



**CITY COUNCIL
WORKSHOP SESSION MINUTES
MAY 21, 2025**

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1 (Absent)
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Belen Peña, Finance Director
Liz Martinez, Senior Accountant
Michael Burrell, Development Services Director
Matthew Woodard, Public Works Director
Raymond Muniz, Utilities Superintendent

WORKSHOP SESSION – 5:30 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 5:43 p.m. on Wednesday, May 21, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. Discussion on Proposed Budget – Session Two

A discussion was held regarding the attached proposed FY25-26 budget for the Public Works Department.

There was no action taken.

ADJOURNMENT

The Manor City Council Workshop Session Adjourned at 6:45 p.m. on Wednesday, May 21, 2025.

The Manor City Council approved these minutes on the 4th day of June 2025.

APPROVED:

Dr. Christopher Harvey
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary

FY2025-2026 Proposed Annual Budget

STREET EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
PERSONNEL									
10-5225-50-50010	SALARIES	256,034	323,941	426,362	515,510	197,096	38.23	318,414	590,043
10-5225-50-50050	OVERTIME	12,803	16,046	20,535	14,552	3,964	27.24	10,588	15,148
10-5225-50-50075	LONGEVITY	4,700	5,100	5,700	6,700	500	7.46	6,200	6,150
10-5225-50-50200	EMPLOYER PAID TAXES	20,452	25,752	33,974	41,062	15,076	36.71	25,987	46,768
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	19,392	30,649	11,930	38.92	18,719	40,913
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	74,235	75,126	30,996	41.26	44,130	93,456
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	36,911	41,774	16,320	39.07	25,453	47,578
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	1,001	3,500	288	8.22	3,212	3,500
TOTAL PERSONNEL		376,747	469,062	618,109	728,873	276,169	37.89	452,704	843,556
OPERATING									
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	-	1	2	200	51	25.50	149	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	4,760	10,710	9,965	10,000	5,009	50.09	4,991	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	4,905	2,500	5,240	209.59	(2,740)	10,000
10-5225-51-51610	LICENSES	213	300	97	200	25	12.50	175	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	63	101	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	60,823	69,231	43,931	45,000	13,261	29.47	31,739	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	-	-	681	4,000	-	-	4,000	4,000
10-5225-51-51746	SUPPLIES OFFICE	19	-	-	500	-	-	500	500
10-5225-51-51780	TRAVEL	-	-	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,415	3,646	5,810	8,100	2,487	30.71	5,613	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	171,514	120,000	91,417	76.18	28,583	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,670	20,000	8,890	44.45	11,110	20,000
10-5225-51-52340	FUEL & OIL	31,391	25,621	36,957	30,000	12,854	42.85	17,146	30,000
10-5225-51-52440	EQUIPMENT RENTAL	-	330	555	5,000	-	-	5,000	5,000
10-5225-51-54020	STREET SIGNS	16,764	6,951	6,953	15,000	3,061	20.40	11,940	15,000
TOTAL OPERATING		248,156	272,988	302,291	261,200	142,296	54.48	118,904	268,700
REPAIRS & MAINTENANCE									
10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	70	10,000	439	631.02	9,561	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	8,589	20,000	6,369	31.85	13,631	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	16,073	12,000	14,678	122.32	(2,678)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	85,799	150,000	39,254	26.17	110,746	150,000
TOTAL REPAIRS & MAINTENANCE		241,471	153,677	110,530	192,000	60,740	31.64	131,260	200,000
CONTRACTED SERVICES									
10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	1,955,472	125,000	12,542	10.03	112,458	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	15,844	800,000	314,757	39.34	485,243	800,000
10-5225-54-51167	DRAINAGE STUDY	21,746	31,895	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,421,286	1,724,313	1,727,474	1,680,000	919,744	54.75	760,256	1,850,000
TOTAL CONTRACTED SERVICES		2,351,517	2,345,380	3,733,701	2,805,000	1,248,050	44.49	1,556,950	3,095,000
DEBT PAYMENTS									
10-5225-55-52310	VEHICLE LEASE EXPENSE	45,115	159,001	213,122	65,000	60,692	93.37	4,308	91,696
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	41,054	20,000	11,314	56.57	8,686	20,000
TOTAL DEBT PAYMENTS		86,169	711,029	254,176	85,000	72,006	84.71	12,994	111,696
CAPITAL OUTLAY < \$5K									
10-5225-57-52400	MACHINERY EQUIPMENT-PU	-	227,545	4,363	5,000	-	-	5,000	16,000
10-5225-57-52450	TOOLS	5,353	2,699	2,312	5,000	1,517	30.34	3,483	5,000
TOTAL CAPITAL OUTLAY < \$5K		5,353	230,244	6,675	10,000	1,517	15.17	5,158	21,000
CAPITAL OUTLAY > \$5K									
10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	9,995	170,000	166,711	98.07	3,289	161,000
TOTAL CAPITAL OUTLAY > \$5K		34,150	7,362	9,995	170,000	166,711	1,667.95	3,289	161,000
TOTAL STREET EXPENDITURES		3,343,562	4,189,741	5,035,478	4,252,073	1,967,489	46.27	2,284,584	4,700,952
2 new positions-street crewman									
Hike-N-Bike Trail Master Plan \$120k									
Concrete grinder \$16k									
Tandem Dump truck \$161k									

FY2025-2026 Proposed Annual Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
PARKS EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE	PROJECTED
PERSONNEL									
10-5400-50-50010	SALARIES	229,515	328,592	417,743	448,948	216,913	48.32	232,035	649,927
10-5400-50-50050	OVERTIME	5,882	14,724	21,627	13,140	9,096	69.22	4,044	16,531
10-5400-50-50075	LONGEVITY	3,800	2,900	3,600	4,900	1,300	26.53	3,600	3,050
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,687	35,725	17,296	48.41	18,429	51,217
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	6,684	15,971	7,831	49.03	8,140	26,177
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,052	75,126	38,725	51.55	36,401	112,148
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,058	36,343	17,498	48.15	18,845	52,105
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	-	800	77	-	723	800
TOTAL PERSONNEL		322,340	474,016	603,451	630,953	308,736	48.93	322,217	911,955
OPERATING									
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	1	20	1	5.00	19	20
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	22,000	12,000	24,327	202.73	(12,327)	50,000
10-5400-51-51338	INSURANCE-LIABILITY	-	-	2,214	1,200	2,108	175.63	(908)	4,200
10-5400-51-51485	MISCELLANEOUS	76	-	1,175	100	194	193.71	(94)	200
10-5400-51-51610	LICENSES	-	-	-	100	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	-	1	130	200	-	-	200	200
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DL	-	-	-	-	-	-	-	-
10-5400-51-51640	DUES & SUBSCRIPTIONS	(35)	-	-	-	-	-	-	-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	23,769	15,447	26,210	30,000	8,999	30.00	21,001	30,000
10-5400-51-51780	TRAVEL	-	-	1,096	100	-	-	100	100
10-5400-51-51800	UNIFORMS & ACCESSORIES	2,577	3,867	6,657	9,000	2,936	32.62	6,064	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,190	1,200	723	60.26	477	1,200
10-5400-51-52340	FUEL & OIL	9,480	19,196	24,520	19,580	7,419	37.89	12,161	20,000
10-5400-51-52440	EQUIPMENT RENTAL	536	-	-	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	550	230	280	10,000	54	0.54	9,946	10,000
TOTAL OPERATING		38,408	39,926	85,472	85,000	46,760	55.01	38,240	126,520
REPAIRS & MAINTENANCE									
10-5400-52-52010	BUILDING REPAIRS & MAI	1,885	397	429	5,000	2,060	41.21	2,940	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	2,784	5,388	8,020	7,000	3,162	45.17	3,838	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	14,078	12,000	2,759	22.99	9,241	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	374,557	109,865	68,826	300,000	184,811	61.60	115,189	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	6,660	12,000	15,500	20,000	6,000	30.00	14,000	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	72,485	9,562	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		467,959	150,413	106,853	344,000	198,793	57.79	145,207	344,000
CONTRACTED SERVICES									
10-5400-54-51165	ENGINEERING/PLANNING S	1,518	10,132	-	81,000	-	-	81,000	125,000
10-5400-54-51440	LEGAL FEES	-	5,325	-	5,000	2,409	44.22	2,591	5,000
TOTAL CONTRACTED SERVICES		1,518	15,457	-	86,000	2,409	2.57	83,591	130,000
DEBT PAYMENTS									
10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	75,287	75,300	75,287	99.98	13	75,287
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		32,371	6,458	75,287	75,300	75,287	99.98	13	75,287
GRANT EXPENDITURES									
10-5400-56-58000	GRANT EXPENDITURES	-	-	5,000	10,000	-	-	10,000	10,000
TOTAL GRANT EXPENDITURES		-	-	5,000	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < \$5K									
10-5400-57-52400	MACHINERY EQUIPMENT-PU	184	4,758	2,512	7,500	-	-	7,500	7,500
10-5400-57-52450	TOOLS	532	1,016	511	700	688	98.26	12	1,000
TOTAL CAPITAL OUTLAY < \$5K		716	5,774	3,023	8,200	688	8.39	7,512	8,500
CAPITAL OUTLAY > \$5K									
10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL CAPITAL OUTLAY > \$5K		209,951	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL PARKS EXPENDITURES		1,073,263	705,436	901,066	1,289,453	682,117	52.90	607,336	1,731,262

2 new positions-parks crewman

Master plan \$125k

Tractor/Shredder \$94k

2-zero turn mowers \$31k

FY2025-2026 Proposed Annual Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
DEVELOPMENT SERVICES EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE	PROJECTED
PERSONNEL									
10-5300-50-50010	SALARIES	370,194	499,182	578,862	746,129	278,692	37.35	467,437	1,060,947
10-5300-50-50050	OVERTIME	211	249	657	5,468	1,796	32.85	3,672	5,677
10-5300-50-50075	LONGEVITY	2,300	3,100	3,700	4,700	3,200	68.09	1,500	4,100
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	42,541	57,857	20,524	35.47	37,333	81,910
10-5300-50-50255	WORKERS' COMPENSATION	443	500	4,291	4,617	1,697	36.76	2,920	6,414
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	74,789	83,473	35,329	42.32	48,145	121,493
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	47,736	58,859	22,196	37.71	36,662	83,329
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	6,983	4,600	1,505	32.72	3,095	4,600
TOTAL PERSONNEL		468,677	642,965	759,559	965,702	364,940	37.79	600,763	1,368,470
OPERATING									
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	63	5	1	100	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	68,237	56,259	116,411	66,500	69,547	104.58	(3,047)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	30,753	75,000	8,440	11.25	66,560	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	6,744	-	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	15,984	7,618	103	-	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,248	1,407	1,911	1,500	1,141	76.05	359	2,000
10-5300-51-51338	INSURANCE LIABILITY	689	619	2,929	1,500	2,303	153.53	(803)	2,000
10-5300-51-51485	MISCELLANEOUS	5,069	16,607	802	5,000	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	2,890	15,000	1,937	12.91	13,063	15,000
10-5300-51-51610	PERMITS & LICENSES	-	-	55	-	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	1,000	2,000	2,500	-	-	2,500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,049	2,460	1,181	1,500	388	25.83	1,112	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	940	1,973	2,109	2,000	1,178	58.90	822	2,000
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	4,940	4,000	2,725	68.12	1,275	4,000
10-5300-51-51780	TRAVEL	1,925	-	4,551	7,000	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	184	73	830	1,500	1,245	82.99	255	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	-	2,746	1,000	2,461	246.09	(1,461)	2,500
10-5300-51-52340	VEHICLE FUEL & OIL	7,505	5,929	6,807	10,000	2,720	27.20	7,280	8,000
TOTAL OPERATING		169,618	163,611	181,018	204,100	95,644	46.86	108,456	214,100
REPAIRS & MAINTENANCE									
10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	1,978	4,000	178	4.45	3,822	4,000
TOTAL REPAIRS & MAINTENANCE		1,216	12,562	1,978	4,000	178	4.45	3,822	4,000
CONTRACTED SERVICES									
10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	362,036	250,000	203,261	81.30	46,739	325,000
10-5300-54-51166	FEE SCHEDULE STUDY	4,420	17,480	-	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	65,515	62,963	52,678	60,000	70,705	117.84	(10,705)	80,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	135,000	-	130,000	-	-	130,000	130,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	-	-	8,700	-	(8,700)	15,000
TOTAL CONTRACTED SERVICES		355,283	544,221	414,713	440,000	282,666	64.24	157,334	550,000
DEBT PAYMENTS									
10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	44,090	28,500	25,306	88.79	3,194	44,498
TOTAL DEBT PAYMENTS		6,458	11,676	44,090	28,500	25,306	88.79	3,194	44,498
TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,001,252	1,375,035	1,401,358	1,642,302	768,734	46.81	873,568	2,181,068

2 new positions-Assistant building official and Sr. planner

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20 -UTILITY FUND EXPENDITURES

		50.00 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	FY 2025-2026
PUBLIC WORKS EXPENDITURES								PROJECTED
PERSONNEL								
20-5200-50-50010	SALARIES	389,636	388,899	462,404	641,236	291,817	45.51	349,419
20-5200-50-50050	OVERTIME	-	-	20,312	2,517	6,988	277.62	(4,471)
20-5200-50-50075	LONGEVITY	4,600	2,600	3,700	4,300	2,900	67.44	1,400
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,548	49,576	22,541	45.47	27,035
20-5200-50-50255	WORKERS' COMPENSATION	292	333	1,607	26,075	2,820	10.82	23,255
20-5200-50-50325	HEALTH INSURANCE	21,496	26,390	44,191	66,779	32,032	47.97	34,747
20-5200-50-50326	TEAM BUILDING	-	-	726	2,500	1,484	59.37	1,016
20-5200-50-50410	EMPLOYER RETIREMENT CO	33,945	32,876	39,804	50,435	19,643	38.95	30,792
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	2,161	-	105	-	(105)
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	-	-	-	500	-	-	500
TOTAL PERSONNEL		485,446	483,604	611,454	843,918	380,330	45.07	463,588
OPERATING								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,171	1,500	936	62.40	564
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	-	-	65	110	169.23	(45)
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	2,263	1,867	2,500	1,943	77.70	557
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	-	2,561	-	3,805	-	(3,805)
20-5200-51-51338	INSURANCE LIABILITY	-	-	1,816	-	2,021	-	(2,021)
20-5200-51-51480	MEETING EXPENSES	-	55	-	1,500	-	-	1,500
20-5200-51-51485	MISCELLANEOUS	1,809	2,167	2,723	2,000	332	16.62	1,668
20-5200-51-51610	PERMITS & LICENSES	-	156	322	200	422	211.17	(222)
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	-	85	-	-	85
20-5200-51-51625	POSTAGE/DELIVERY	72	191	66	200	128	64.17	72
20-5200-51-51635	PROFESSIONAL & MEMBERS	-	1,010	884	2,500	-	-	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	-	4,000	15	0.37	3,985
20-5200-51-51746	SUPPLIES-OFFICE	4,761	6,706	9,899	7,000	5,497	78.54	1,503
20-5200-51-51780	TRAVEL	-217	882	1,231	600	2,695	449.19	(2,095)
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	552	1,217	7,700	1,141	14.82	6,559
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	-	5,000	-	-	5,000
20-5200-51-52110	OFFICE EQUIPMENT LEASE	1,678	3,355	4,962	8,263	1,902	23.01	6,361
TOTAL OPERATING		10,946	21,307	28,720	43,113	20,948	48.59	22,165
REPAIRS & MAINTENANCE								
20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	34,907	20,000	6,423	32.12	13,577
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	4,320	6,500	1,793	27.58	4,707
TOTAL REPAIRS & MAINTENANCE		21,269	13,756	39,227	26,500	8,216	31.00	18,284
CONTRACTED SERVICES								
20-5200-54-51001	CONSULTANT FEES - RATE STUD'	33,406	116,378	8,256	27,345	-	-	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	-	-	6,497	27,000	-	-	27,000
20-5200-54-51440	LEGAL FEES	658	4,515	938	1,000	851	85.05	150
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	-	192	-	(192)
TOTAL CONTRACTED SERVICES		34,064	120,893	15,691	55,345	1,043	1.88	54,303
DEBT PAYMENTS								
20-5200-55-52310	VEHICLE LEASE EXPENSE	-	7,633	26,518	27,000	13,259	49.11	13,741
TOTAL DEBT PAYMENTS		-	7,633	26,518	27,000	13,259	49.11	13,741
TOTAL PUBLIC WORKS EXPENDITURES		551,725	647,193	721,609	995,876	423,795	42.56	572,081

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WATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
PERSONNEL									
20-5250-50-50010	SALARIES	153,801	163,591	203,159	413,136	181,233	43.87	231,903	624,443
20-5250-50-50050	OVERTIME	17,607	31,844	26,723	16,193	11,509	71.07	4,684	26,539
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,200	1,400	1,400	100.00	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	17,540	32,951	14,595	44.29	18,356	49,984
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	6,901	19,382	3,555	18.34	15,827	29,097
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	35,613	58,431	26,686	45.67	31,745	102,802
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	18,833	31,021	13,427	43.28	17,594	50,849
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	4,508	8,572	4,411	51.46	4,161	9,000
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		228,675	264,166	314,476	581,586	256,816	44.16	324,770	895,114
OPERATING									
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	-	58	200	-	-	200	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	28,152	28,200	10,786	38.25	17,414	28,200
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	3,618	4,640	2,874	61.93	1,766	4,640
20-5250-51-51485	MISCELLANEOUS	548	491,516	999	500	-	-	500	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	13,001	13,500	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	-	110	200	-	-	200	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	375	450	600	-	-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATEF	46,286	256,653	130,693	167,638	8,329	4.97	159,309	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	25,369	40,000	29,110	72.78	10,890	45,000
20-5250-51-51747	METER PURCHASE	110,487	129,449	107,464	125,000	76,086	60.87	48,914	135,000
20-5250-51-51780	TRAVEL	-	227	2,136	1,000	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,741	2,330	6,482	8,100	5,124	63.26	2,976	9,500
20-5250-51-51809	R.O.W. FEES	689	14,388	1,425	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	28,333	45,000	16,508	36.69	28,492	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	12,854	20,000	7,277	36.38	12,723	20,000
20-5250-51-52340	FUEL & OIL	13,300	12,046	20,227	20,000	8,330	41.65	11,670	20,000
20-5250-51-52440	EQUIPMENT RENTAL	479	-	1,245	500	-	-	500	500
20-5250-51-53010	TESTING WATER	4,927	34,001	7,509	30,000	3,598	11.99	26,402	30,000
TOTAL OPERATING		277,357	1,064,284	390,125	530,078	180,737	34.10	349,341	409,140
REPAIRS & MAINTENANCE									
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	-	5,330	20,000	2,331	11.65	17,669	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	16,002	10,000	8,563	85.63	1,437	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	7,749	20,000	827	4.14	19,173	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	700,692	173,853	7,228	4.16	166,625	173,853
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	729,773	223,853	18,949	8.46	204,904	226,853
WATER									
20-5250-53-53030	WATER FEES-AUSTIN	353	417	959	500	203	40.64	297	500
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	509,203	532,250	292,791	55.01	239,459	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,425,248	1,881,714	2,000,000	877,996	43.90	1,122,005	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	5,630	25,000	5,388	21.55	19,612	25,000
20-5250-53-53070	WELL ROYALTIES-LEE	9,048	8,397	2,954	10,000	4,052	40.52	5,948	11,000
TOTAL WATER/WASTEWATER		1,884,712	2,012,419	2,400,460	2,567,750	1,180,430	45.97	1,387,320	2,636,500
CONTRACTED SERVICES									
20-5250-54-51165	ENGINEERING/PLANNING S	9,349	115,048	179,554	100,000	10,823	10.82	89,178	100,000
20-5250-54-51440	LEGAL FEES	-	-	8,309	500	-	-	500	500
20-5250-54-52240	SOFTWARE ANNUAL FEES	12	-	-	-	7,987	-	(7,987)	10,000
TOTAL CONTRACTED SERVICES		9,361	115,048	187,863	100,500	18,809	18.72	81,691	110,500
DEBT PAYMENTS									
20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	117,121	57,630	89,905	156.00	(32,275)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	31,392	84,270	75,000	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		81,618	61,295	201,391	132,630	89,905	67.79	42,726	182,721
CAPITAL OUTLAY < \$5K									
20-5250-57-52400	MACHINERY EQUIPMENT-PU	-	3,031	-	74,425	-	-	74,425	161,000
20-5250-57-52450	TOOLS	1,727	5,674	5,507	4,000	2,766	69.15	1,234	14,000
TOTAL CAPITAL OUTLAY < \$5K		1,727	8,705	5,507	78,425	2,766	3.53	75,659	175,000
CAPITAL OUTLAY > \$5K									
20-5250-58-52400	MACHINERY EQUIPMENT-PU	28,009	98,104	48,230	119,200	-	-	119,200	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	-	-	17,598	-	(17,598)	-
20-5250-58-58004	WATER TANK PURCHASE	-	233,840	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY > \$5K		28,009	331,944	48,230	119,200	17,598	14.76	101,602	-
TOTAL WATER EXPENDITURES		2,600,497	4,062,680	4,277,826	4,334,022	1,766,009	40.75	2,568,013	4,635,829

2.5 new positions-Operator crewman and seasonal
tandem dump truck \$160k
GIS tools & daily tools

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		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
WASTEWATER EXPENDITURES									
PERSONNEL									
20-5275-50-50010	SALARIES	111,969	108,874	350,414	447,509	150,208	33.57	297,301	530,742
20-5275-50-50050	OVERTIME	6,893	40,622	23,150	18,336	14,373	78.39	3,963	21,457
20-5275-50-50075	LONGEVITY PAY	1,100	1,300	1,700	2,600	1,200	46.15	1,400	2,400
20-5275-50-50200	EMPLOYER PAID TAXES	8,880	11,570	28,723	35,836	12,693	35.42	23,143	42,427
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	6,110	21,080	2,274	10.79	18,806	24,957
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	61,766	66,779	22,751	34.07	44,028	88,783
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	30,606	35,207	10,731	30.48	24,476	43,162
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	3,643	5,500	1,579	28.70	3,921	5,500
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		162,265	205,304	506,112	633,347	215,810	34.07	417,537	759,429
OPERATING									
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	72	64	1	100	105	105.00	(5)	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	15,097	16,911	16,865	20,000	5,279	26.39	14,721	20,000
20-5275-51-51338	INSURANCE LIABILITY	2,059	1,867	3,277	2,000	1,808	90.42	192	4,000
20-5275-51-51603	PERIODICALS & PUBLICAT	-	-	-	100	-	-	100	100
20-5275-51-51610	PERMITS & LICENSES	7,593	7,558	8,069	8,100	8,716	107.61	(616)	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	-	-	227	120	-	-	120	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	-	-	300	600	90	15.00	510	650
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI	209,278	117,497	490,395	250,000	282,169	112.87	(32,169)	330,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	-	0	-	-	-	137,638
20-5275-51-51746	SUPPLIES-OFFICE	-	-	54	200	59	29.40	141	200
20-5275-51-51780	TRAVEL	-	-	-	500	-	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	529	959	4,459	6,300	821	13.03	5,479	6,300
20-5275-51-51809	R.O.W. FEES	689	-	1,425	2,000	1,473	73.67	527	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	244,384	268,327	283,460	275,000	149,627	54.41	125,373	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	12,711	15,000	7,382	49.21	7,618	15,000
20-5275-51-52340	FUEL & OIL	6,066	2,261	9,863	5,500	6,371	115.83	(871)	9,000
TOTAL OPERATING		495,209	427,288	831,106	585,520	463,900	79.23	121,620	809,608
REPAIRS & MAINTENANCE									
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,889	20,000	18,093	90.47	1,907	22,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	4,833	4,000	417	10.42	3,583	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	4,432	25,000	8,772	35.09	16,228	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	25,766	188,744	199,997	150,000	39,779	26.52	110,221	150,000
TOTAL REPAIRS & MAINTENANCE		43,305	224,792	225,151	199,000	67,061	33.70	131,939	201,000
WASTEWATER									
20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	74,869	72,000	40,598	56.39	31,402	82,000
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	8,553	15,500	9,084	58.60	6,416	16,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	-	-	-	-	-	-	-
TOTAL WATER/WASTEWATER		253,803	71,507	83,422	87,500	49,681	56.78	37,819	98,500
CONTRACTED SERVICES									
20-5275-54-51165	ENGINEERING/PLANNING S	133,893	490,696	893,406	604,000	191,655	31.73	412,345	604,000
20-5275-54-51440	LEGAL FEES	-	1,248	45	1,248	576	46.15	672	1,300
20-5275-54-53150	SLUDGE DISPOSAL	175,607	419,636	511,423	430,000	259,205	60.28	170,795	518,500
TOTAL CONTRACTED SERVICES		309,500	911,581	1,404,874	1,035,248	451,436	43.61	583,812	1,123,800
DEBT PAYMENTS									
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	-	12,350	20,000	5,710	28.55	14,290	36,517
TOTAL DEBT PAYMENTS		-	-	12,350	20,000	5,710	28.55	14,290	36,517
CAPITAL OUTLAY < \$5K									
20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	34,452	-	-	34,452	-
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	34,452	-	-	34,452	-
CAPITAL OUTLAY > \$5K									
20-5275-58-52400	MACHINERY EQUIPMENT-PU	-	-	251,941	247,955	-	-	247,955	-
20-5275-58-52410	CAPITAL OUTLAY	13,081	-	-	15,000	-	-	15,000	190,000
TOTAL CAPITAL OUTLAY > \$5K		13,081	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER EXPENDITURES		1,277,163	1,840,471	3,314,956	2,858,022	1,253,599	43.86	1,604,423	3,218,854

2 new position-W/WW Operator

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
STORMWATER EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE	PROJECTED
PERSONNEL									
20-5285-50-50010	SALARIES	-	-	-	0	-	-	-	135,491
20-5285-50-50050	OVERTIME	-	-	-	0	-	-	-	4,065
20-5285-50-50075	LONGEVITY PAY	-	-	-	0	-	-	-	1,100
20-5285-50-50200	EMPLOYER PAID TAXES	-	-	-	0	-	-	-	10,760
20-5285-50-50255	WORKERS' COMPENSATION	-	-	-	0	-	-	-	1,224
20-5285-50-50325	HEALTH INSURANCE	-	-	-	0	-	-	-	18,691
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	-	-	0	-	-	-	10,947
20-5285-50-50520	EMPLOYEE EDUCATION	-	-	-	0	-	-	-	1,000
20-5285-50-50700	REIMB UNEMPLOYMENT	-	-	-	0	-	-	-	-
TOTAL PERSONNEL		-	-	-	0	-	-	-	183,277
CONTRACTED SERVICES									
20-5285-54-51165	CONSULTANT FEES	-	-	-	150,000	-	-	150,000	150,000
TOTAL CONTRACTED SERVICES		-	-	-	150,000	-	-	150,000	150,000
CAPITAL OUTLAY < \$5K									
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	0	-	-	-	371,000
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	0	-	-	-	371,000
TOTAL STORMWATER EXPENDITURES		-	-	-	150,000	-	-	150,000	704,277
Street sweeper \$371k									
TOTAL EXPENDITURES		4,429,386	6,550,344	8,314,391	8,337,920	3,443,403	41.30	4,894,517	9,443,802