	1,307	1,500	1,264	1,500	1,500	
531-6216 SIGN SHOP SUPPLIES	13,885	3,800	8,539	5,000	4,195	5,000	7,000	
531-6216-01 POLICE DEPT SIGNS	0	0	0	6,500	6,500	6,500	0	
531-6217 WELDING SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	111,525	102,689	131,303	139,650	74,888	139,650	124,150	
CAPITAL OUTLAY								
531-6487 CAPITAL OUTLAY	0	0	26,436	56,000	54,640	56,000	30,000	
531-6487-01 CAPITAL OUTLAY- STREETS	114,669	86,603	57,347	113,000	80,018	113,000	120,000	
531-6488 STREET PROJECTS	0	0	0	0	0	0	0	
531-6488-01 RTA STREET PROJECTS	0	89,411	4,994	107,720	0	107,720	107,720	
531-6488-02 CAPITAL OUTLAY-CR 36 BRIDGE	0	0	0	0	0	0	0	
531-6488-03 Public Works Access Road	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	114,669	176,014	88,777	276,720	134,658	276,720	257,720	
EQUIPMENT AND SUPPLIES								
531-6321 TRAVEL & TRAINING	0	80	70	600	40	600	100	
531-6322 CONTRACTUAL SERVICES	21,332	3,225	0	6,000	5,700	6,000	9,000	
531-6323 TELEPHONE & COMM	915	906	829	1,400	1,012	1,400	1,433	
531-6327 INSURANCE-OTHER	7,877	16,112	5,490	19,000	11,575	19,000	21,029	
531-6330 ADV & PUB RELATIONS	0	0	0	0	0	0	0	
531-6331 DRUG TESTING	531	469	550	560	360	560	720	
531-6333 IT & SOFTWARE	0	0	0	0	0	0	0	
531-6341 ENGINEERING FEES	28,067	52,428	0	0	0	0	39,000	
531-6348 UNIFORMS	3,471	3,327	4,057	5,700	4,087	5,700	4,416	
TOTAL EQUIPMENT AND SUPPLIES	62,193	76,548	10,995	33,260	22,774	33,260	75,698	
TOTAL 31 -PW - STM	507,804	623,775	595,990	858,926	530,592	858,926	875,576	

01 -GENERAL FUND

32 -PW - POOL

EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL								
532-6101 SALARIES	16,167	29,533	26,678	24,250	15,084	24,250	26,980	
532-6101-01 SALARIES OVERTIME	3,559	5,248	1,873	2,800	2,183	2,800	2,800	
532-6102 SOCIAL SECURITY	1,509	2,661	2,184	2,949	1,313	2,949	2,278	
532-6105 UNEMPLOYMENT TAX	20	34	371	2,772	0	2,772	755	
532-6106 WORKER'S COMP	841	380	1,571	1,571	1,536	1,571	2,028	
TOTAL PERSONNEL	22,096	37,854	32,677	34,342	20,116	34,342	34,842	
MATERIALS/SUPPLIES								
532-6203 FUEL & LUBRICANTS	0	0	0	0	0	0	0	
532-6204 EQUIP REPAIR & MAINT	4,566	0	1,105	2,500	1,594	2,500	2,500	
532-6204-02 MISC REPAIRS	0	0	0	0	0	0	0	
532-6205 CUSTODIAL	167	106	503	600	0	600	600	
532-6206 MISCELLANEOUS SUPPLIES	1,027	1,118	1,069	2,925	1,203	2,925	1,500	
532-6206-01 MISC - CONCESSION	0	0	0	0	0	0	0	
532-6209-00 CHEMICALS - SHOCK	5,616	0	995	2,000	658	2,000	2,000	
532-6209-01 CHEMICALS - MURIATE 7-	1,796	0	3,645	1,872	0	1,872	5,200	
532-6209-02 CHEMICALS - CHLORINE	7,622	8,908	4,454	9,328	9,328	9,328	6,000	
532-6217 WELDING SUPPLIES	0	0	0	0	0	0	0	
532-6218 EQUIPMENT >500	1,963	6,166	0	0	0	0	4,700	
TOTAL MATERIALS/SUPPLIES	22,757	16,298	11,771	19,225	12,782	19,225	22,500	
EQUIPMENT AND SUPPLIES								
532-6321 TRAVEL & TRAINING	750	1,042	(42)	575	575	575	1,200	
532-6322 CONTRACTUAL	1,250	1,973	11,490	6,000	4,245	6,000	4,700	
532-6323 TELEPHONE & COMM	0	0	0	0	0	0	0	
532-6324 UTILITIES	10,902	10,180	1,732	10,100	164	10,100	7,000	
532-6325 FEES/SUBCRIPTIONI	435	1,108	965	1,500	769	1,500	1,500	
532-6327 INSURANCE-OTHER	(841)	0	0	0	0	0	0	
532-6331 DRUG TESTING	480	596	385	600	389	600	600	
532-6340 BUILDING REPAIRS & MAINT	1,982	1,695	4,163	0	0	0	500	
532-6348 UNIFORMS	0	439	931	1,500	1,275	1,500	1,000	
TOTAL EQUIPMENT AND SUPPLIES	14,959	17,033	19,624	20,275	7,416	20,275	16,500	
TOTAL 32 -PW - POOL	59,812	71,186	64,073	73,842	40,314	73,842	73,842	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
33 -PW - PRP
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
533-6100 SALARIES	0	0	0	0	0	0	0	
533-6100-01 SALARIES-PARKS	37,769	60,213	98,823	110,667	88,083	110,667	117,872	
533-6101-01 SALARIES OT- PARKS	450	904	2,934	2,500	1,882	2,500	2,500	
533-6102 SOCIAL SECURITY	2,840	4,605	7,722	8,657	6,883	8,657	9,208	
533-6103 STATE RETIREMENT	1,956	3,058	5,322	6,439	4,752	6,439	6,139	
533-6104 INSURANCE-HEALTH	9,713	11,606	19,181	21,268	16,576	21,268	22,534	
533-6105 UNEMPLOYMENT TAX	15	34	357	756	0	756	756	
533-6106 WORKMAN'S COMP	280	126	2,106	632	512	632	676	
TOTAL PERSONNEL	53,024	80,546	136,444	150,919	118,688	150,919	159,685	
MATERIALS/SUPPLIES								
533-6203 FUEL & LUBRICANTS	2,870	5,022	5,719	4,500	3,904	4,500	5,500	
533-6203-01 FUEL & LUB-PARKS	1,719	0	0	0	0	0	0	
533-6204 REPAIR PARTS	1,195	3,350	3,713	4,500	1,955	4,500	3,500	
533-6204-01 REPAIR SERVICES	0	0	247	550	0	550	550	
533-6204-02 TIRES	0	0	433	800	380	800	800	
533-6206 MISCELLANEOUS	2,684	1,458	437	910	362	910	910	
533-6206-01 MISCELLANEOUS-PARK	0	0	0	0	0	0	0	
533-6206-02 MISCELLANEOUS-POOL	0	0	0	0	0	0	0	
533-6209-01 CHEMICALS - MUR	0	0	0	0	0	0	0	
533-6215-01 EQUIPMENT -PARKS <500	2,013	1,647	1,108	2,000	0	2,000	2,000	
533-6218 EQUIPMENT >500	0	0	0	0	0	0	0	
533-6218-01 EQUIPMENT-PARKS >500	0	3,545	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	10,482	15,023	11,658	13,260	6,602	13,260	13,260	
CAPITAL OUTLAY								
533-6487 CAPITAL OUTLAY	6,233	19,788	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,233	19,788	0	0	0	0	0	
EQUIPMENT AND SUPPLIES								
533-6321 TRAVEL & TRAINING	0	0	0	0	0	0	0	
533-6322 CONTRACTED SERV	14,330	0	511	500	0	500	0	
533-6323 TELEPHONE & COMMUNICATIONS	44	0	0	0	0	0	0	
533-6323-01 TELEPH & COMM. - PARKS	0	0	0	0	0	0	0	
533-6324-01 UTILITIES-PARKS	590	355	0	608	424	608	608	
533-6325-02 WEB PAY CREDIT CARD CHARGE	0	0	0	0	0	0	0	
533-6327 INSURANCE - OTHER	1,342	2,319	2,677	2,551	2,369	2,551	3,420	
533-6327-01 INSURANCE OTHER-PARKS	0	0	0	0	0	0	0	
533-6327-02 INSURANCE OTHER-POOL	0	0	0	0	0	0	0	
533-6331 DRUG TESTING	0	0	0	0	0	0	0	
533-6331-01 DRUG TESTING-PARKS	315	238	58	300	300	300	360	
533-6333 IT/SOFTWARE EXPENSE	0	0	0	0	0	0	0	
533-6348 UNIFORMS	0	0	0	0	0	0	0	
533-6348-01 UNIFORMS-PARKS	1,166	1,459	2,002	2,500	1,667	2,500	2,500	
TOTAL EQUIPMENT AND SUPPLIES	17,788	4,370	5,248	6,459	4,760	6,459	6,888	
TOTAL 33 -PW - PRP	87,526	119,727	153,350	170,638	130,050	170,638	179,834	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
34 -PW - SANG
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
534-6100-01 SALARIES -SANITATION	248,360	275,119	211,190	223,510	158,913	223,510	193,107	
534-6101-01 SALARIES OT- SANITATION	11,868	9,084	18,469	25,000	18,781	25,000	20,000	
534-6102 SOCIAL SECURITY	19,408	20,626	16,895	19,011	13,478	19,011	16,303	
534-6103 STATE RETIREMENT	13,447	14,674	12,011	14,140	9,360	14,140	10,868	
534-6104 INSURANCE-HEALTH	46,153	40,714	36,542	35,447	22,159	35,447	30,046	
534-6105 UNEMPLOYMENT TAX	224	71	609	1,260	75	1,260	1,008	
534-6106 WORKMEN'S COMP	8,999	9,530	16,853	16,400	13,998	16,400	20,478	
TOTAL PERSONNEL	348,459	369,818	312,569	334,768	236,765	334,768	291,810	
MATERIALS/SUPPLIES								
534-6202 OFFICE SUPPLIES	0	0	0	0	0	0	0	
534-6203 FUEL & LUBRICANT	74,165	73,322	59,456	70,000	38,142	70,000	70,000	
534-6203-01 FUEL LUBE- SANITATION	0	0	0	0	0	0	0	
534-6203-02 FUEL & LUBE - GARAGE	0	0	0	0	0	0	0	
534-6204 REPAIR PARTS	51,408	18,018	18,624	27,940	13,669	27,940	24,940	
534-6204-01 REPAIR SERVICES	33,638	7,118	9,270	20,000	12,939	20,000	17,500	
534-6204-02 TIRES	14,598	22,770	17,759	20,000	13,007	20,000	20,000	
534-6206-01 MISCELLANEOUS- SANATATION	0	0	140	310	310	310	300	
534-6206-02 MISCELLEOUS GARAGE	0	0	0	0	0	0	0	
534-6215 EQUIP <500	0	0	0	0	0	0	0	
534-6218-01 EQUIP >500 SANITATION	0	0	0	2,000	0	2,000	0	
534-6228 CARTS	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	173,809	121,228	105,249	140,250	78,068	140,250	132,740	
CAPITAL OUTLAY								
534-6487 CAPITAL OUTLAY-DUMPSTERS	0	108,473	0	26,500	0	26,500	0	
534-6487-01 CAPITAL OUTLAY-SANITATION	0	0	0	0	0	0	114,373	
534-6487-02 CAPITAL OUTLAY-GARBAGE TRK	86,996	86,798	114,684	134,684	95,570	134,684	114,684	
534-6487-03 Capital -Cleanup Trial Proje	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	86,996	195,271	114,684	161,184	95,570	161,184	229,057	
EQUIPMENT AND SUPPLIES								
534-6322 CONTRACTURAL SERVICES	20,324	3,042	0	5,500	5,201	5,500	5,500	
534-6323 TELEPH & COMM	1,617	1,781	1,658	1,800	1,070	1,800	1,281	
534-6323-01 TELEPH & COMM SANITATION	0	0	0	0	0	0	0	
534-6324 UTILITIES	0	1,076	0	0	0	0	0	
534-6326 RENTALS	88,800	59,200	0	0	0	0	0	
534-6326-01 RENTALS-SANITATION	0	0	0	0	0	0	0	
534-6327 INSURANCE-OTHER	9,736	20,648	20,383	20,383	21,629	20,383	21,542	
534-6327-01 INSURANCE-OTHER -SANITATION	0	0	0	0	0	0	0	
534-6327-02 INSURANCE -OTHER-GARAGE	0	0	0	0	0	0	0	
534-6328 LEGAL & ACCOUNTING	0	0	0	0	0	0	0	
534-6331 DRUG TESTING	660	478	58	500	250	500	600	
534-6331-01 DRUG TEST SANITATION	0	0	0	0	0	0	0	
534-6348 UNIFORMS	0	0	0	0	0	0	0	

01 -GENERAL FUND
34 -PW - SANG
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
534-6348-01 UNIFORMS - SANITATION	3,820	5,675	3,525	4,500	2,959	4,500	4,500	
534-6348-02 UNIFORMS-GARAGE	0	0	0	0	0	0	0	
534-6361-01 DISPOSAL FEES SANITATION	343,519	350,635	363,241	377,500	284,733	377,500	365,000	
534-6361-03 Disposal-Cleanup project	16,891	0	11,239	9,500	331	9,500	10,000	
534-6361-04 Disposal Fees - Outlet Mall	900	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	486,267	442,536	400,104	419,683	316,172	419,683	408,423	
TOTAL 34 -PW - SANG	1,095,531	1,128,854	932,606	1,055,885	726,574	1,055,885	1,062,030	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
35 -PW - ADMIN
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
535-6101 SALARIES	115,666	59,870	173,357	182,797	134,008	182,797	186,940	
535-6101-01 SALARIES OVERTIME	211	1,002	1,273	1,100	1,001	1,100	1,100	
535-6102 SOCIAL SECURITY	7,966	4,605	12,957	14,068	10,116	14,068	14,385	
535-6103 STATE RETIREMENT	6,012	3,161	9,133	10,459	7,090	10,459	9,590	
535-6104 INSURANCE - HEALTH	12,446	8,857	19,715	21,268	14,412	21,268	22,534	
535-6105 UMEMPLOYMENT TAX	20	24	351	756	0	756	756	
535-6106 WORKER'S COMP INSURANCE	126	132	244	754	210	754	278	
TOTAL PERSONNEL	142,446	77,652	217,030	231,202	166,838	231,202	235,583	
MATERIALS/SUPPLIES								
535-6202 OFFICE SUPPLIES	973	5,170	1,261	1,400	972	1,400	1,400	
535-6203 FUEL & LUBE	1,662	1,720	1,707	0	0	0	0	
535-6204 EQUIP REPAIR & MAINT	1,047	100	744	1,200	0	1,200	0	
535-6205 CUSTODIAL	428	905	616	1,420	620	1,420	1,420	
535-6206 MISCELLANEOUS	299	344	400	450	227	450	450	
535-6206-01 APPRECIATION/AWARD	0	338	266	450	450	450	450	
535-6218 EQUIPMENT >500	0	2,483	0	0	0	0	0	
535-6218-01 EQUIPMENT <500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	4,409	11,060	4,994	4,920	2,270	4,920	3,720	
EQUIPMENT AND SUPPLIES								
535-6321 TRAVEL & TRAINING	375	753	502	280	204	280	80	
535-6323 TELEPH & COMM	4,457	4,042	2,449	2,600	1,949	2,600	2,600	
535-6324 UTILITIES	1,822	4,586	3,213	2,976	2,255	2,976	2,976	
535-6325 FEES/SUBSCRIPTIONS	6,150	6,258	108	1,440	0	1,440	0	
535-6327 INSURANCE-OTHER	3,554	2,227	3,964	3,964	1,342	3,964	4,833	
535-6327-01 INSURANCE-WINDSTORM	0	15,399	0	0	0	0	15,399	
535-6333 IT/SOFTWARE EXPENSE	900	1,599	6,150	6,600	6,408	6,600	7,850	
535-6340 BUILDING REPAIRS & MAINT	5,876	161	0	1,500	0	1,500	500	
535-6348 UNIFORMS	929	633	968	1,200	1,022	1,200	1,200	
TOTAL EQUIPMENT AND SUPPLIES	24,062	35,658	17,355	20,560	13,180	20,560	35,438	
TOTAL 35 -PW - ADMIN	170,917	124,370	239,379	256,682	182,288	256,682	274,742	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
37 - HUB
EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL									
537-6101	SALARIES	69,232	71,635	75,209	77,150	62,864	77,150	79,421	
537-6101-01	SALARIES OVERTIME	0	256	142	0	0	0	0	
537-6102	SOCIAL SECURITY	4,940	5,215	5,571	5,902	4,703	5,902	6,076	
537-6103	STATE RETIREMENT	3,573	3,716	3,941	4,390	3,320	4,390	4,050	
537-6104	INSURANCE-HEALTH	13,007	12,561	12,817	14,179	10,928	14,179	15,023	
537-6105	UNEMPLOYMENT TAX	18	18	234	504	0	504	504	
537-6106	WORKERS COMPENSATION	126	132	244	298	210	298	278	
TOTAL PERSONNEL		90,896	93,532	98,157	102,423	82,025	102,423	105,352	
MATERIALS/SUPPLIES									
537-6202	OFFICE EXPENSE	1,890	2,611	1,729	2,500	1,582	2,500	2,500	
537-6206	MISCELLANOUS	50	0	0	250	0	250	250	
537-6206-01	APPRECIATION/AWARD	0	0	0	0	0	0	0	
537-6208	UNIFORM EXPENSE	0	0	0	300	250	300	300	
537-6210	POSTAGE	564	1,272	2,124	2,000	890	2,000	2,000	
537-6218	EQUIPMENT > $500	0	0	0	0	0	0	0	
537-6218-01	EQUIPMENT <$500	25	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		2,530	3,883	3,854	5,050	2,722	5,050	5,050	
EQUIPMENT AND SUPPLIES									
537-6322	CONTRACTUAL SERVICES	4,062	2,005	2,075	500	0	500	0	
537-6323	TELEPHONE & COMMUNICATIONS	416	250	0	0	0	0	0	
537-6325	FEES/SUBSCRIPTIONS	100	0	0	0	0	0	0	
537-6326	RENTALS	1,750	1,750	2,198	3,200	2,518	3,200	3,200	
537-6330	ADV & PUBLIC RELATIONS	3,907	1,272	780	2,500	2,375	2,500	3,080	
537-6333	IT/SOFTWARE EXPENSE	0	0	108	500	0	500	500	
TOTAL EQUIPMENT AND SUPPLIES		10,235	5,278	5,162	6,700	4,892	6,700	6,780	
TOTAL 37 - HUB		103,660	102,693	107,173	114,173	89,639	114,173	117,182	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
38 - Oper.Transf.Out
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL								
538-6101-03 STONE GARDEN OT	0	0	(10,712)	0	7,900	0	0	
538-6101-04 BORDERSTAR OT	0	0	16,881	0	0	0	0	
538-6102 SOCIAL SECURITY	0	0	0	0	0	0	0	
538-6103 STATE RETIREMENT	0	0	7	0	0	0	0	
TOTAL PERSONNEL	0	0	6,176	0	7,900	0	0	
CAPITAL OUTLAY								
538-6410-09 GRANT MATCH FAST FUND 284	0	0	0	0	0	0	0	
538-6410-10 GRANT MATCH GLO FUND 285	0	0	0	0	0	0	0	
538-6410-11 TDEM GRANT MATCH	0	0	0	8,150	0	8,150	0	
538-6435 Grant F#234 PD Body Armor	0	0	0	0	0	0	0	
538-6450 Transfer Out -	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	8,150	0	8,150	0	
TOTAL 38 - Oper.Transf.Out	0	0	6,176	8,150	7,900	8,150	0	
TOTAL EXPENDITURES	7,876,190	7,886,604	7,790,465	8,781,202	6,412,772	8,781,208	9,420,360	
REVENUE OVER/(UNDER) EXPENDITURES	598,914	670,202	324,580	(0)	461,353	37,453	(0)	

*** END OF REPORT ***

2025-2026 Proposed Debt Service Budget

(Property Tax Funded Bond payments)

2025 TAX RATE INFORMATION WORKSHEET
(Cities and Hospital)

UNENCUMBERED FUND BALANCES

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation. This includes all reserves, not just property tax revenue. Be sure to list CDs as well.

TYPE OF FUND	BALANCES
General Fund Fund balance	$ 1,566,501
	$
	$
	$
	$

TOTAL CURRENT YEAR DEBT SERVICE

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable.)

PLEASE NOTE: TRUTH-IN-TAXATION GUIDE LINES FOR DEBT:

1) Debts that are paid by property taxes, 2) Debt is secured by property taxes, 3) Debt is scheduled for payment over a period longer than one year, and (4) Debt is not classified in the unit's budget as maintenance & operations expenses. Refer to Tax Code Secs. 26.012 and 26.04.

Description of Debt	Principal	Interest	Other	Total Payments
General Obligation 2009	187,915.00	530,310.00	400.00	718,625.00
General Obligation, 2013	99,000.00	195,446.00	500.00	294,946.00
General Obligation,2014	390,000.00	58,506.00	500.00	449,006.00
State Infrastructure Bank Loan	21,021.00	2,403.14		23,424.14
Less amount (if any) paid from other resources				
Total of current debt service to be paid from current tax levy				1,486,001.14

Please initial here if you will not have a debt rate ________

EXPECTED REVENUE FROM ADDITIONAL SALES TAX

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its no new revenue and voter approval tax rates, the unit estimated that it will receive $________________________ in additional sales and use tax revenues.

Please initial here if above is not applicable ___________________.

TRANSFER OF DEPARTMENT, FUNCTION OR ACTIVITY

2024 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount. The taxing unit receiving the function will add this amount $ ______________

Please initial here if this is not applicable ______________.

RATE ADJUSTMENT FOR INDIGENT HEALTH CARE EXPENDITURES

2025 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. $ ______________

2024 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. $ ______________

Please initial here if this is not applicable ______________.

RATE ADJUSTMENT FOR COUNTY HOSPITAL EXPENDITURES

2025 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. $ ______________

2024 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. $ ______________

Please initial here if this is not applicable ______________.

I hereby certify that the above information is correct and is to be used in calculating the 2025 No New Revenue Tax Rate and 2025 Voter Approval Tax Rate for the Taxing Entity named below.

TAXING ENTITY: City of Robstown

SIGNATURE: Aracelia Brown

TITLE: Finance Director

DATE: 07/24/2025

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

16 -DEBT SERVICE FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TAXES									
400-4001	PENALTY & INTEREST	65,894	46,287	44,311	39,451	26,174	35,598	39,000	
400-4004	CURRENT TAX REVENUE	1,314,623	1,250,520	1,281,576	1,373,250	1,350,427	1,350,427	1,351,000	
400-4007	DELINQUENT TAX REVENUE	127,782	128,569	108,856	73,527	79,608	103,888	89,001	
TOTAL TAXES		1,508,299	1,425,377	1,434,743	1,486,228	1,456,209	1,489,913	1,479,001	
MISCELLANEOUS REVENUES									
400-4605	INTEREST EARNED	717	2,426	2,850	0	1,673	2,653	7,000	
TOTAL MISCELLANEOUS REVENUES		717	2,426	2,850	0	1,673	2,653	7,000	
TOTAL REVENUES		1,509,016	1,427,803	1,437,593	1,486,228	1,457,882	1,492,566	1,486,001	

16 -DEBT SERVICE FUND
DEBT SERVICE
EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS/SUPPLIES								
516-6206 BANK CHARGES	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	0	0	0	0	0	0	0	
EQUIPMENT AND SUPPLIES								
516-6335-06 Agent Fees - SSRB Ser 2014	0	0	0	500	0	500	500	
516-6353-04 INTEREST - SERIES 2009	473,803	228,225	228,225	516,321	490,000	516,321	530,310	
516-6353-06 Interest - 2014 Bond Series	115,723	102,529	88,375	73,730	40,596	73,730	58,506	
516-6354-04 PRINCIPAL - SERIES 2009	244,422	490,000	490,000	201,905	114,113	201,905	187,915	
516-6354-06 Principal - 2014 Bond Series	335,000	350,000	365,000	375,000	375,000	375,000	390,000	
516-6355-02 AGENT FEES - SERIES 2003	0	0	0	0	0	0	500	
516-6355-04 AGENT FEES - SERIES 2009	400	400	400	400	400	400	400	
516-6360 TRANSFER OUT TO FUND 06	294,499	294,815	292,513	294,948	195,712	294,948	294,446	
516-6361 TRANSFER TO TXDOT FUND 07	0	23,424	0	23,424	0	23,424	23,424	
TOTAL EQUIPMENT AND SUPPLIES	1,463,847	1,489,393	1,464,512	1,486,228	1,215,820	1,486,228	1,486,001	
TOTAL DEBT SERVICE	1,463,847	1,489,393	1,464,512	1,486,228	1,215,820	1,486,228	1,486,001	
TOTAL EXPENDITURES	1,463,847	1,489,393	1,464,512	1,486,228	1,215,820	1,486,228	1,486,001	
REVENUE OVER/(UNDER) EXPENDITURES	45,169	(61,590)	(26,919)	0	242,062	6,338	(0)	

*** END OF REPORT ***