City of Robstown

Fiscal Year 2025-2026 Budget

Prepared by: Sally Brown

Title: Finance Director

Adopted by: Mayor and Council of the City of Robstown

Adoption Date: September 17, 2025

City of Robstown, 101 East Main Ave. Robstown, TX 78380
Phone: 361-387-4589| Email: sbrown@cityofrobstown.com
Website: CityofRobstown.com

Mayor and Council Members

Mayor David Martinez

Mayor Pro Tem Cordelia Bosquez, Place 3

Council Member Mary Ann Y. Saenz, Place 1

Council Member Nelda Sanchez, Place 2

Council Member Adolfo Lopez, Place 4

Council Member Angel Gallegos, Place 5

Council Member Lorraine Morales, Place 6

Department Supervisors

Interim City Secretary – Gabby Garcia

Finance Director – Sally Brown

Chief of Police – Mike Tamez

Municipal Court Judge – Antonio Gonzalez

Fire Chief, OEM Manager, EMS – Javier Zapata

Chief Building Inspector – Jerry Velasco

Street & Drainage Director – Randy Mata

Sanitation & Parks Director – Tomas Moreno

Notice of Adopted 2025 Tax Rate

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.14 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-3.26.

Approved Tax Rate: .685769

No New Revenue Tax Rate

.420914 Maintenance and Operations

.68576 Debt Svc.

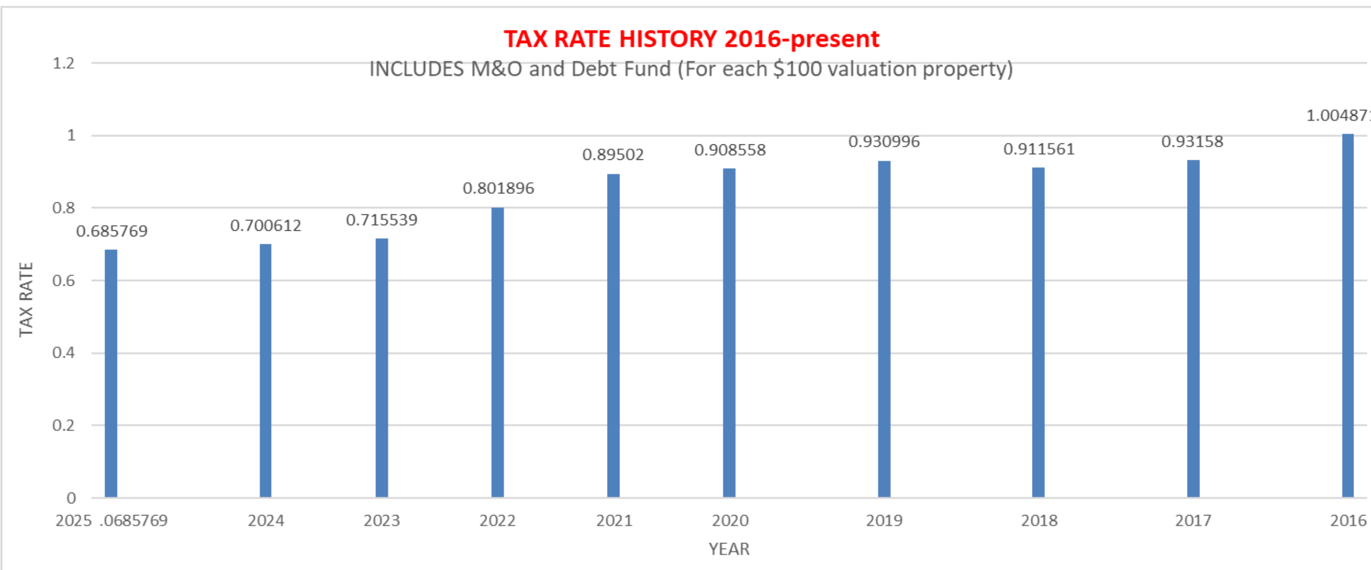


FIGURE 1

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

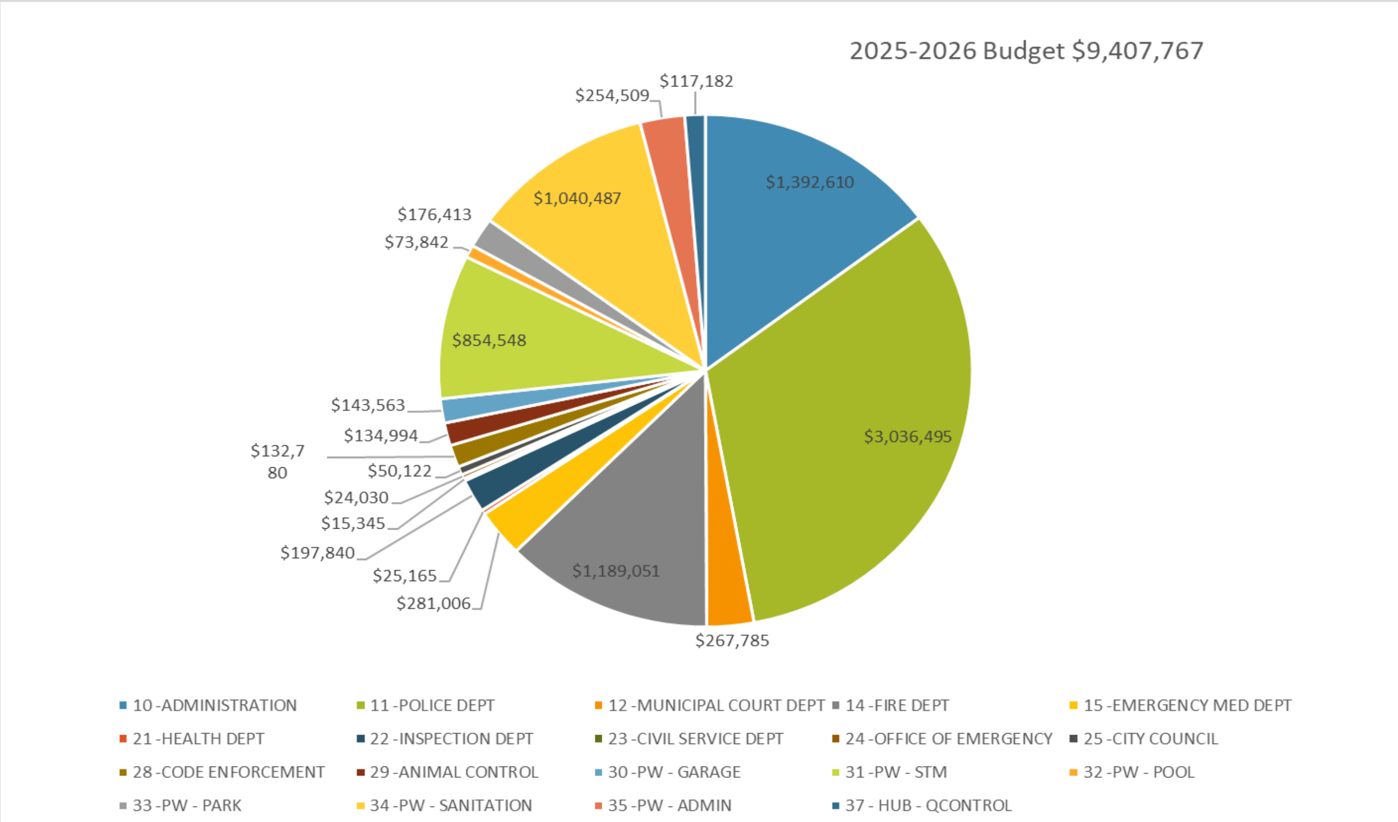
The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable.)

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

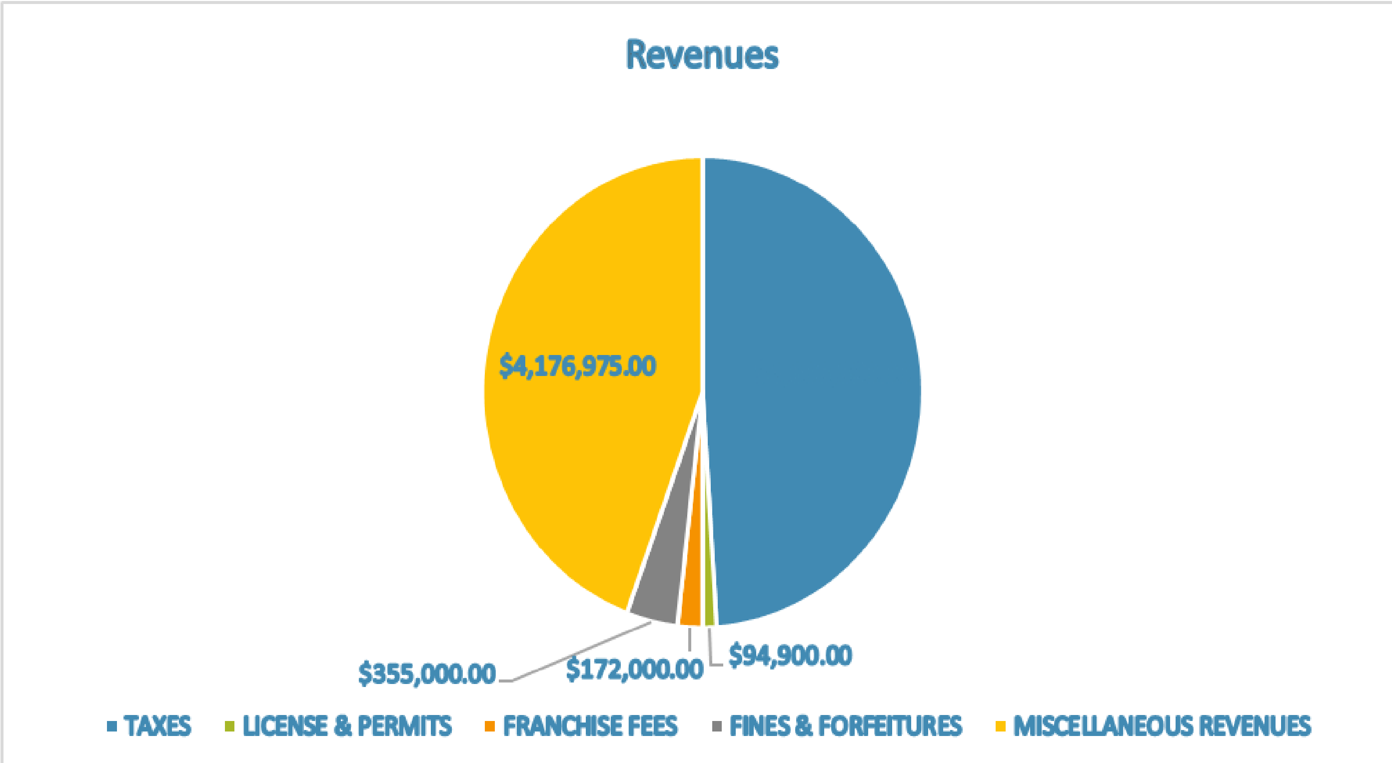
1) Debts that are paid by property taxes, 2) Debt is secured by property taxes, 3) Debt is scheduled for payment over a period longer than one year, and (4) Debt is not classified in the unit's budget as maintenance & operations expenses. Refer to Tax Code Secs. 26.012 and 26.04.

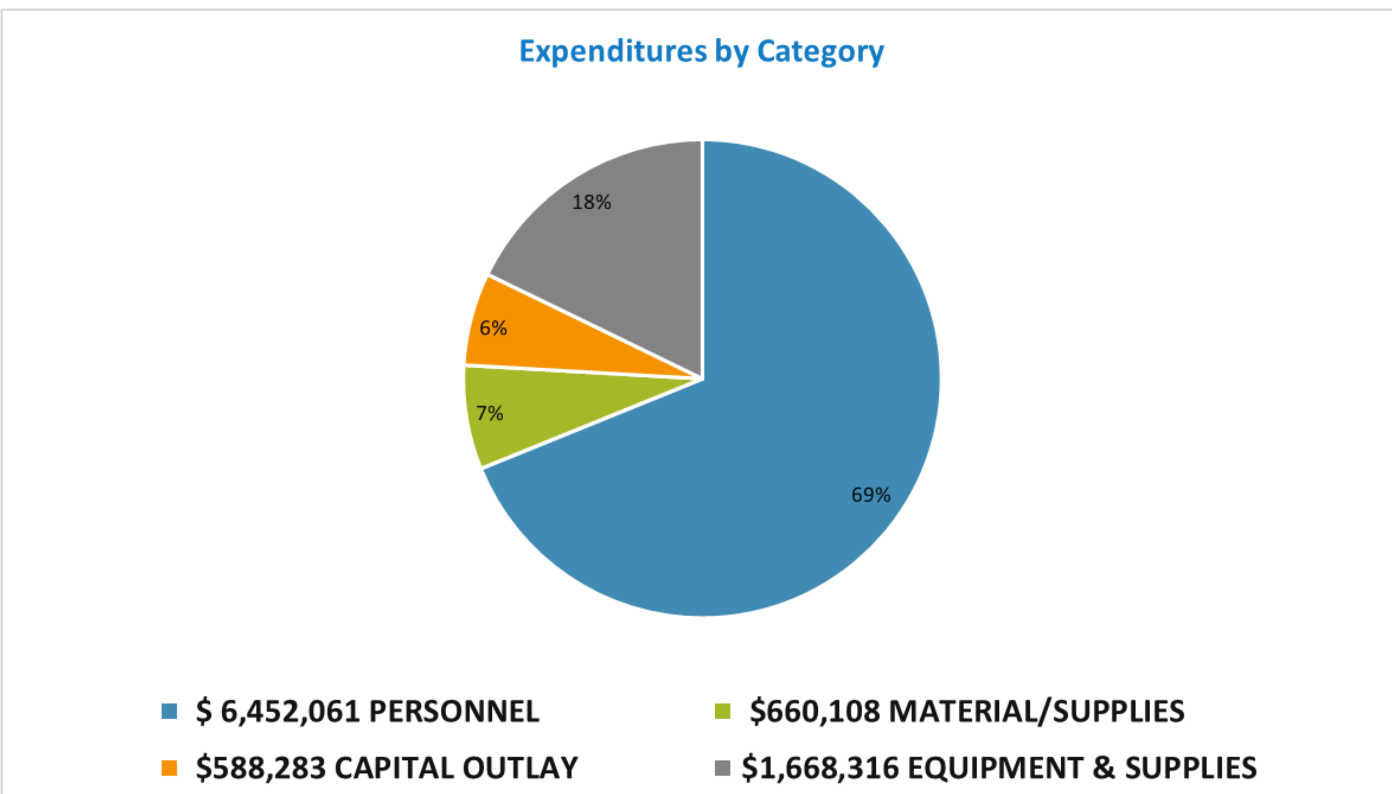
Description of Debt	Principal	Interest	Other	Total Payments
General Obligation 2009	187,915.00	530,310.00	400.00	718,625.00
General Obligation, 2013	99,000.00	195,446.00	500.00	294,946.00
General Obligation,2014	390,000.00	58,506.00	500.00	449,006.00
State Infrastructure Bank Loan	21,021.00	2,403.14		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

2025-2026 GENERAL FUND BUDGET



10 -ADMINISTRATION	$	**1,392,610**	28 -CODE ENFORCEMENT	$	**132,780**
11 -POLICE DEPT	$	**3,036,495**	29 -ANIMAL CONTROL	$	**134,994**
12 -MUNICIPAL COURT DEPT	$	**267,785**	30 -PW - GARAGE	$	**143,563**
14 -FIRE DEPT	$	**1,189,051**	31 -PW - STM	$	**854,548**
15 -EMERGENCY MED DEPT	$	**281,006**	32 -PW - POOL	$	**73,842**
21 -HEALTH DEPT	$	**25,165**	33 -PW - PARK	$	**176,413**
22 -INSPECTION DEPT	$	**197,840**	34 -PW - SANITATION	$	**1,040,487**
23 -CIVIL SERVICE DEPT	$	**15,345**	35 -PW - ADMIN	$	**254,509**
24 -OFFICE OF EMERGENCY	$	**24,030**	37 - HUB - QCONTROL	$	**117,182**
25 -CITY COUNCIL	$	**50,122**			





Summary of Major Changes in Department Budgets

All Depts.	3% Cost of Living Increase Health Insurance Premium Increase
ADMINISTRATION	Accounting system expense moved back to general fund. Windstorm Insurance Expense moved to Administration.
POLICE	Axon and Peacemaker, Increased Radio Maintenance fees, Add Drone Incentive
MUNICIPAL COURT	Increase Judge's Salary
FIRE DEPARTMENT	New Fire Truck Annual Payment
INSPECTIONS	Microsoft/iWorq
CODE ENFORCEMENT	Microsoft/iWorq
ANIMAL/VECTOR CONTROL	Additional Supplies
PUBLIC WORKS GARAGE	2nd mechanic changed from full time to contractual, Toolbox, additional equipment
PUBLIC WORKS STREETS	General fund street projects, Capital outlay for street sweepers that cleans drains General Fund Street projects hauling, equipment rental
PUBLIC WORKS PARKS	Previously under budgeted
PUBLIC WORKS SANIATION	Residential truck, Removed one Driver position
PUBLIC WORKS ADMIN	Microsoft
HUB	Increase in postage cost

GENERAL FUND

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET

REVENUES

TAXES						
400-4000	PROPERTY TAXES	1,997,729	2,146,558	2,071,723	2,071,723	**2,157,129**
400-4000-01	PROPERTY TX - D	172,474	140,000	162,786	167,786	**150,000**
400-4001	PENALTY & INTEREST	75,487	80,000	51,255	60,000	**66,000**
400-4002	PAYMENT LIEU TAX	16,692	13,500	0	13,500	**14,000**
400-4006	FUND BALANCE FOWARD	0	0	0	0	**569,688**
400-4006-01	SIT-SPECIAL INVENTORY TAX	9,215	0	41,723	41,723	**9000**
400-4008	Dividend Income	89	0	70	46	**0**
400-4100	CITY SALES TAX	1,528,630	1,569,102	1,260,371	1,658,073	**1,638,073**
400-4101	MIXED BEVERAGE	5,536	6,000	2,527	5,000	**5,000**
	TOTAL TAXES	$3,805,851	$3,955,160	$3,590,455	$4,017,851	**$4,608,890**
LICENSES & PERMITS						
400-4202	BUILDING PERMITS	45,458	49,000	52,855	49,000	**53,000**
400-4202-03	FIRE & PD ALARM PERMIT	150	200	959	909	**1800**
400-4203	ELECTRIC PERMITS	4,308	4,500	3,809	4,000	**6,500**
400-4204	PLUMBING PERMITS	3,494	4,500	2,849	3,000	**6,500**
400-4205	OTHER LISCENSE & PERMITS	18,167	14,000	28,385	27,272	**24,000**
400-4206	Elevation Certificates	25	0	0	0	**0**
400-4207	DISPOSAL PERMITS	1,030	1,165	1560	1,560	**2,600**
400-4209	Itinerary Merchant Permits/F	775	675	425	450	**500**
	TOTAL LICENSES & PERMITS	$73,406	$74,040	$90,842	$86,191	**$94,900**
FRANCHISE FEES						
400-4216	TELEPHONE CO FRANCHISE FEE	136,894	170,215	91,541	151,000	**151,000**
400-4218	NEC FRANCHISE FEE	21,478	21,000	10529	21,000	**21,000**
	TOTAL FRANCHISE FEES	$158,372	$191,215	$102,070	$172,000	**$172,000**
FINES & FORFEITURES						
400-4301	MUNICIPAL COURT FINES	336,967	353,765	301,492	325,000	**355,000**
	TOTAL FINES & FORFEITURES	$336,967	$353,765	$301,492	$325,000	**$355,000**
MISCELLANEOUS REVENUES						
400-4401	SOLID WASTE REVENUES	1,515,684	1,526,000	1,292,251	1,550,000	**1,672,001**
400-4402	ADMINISTRATION MISCELLANEO	765	1,000	1022	1,205	**1,000**
400-4402-01	Misc.-Settlement Proceeds	0	0	0	0	**0**
400-4402-02	DONATIONS - RESTRICTED	0	0	100	100	**0**
400-4402-03	RETURN CHECK FEE	0	0	0	0	**0**
400-4403	POLICE MISCELLANEOUS	366	1,000	2467	2,500	**2,500**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
400-4403-01	Police Impound Lot Fees	4,651	0	80	0	**0**
400-4403-02	Impount Lot- Auctioned Veh.	18,115	0	0	0	**0**
400-4404	ANIMAL CONTROL MISCELLANE(	4,936	6,500	13,258	13,500	**13,000**
400-4405	HEALTH MISCELLANEOUS	9,698	10,500	10,178	10,200	**10,200**
400-4406	FIRE COUNTY CALLS Revenue	23,270	30,000	27,550	37,550	**30,000**
400-4407	EMS REVENUES	3,498	1,000	201	201	**0**
400-4410-02	CODE ENFORCEMENT					
400-4410-04	Code Enf. City Clean Up Fees	13,245	13,500	2,394	2,200	**3,000**
400-4417	GRANTS					
400-4420	CASH SHORT/OVER					
400-4605	INTEREST EARNED	27,508	22,000	35,243	50,000	**120,000**
400-4608	POOL INCOME	0	0	1757	1757	**2750**
400-4608-01	POOL WEB PAYMENTS	11,151	16,000	12,952	12,952	**13,000**
400-4609	UTILITY TRANSFER-ELECTIONS	0	3,485	0	4,362	**4,300**
400-4609-03	RUS - DS Reimbursements	147,105	146,979	97,856	146,979	**146,979**
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	1,974,992	1,810,413	1,974,992	**1,774,992**
400-4614	Sale of Assets (Auctioned)	7,000	8883	3375	3,375	**3000**
400-4623	EMS ASSISTANCE-COUNTY	156,300	125,000	97,800	125,000	**130,000**
400-4623-01	RTA STATE FUNDING	0	216,992	0	0	**139,520**
400-4625	REIMB.FROM UTILITIES DUAL EM	17163	43192	38477	43192	**43,538**
400-4634	ROBSTOWN ISD	5000	60000	55000	60000	**60,000**
	TOTAL MISCELLANEOUS REVENU	$3,740,448	$4,207,023	$3,502,373	$4,040,065	**$4,176,975**
	TOTAL REVENUES					**$9,407,765**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET

EXPENDITURES

ADMINISTRATION

PERSONNEL						
510-6101	SALARIES	491,551	513,707	434,339	481,510	**563,776**
510-6101-01	SALARIES OVERTIME	3,412	3,993	3,669	3,993	**2,500**
510-6102	SOCIAL SECURITY	36,329	39,681	32,626	39,681	**43,320**
510-6103	STATE RETIREMENT	25,895	29,503	24,223	29,503	**28,880**
510-6104	INSURANCE-HEALTH	48,362	60,391	41,118	60,391	**67,602**
510-6105	UNEMPLOYMENT TAX	1170	2,268	0	2,268	**2,268**
510-6106	WORKMEN'S COMP	973	1120	958	1120	**1,149**
510-6109	CAR ALLOWANCE	0	0	0	0	**0**
	TOTAL PERSONNEL	$607,692	$650,662	$536,932	$618,466	**$709,496**
MATERIALS/SUPPLIES						
510-6202	Office Expense	8,801	7,000	5,977	7,000	**7,000**
510-6203	FUEL & LUBRICANTS	896	0	0	0	**0**
510-6204	REPAIR PARTS	96	8	8	8	**0**
510-6205	CUSTODIAL	1,118	1,700	1570	1,700	**1,700**
510-6206	MISCELLANEOUS	5,327	2,000	1,665	2,000	**0**
510-6206-01	APPRECIATION/AWARD	17,237	9,150	8,940	9,150	**12,500**
510-6207	BUILDING MAINTENANCE AND E	7,426	5,700	6,168	5,700	**5,500**
510-6210	Postage & Freight	1,572	1,800	1,401	1,800	**1,800**
510-6215-01	Equipment > 500	0	3,400	3,409	3,400	**2,458**
	TOTAL MATERIALS/SUPPLIES	$42,474	$30,758	$29,137	$30,758	**$30,958**
OTHER EXPENSES						
510-6500	LOSS DUE TO FRAUD/THEFT	9,011	0	0	0	**0**
	TOTAL OTHER EXPENSES	$9,011	$0	$0	$0	**$0**
EQUIPMENT AND SUPPLIES						
510-6321	TRAVEL & TRAINING	1,855	6,924	5,610	6,924	**6,241**
510-6322	Contracted Services	37,899	69,240	42,291	69,240	**70,480**
510-6323	TELEPHONE & WATER	19,400	18,500	18,541	18,500	**19,469**
510-6323-01	Utilities-Shred bins	1,014	850	780	850	**850**
510-6325	FEES/SUBSCRIPTIONS	8,780	15,124	12,872	15,124	**13,569**
510-6326	RENTALS	7,439	7,600	6,782	7,600	**8,949**
510-6327	INSURANCE-Other	11,758	12,650	11,595	12,650	**160,613**
510-6327-01	INSURANCE-Other	0	40,000	19,627	40,000	**124,861**
510-6328	Legal Services & professio	79,157	69,054	29,885	69,054	**69,054**
510-6328-04	PROSECUTOR	12,600	14,400	9,900	14,400	**14,400**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
510-6329	ELECTION EXPENSE	6,880	0	0	0	**8,000**
510-6329-01	ELECTIONS-CONTRACT LABOR	6,696	4,362	4,362	4,362	**6,000**
510-6330	ADV & PUB RELATIONS	7,238	6,000	1,426	6,000	**3,000**
510-6331	DRUG TESTING & BACKGROUND	201	370	370	370	**180**
510-6333	IT/Software Expense	17,220	19,414	12,748	19,414	**51,792**
510-6340	BUILDING REPAIRS	8,378	31,780	16,548	31,780	**27,962**
510-6341	ENGINEERING FEES	3,571	9,740	0	9,740	**10,000**
510-6347	MISCELLANEOUS/FURNITURE	419	760	358	760	**500**
510-6348	UNIFORMS	82	325	278	325	**495**
510-6353	INTEREST ON NOTES	657	657	0	657	**0**
510-6353-01	Principal - SIB TXDOT	23,649	0	0	0	**0**
510-6353-03	Transfer to TXDOT reserv r	4,700	0	0	0	**0**
510-6364	EQUALIZATION & VAL	53,078	57,811	45,718	57,811	**55,741**
	TOTAL EQUIPMENT AND SUPPLII	$312,669	$385,561	$239,691	$385,561	**$652,156**
	TOTAL ADMINISTRATION	**$971,846**	**$1,066,981**	**$805,761**	**$1,034,785**	**$1,392,610**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
POLICE DEPT						
PERSONNEL						
511-6101	SALARIES	1,757,000	1,873,479	1,742,652	1,873,479	**2,026,213**
511-6101-01	SALARIES OVERTIME	87,278	70,000	70,050	70,000	**70,000**
511-6102	SOCIAL SECURITY	133,753	148,676	132,471	148,676	**160,360**
511-6103	STATE RETIREMENT	98,228	110,262	103,702	110,262	**106,907**
511-6104	INSURANCE-HEALTH	195,723	247,939	201,508	247,939	**270,410**
511-6105	UNEMPLOYMENT TAX	4507	9,072	76	9,072	**9,072**
511-6106	WORKMEN'S COMP	52,258	59,340	48,087	59,340	**62,921**
	TOTAL PERSONNEL	$2,328,748	$2,518,768	$2,298,545	$2,518,768	**$2,705,884**
MATERIALS/SUPPLIES						
511-6202	Office Expense	4456	4321	4189	4321	**2000**
511-6203	Fuel & Lubricants	61,007	61,000	53,072	61,000	**61,000**
511-6204	Vehicle Repair & Maint.	20,249	22,741	21,827	22,741	**15,000**
511-6205	Custodial Supplies	3,499	3,000	2,422	3,000	**2,500**
511-6206	Miscellaneous	1,438	3,300	2,669	3,300	**2,500**
511-6206-01	Appreciation & Awards	0	250	250	250	**250**
511-6208	Uniform Expense	5,671	4,500	4,448	4,500	**1,000**
511-6209	Operational Supplies	7,864	19,600	19,071	19,600	**9,764**
511-6210	Postage & Freight	305	500	177	500	**350**
511-6211	IT & Software Expense	69101	69824	43498	69824	**133589**
511-6216	STREET SIGNS	0	0	0	0	**6,500**
	TOTAL MATERIALS/SUPPLIES	$173,590	$189,036	$151,623	$189,036	**$234,453**
CAPITAL OUTLAY						
511-6487	CAPITAL OUTLAY	0	0	0	0	**0**
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	**$0**
EQUIPMENT AND SUPPLIES						
511-6321	Travel & Training	7,773	9,300	8,922	9,300	**3,000**
511-6322	Contractual Services	18,141	15,825	12,108	15,825	**38,029**
511-6323	Telephone & Communications	30,492	33,380	33,540	33,380	**41,279**
511-6323-01	Utilities	2,086	2,100	1,840	2,100	**2,400**
511-6324	Equipment Repairs & Maint.	2145	1,690	793	1,690	**1,200**
511-6325	Fees & Subscriptions	406	1100	995	1100	**750**
511-6326	Rentals	3424	3,310	1,858	3,310	**1,500**
511-6327	Insurance-Other	63,848	67,179	61,403	67,179	**0**
511-6331	Pre-Employment & Drug Test	2,450	3200	2,500	3,200	**2,000**
511-6333	Police Impound Towing Fees	550	2,300	1,575	2,300	**500**
511-6339	Unit Equipment	0	0	0	0	**0**
511-6340	Building Repairs & Maint	5,368	7221	6727	7221	**5000**
511-6350	Safety Program/Comm Police	247	1,500	1,333	1,500	**500**

		(-------2024-2025------)			2025-2026
	2023-2024	CURRENT	Y-T-D	PROJECTED	APPROVED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL EQUIPMENT AND SUPPLII	$136,929	$148,105	$133,595	$148,105	**$96,158**
TOTAL POLICE DEPT	**$2,639,268**	**$2,855,909**	**$2,583,763**	**$2,855,909**	**$3,036,495**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MUNICIPAL COURT DEPT						
PERSONNEL						
512-6101	SALARIES	152,293	163,139	149,700	163,139	**181,510**
512-6101-01	SALARIES OVERTIME	3,804	5,400	3,825	5,400	**5,400**
512-6101-02	SALARIES OT POLICE	0	0	779	0	**0**
512-6102	SOCIAL SECURITY	11,494	12,893	11,310	12,893	**14,299**
512-6103	STATE RETIREMENT	5,863	6,935	6,410	6,935	**6,871**
512-6104	INSURANCE-HEALTH	19,902	21,268	20,710	21,268	**22,534**
512-6105	UNEMPLOYMENT TAX	468	1,008	0	1,008	**1,008**
512-6106	WORKMEN'S COMP	365	379	347	379	**416**
	TOTAL PERSONNEL	$194,189	$211,022	$193,082	$211,022	**$232,038**
MATERIALS/SUPPLIES						
512-6202	Office Expense	1,772	1,610	1404	1,430	**1,573**
512-6206	MISCELLANEOUS	150	250	0	250	**275**
512-6210	Postage & Freight	2,004	2,000	1,256	2,000	**2,000**
	TOTAL MATERIALS/SUPPLIES	$3,926	$3,860	$2,660	$3,680	**$3,848**
EQUIPMENT AND SUPPLIES						
512-6321	TRAVEL & TRAINING	1,207	1,779	1,629	1,779	**2,500**
512-6322	Contractual Services	1,009	0	0	0	**0**
512-6323	Telephone & Communications	484	675	449	675	**1,059**
512-6324	Equipment Repairs & Maint.	0	370	369	370	**0**
512-6325	FEES/SUBSCRIPTIONS	100	0	0	0	**0**
512-6325-01	Collection Fees	0	0	0	0	**0**
512-6325-02	Credit Card Merchant Fees	14,865	16,000	14,228	16,000	**17,000**
512-6326	RENTALS	2,174	3,600	2,761	3,600	**3,600**
512-6327-01	INSURANCE-Other	0	0	0	0	**0**
512-6330	ADV & PUB RELATIONS	499	500	0	500	**500**
512-6333	IT/Software Expense	7,152	6,816	6,265	6,816	**6,671**
512-6340	Building Repairs & Maint.	0	0	0	0	**0**
512-6348	UNIFORMS	300	1,337	0	1,337	**569**
	TOTAL EQUIPMENT AND SUPPLII	$27,790	$31,077	$25,702	$31,077	**$31,899**
	TOTAL MUNICIPAL COURT DEPT	**$225,905**	**$245,959**	**$221,444**	**$245,779**	**$267,785**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
FIRE DEPT						
PERSONNEL						
514-6101	SALARIES	684,544	680,127	619,763	680,126	**715,353**
514-6101-01	SALARIES OVERTIME	71,483	74,159	71,160	74,159	**65,481**
514-6102	SOCIAL SECURITY	56,624	57,558	52,461	57,558	**59,734**
514-6103	STATE RETIREMENT	39,395	42,788	39,399	42,788	**39,823**
514-6104	INSURANCE-HEALTH	76,771	83,262	72,280	83,262	**97,648**
514-6105	UNEMPLOYMENT TAX	1521	3,276	0	3,276	**3,276**
514-6106	WORKMEN'S COMP	29,572	36,580	26,225	36,580	**31,470**
	TOTAL PERSONNEL	$959,910	$977,749	$881,288	$977,749	**$1,012,784**
MATERIALS/SUPPLIES						
514-6202	Office Expense	1,171	1,600	791	1,600	**1,600**
514-6203	FUEL & LUBRICANTS	11,665	12,500	9,069	12,500	**11,700**
514-6204	Automobile Repair & Maint.	6,378	16,000	13,416	16,000	**16,000**
514-6205	CUSTODIAL	1,191	1,200	809	1,200	**1,200**
514-6206	MISCELLANEOUS	164	500	12	500	**500**
514-6207	BUILDING MAINTENANCE	2157	1,000	453	1,000	**1,000**
514-6208	Uniform Expense	1,255	1,300	1,073	1,300	**4,000**
514-6208-01	BUNKER GEAR CLEAING SUPPLIE	450	100	0	100	**450**
514-6209	MEDICAL SUPPLIES	0	1000	674	1000	**1,500**
514-6210	POSTAGE	14	0	0	0	**0**
514-6218	Equipment > 500	253	1350	489	1350	**1,350**
514-6218-01	Equipment < 500	555	1,700	1187	1,700	**1,700**
	TOTAL MATERIALS/SUPPLIES	$25,253	$38,250	$27,973	$38,250	**$41,000**
CAPITAL OUTLAY						
514-6487	CAPITAL OUTLAY	0	0	0	0	**0**
514-6487-02	CAPITAL OUTLAY- AIR TANKS	0	0	0	0	**0**
514-6487-03	CAPITAL OUTLAY - RADIOS	0	0	0	0	**0**
514-6487-05	CAPITAL OUTLAY - PUMPER TRUC	0	0	0	0	**96,406**
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	**$96,406**
EQUIPMENT AND SUPPLIES						
514-6321	TRAVEL & TRAINING	1918	2,231	855	2,231	**2,992**
514-6323	TELEPHONE & WATER	10,780	11,931	9,380	11,931	**10,656**
514-6324	EQUIPMENT REPAIR & MAINT.	2,868	2,500	1590	2,500	**5,000**
514-6325	FEES/SUBSCRIPTIONS	4,907	6,300	4,906	6,300	**7,560**
514-6326	RENTALS	1,253	1,428	1,310	1,428	**1,428**
514-6327	INSURANCE-Other	10,174	13,471	11,374	13,471	**0**
514-6327-01	INSURANCE-Other	0	319	319	319	**0**
514-6331	DRUG TESTING	35	675	300	675	**675**
514-6333	IT/SOFTWARE EXPENSE	405	250	0	250	**1050**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
514-6340	BUILDING REPAIRS	1,866	3,185	3185	3,185	**5,000**
514-6344	VOLUNTEER EXPENDITURES	1,998	2,787	0	2,787	**4,000**
514-6354	FIRE PREVENTION & SAFETY	0	0	0	0	**500**
	TOTAL EQUIPMENT AND SUPPLII	$36,204	$45,077	$33,218	$45,077	**$38,861**
	TOTAL FIRE DEPT	**$1,021,367**	**$1,061,076**	**$942,480**	**$1,061,076**	**$1,189,051**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
EMERGENCY MED DEPT						
PERSONNEL						
515-6101	SALARIES	5,000	5,000	4,619	5,000	**5,000**
515-6101-01	SALARIES OVERTIME	0	0	0	0	**0**
515-6102	SOCIAL SECURITY	377	382	350	382	**382**
515-6103	STATE RETIREMENT	44	276	11	276	**254**
515-6105	UNEMPLOYMENT TAX	0	0	0	0	**0**
515-6106	WORKMEN'S COMP	0	0	0	0	**0**
	TOTAL PERSONNEL	$5,421	$5,658	$4,981	$5,658	**$5,636**
MATERIALS/SUPPLIES						
515-6207	Building Repair & Maint.	2650	2,650	0	2,650	**2,650**
	TOTAL MATERIALS/SUPPLIES	$2,650	$2,650	$0	$2,650	**$2,650**
CAPITAL OUTLAY						
515-6487-03	Capital Outlay - Ambulance	0	0	0	0	**0**
515-6487-05	CAPITAL OUTLAY - CARDIAC MOI	0	0	0	0	**0**
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	**$0**
EQUIPMENT AND SUPPLIES						
515-6322-01	CONTRACTUAL-EMS SVCS	265000	265000	265000	265000	**265000**
515-6325	FEES/SUBSCRIPTIONS	3340	3720	1807	3720	**3720**
515-6327	INSURANCE-Other	5751	7341	5492	7341	**0**
515-6337	Credit Card Merchant Fees	1821	0	0	0	**0**
515-6339-01	IT- Software Expense	3893	4000	3569	4000	**4000**
	TOTAL EQUIPMENT AND SUPPLII	$279,805	$280,061	$275,868	$280,061	**$272,720**
	TOTAL EMERGENCY MED DEPT	**$287,876**	**$288,369**	**$280,848**	**$288,369**	**$281,006**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
HEALTH DEPT						
EQUIPMENT AND SUPPLIES						
521-6321	TRAVEL & TRAINING	0	2,625	1117	2,625	**1,175**
521-6322	Contractual services	20,000	22,000	17,917	22,000	**22,000**
521-6323	Telephone & Communications	484	540	440	540	**540**
521-6327	INSURANCE-Other					**1450**
	TOTAL EQUIPMENT AND SUPPLII	$20,484	$25,165	$19,474	$25,165	**$25,165**
	TOTAL HEALTH DEPT	**$20,484**	**$25,165**	**$19,474**	**$25,165**	**$25,165**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
INSPECTION DEPT						
PERSONNEL						
522-6101	SALARIES	111,679	125,080	115,041	125,079	**130,866**
522-6101-01	SALARIES OVERTIME	242	0	4	0	**0**
522-6102	SOCIAL SECURITY	8,441	9,569	8,764	9,569	**10,011**
522-6103	STATE RETIREMENT	5,853	7,117	6,427	7,117	**6,674**
522-6104	INSURANCE-HEALTH	12,081	14,179	13,036	14,179	**15,023**
522-6105	UNEMPLOYMENT TAX	238	504	0	504	**504**
522-6106	WORKMEN'S COMP	847	1,055	588	1,055	**409**
	TOTAL PERSONNEL	$139,381	$157,504	$143,860	$157,503	**$163,487**
MATERIALS/SUPPLIES						
522-6203	FUEL & LUBRICANTS	949	2,500	623	2,500	**2,500**
522-6204	Automobile Repairs & Parts	605	3,000	1962	3,000	**3,000**
522-6206	MISCELLANEOUS	78	200	43	200	**200**
522-6218	Equipment < 500	0	1000	0	1000	**1000**
	TOTAL MATERIALS/SUPPLIES	$1,632	$6,700	$2,628	$6,700	**$6,700**
EQUIPMENT AND SUPPLIES						
522-6321	TRAVEL & TRAINING	297	3400	2130	3400	**3,400**
522-6322	Contracted Services	4,079	4,583	785	4,583	**3,133**
522-6323	Telephone & Communications	1054	1,300	1004	1,300	**1,300**
522-6325	FEES/SUBSCRIPTIONS	160	2000	1915	2,000	**1,000**
522-6327	INSURANCE-Other	957	1,775	1627	1,775	**0**
522-6331	DRUG TESTING	58	70	0	70	**70**
522-6333	IT SOFTWARE EXPENSE	0	500	0	500	**1950**
522-6341	ENGINEERING FEES	2,705	16,000	9144	16,000	**16,000**
522-6348	Uniform Expense	211	500	462	500	**800**
	TOTAL EQUIPMENT AND SUPPLII	$9,521	$30,128	$17,067	$30,128	**$27,653**
	TOTAL INSPECTION DEPT	**$150,534**	**$194,332**	**$163,555**	**$194,331**	**$197,840**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
CIVIL SERVICE DEPT						
PERSONNEL						
523-6101	SALARIES	3,000	3,000	2,750	3,000	**3,000**
523-6102	SOCIAL SECURITY	234	230	210	230	**230**
523-6103	STATE RETIREMENT	0	171	0	171	**153**
523-6105	UNEMPLOYMENT TAX	30	84	13	83	**84**
	TOTAL PERSONNEL	$3,264	$3,485	$2,973	$3,484	**$3,467**
MATERIALS/SUPPLIES						
523-6202	Office Expense	242	300	303	300	**89**
523-6206	MISCELLANEOUS	0	200	102	200	**200**
	TOTAL MATERIALS/SUPPLIES	$242	$500	$405	$500	**$289**
EQUIPMENT AND SUPPLIES						
523-6321	TRAVEL & TRAINING	0	1300	1190	1300	**1,300**
523-6328	LEGAL & ACCOUNTING	5,691	6,500	4,220	6,500	**6,100**
523-6330	ADV & PUB RELATIONS	0	100	0	100	**0**
523-6331	DRUG TESTING	0	510	135	510	**240**
523-6332	TESTING	823	1000	574	1000	**2,000**
523-6333	PHYSICAL TESTING	468	750	732	750	**750**
523-6333-01	PHYCHOLOGICAL TESTING	0	1200	300	1200	**1,200**
	TOTAL EQUIPMENT AND SUPPLII	$6,982	$11,360	$7,151	$11,360	**$11,590**
	TOTAL CIVIL SERVICE DEPT	**$10,488**	**$15,345**	**$10,529**	**$15,344**	**$15,346**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
OFFICE OF EMERGENCY						
PERSONNEL						
524-6101	SALARIES	12,088	12,000	11,086	12,000	**12,000**
524-6102	SOCIAL SECURITY	877	918	842	918	**918**
524-6103	STATE RETIREMENT	101	683	26	683	**612**
524-6104	INSURANCE-HEALTH	0	0	0	0	**0**
	TOTAL PERSONNEL	$13,066	$13,601	$11,954	$13,601	**$13,530**
MATERIALS/SUPPLIES						
524-6203	Emergency Expenses	1,664	5,000	796	5,000	**5,000**
524-6218	Equipment > 500	154	200	0	200	**200**
524-6218-01	Equipment < 500	0	500	16	500	**500**
	TOTAL MATERIALS/SUPPLIES	$1,818	$5,700	$812	$5,700	**$5,700**
EQUIPMENT AND SUPPLIES						
524-6321	TRAINING EXERCISE	1,268	2,000	1,112	2,000	**2,500**
524-6323	Telephone & Communications	2,950	2,300	2,268	2,300	**2,300**
	TOTAL EQUIPMENT AND SUPPLII	$4,218	$4,300	$3,380	$4,300	**$4,800**
	TOTAL OFFICE OF EMERGENCY	**$19,102**	**$23,601**	**$16,146**	**$23,601**	**$24,030**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
CITY COUNCIL						
PERSONNEL						
525-6101	SALARIES	9,000	10,200	8,415	10,200	**10,200**
525-6102	SOCIAL SECURITY	2,785	2,854	2,573	2,854	**2,854**
525-6105	UNEMPLOYMENT TAX	361	1044	163	1044	**1,044**
525-6106	WORKMEN'S COMP	433	400	366	400	**439**
525-6109	Monthly Allowance	27,102	27,102	24,731	27,102	**27,102**
	TOTAL PERSONNEL	$39,681	$41,600	$36,248	$41,600	**$41,639**
MATERIALS/SUPPLIES						
525-6202	OFFICE SUPPLIES	125	0	0	0	**0**
525-6206	MISCELLANEOUS	484	1000	482	1000	**400**
	TOTAL MATERIALS/SUPPLIES	$609	$1,000	$482	$1,000	**$400**
EQUIPMENT AND SUPPLIES						
525-6321	Council - Travel & Training	4,413	214	200	214	**3,000**
525-6321-01	Mayor - Travel & Training	175	0	0	0	**1,100**
525-6325	FEES/SUBSCRIPTIONS	450	450	200	450	**450**
525-6330	ADV & PUB RELATIONS	1,773	400	216	400	**83**
525-6333	IT/SOFTWARE EXPENSE	0	2001	0	2001	**1,750**
525-6365	COUNCIL EXPENSE	2,166	3,200	1,113	3,200	**1,200**
525-6367	MAYOR EXPENSE	621	1258	782	1258	**500**
	TOTAL EQUIPMENT AND SUPPLII	$9,598	$7,523	$2,511	$7,523	**$8,083**
	TOTAL CITY COUNCIL	**$49,888**	**$50,123**	**$39,241**	**$50,123**	**$50,122**

		2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
CODE ENFORCEMENT						
PERSONNEL						
528-6101	SALARIES	57,531	82,379	76,311	82,378	**87,591**
528-6101-01	SALARIES OVERTIME	567	0	18	0	**0**
528-6102	SOCIAL SECURITY	3,946	6,301	5,400	6,301	**6,701**
528-6103	STATE RETIREMENT	3,039	4,686	4,253	4,686	**4,467**
528-6104	INSURANCE-HEALTH	6,515	14,161	6,291	14,161	**15,023**
528-6105	UNEMPLOYMENT TAX	234	504	0	504	**504**
528-6106	WORKMEN'S COMP	0	734	93	734	**409**
	TOTAL PERSONNEL	$71,832	$108,765	$92,366	$108,764	**$114,695**
MATERIALS/SUPPLIES						
528-6203	FUEL & LUBRICANTS	1,763	2,100	1,417	2,100	**2,100**
528-6204	REPAIR PARTS	506	1500	1012	1500	**1,500**
528-6206	MISCELLANEOUS	0	50	31	50	**50**
528-6218	Equipment > 500	0	0	0	0	**500**
528-6218-01	Equipment < 500	281	700	44	700	**700**
	TOTAL MATERIALS/SUPPLIES	$2,550	$4,350	$2,504	$4,350	**$4,850**
EQUIPMENT AND SUPPLIES						
528-6321	TRAVEL & TRAINING	80	771	80	771	**500**
528-6322	Contracted Services	1,200	1,200	1,200	1,200	**0**
528-6323	Telephone & Communications	1,054	2,245	2130	2,245	**2,016**
528-6325	FEES/SUBSCRIPTIONS	290	250	0	250	**420**
528-6327	INSURANCE-Other	747	1,000	890	1,000	**0**
528-6330	ADV & PUB RELATIONS	1,820	1,900	1,078	1,900	**1,650**
528-6331	DRUG TESTING	51	140	0	140	**120**
528-6333	IT SOFTWARE EXPENSE	0	500	0	500	**1950**
528-6345	City Clean-Up	4,172	1,230	870	1,230	**1,980**
528-6345-01	DEMOLITION	143	4,900	4900	4,900	**4,000**
528-6348	Uniform Expense	439	600	416	600	**600**
	TOTAL EQUIPMENT AND SUPPLII	$9,996	$14,736	$11,564	$14,736	**$13,236**
	TOTAL CODE ENFORCEMENT	**$84,378**	**$127,851**	**$106,434**	**$127,850**	**$132,781**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
ANIMAL CONTROL						
PERSONNEL						
529-6101	SALARIES	63,063	74,571	57,054	74,571	**78,057**
529-6101-01	SALARIES OVERTIME	3,423	6,108	5,214	6,108	**3,000**
529-6101-03	SALARIES - STIPEND	3,200	0	0	0	**0**
529-6102	SOCIAL SECURITY	5,314	6,071	4,572	6,071	**6,201**
529-6103	STATE RETIREMENT	3,645	4,502	3,353	4,502	**4,134**
529-6104	INSURANCE - HEALTH	9,641	14,494	8,192	14,494	**15,023**
529-6105	UNEMPLOYMENT TAX	294	504	44	504	**504**
529-6106	WORKMEN'S COMP	2,852	3,283	3,009	3,283	**3,611**
529-6150	DONATIONS RECEIVED	0	0	97	0	**0**
	TOTAL PERSONNEL	$91,432	$109,533	$81,535	$109,533	**$110,530**
MATERIALS/SUPPLIES						
529-6202	Office Expense	858	200	32	200	**500**
529-6203	FUEL & LUBRICANTS	1,937	1,740	1,054	1,740	**1,740**
529-6204	Automobile Repair & Maint.	1,650	2,600	732	2,600	**1,500**
529-6205	Custodial Expense	1,387	1,500	1,353	1,500	**1,800**
529-6206	MISCELLANEOUS	0	300	192	300	**300**
529-6206-01	APPRECIATION/AWARD	84	150	54	150	**150**
529-6207	Humane Supplies	3,720	2,130	1,808	2,130	**3,200**
529-6207-01	MICROCHIP	0	0	0	0	**0**
529-6208	ANIMAL FOOD	920	0	0	0	**200**
529-6209	VECTOR CONTROL	2,574	3,500	3,851	3,500	**5,000**
529-6210	Postage & Freight	270	99	6	99	**200**
529-6218	Equipment > 500	0	575	575	575	**0**
529-6218-01	Equipment < 500	3,828	1,412	690	1,412	**1,000**
	TOTAL MATERIALS/SUPPLIES	$17,228	$14,206	$10,347	$14,206	**$15,590**
EQUIPMENT AND SUPPLIES						
529-6321	TRAVEL & TRAINING	1,831	2,940	2,085	2,940	**2,000**
529-6322	CONTRACTED SERVICES	1,200	1,200	1,200	1,200	**1,200**
529-6322-01	CONTRACTED BEE SERVICE	675	0	0	0	**600**
529-6323	Telephone & Communications	1,092	1,060	881	1,060	**1,060**
529-6325	Fees & Subscriptions	0	0	0	0	**0**
529-6324	Equipment Repair & Maint.	100	110	0	110	**110**
529-6326	RENTALS	0	0	0	0	**0**
529-6327	INSURANCE-Other	3,442	4,254	3,886	4,254	**0**
529-6327-01	INSURANCE-Other	0	0	0	0	**0**
529-6331	DRUG TESTING	35	175	155	175	**240**
529-6333	IT SOFTWARE/SERVICE	0	751	0	751	**300**
529-6340	Building Repair & Maint.	1,009	2,530	1,760	2,530	**2,704**
529-6348	Uniform Expense	100	660	386	660	**660**

	2023-2024 ACTUAL	(-------2024-2025------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
TOTAL EQUIPMENT AND SUPPLII	$9,484	$13,680	$10,353	$13,680	**$8,874**
TOTAL ANIMAL CONTROL	**$118,144**	**$137,419**	**$102,235**	**$137,419**	**$134,994**

			(-------2024-2025------)			2025-2026
		2023-2024	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
GARAGE						
PERSONNEL						
530-6101	SALARIES	62,685	91,495	61,206	91,495	**71,893**
530-6101-01	SALARIES OVERTIME	625	2,436	767	2,436	**2,436**
530-6102	SOCIAL SECURITY	4,840	7,951	4,738	7,951	**5,686**
530-6103	STATE REITREMENT	3,311	5,902	3,452	5,902	**3,791**
530-6104	INSURANCE-HEALTH	6,581	14,179	6,518	14,179	**7,511**
530-6105	UNEMPLOYMENT TAX	117	504	0	504	**252**
530-6106	WORKMEN'S COMP	1,846	3,532	1,689	3,532	**2,026**
	TOTAL PERSONNEL	$80,005	$125,999	$78,370	$125,999	**$93,595**
MATERIALS/SUPPLIES						
530-6203	FUEL & LUBRICANTS	1,511	1,639	1,141	1,639	**1,500**
530-6204	REPAIR PARTS	1,332	1,840	690	1,840	**1,500**
530-6204-01	TIRES	1,024	600	0	600	**1,000**
530-6206	MISCELLANEOUS	28	250	84	250	**250**
530-6215	EQUIPMENT <500	1,660	2,000	678	2,000	**4,000**
530-6215-01	EQUIPMENT >500	0	500	0	500	**4,000**
	TOTAL MATERIALS/SUPPLIES	$5,555	$6,829	$2,593	$6,829	**$12,250**
CAPTIAL OUTLAY						
	CAPITAL OUTLAY	0	7,000	0	7,000	**5,100**
	CAPITAL OUTLAY	$0	$7,000	$0	$7,000	**$5,100**
EQUIPMENT AND SUPPLIES						
530-6321	TRAVE AND TRAINING	190	299	95	299	**299**
530-6322	CONTRACTUAL	0	0	0	0	**25,000**
530-6323	TELEPHONE & COMM	484	528	440	528	**529**
530-6325	FEES/SUBSCRIPTION	4,615	4,561	4,561	4,561	**4,561**
530-6327	INSURANCE-OTHER	655	894	757	894	**0**
530-6331	DRUG TESTING	0	120	0	120	**120**
530-6340	BUILDING REPAIR & MAINTENAN	0	3,000	1,800	3,000	**1,000**
530-6348	UNIFORMS	905	1,550	873	1,550	**1,108**
	TOTAL EQUIPMENT AND SUPPLII	$6,849	$10,952	$8,526	$10,952	**$32,617**
	TOTAL GARAGE	**$92,409**	**$150,780**	**$89,489**	**$150,780**	**$143,562**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
STREET MAINTENANCE						
PERSONNEL						
531-6101	SALARIES	259,315	285,569	245,552	285,569	**300,976**
531-6101-01	SALARIES OVERTIME	8,152	9,000	8,488	9,000	**10,000**
531-6102	SOCIAL SECURITY	20,009	24,466	19,102	24,466	**23,790**
531-6103	STATE RETIREMENT	13,989	18,170	14,171	18,170	**15,860**
531-6104	INSURANCE-HEALTH	43,959	57,975	41,872	57,975	**52,580**
531-6105	UNEMPLOYMENT TAX	949	2,016	0	2,016	**1,764**
531-6106	WORKMEN'S COMP	18,543	12,100	10,866	12,100	**13,039**
	TOTAL PERSONNEL	$364,916	$409,296	$340,051	$409,296	**$418,008**
MATERIALS/SUPPLIES						
531-6203	FUEL & LUBRICANTS	22,596	29,000	14,806	29,000	**20,000**
531-6204	REPAIR PARTS	38,858	18,000	16,457	18,000	**18,000**
531-6204-01	REPAIR SERVICES	0	7,200	4,239	7,200	**7,200**
531-6204-02	TIRES	4,998	6,000	3,871	6,000	**4,000**
531-6205	MAINTENANCE SUPPLIES	320	900	56	900	**1,000**
531-6206	MISCELLANEOUS	779	550	492	550	**450**
531-6214	STREET MATERIALS	53,906	65,000	33,036	65,000	**65,000**
531-6215	EQUIP <500	1,307	1,500	1,264	1,500	**1,500**
531-6216	SIGN SHOP SUPPLIES	8,539	5,000	4,479	5,000	**7,000**
531-6216-01	POLICE DEPT SIGNS	0	6,500	6,500	6,500	**0**
	TOTAL MATERIALS/SUPPLIES	$131,303	$139,650	$85,200	$139,650	**$124,150**
CAPITAL OUTLAY						
531-6487	CAPITAL OUTLAY	26,436	56,000	54,640	56,000	**30,000**
531-6487-01	CAPITAL OUTLAY- STREETS	57,347	113,000	80,018	113,000	**120,000**
531-6488-01	RTA STREET PROJECTS	4,994	107,720	0	0	**107,720**
	TOTAL CAPITAL OUTLAY	$88,777	$276,720	$134,658	$169,000	**$257,720**
EQUIPMENT AND SUPPLIES						
531-6321	TRAVEL & TRAINING	70	600	40	600	**100**
531-6322	CONTRACTUAL SERVICES	0	6,000	5,700	6,000	**9,000**
531-6323	TELEPHONE & COMM	829	1,400	1,131	1,400	**1,433**
531-6327	INSURANCE-OTHER	5,490	19,000	12,701	19,000	**0**
531-6331	DRUG TESTING	550	560	360	560	**720**
531-6341	ENGINEERING FEES	0	0	0	0	**39,000**
531-6348	UNIFORMS	4,057	5,700	4,299	5,700	**4,416**
	TOTAL EQUIPMENT AND SUPPLII	$10,996	$33,260	$24,231	$33,260	**$54,669**
	TOTAL STREET MAINTENANCE	**$595,992**	**$858,926**	**$584,140**	**$751,206**	**$854,548**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
POOL						
PERSONNEL						
532-6101	SALARIES	26,678	24,250	22,423	24,250	**26,980**
532-6101-01	SALARIES OVERTIME	1,873	3,235	3,296	3,235	**2,800**
532-6102	SOCIAL SECURITY	2,184	2,949	1,959	2,949	**2,278**
532-6105	UNEMPLOYMENT TAX	371	2,499	0	2,499	**755**
532-6106	WORKER'S COMP	1,571	1,844	1,690	1,844	**2,028**
	TOTAL PERSONNEL	$32,677	$34,777	$29,368	$34,777	**$34,841**
MATERIALS/SUPPLIES						
532-6204	EQUIP REPAIR & MAINT	1,105	7,405	5,689	7,405	**2,500**
532-6205	CUSTODIAL	503	600	203	600	**600**
532-6206	MISCELLANEOUS	1,069	2,925	1,538	2,925	**1,500**
532-6209-00	CHEMICALS - SHOCK	995	2,000	658	2,000	**2,000**
532-6209-01	CHEMICALS - MURIATE 7-16	3,645	1,043	358	1,043	**5,200**
532-6209-02	CHEMICALS - CHLORINE	4,454	9,328	9,328	9,328	**6,000**
532-6218	EQUIPMENT >500	0	0	0	0	**4,700**
	TOTAL MATERIALS/SUPPLIES	$11,771	$23,301	$17,774	$23,301	**$22,500**
EQUIPMENT AND SUPPLIES						
532-6321	TRAVEL & TRAINING	(42)	864	575	864	**1,200**
532-6322	CONTRACTUAL	11,490	6,000	5,145	6,000	**4,700**
532-6324	UTILITIES	1,732	300	224	300	**7,000**
532-6325	FEES/SUBCRIPTIONI	965	1,500	815	1,500	**1,500**
532-6331	DRUG TESTING	385	600	389	600	**600**
532-6340	BUILDING REPAIRS & MAINT	4,163	5,000	4,803	5,000	**500**
532-6348	UNIFORMS	931	1,500	1,473	1,500	**1,000**
	TOTAL EQUIPMENT AND SUPPLII	$19,624	$15,764	$13,424	$15,764	**$16,500**
	TOTAL POOL	**$64,072**	**$73,842**	**$60,566**	**$73,842**	**$73,841**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PARKS						
PERSONNEL						
533-6100-01	SALARIES-PARKS	98,823	110,667	100,717	110,667	**117,872**
533-6101-01	SALARIES OT- PARKS	2,934	2,500	2,260	2,500	**2,500**
533-6102	SOCIAL SECURITY	7,722	8,657	7,876	8,657	**9,208**
533-6103	STATE RETIREMENT	5,322	6,439	5,737	6,439	**6,139**
533-6104	INSURANCE-HEALTH	19,181	21,268	19,326	21,268	**22,534**
533-6105	UNEMPLOYMENT TAX	357	756	0	756	**756**
533-6106	WORKMAN'S COMP	2,106	632	563	632	**676**
	TOTAL PERSONNEL	$136,445	$150,919	$136,479	$150,919	**$159,685**
MATERIALS/SUPPLIES						
533-6203	FUEL & LUBRICANTS	5,719	5,060	4,211	5,060	**5,500**
533-6203-01	FUEL & LUB-PARKS	3,713	4,500	2,551	4,500	**3,500**
533-6204	REPAIR PARTS	247	550	0	550	**550**
533-6204-01	REPAIR SERVICES	433	800	484	800	**800**
533-6204-02	TIRES	437	910	442	910	**910**
533-6215-01	EQUIPMENT -PARKS <500	1,108	910	0	910	**2,000**
	TOTAL MATERIALS/SUPPLIES	$11,657	$12,730	$7,688	$12,730	**$13,260**
EQUIPMENT AND SUPPLIES						
533-6322	CONTRACTED SERV	511	500	0	500	**0**
533-6324-01	UTILITIES-PARKS	0	608	481	608	**608**
533-6327	INSURANCE - OTHER	2,677	3,081	3,278	3,081	**0**
533-6331-01	DRUG TESTING-PARKS	58	300	300	300	**360**
533-6348-01	UNIFORMS-PARKS	2,002	2,500	1,825	2,500	**2,500**
	TOTAL EQUIPMENT AND SUPPLII	$5,248	$6,989	$5,884	$6,989	**$3,468**
	TOTAL PARKS	**$153,350**	**$170,638**	**$150,051**	**$170,638**	**$176,413**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SANITATION						
PERSONNEL						
534-6100-01	SALARIES -SANITATION	211,190	223,510	179,534	223,510	**193,107**
534-6101-01	SALARIES OT- SANITATION	18,469	25,000	21,200	25,000	**20,000**
534-6102	SOCIAL SECURITY	16,895	19,011	15,220	19,011	**16,303**
534-6103	STATE RETIREMENT	12,011	14,140	11,153	14,140	**10,868**
534-6104	INSURANCE-HEALTH	36,542	35,447	25,842	35,447	**30,046**
534-6105	UNEMPLOYMENT TAX	609	1,260	75	1,260	**1,008**
534-6106	WORKMEN'S COMP	16,853	16,400	15,398	16,400	**20,478**
	TOTAL PERSONNEL	$312,569	$334,768	$268,422	$334,768	**$291,810**
MATERIALS/SUPPLIES						
534-6202	OFFICE SUPPLIES	59,456	62,265	42,640	62,265	**70,000**
534-6204	REPAIR PARTS	18,624	27,940	18,670	27,940	**24,940**
534-6204-01	REPAIR SERVICES	9,270	20,000	12,939	20,000	**17,500**
534-6204-02	TIRES	17,759	20,000	13,887	20,000	**20,000**
534-6206-01	MISCELLANEOUS- SANATATION	140	437	310	437	**300**
534-6218-01	EQUIP >500 SANITATION	0	11,000	0	11,000	**0**
	TOTAL MATERIALS/SUPPLIES	$105,249	$141,642	$88,446	$141,642	**$132,740**
CAPITAL OUTLAY						
534-6487	CAPITAL OUTLAY-DUMPSTERS	0	26,500	0	26,500	**0**
534-6487-01	CAPITAL OUTLAY-SANITATION	0	0	0	0	**114,373**
534-6487-02	CAPITAL OUTLAY-GARBAGE TRK	114,684	134,684	105,127	134,684	**114,684**
	TOTAL CAPITAL OUTLAY	$114,684	$161,184	$105,127	$161,184	**$229,057**
EQUIPMENT AND SUPPLIES						
534-6322	CONTRACTURAL SERVICES	0	5,500	5,201	5,500	**5,500**
534-6323	TELEPH & COMM	1,658	1,800	1,176	1,800	**1,281**
534-6327	INSURANCE-OTHER	20,383	28,118	23,792	28,118	**0**
534-6331	DRUG TESTING	58	373	250	373	**600**
534-6348-01	UNIFORMS - SANITATION	3,525	4,500	3,073	4,500	**4,500**
534-6361-01	DISPOSAL FEES SANITATION	363,241	368,500	315,758	368,500	**365,000**
534-6361-03	Disposal-Cleanup project	11,239	9,500	331	9,500	**10,000**
	TOTAL EQUIPMENT AND SUPPLII	$400,104	$418,291	$349,581	$418,291	**$386,881**
	TOTAL SANITATION	**$932,606**	**$1,055,885**	**$811,576**	**$1,055,885**	**$1,040,488**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PUBLIC WORKS ADMINISTRATION						
PERSONNEL						
535-6101	SALARIES	173,357	173,797	154,430	173,797	**186,940**
535-6101-01	SALARIES OVERTIME	1,273	1,100	1,006	1,100	**1,100**
535-6102	SOCIAL SECURITY	12,957	14,068	11,649	14,068	**14,385**
535-6103	STATE RETIREMENT	9,133	10,459	8,640	10,459	**9,590**
535-6104	INSURANCE - HEALTH	19,715	21,268	17,174	21,268	**22,534**
535-6105	UMEMPLOYMENT TAX	351	756	0	756	**756**
535-6106	WORKER'S COMP INSURANCE	244	754	231	754	**278**
	TOTAL PERSONNEL	$217,030	$222,202	$193,130	$222,202	**$235,583**
MATERIALS/SUPPLIES						
535-6202	OFFICE SUPPLIES	1,261	1,600	1,342	1,600	**1,400**
535-6203	FUEL & LUBE	1,707	0	0	0	**0**
535-6204	EQUIP REPAIR & MAINT	744	1,200	0	1,200	**0**
535-6205	CUSTODIAL	616	1,420	1,155	1,420	**1,420**
535-6206	MISCELLANEOUS	400	450	227	450	**450**
535-6206-01	APPRECIATION/AWARD	266	450	450	450	**450**
535-6218	EQUIPMENT >500	0	9,000	0	9,000	**0**
	TOTAL MATERIALS/SUPPLIES	$4,994	$14,120	$3,174	$14,120	**$3,720**
EQUIPMENT AND SUPPLIES						
535-6321	TRAVEL & TRAINING	502	280	204	280	**80**
535-6323	TELEPH & COMM	2,449	2,600	2,159	2,600	**2,600**
535-6324	UTILITIES	3,213	2,976	2,441	2,976	**2,976**
535-6325	FEES/SUBSCRIPTIONS	108	1,440	0	1,440	**0**
535-6327	INSURANCE-OTHER	3,964	3,764	1,476	3,764	**0**
535-6333	IT/SOFTWARE EXPENSE	6,150	6,600	6,150	6,600	**7,850**
535-6340	BUILDING REPAIRS & MAINT	0	1,500	399	1,500	**500**
535-6348	UNIFORMS	968	1,200	1,108	1,200	**1,200**
	TOTAL EQUIPMENT AND SUPPLII	$17,354	$20,360	$13,937	$20,360	**$15,206**
	TOTAL PUBLIC WORKS ADMINIS	**$239,378**	**$256,682**	**$210,241**	**$256,682**	**$254,509**

			(-------2024-2025------)			2025-2026
		2023-2024 ACTUAL	**CURRENT BUDGET**	**Y-T-D ACTUAL**	**PROJECTED YEAR END**	**APPROVED BUDGET**
HUB						
PERSONNEL						
537-6101	SALARIES	75,209	77,400	71,607	77,400	**79,421**
537-6101-01	SALARIES OVERTIME	142	0	0	0	**0**
537-6102	SOCIAL SECURITY	5,571	5,902	5,367	5,902	**6,076**
537-6103	STATE RETIREMENT	3,941	4,390	3,987	4,390	**4,050**
537-6104	INSURANCE-HEALTH	12,817	14,179	12,727	14,179	**15,023**
537-6105	UNEMPLOYMENT TAX	234	504	0	504	**504**
537-6106	WORKERS COMPENSATION	244	298	231	298	**278**
	TOTAL PERSONNEL	$98,158	$102,673	$93,919	$102,673	**$105,352**
MATERIALS/SUPPLIES						
537-6202	OFFICE EXPENSE	1,729	2,500	2,125	2,500	**2,500**
537-6206	MISCELLANOUS	0	0	0	0	**250**
537-6208	UNIFORM EXPENSE	0	300	250	300	**300**
537-6210	POSTAGE	2,124	2,000	1,039	2,000	**2,000**
	TOTAL MATERIALS/SUPPLIES	$3,853	$4,800	$3,414	$4,800	**$5,050**
EQUIPMENT AND SUPPLIES						
537-6322	CONTRACTUAL SERVICES	2,075	500	0	500	**0**
537-6326	RENTALS	2,198	3,200	2,762	3,200	**3,200**
537-6330	ADV & PUBLIC RELATIONS	780	2,500	2,485	2,500	**3,080**
537-6333	IT/SOFTWARE EXPENSE	108	500	0	500	**500**
	TOTAL EQUIPMENT AND SUPPLII	$5,161	$6,700	$5,247	$6,700	**$6,780**
	TOTAL HUB	**$107,172**	**$114,173**	**$102,580**	**$114,173**	**$117,182**

			(-------2024-2025------)		2025-2026
		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
OPER. TRANSF. OUT						
PERSONNEL						
538-6101-03	STONE GARDEN OT	(10,712)	0	17,405	0	**0**
538-6101-04	BORDERSTAR OT	0	0	0	0	**0**
	TOTAL PERSONNEL	($10,712)	$0	$17,405	$0	**$0**
CAPITAL OUTLAY						
538-6410-11	TDEM GRANT MATCH	0	8,150	0	8,150	**0**
	TOTAL CAPITAL OUTLAY	$0	$8,150	$0	$8,150	**$0**
	TOTAL OPER. TRANSF. OUT	**($10,712)**	**$8,150**	**$17,405**	**$8,150**	**$0**
TOTAL EXPENDITURES		**$7,790,465**	**$8,781,202**	**$7,325,545**	**$8,641,107**	**$9,407,765**
REVENUE OVER/(UNDER) EXPENDITURES		$324,580	$0	$276,687	$0	**$0**