



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

PREPARED BY: FINANCE DEPARTMENT

AUGUST 5, 2025

Proposed Annual Budget

Fiscal Year 2025 - 2026



The budget will raise **\$1,022,972 (10.83% approx)** more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$1,980,528**.

Operation and Maintenance Rate	0.510346
Debt Rate	0.343354
Total	0.853700

The Property Tax Rate	0.853700
The No-New-Revenue Tax Rate	0.842745
The NNR M&O Tax Rate	0.503127
The Voter-Approval Tax Rate	0.864090
The Debt Rate	0.343354
The De minimus Rate	0.865613

Total Amount of Municipal Debt Obligation \$ 82,610,000



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CITY OF MANOR

CITY COUNCIL

Dr. Christopher Harvey.....	Mayor
Emily Hill.....	Mayor Pro-Tem Place 1
Anne Weir.....	Council Member Place 2
Maria Amezcua.....	Council Member Place 3
Sonia Wallace.....	Council Member Place 4
Aaron Moreno.....	Council Member Place 5
Deja Hill.....	Council Member Place 6

MAYOR AND COUNCIL MEMBERS



Dr. Christopher Harvey
Mayor



Emily Hill, Mayor Pro Tem
Council Member Place 1



Anne Weir
Council Member Place 2



Maria Amezcua
Council Member Place 3



Sonia Wallace
Council Member Place 4



Aaron Moreno
Council Member Place 5



Deja Hill
Council Member Place 6



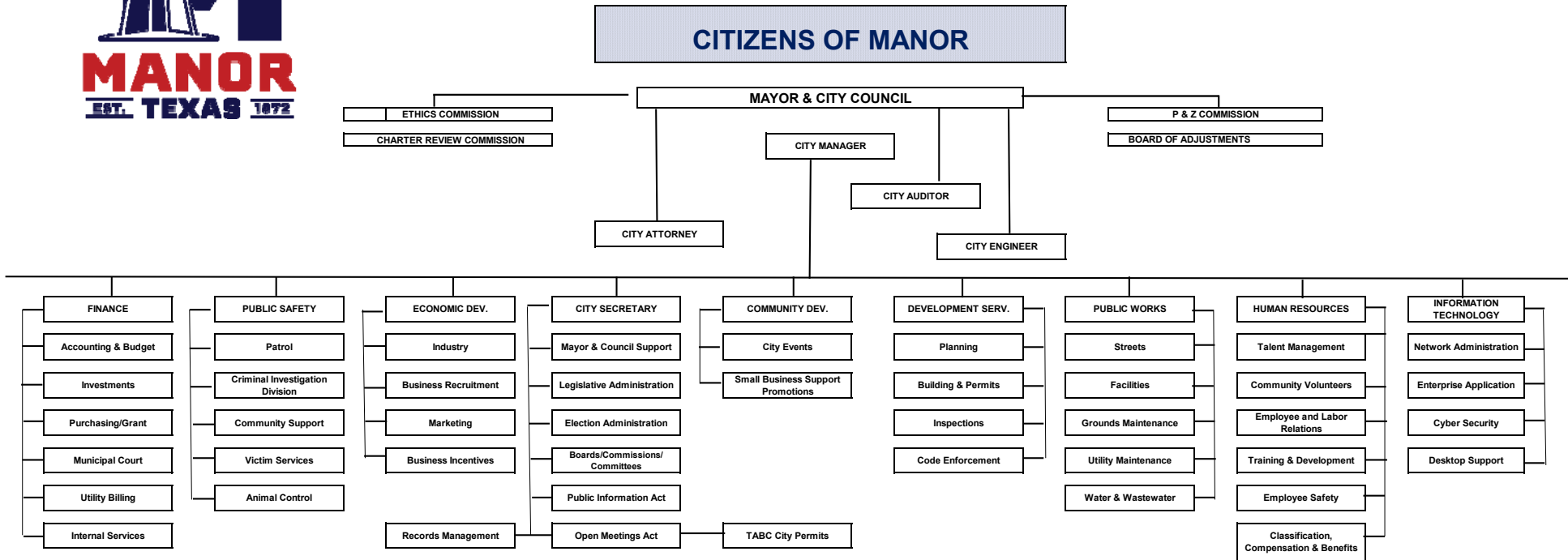
CITY OF MANOR

SENIOR MANAGEMENT TEAM

Scott Moore.....	City Manager
Belen Peña.....	Director of Finance
Ryan Phipps.....	Chief of Police
Lluvia Almaraz.....	City Secretary
Matthew Woodard.....	Director of Public Works
Michael Burrell.....	Director of Development Services
Tracey Vasquez.....	Director of Human Resources
Scott Jones.....	Director of Economic Development
Phil Green.....	Director of Information Technology



ORGANIZATIONAL CHART FY 2025-2026



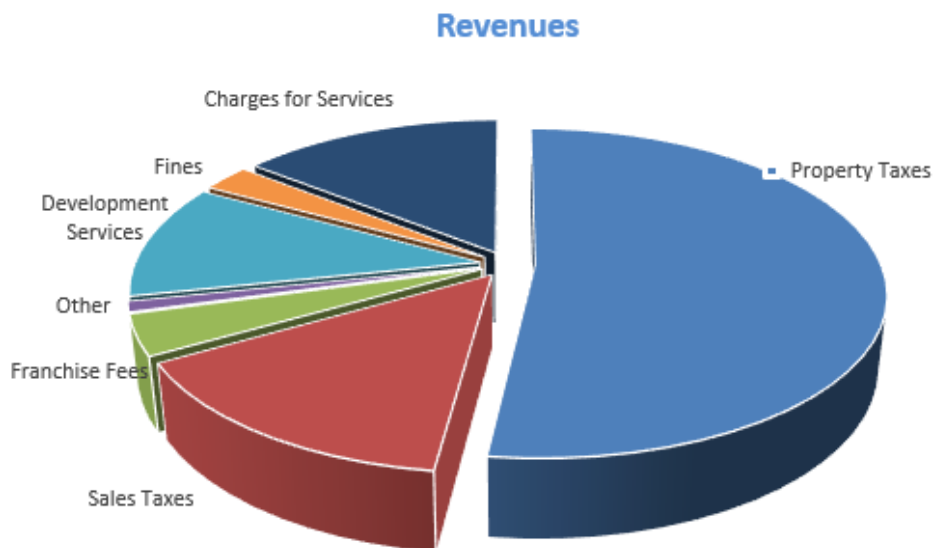


Proposed Annual Budget FY 2025-2026

Mayor and City Councilmembers,

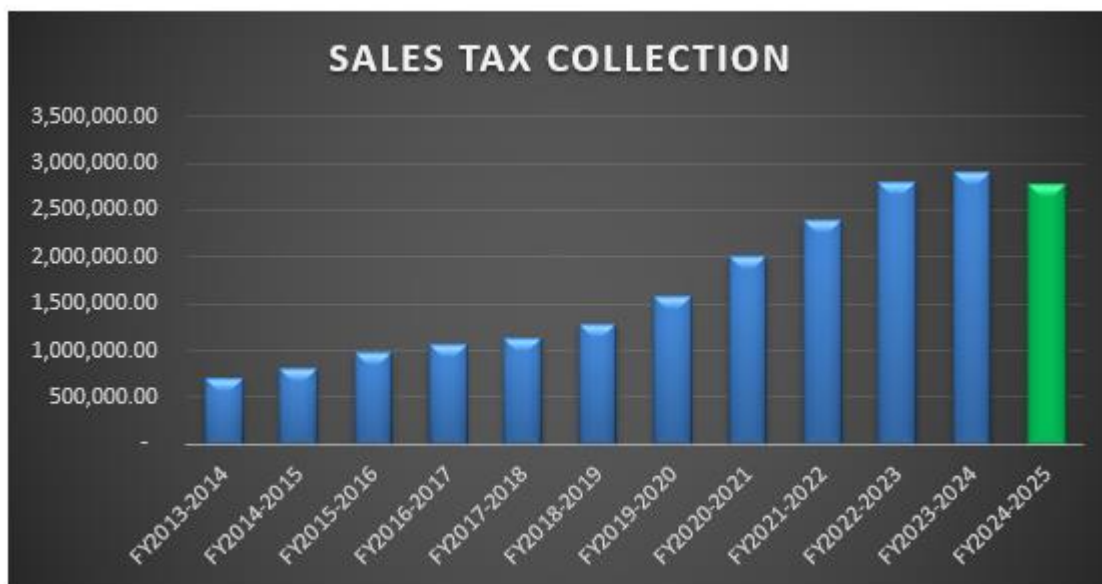
The Proposed Fiscal Year 2025-2026 Annual Budget presents a balanced plan that funds existing City services and programs and provides for enhancements and additions of services and community benefits to meet the demands of our fast-growing city. As presented, the General Fund Revenues from all sources are \$25,895,685, with a total General Fund Expenditure of \$25,895,685, for a balanced budget that does not incur any debt spending.

The primary funding sources of the City's operations are Administration, Streets, Development Services, Court, and Police. Property taxes (\$13,482,235) are the largest source of income of the City's General Fund, with Sales taxes (\$3,800,000) and Charges for Services (\$3,725,050) as the second and third sources, respectively.



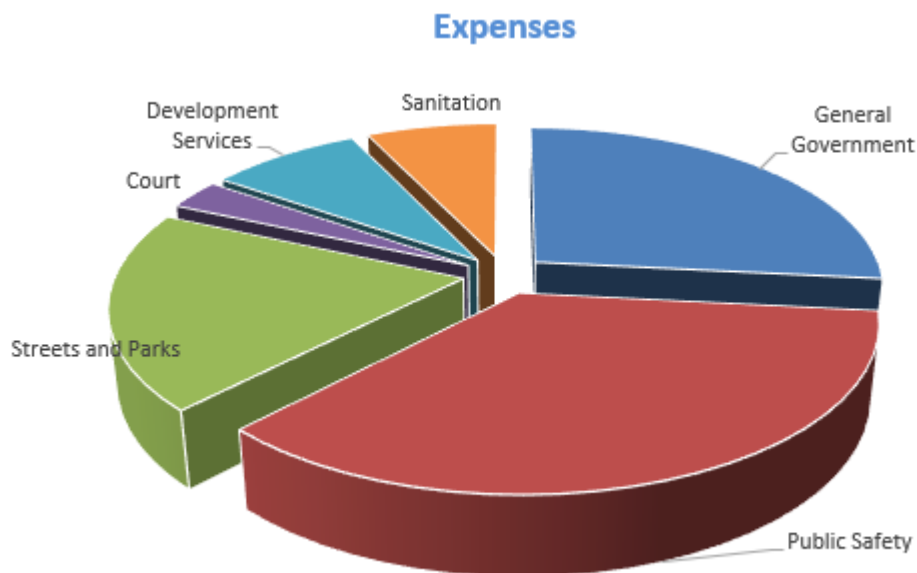
The **proposed property tax rate for fiscal year 2025-2026 is \$0.853700** per \$100.00 of valuation. The current tax rate is \$0.853700; therefore, there is no change to the proposed tax rate. The budget will raise \$1,294,491 (11.05% approximately) more property tax revenue than last year's budget. The property tax revenue to be raised from new property added to the tax roll this coming year is \$2,004,632. The new addition of property taxes is driven by the increased valuation of homes and businesses within the city, as well as the continued residential and commercial construction. The property tax rate is anticipated to continue to change every year as larger projects such as apartments, retail, residential, and industrial projects are completed over the next years.

The sales tax revenue continues to increase year after year. All due to the growth the City is facing. Fiscal year 2023-2024 revenue was \$2.9 million in sales tax as well as \$2.8 million in fiscal year 2022-2023. This was a large increase compared to fiscal year 2021-2022, with revenues of \$2.3 million and fiscal year 2020-2021 of \$2.0 million. **For the current fiscal year 2024-2025, the revenue is estimated to reach \$3.2 million.**



The City only receives half of the 2% sales tax imposed by the City, as 1% is allocated to Capital Metro. Additionally, in some portions of the City, Travis County Emergency Services District 12 (ESD 12) has claimed the full 2% sales tax, but through an agreement with them, the city receives half, or 1%, of their collected sales tax revenue in those areas.

The City's General Fund is the main source of funding for most of its operations. The fiscal year 2025-2026 budget anticipates expenditures of \$25,895,685, including General Government (\$6,902,067), Public Safety (\$9,221,034), Streets and Parks (\$5,018,124), Court (\$762,981), Development Services (\$2,141,478), and Sanitation (\$1,850,000).



The utility fund, which consists of water, wastewater, and stormwater services, has also seen an increase in demand for services. At the end of fiscal year 2023-2024 there were 6,388 active accounts with approximate revenues of \$8.5 million, and the current fiscal year of 2024-2025 has 6,843 active accounts with approximate revenues of \$9.9 million in sales.

The City has debt obligations outstanding as of September 2023 in the amount of \$73.7 million, which are earmarked for infrastructure, water and wastewater projects, and economic development. The City is working towards issuing debt in the amount of \$8.8 million for water and wastewater expansion.

The City has restricted funds that are used only for specific purposes. The revenues and expenditures are limited either by state law or local ordinance. The funds are hotel and motel occupancy taxes, water and wastewater impact fees, and capital projects.

The Proposed fiscal year 2025-2026 Annual Budget includes the funding of a total of 154 positions which consists of 128.5 currently filled positions, 9.5 vacancies, and 16 new requests. The proposed budget includes a 5% pay increase for cost of living and the next step in the salary payscale.

Departmental Highlights, Accomplishments, and Goals

City Manager's Office – The City Administration was successful in securing \$850,000 in federal assistance from Congressman Greg Casar's Office for new ground storage tank facilities. The city improved its ability to seek assistance from the federal and state agencies responsible for supporting community development and infrastructure projects, which led to establishing a partnership with landowners who annexed 168 acres into the city limits for future industrial development for companies looking to expand their operations in the Central Texas region. The proposed commercial and industrial development will create advanced and skilled labor jobs with high wage-earning opportunities. The City Administration also worked closely with the Central Texas Regional Mobility Authority to initiate the environmental and feasibility study for the US290 Corridor to the Bastrop/Travis County Line. The progress that was achieved in addressing the city's transportation needs will carry over into the new fiscal year and create opportunities to work with Travis County and the Texas Department of Transportation officials in funding roadway and safety improvements needed throughout the community. The City Administration will continue to identify cost-saving measures and assist each department with improving service delivery internally and externally, and achieve outcomes to help the organization become a great place to work.

City Secretary's Office – The City Secretary's Office successfully maintained and enhanced its operational duties over the past year. This included preparing and posting 70 City Council agendas, recording, and archiving the minutes from those meetings, processing 72 ordinances and 62 resolutions, and issuing 30 proclamations. The office also managed the administration of various boards, commissions, and committees. Additionally, it executed 140 contracts and agreements, oversaw election procedures for the general election, and recorded 45 deeds and easements. The office facilitated the issuance of 25 alcohol permits. In terms of records management, the office accessioned 100 boxes of documents and responsibly destroyed over 250 boxes in accordance with retention schedules. Furthermore, it efficiently processed 1436 open records requests within mandated timelines.

Professional development was a key focus, with staff completing over 12 certification courses, participating in 20 meetings of the Texas Municipal Clerks Association, and engaging in various training programs. The department also created the position of Assistant City Secretary to support growth and ongoing initiatives.

Significant achievements during the year include hosting the Sixth Community Shred Day Event, where 2,500 pounds of paper and over 50 pounds of electronics were recycled. The City Secretary received the Customer Service Award at the Mayor's Inaugural Ball. The office maintained its certified status and received the prestigious Municipal Clerks

Office Achievement of Excellence Award for the third consecutive year, reflecting its commitment to compliance, transparency, and best practices.

City Secretary's key goals revolve around efficient record management, transparent and accountable elections, effective communication with the public, and supporting the City Council. The office continues to ensure compliance with legal requirements, manage public information requests, and facilitate city operations by preparing agendas, minutes, and other official documents.

Finance Department – During the current fiscal year, the Finance Department has been implementing new processes to reduce costs, streamline operations, update policies, and introduce a new billing system for cost savings. We are currently in the process of migrating our accounting system to a newer version that will optimize the operations and add additional features such as human resources, purchasing, fixed assets, and time and management. The department processes vendors' payments on a weekly basis to maintain the cash flow and operations of the department and the City as a whole. Finance personnel continue to professionally develop their skills by attending governmental training programs.

Police Department – During fiscal year 2024-2025, the Manor Police Department saw meaningful gains across safety, transparency, and operations: average response times improved, violent crime clearance rose, and victim services were expanded to better support survivors. We advanced community policing with neighborhood engagement and added targeted outreach, while completing key technology upgrades (CAD/RMS and data systems) and expanding body-worn camera technology. Through prudent budgeting and grant funding, we maintained fiscal discipline while increasing public access to performance data.

In the coming budget year, the Manor Police Department will build on these foundations by expanding data-driven deployment and enhancing accountability through ongoing performance reviews and community engagement. Key priorities include broader mental health crisis response partnerships, continued de-escalation and defensive tactics training, and further investment in the investigation and victim services technology infrastructure. We will pursue additional grants, continue staffing and wellness initiatives, and strengthen transparency and community trust through improved reporting, outreach, and neighborhood policing enhancements.

Municipal Court – Improved customer service through employee training and certification programs.

- Participated in the 2024 Texas Municipal Court Education Municipal Court Week (11/4/2024 to 11/8/2024) by handing out Traffic Safety, Bicycle Safety, Pedestrian Safety, and Drunk Driving materials to citizens. Mayor Dr. Harvey extended appreciation to all Manor Municipal Judges and court support personnel for our

services provided to our community by issuing a Proclamation for Municipal Court during the City Council meeting on 11/20/2024. The Manor Municipal Court was also awarded a "Certificate of Recognition" for our participation in Municipal Court Week. Court staff were also provided with goodies and a lunch to show appreciation.

- Reconciled court room dockets to provide efficient case flow management and better customer service. Opened a second docket for "Open court" hearing to allow any defendant to come in and speak to the judge about any indigency or financial hardships.
- All court staff will be attending the 2025 Legislative Update class in 2025. The Court Administrator updated policies, procedures, and documents to reflect the changes in Texas law. Acquired court public access, online services (not in full implementation yet) for accessibility of case information to defendants and respondents to access outside of court hours.
- Continuously monitoring and updating detailed case options online for defendants on the city website, Municipal Court page in English and Spanish.
- Pulled remaining old case documents from Iron Mountain. Each box was gone through to verify it met the retention period and requirements for destruction. These records were then destroyed and purged from the system.
- Appointed Ciara Parks for the Associate Judge position on 3/5/2025.

Streets and Parks – The Manor Streets and Parks Department's primary goal is to maintain and enhance the City's road infrastructure to ensure safe and efficient travel for all residents. This includes maintaining drainage, road surfaces, right-of-way, sidewalks, traffic control devices, street signs, future additions and enhancements to parks, trails, events, and facilities maintenance.

- Streets repaired – 2,787ft
- 56 Solar lighting installed at Parks and other Facilities.
- Installed a pedestrian bridge and sidewalk to connect Shadowglen Blvd. to Manor Crossing.
- Restriped police department, City Hall, and Timmermann Park parking lots.
- Drainage cleaning footage – 920ft
- Completed 5,214 inspections and MS4 Annual Facility reports for TCEQ approval.
- The City of Manor started a training program to help employees get their Commercial Driver's License (CDL). So far, four employees have earned their CDL through this program. While traditional CDL courses can cost between \$3,000 and \$7,000, the city has kept costs to just \$300 per employee, saving costs while improving employee skills.
- Park Acreage mowed per year: 2,152 acres, which does not include all the ROW maintained.
- Sidewalk repair/replaced footage: 1,325ft

- Assisted with 14 city events throughout the year.

Goals-Future plans

- Continue repairs and maintenance on failed streets, including reconstruction, crack sealing, milling and overlay, pothole patching, and fog sealing.
- Upcoming road repairs to: Jamie Dr, Cummins Way, Timber Arch Ln, Bois-D'Arc Rd, and Greenbury Subdivision.
- Continue to correct drainage and flow by cleaning debris out of ditch lines.
- Continue sidewalk repairs and maintenance.
- Continue CDL training to obtain a Class A CDL and certify two Parks staff to obtain a pesticide herbicide license for spraying.

Development Services Department – This fiscal year, the Development Services Department has navigated the city's continued massive growth. Through hard work, long hours, and a commitment to excellence, staff have met the challenges of complex review questions and unforeseen project complications while maintaining pace with the city's rapid development. In addition to bringing in new staff to handle the workload, interdepartmental collaboration has been key to ensuring that no critical details are overlooked while we actively re-evaluate processes to identify more effective ways of achieving our goals.

Looking ahead, our priority for the coming fiscal year is to fully staff the department by filling all available positions. We plan to adopt both improved software and programs to enhance both efficiency and accuracy, enabling us to provide an even stronger customer experience, streamline project timelines, and foster a healthier work-life balance for staff.

Human Resources Department – HR department plays a vital role in the organization by managing the employee lifecycle and ensuring a productive, healthy work environment.

Human Resources Department Duties

The day-to-day responsibilities of an HR department are broad and involve a mix of administrative tasks and strategic initiatives. Here are some of our key duties:

- **Recruitment and Hiring:** HR is responsible for the entire hiring process, from creating job descriptions and posting openings to screening resumes, conducting interviews, and making job offers.
- **Employee Onboarding and Training:** They manage the process of welcoming new employees, completing necessary paperwork, and coordinating initial training to ensure a smooth transition into the City.
- **Compensation and Benefits:** HR manages employee payroll, tracks hours, and administers benefits programs such as health insurance, retirement plans, and

paid time off. This includes staying up to date on market rates to ensure competitive pay.

- Employee Relations: HR serves as a point of contact for employee questions, concerns, and conflict resolution. This includes mediating disputes, addressing grievances, and promoting a positive and respectful workplace culture.
- Compliance and Policies: The department ensures the City's policies and procedures comply with all federal, state, and local labor laws. They also develop and communicate the City's policies and procedures handbook to all employees.
- Data and Record Management: HR is responsible for maintaining accurate and confidential employee records, including personal information, contracts, and performance evaluations.
- Risk Management: Identify, assess, mitigate, and monitor risks that could negatively impact its operations, assets, personnel, finances, or public services. To minimize losses, ensure public safety, maintain legal compliance, and protect the municipality's resources and reputation.
- Liability and Workers' Compensation Insurance: Human Resources (HR) department manages, coordinates, and monitors the municipality's insurance programs related to employee and organizational risk. This includes ensuring appropriate coverage, handling claims, and supporting compliance with laws and regulations.

Human Resources Department Goals 2025-2026

HR's strategic goals are aligned with the overall business objectives and focus on fostering a strong and efficient workforce. Future goals and expectations for the HR department:

Goal 1: Attract and Retain a Skilled and Diverse Workforce

- Develop and implement equitable recruitment strategies to attract qualified candidates from diverse backgrounds.
- Establish partnerships with local colleges, universities, and community organizations to build a pipeline of talent.
- Establish a City Internship and Manor Apprenticeship Program (M.A.P), which is a more structured work-based learning initiative offered by the City that will provide practical experience, training, and skill development to individuals, typically students, recent graduates, or early-career professionals
- Improve employee retention by conducting annual satisfaction surveys and implementing feedback-driven initiatives.
- Review and update job descriptions and compensation structures to remain competitive in the market.

Goal 2: Promote Employee Development and Performance

- Provide regular training and professional development opportunities tailored to employee roles and municipal needs.
- Establish a performance evaluation system that supports continuous improvement, higher education, and employee recognition.
- Support succession planning by identifying and developing high-potential employees.

Goal 3: Ensure Compliance and Best Practices in Employment Policies

- Maintain up-to-date knowledge of federal, state, and local labor laws and ensure all policies are compliant.
- Conduct regular audits of HR practices to identify risks and improve processes.
- Develop clear, accessible HR directives and communicate them effectively to departmental staff.
- Provide ongoing training for supervisors on labor laws, anti-discrimination, workplace harassment, and employee relations.

Goal 4: Foster a Positive, Inclusive, and Safe Workplace Culture

- Promote diversity, equity, and inclusion (DEI) initiatives across all municipal departments.
- Facilitate regular employee engagement activities and wellness programs.
- Monitor and enhance workplace safety protocols in collaboration with other departments.

Goal 5: Leverage Technology to Improve HR Efficiency and Service Delivery

- Implement new HR Information Systems (HRIS) to streamline processes such as payroll, leave tracking, onboarding, training, benefit connections, and personnel records.
- Offer self-service portals for employees to access HR services and information.
- Use data analytics to inform decision-making on hiring trends, turnover, and workforce planning.
- Reduce paperwork and manual processes by digitizing forms and workflows

Economic Development Department - This year's budgetary focus for the Economic Development Department is to expand marketing efforts to include more travel (including international), and target specific industry trade shows (including healthcare), to design and place gateway signage for the City's identification, and to assist in development of the City's E. Manor Development #1 236 acres on US290. We plan to outsource the City's first Economic Development Strategic Plan in order to set long-term goals and objectives, to determine long-term sources of revenue and establish ways to obtain them, and to investigate alternative and competitive incentives. We plan to use this budget to establish tools like a collaborative Customer Relationship Management database with the Chamber of Commerce, a real-time online property information resource to update our new City

website regularly, and facilitate a long-term Business Retention/Expansion Program. We would also like to further implement the Downtown Strategic Plan recommendations to assist with a downtown drainage study and construction, design standards, redevelopment planning, facade improvements, and grants. Economic Development would like to assist the city in locating a proactive grant locator/writer to find grant opportunities Manor is eligible for and can capitalize on. The new budget plans funding for more Economic Impact analysis studies for inbound development projects that will benefit the city, and plans to create TIRZ zones and help utilize remaining ED bond funds to develop infrastructure for commercial properties that will attract employment opportunities, capital investment, and job creation to expand Manor's economy.

Information Technology Department – IT has kept the City's IT systems running in top condition. We have successfully upgraded systems dictated by policy, provider upgrades, and keeping up-to-date with changing technology. We have been agile and can change direction as the city finds new and exciting opportunities and "markets." We have secured network and computer technology to comply with things like CJIS (Criminal Justice Information Systems), PCI (Personal Credit Information), and other policies and directives from the state and federal levels.

Water and Waste Water –

- The City of Manor completed a Water Master Plan that serves as a roadmap for managing the city's water sources, ensuring a reliable and sustainable water supply for present and future needs, and managing its growing water supply and infrastructure needs. It assesses current water system performance, anticipates future demands, and identifies necessary infrastructure improvements and strategies.
- The City of Manor has recently completed its first leak detection survey, an assessment to ensure the integrity of its water infrastructure. This initiative focuses on identifying and locating potential leaks within the water distribution system to fix and help reduce water loss. During the survey, 44 leaks were identified: water service lines, interconnects, customer water connections, and fire hydrants. The leak detection work inspected 83.2 miles of pipelines.
- The City has constructed a ground storage tank with a capacity of 500,000 gallons on Gregg Manor Rd., along with a booster system to help with pressure needs throughout the water distribution system.
- Water line upsizing project from 12 inches to 16 inches was completed on 973 from Gregg Ln to Suncrest Rd. This line will be able to provide additional water pressure and flow and will soon be looped in for redundancy and stability.
- This year, city inspectors conducted inspections of the newly installed water mains, which span an impressive 10,766 feet.

- The City of Manor completed a Wastewater Master Plan, a comprehensive document that guides the long-term management of a community's wastewater system. It outlines strategies for improving existing infrastructure, incorporating new technologies, and planning for future needs, ensuring efficient, sustainable, and reliable wastewater treatment and disposal. The plan addresses current conditions, identifies future challenges, and provides a roadmap for achieving the community's wastewater management goals.
- The City is nearly complete with the planning phase to expand the Wilbarger Wastewater Treatment Plant from its current capacity of 1.3 million gallons per day (MGD) to 2.0 MGD.
- The City has installed a new reclaimed water filling station at the Wilbarger Wastewater Treatment Plant. This facility uses non-potable water and provides access to recycled water, which can be utilized for various purposes, including dust control, enhancing soil stability for construction, irrigation, and more.
- The City rehabilitated and upgraded two lift stations, the Bell Farms and Presidential Glen Lift stations. A new lift station was built at Monarch Ranch subdivision that will also serve the nearby Okra Subdivision, which the city has now added to its operations.
- This year, city inspectors inspected 99 wastewater manholes, and a total of 23,517 feet of wastewater mains have been installed.
- The City has conducted CCTV inspections and has surveyed a total of 29,380 feet, which has helped tremendously with warranty inspections with newly installed infrastructure, along with existing infrastructure.
- The City of Manor started a training program to help employees get their Commercial Driver's License (CDL). So far, four employees have earned their CDL through this program. While traditional CDL courses can cost between \$3,000 and \$7,000, the city has kept costs to just \$300 per employee, saving money while improving employee skills.
- This year, five operators achieved key licensing milestones in water and wastewater. Two operators obtained their A licenses for water and wastewater, while two others earned B licenses for water. Additionally, one operator acquired a Collection III license, and three operators received D water licenses.
- Started our GIS program for the City of Manor.

Goals-Future Plans

- Continuing repairs and maintenance on the water and wastewater systems.
- Start construction on our expansion at Wilbarger Wastewater Treatment Plant.
- Construction of a Ground Storage tank and booster station located at Gregg Ln. to help with storage and pressure on the east side of Manor's water system.

- Complete GIS program updates and use tools to help the city navigate more efficiently.
- Complete the 2 new waterline installations on 973 and 290.
- Continue CDL training to obtain a Class A CDL and receive TCEQ licenses for water and wastewater.

Summary

The fund summaries provided in this budget document outline key budget components and a discussion of the salient changes between this budget and the previous budget year. Overall, the fiscal year 2025-2026 proposed budgeted revenues of \$58.7 million and \$51.7 million in expenditures for all funds in direct response to the increased infrastructure and operational needs of our fast-growing City. Along with growth is an increased demand for City services, resulting in additional resource needs. This budget provides for the delivery of critical facilities, investment in long-term planning, advancements in technology, expansion of infrastructure, competitive wages and benefits for labor resources, and improvements that help us manage and sustain growth.

I would like to extend a special thank you to all the departments that contributed to the success of this budget!

Belen Peña

Finance Director, City of Manor



GENERAL FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND FINANCIAL SUMMARY

	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
ADMINISTRATION							
TAXES	12,574,806	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,328,335
MISCELLANEOUS	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES	420	630	6,300	1,946	30.89	4,354	1,600
OTHER	1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION	15,125,336	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,166,885
STREETS							
MISCELLANEOUS	586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES	1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET	2,249,876	1,816,236	1,949,000	2,109,256	108.22	(160,256)	2,099,000
DEVELOPMENT SERVICES							
MISCELLANEOUS	53,299	40,360	42,000	28,861	68.72	13,139	43,000
PERMITS/LICENSES	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMENT SERVICES	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100
PARKS/RECREATIONS							
MISCELLANEOUS	40,000	-	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	-	-	1,625	-	-	-
COURT							
MISCELLANEOUS	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
COURT FEES	528,258	919,171	531,200	708,347	133.35	(177,147)	581,200
TOTAL COURT	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
POLICE							
MISCELLANEOUS	97,331	82,380	35,000	180	0.51	34,820	1,000
POLICE CHARGES/FEES	62,377	199,787	72,000	108,550	150.76	(36,550)	99,000
TOTAL POLICE	159,707	282,166	107,000	108,730	101.62	(1,730)	100,000
ECONOMIC DEV. SERVICES							
TAXES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	-	-	-	-	-	-	-
HUMAN RESOURCES							
MISCELLANEOUS	-	-	-	8,000	0.00	(8,000)	8,000
TOTAL HUMAN RESOURCES	-	-	-	8,000	0.00	(8,000)	8,000
COMMUNITY DEV. SERV.							
PERMITS/LICENSES	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMM. DEV. SERVICES	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVENUES	20,634,843	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	25,895,685

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND FINANCIAL SUMMARY

	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
COUNCIL							
PERSONNEL	-	-	260,938	131,214	-	129,724	260,938
OPERATING	-	-	353,000	94,826	-	258,174	378,500
TOTAL COUNCIL	-	-	613,938	226,040	-	387,898	639,438
ADMINISTRATION							
PERSONNEL	389,016	579,486	571,529	370,423	64.81	201,106	717,359
OPERATING	664,604	62,722	118,500	67,088	56.61	51,412	203,420
REPAIRS & MAINTENANCE	44,322	34,248	38,600	10,963	28.40	27,637	38,600
CONTRACTED SERVICES	1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,338,393
DEBT PAYMENTS	-	16,844	-	24,429	145.03	(24,429)	32,572
TOTAL ADMINISTRATION	2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,330,344
FINANCE							
PERSONNEL	589,774	498,365	917,165	507,396	55.32	409,769	972,894.44
OPERATING	276,799	284,393	154,190	221,069	143.37	(66,879)	243,897
REPAIRS & MAINTENANCE	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES	46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL FINANCE	929,272	876,918	1,170,655	810,015	69.19	360,640	1,320,286
STREET							
PERSONNEL	469,062	618,109	728,873	411,903	56.51	316,970	864,090
OPERATING	272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES	2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS	711,029	254,176	85,000	82,467	97.02	2,533	111,696
CAPITAL OUTLAY < \$5K	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$5K	7,362	9,995	170,000	169,593	1,697	407	161,000
TOTAL STREET	4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486
DEVELOPMENT SERVICES							
PERSONNEL	642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING	163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478
PARKS							
PERSONNEL	474,016	603,451	630,953	424,445	67.27	206,508	1,020,732
OPERATING	39,926	85,472	85,000	72,871	85.73	12,129	430,620
REPAIRS & MAINTENANCE	150,413	106,853	344,000	217,456	63.21	126,544	344,000
CONTRACTED SERVICES	15,457	-	86,000	2,409	2.57	83,591	132,500
DEBT PAYMENTS	6,458	75,287	75,300	75,287	99.98	13	75,287
GRANT EXPENDITURES	-	5,000	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < \$5K	5,774	3,023	8,200	1,445	17.62	6,755	8,500
CAPITAL OUTLAY > \$5K	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL PARKS	705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639
COURT							
PERSONNEL	250,224	235,980	317,335	221,137	69.69	96,199	339,467.87
OPERATING	24,743	50,869	63,000	37,876	60.12	25,124	67,045.00
CONTRACTED SERVICES	197,352	273,929	209,500	246,947	117.87	(37,447)	356,468.00
CAPITAL OUTLAY < \$5K	-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5K	7,890	-	-	-	-	-	-
TOTAL COURT	480,209	560,778	589,835	505,959	85.78	83,876	762,981

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POLICE

PERSONNEL	3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,502,930
OPERATING	569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES	324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS	622,995	462,386	565,500	182,335	32.24	383,165	610,848
CAPITAL OUTLAY < \$5K	1,052	2,280	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > \$5K	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE	5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,221,034

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING	221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE	6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICES	279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS	-	6,157	-	4,933	0.00	(4,933)	6,577
CAPITAL OUTLAY < \$5K	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY > \$5K	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL I.T.	839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344

ECONOMIC DEV. SVCS

PERSONNEL	155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING	26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACT SERVICES	28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS	210,330	389,630	676,746	246,241	36.39	430,505	691,813

HUMAN RESOURCES

PERSONNEL	176,157	227,832	232,905	181,244	77.82	51,660	317,592
OPERATING	59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVICES	1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES	237,689	296,679	301,005	232,199	77.14	68,805	416,842

COMMUNITY DEV. SVCS

PERSONNEL	93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING	121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICES	-	3,848	-	3,657	0.00	(3,657)	-
TOTAL COMMUNITY DEV	215,360	397,726	542,180	531,558	49.43	10,622	-

TOTAL EXPENDITURES	17,350,844	19,528,624	22,113,600	15,846,879	42.19	6,266,720	25,895,686
REVENUES OVER/(UNDER) EXPENDITURES	3,283,999	3,365,395	0	7,278,508		(7,278,507)	(0)

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10 -GENERAL FUND REVENUES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ADMINISTRATION REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
TAXES								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	8,787,133	10,238,561	11,682,073	12,285,703	105.17	(603,630)	13,337,235
10-4100-40-40010	AD VALOREM TAXES - PRIOR	13,158	75,801	25,000	139,378	557.51	(114,378)	95,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	7,188	-	2,000	1,117	-	883	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	31,374	69,864	50,000	66,242	132.48	(16,242)	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,808,340	2,909,276	2,900,000	2,505,158	86.38	394,842	3,800,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	409,658	465,604	430,000	284,152	66.08	145,848	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	113,750	36,378	109,700	34,525	31.47	75,175	109,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	59,684	63,895	60,000	108,044	180.07	(48,044)	90,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	67,311	127,159	60,000	63,854	106.42	(3,854)	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	245,414	258,684	300,000	245,001	81.67	54,999	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,750	7,435	4,000	1,680	42.00	2,320	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	26,638	29,484	18,000	17,650	98.05	350	18,000
10-4100-40-40061	OPEN RECORD FEES	1,410	2,743	2,327	3,273	140.64	(946)	2,400
TOTAL TAXES		12,574,806	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,328,335
OTHER REVENUE								
10-4100-42-42070	CITY MERCH	2,084	1,341	2,000	388	19.40	1,612	2,000
10-4100-42-42099	OTHER REVENUE	805,019	139,272	25,000	41,038	164.15	(16,038)	25,000
10-4100-42-42200	VERIZON LEASE AGREEMENT	11,340	9,272	9,900	7,865	79.45	2,035	9,900
10-4100-42-42500	DONATIONS	-	25,500	-	-	-	-	-
TOTAL OTHER REVENUE		818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES								
10-4100-45-42010	PERMITS-PET	30	10	450	-	-	450	100
10-4100-45-42040	PERMITS- CITY MISC	40	-	150	1,521	-	(1,371)	500
10-4100-45-42050	LICENSES- ALCHOLIC BEV	350	620	5,700	425	7.46	5,275	1,000
TOTAL PERMITS/LICENSES		420	630	6,300	1,946	30.89	4,354	1,600
OTHER								
10-4100-48-42050	NOTARY FEES	162	-	130	-	-	130	50
10-4100-48-48000	INTEREST INCOME	1,731,505	1,794,885	1,484,870	1,443,418	97.21	41,452	1,800,000
TOTAL OTHER		1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION REVENUES		15,125,336	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,166,885
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
STREET REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
OTHER REVENUE								
10-4225-42-42098	CAP METRO BCT	84,500	-	169,000	645,938	-	(476,938)	169,000
10-4225-42-42099	OTHER REVENUE	501,979	9,541	5,000	454	9.07	4,547	5,000
TOTAL OTHER REVENUE		586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES								
10-4225-44-44010	SOLID WASTE REVENUE	1,637,789	1,778,309	1,750,000	1,439,198	82.24	310,802	1,900,000
10-4225-44-44025	LATE FEES TRASH	25,608	28,386	25,000	23,666	94.67	1,334	25,000
TOTAL SANITATION CHARGES		1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET REVENUES		2,249,876	1,816,236	1,949,000	2,109,256	108.22	(160,256)	2,099,000
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
DEVELOPMENT SERVICES REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
OTHER REVENUE								
10-4300-42-42090	TECHNOLOGY FEES	31,939	32,680	34,000	23,880	70.24	10,120	34,000
10-4300-42-42091	ONLINE PAYMENT FEE	5,260	6,447	5,000	4,807	96.14	193	6,000
10-4300-42-42092	FILMING PROJECT FEES	-	-	-	-	-	-	-
10-4300-42-42099	OTHER REVENUE	15,000	1,198	2,000	104	5.22	1,896	2,000
10-4300-42-42100	RETURN CHECK FEE	1,100	35	1,000	70	7.00	930	1,000
TOTAL OTHER REVENUE		53,299	40,360	42,000	28,861	68.72	13,139	43,000

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PERMITS/LICENSES

10-4300-45-44095	SIGN PERMITS	3,423	4,411	3,000	9,771	325.69	(6,771)	5,000
10-4300-45-44096	SITE PLAN	31,384	50,375	30,000	34,362	114.54	(4,362)	30,000
10-4300-45-44097	NOTIFICATIONS	11,285	9,675	8,000	3,760	47.00	4,240	8,000
10-4300-45-45050	PLAT AND PLAN FEES	95,195	185,536	125,000	121,708	97.37	3,292	150,000
10-4300-45-45076	SUBDIVISION TEST & INSP	552,681	931,888	475,000	489,639	103.08	(14,639)	550,000
10-4300-45-45077	ZONING	15,088	10,073	9,000	16,504	183.38	(7,504)	9,000
10-4300-45-45100	BUILDING PERMITS	1,102,307	1,677,592	1,000,000	1,338,224	133.82	(338,224)	1,200,000
10-4300-45-45101	R.O.W. PERMITS	1,500	951	1,500	-	-	1,500	1,500
10-4300-45-45102	GAMING MACHINES	-	1,600	1,600	1,600	100.00	-	1,600
10-4300-45-45150	CONSTRUCTION INSPECTIONS	-	-	-	203,857	-	(203,857)	75,000
10-4300-45-45200	BUILDINGS INSPECTION FEES	663,269	699,875	600,000	648,816	108.14	(48,816)	800,000
10-4300-45-45501	W/WW FEASIBILITY STUDY	-	-	50,000	-	-	50,000	50,000
TOTAL PERMITS/LICENSES		2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100

TOTAL DEVELOPMENT SERVICES REVENUES	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100
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PARKS/RECREATION	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
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OTHER REVENUE

10-4400-42-42099	OTHER REVENUE	-	-	-	1,625	-	(1,625)	-
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	-	-	-	-	-	-
TOTAL OTHER REVENUE		40,000	-	-	1,625	-	-	-

TOTAL PARKS REVENUES	40,000	-	-	1,625	-	(1,625)	-
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COURT REVENUES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
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OTHER REVENUE

10-4500-42-42090	ONLINE PAYMENT FEES	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
TOTAL OTHER REVENUE		2,236	3,924	2,000	3,813	190.65	(1,813)	2,500

COURT FEES

10-4500-46-46100	COURT TECHNOLOGY FEE	7,142	13,308	12,000	10,049	83.74	1,951	12,000
10-4500-46-46200	COURT BUILDING SECURITY	8,292	15,979	9,000	12,094	134.38	(3,094)	9,000
10-4500-46-46300	COURT COSTS EARNED	504,945	873,783	500,000	673,972	134.79	(173,972)	550,000
10-4500-46-46301	JUVENILE CASE MGR FUND	7,724	15,786	10,000	11,992	119.92	(1,992)	10,000
10-4500-46-46302	JURY FUND	155	316	200	240	119.91	(40)	200
TOTAL COURT FEES		528,258	919,171	531,200	708,347	133.35	(177,147)	581,200

TOTAL COURT REVENUES	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
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POLICE REVENUES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
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OTHER REVENUE

10-4600-42-41015	GRANT PROCEEDS - POLIC	5,380	-	5,000	-	-	-	-
10-4600-42-42099	OTHER REVENUE	91,951	82,380	30,000	180	0.60	29,820	1,000
TOTAL OTHER REVENUE		97,331	82,380	35,000	180	0.51	34,820	1,000

POLICE CHARGES/FEES

10-4600-47-47000	ASSET SEIZURES	-	9	-	-	-	-	-
10-4600-47-47009	ALARM PERMIT	5,985	6,265	5,000	3,904	78.08	1,096	5,000
10-4600-47-47010	POLICE REPORTS	-	-	-	-	-	-	-
10-4600-47-47011	FINGER PRINTING	165	20	190	-	-	190	190
10-4600-47-47110	MOTOR VEHICLE DISB	16,888	18,381	15,810	12,869	81.40	2,941	15,810
10-4600-47-47200	WARRANT AND FTA FEES	62	200	8,000	173	2.16	7,827	3,000
10-4600-47-47310	IMPOUNDS	25,725	43,785	23,000	52,630	228.83	(29,630)	45,000
10-4600-47-47325	AUCTIONS	-	100,388	5,000	-	-	5,000	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	13,551	30,739	15,000	38,974	259.83	(23,974)	25,000
TOTAL POLICE CHARGES/FEES		62,377	199,787	72,000	108,550	150.76	(36,550)	99,000

TOTAL POLICE REVENUES	159,707	282,166	107,000	108,730	101.62	(1,730)	100,000
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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	YTD ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
ECONOMIC DEV. SERVICES							
TAXES							
10-4800-40-40040 EVENT FEES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE	-	-	-	-	-	-	-
HUMAN RESOURCES							
OTHER REVENUE							
10-4810-42-42099 OTHER REVENUE	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES REVENUE	-	-	-	8,000	-	(8,000)	8,000
COMMUNITY DEV. SERVICES							
PERMITS/LICENSES							
10-4811-45-42040 VENDORS FEES/SPONSORSHIPS		4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL PERMITS/LICENSES		4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMMUNITY DEV. SVCS REVENUE	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVENUES	20,634,843	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	25,895,685

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**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

		FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
COUNCIL EXPENDITURES		ACTUAL	ACTUAL	ADOPTED				
PERSONNEL								
10-5175-50-50010	SALARIES	-	-	222,000	117,036	-	104,964	222,000
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	16,983	8,277	-	8,706	16,983
10-5175-50-50255	WORKERS' COMPENSATION	-	-	955	-	-	955	955
10-5175-50-50521	COUNCIL EDUCATION	-	-	21,000	5,900	-	15,100	21,000
TOTAL PERSONNEL		-	-	260,938	131,214	-	129,724	260,938
OPERATING								
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	300,000	38,745	-	261,255	300,000
10-5175-51-51160	ELECTION EXPENSES	-	-	20,000	22,815	-	(2,815)	25,000
10-5175-51-51480	MEETING EXPENSES	-	-	7,500	6,293	-	1,208	8,000
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	-	-	-	14,311	-	(14,311)	20,000
10-5175-51-51746	SUPPLIES-OFFICE	-	-	500	272	-	228	500
10-5175-51-51790	COUNCIL TRAVEL	-	-	25,000	12,390	-	12,610	25,000
TOTAL OPERATING		-	-	353,000	94,826	-	258,174	378,500
TOTAL COUNCIL EXPENSES		-	-	613,938	226,040	-	387,898	639,438

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		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
ADMINISTRATION EXPENDITURES								
PERSONNEL								
10-5100-50-50010	SALARIES	287,563	445,851	438,435	287,176	65.50	151,259	531,896
10-5100-50-50050	OVERTIME	-	-	1,092	-	-	1,092	1,693
10-5100-50-50075	LONGEVITY	700	1,000	1,200	1,200	100.00	-	1,900
10-5100-50-50200	EMPLOYER PAID TAXES	22,406	30,608	33,716	18,968	56.26	14,748	41,539
10-5100-50-50255	WORKERS' COMPENSATION	168	1,236	1,807	633	35.04	1,174	2,196
10-5100-50-50325	HEALTH INSURANCE	31,040	35,363	41,396	23,171	55.98	18,224	64,891
10-5100-50-50335	HEALTH ASSISTANCE	-	6,498	4,500	750	16.67	3,750	4,500
10-5100-50-50410	EMPLOYER RETIREMENT CO	24,693	26,829	34,883	29,074	83.35	5,809	54,245
10-5100-50-50520	EMPLOYEE EDUCATION	4,588	3,743	7,000	4,189	59.84	2,811	7,000
10-5100-50-50521	COUNCIL EDUCATION	10,659	17,097	-	-	-	-	-
10-5100-50-50650	VEHICLE ALLOWANCE	7,200	11,261	7,500	5,261	70.15	2,239	7,500
TOTAL PERSONNEL		389,016	579,486	571,529	370,423	64.81	201,106	717,359
OPERATING								
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HEA	9,933	8,560	14,500	5,907	40.73	8,594	69,500
10-5100-51-51011	PRE-EMPLO SCREENING	1	1	50	-	-	50	50
10-5100-51-51012	ADMIN RENT	5,510	6,500	6,000	4,550	75.83	1,450	6,000
10-5100-51-51018	COMMUNITY PROGRAMS	94,396	38,818	-	-	-	-	-
10-5100-51-51040	BAD DEBTS	-	124,495	-	-	-	-	-
10-5100-51-51043	CITY EVENTS	10,907	1,087	-	-	-	-	-
10-5100-51-51044	AUTHORIZE.NET FEES	330	360	210	318	151.43	(108)	400
10-5100-51-51160	ELECTION EXPENSES	20,792	24,618	-	37	-	(37)	-
10-5100-51-51335	INSURANCE-PROPERTY, CA	1,106	6,739	8,000	7,164	89.54	836	8,000
10-5100-51-51338	INSURANCE LIABILITY	424	813	180	2,857	1,586.96	(2,677)	610
10-5100-51-51480	MEETING EXPENSES	6,578	9,077	3,000	2,033	67.77	967	3,500
10-5100-51-51485	OTHER EXPENSES	465,675	(201,747)	45,000	13,322	29.60	31,678	45,000
10-5100-51-51602	PENALTIES & INTEREST	-	70	150	-	-	150	150
10-5100-51-51603	PERIODICALS AND PUBLIC	81	1,750	200	-	-	200	200
10-5100-51-51625	POSTAGE/DELIVERY	622	259	500	154	30.75	346	600
10-5100-51-51634	EDC BEAUTIFICATION	-	-	-	-	-	-	-
10-5100-51-51635	PROFESSIONAL & MEMBERS	18,214	10,137	9,500	6,499	68.41	3,001	11,000
10-5100-51-51746	SUPPLIES-OFFICE	4,180	5,055	7,562	5,795	76.63	1,767	8,562
10-5100-51-51747	COVID 19 SUPPLIES	1,420	-	-	-	-	-	-
10-5100-51-51748	LEADERSHIP PROGRAM	-	-	-	-	-	-	22,200
10-5100-51-51780	STAFF TRAVEL	6,366	5,285	5,000	3,359	67.19	1,641	7,500
10-5100-51-51790	COUNCIL TRAVEL	-	1,316	-	-	-	-	-
10-5100-51-51813	UTILITIES-ELECTRIC BLU	11,947	12,674	11,522	8,623	74.84	2,899	11,522
10-5100-51-51817	UTILITIES-NATURAL GAS	1,420	1,477	1,626	1,199	73.76	427	1,626
10-5100-51-52110	OFFICE EQUIPMENT LEASE	4,705	5,025	5,500	4,240	77.08	1,260	6,000
10-5100-51-52340	VEHICLE FUEL & OIL	-	353	-	1,033	-	(1,033)	1,000
TOTAL OPERATING		664,604	62,722	118,500	67,088	56.61	51,412	203,420
REPAIRS & MAINTENANCE								
10-5100-52-52010	BUILDING REPAIRS & MAINT	40,622	29,783	35,000	8,006	22.87	26,994	35,000
10-5100-52-52012	CLEANING & MAINTENANCE	3,700	4,221	3,600	2,431	67.54	1,169	3,600
10-5100-52-52320	VEHICLE REPAIRS & MAINT	-	244	-	526	-	(526)	-
TOTAL REPAIRS & MAINTENANCE		44,322	34,248	38,600	10,963	28.40	27,637	38,600
CONTRACTED SERVICES								
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	373,766	167,825	180,000	5,246	2.91	174,754	183,947
10-5100-54-51440	LEGAL FEES	168,782	77,673	65,000	165,593	254.76	(100,593)	78,316
10-5100-54-51441	JUSTFOIA	3,625	19,496	9,835	-	-	9,835	10,330
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	3,800	3,800	3,800	-	-	3,800	3,800
10-5100-54-51443	LASERFISCHE/CDI	-	84,997	67,629	69,549	102.84	(1,920)	70,000
10-5100-54-51502	SALES TAX REBATE GREENV	272,889	-	360,000	325,952	-	34,048	360,000
10-5100-54-51503	AD VALOREM REBATE GREENV	79,444	84,173	153,000	423,975	277.11	(270,975)	153,000
10-5100-54-51504	MUNICODE	11,392	13,231	15,000	5,383	35.89	9,617	15,000
10-5100-54-51520	R.O.W. PURCHASE	342,470	758,222	100,000	545,703	545.70	(445,703)	300,000
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	976	5,142	4,000	1,422	35.54	2,578	4,000
10-5100-54-51760	TAXING DISTRICT FEES	57,521	75,676	56,000	98,252	175.45	(42,252)	130,000
10-5100-54-51998	NEEDS ASSESSMENT	90,661	3,904	10,000	-	-	10,000	10,000
10-5100-54-51999	GRANT WRITER SERVICE	16,000	12,000	20,000	-	-	20,000	20,000
TOTAL CONTRACTED SERVICES		1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,338,393
DEBT PAYMENTS								
10-5100-55-52310	VEHICLE LEASE EXPENSE	-	16,844	-	24,429	-	(24,429)	32,572
TOTAL DEBT PAYMENTS		-	16,844	-	24,429	145.03	(24,429)	32,572
TOTAL ADMINISTRATION EXPENDITURES		2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,330,344

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FINANCE EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5150-50-50010	SALARIES	451,273	372,824	698,081	377,771	54.12	320,310	715,501
10-5150-50-50050	OVERTIME	1,492	3,124	4,413	4,602	104.27	(189)	4,482
10-5150-50-50075	LONGEVITY	4,300	3,000	3,800	2,800	73.68	1,000	3,500
10-5150-50-50200	EMPLOYER PAID TAXES	33,929	25,079	54,031	28,299	52.37	25,733	55,346
10-5150-50-50255	WORKERS' COMPENSATION	486	2,945	13,399	4,470	33.36	8,930	12,791
10-5150-50-50325	HEALTH INSURANCE	57,953	58,609	83,473	46,118	55.25	37,355	108,151
10-5150-50-50410	EMPLOYER RETIREMENT CO	38,930	30,872	54,967	30,059	54.68	24,909	68,123
10-5150-50-50520	EMPLOYEE EDUCATION	1,411	1,913	5,000	13,278	265.56	(8,278)	5,000
TOTAL PERSONNEL		589,774	498,365	917,165	507,396	55.32	409,769	972,894
OPERATING								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	326	5,549	4,500	-	-	4,500	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	-	3	100	2	2.00	98	47
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	178,952	171,321	75,000	144,519	192.69	(69,519)	160,000
10-5150-51-51080	CASH SHORT & OVER	206	195	100	-	-	100	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,875	1,955	3,300	1,141	34.58	2,159	3,300
10-5150-51-51338	INSURANCE LIABILITY	80	1,509	1,000	2,286	228.56	(1,286)	3,000
10-5150-51-51480	MEETING EXPENSES	562	-	500	-	-	500	500
10-5150-51-51485	OTHER EXPENSES	705	1,590	1,250	202	16.20	1,048	1,250
10-5150-51-51602	PENALTIES & INTEREST	-	-	600	-	-	600	600
10-5150-51-51603	PERIODICALS AND PUBLIC	681	704	1,000	-	-	1,000	1,000
10-5150-51-51625	POSTAGE/DELIVERY	81,492	81,975	50,000	54,683	109.37	(4,683)	50,000
10-5150-51-51635	PROFESSIONAL & MEMBERS	179	199	240	55	22.92	185	3,000
10-5150-51-51746	SUPPLIES-OFFICE	2,825	10,393	3,500	2,258	64.52	1,242	3,500
10-5150-51-51780	TRAVEL	876	494	5,000	8,484	169.69	(3,484)	5,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	3,814	4,497	3,600	4,019	111.64	(419)	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	3,226	4,009	4,500	3,420	76.01	1,080	4,500
TOTAL OPERATING		276,799	284,393	154,190	221,069	143.37	(66,879)	243,897
REPAIRS & MAINTENANCE								
10-5150-52-52320	VEHICLE REPAIRS & MAINT	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
TOTAL REPAIRS & MAINTENANCE		11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES								
10-5150-54-51000	ACCOUNTING & AUDITING	43,752	18,855	55,000	48,500	88.18	6,500	60,000
10-5150-54-51315	PAYROLL SERVICE	-	40,963	6,000	17,615	293.59	(11,615)	6,000
10-5150-54-51440	LEGAL FEES	885	1,020	6,500	1,591	24.47	4,910	6,500
10-5150-54-51590	DOCUMENT STORAGE	1,641	1,539	1,800	634	35.24	1,166	1,800
TOTAL CONTRACTED SERVICES		46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS								
10-5150-55-52310	VEHICLE LEASE EXPENSE	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL DEBT PAYMENTS		5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL FINANCE EXPENDITURES		929,272	876,918	1,170,655	810,015	69.19	360,640	1,320,286

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STREET EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5225-50-50010	SALARIES	323,941	426,362	515,510	295,917	57.40	219,593	587,179
10-5225-50-50050	OVERTIME	16,046	20,535	14,552	9,532	65.50	5,020	15,075
10-5225-50-50075	LONGEVITY	5,100	5,700	6,700	4,800	71.64	1,900	6,150
10-5225-50-50200	EMPLOYER PAID TAXES	25,752	33,974	41,062	23,195	56.49	17,868	46,543
10-5225-50-50255	WORKERS' COMPENSATION	14,431	19,392	30,649	15,899	51.88	14,750	36,712
10-5225-50-50325	HEALTH INSURANCE	53,113	74,235	75,126	37,434	49.83	37,692	108,151
10-5225-50-50410	EMPLOYER RETIREMENT CO	28,822	36,911	41,774	24,683	59.09	17,090	60,780
10-5225-50-50520	EMPLOYEE EDUCATION	1,856	1,001	3,500	443	12.65	3,057	3,500
TOTAL PERSONNEL		469,062	618,109	728,873	411,903	56.51	316,970	864,090
OPERATING								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	1	2	200	51	25.50	149	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	10,710	9,965	10,000	7,514	75.14	2,486	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,672	4,905	2,500	7,794	311.77	(5,294)	10,000
10-5225-51-51610	LICENSES	300	97	200	215	107.50	(15)	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	101	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	69,231	43,931	45,000	20,680	45.96	24,320	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	-	681	4,000	532	13.29	3,468	4,000
10-5225-51-51746	SUPPLIES OFFICE	-	-	500	100	-	400	500
10-5225-51-51780	TRAVEL	-	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,646	5,810	8,100	3,050	37.65	5,050	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	139,784	171,514	120,000	141,646	118.04	(21,646)	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,641	20,670	20,000	14,525	72.63	5,475	20,000
10-5225-51-52340	FUEL & OIL	25,621	36,957	30,000	22,603	75.34	7,397	30,000
10-5225-51-52440	EQUIPMENT RENTAL	330	555	5,000	-	-	5,000	5,000
10-5225-51-54020	STREET SIGNS	6,951	6,953	15,000	3,205	21.36	11,796	15,000
TOTAL OPERATING		272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE								
10-5225-52-52010	BUILDING REPAIRS & MAINT	1,010	70	10,000	629	904.29	9,371	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	18,052	8,589	20,000	7,584	37.92	12,416	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	12,196	16,073	12,000	17,647	147.06	(5,647)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	122,418	85,799	150,000	105,436	70.29	44,564	150,000
TOTAL REPAIRS & MAINTENANCE		153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES								
10-5225-54-51165	ENGINEERING/PLANNING S	168,791	1,962,332	125,000	29,129	23.30	95,871	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	420,381	15,844	800,000	315,037	39.38	484,963	800,000
10-5225-54-51167	DRAINAGE STUDY	31,895	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,724,313	1,727,474	1,680,000	1,404,548	83.60	275,452	1,850,000
TOTAL CONTRACTED SERVICES		2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS								
10-5225-55-52310	VEHICLE LEASE EXPENSE	159,001	213,122	65,000	71,153	109.47	(6,153)	91,696
10-5225-55-52410	MACHINERY EQUIPMENT LE	552,028	41,054	20,000	11,314	56.57	8,686	20,000
TOTAL DEBT PAYMENTS		711,029	254,176	85,000	82,467	97.02	2,533	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	2,699	2,312	5,000	3,083	61.65	1,917	5,000
TOTAL CAPITAL OUTLAY < \$5K		230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$5K								
10-5225-58-52400	MACHINERY EQUIPMENT-PU	7,362	9,995	170,000	169,593	99.76	407	161,000
TOTAL CAPITAL OUTLAY > \$5K		7,362	9,995	170,000	169,593	1,696.78	407	161,000
TOTAL STREET EXPENDITURES		4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486

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		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
DEVELOPMENT SERVICES EXPENDITURES								
PERSONNEL								
10-5300-50-50010	SALARIES	499,182	578,862	746,129	420,195	56.32	325,934	965,734
10-5300-50-50050	OVERTIME	249	657	5,468	6,620	121.07	(1,152)	5,434
10-5300-50-50075	LONGEVITY	3,100	3,700	4,700	3,500	74.47	1,200	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	36,875	42,541	57,857	31,132	53.81	26,725	74,685
10-5300-50-50255	WORKERS' COMPENSATION	500	4,291	4,617	2,212	47.92	2,405	6,017
10-5300-50-50325	HEALTH INSURANCE	57,528	74,789	83,473	44,214	52.97	39,260	129,781
10-5300-50-50410	EMPLOYER RETIREMENT CO	42,085	47,736	58,859	33,471	56.87	25,388	97,529
10-5300-50-50520	EMPLOYEE EDUCATION	3,445	6,983	4,600	2,155	46.85	2,445	4,600
TOTAL PERSONNEL		642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING								
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	5	1	100	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	56,259	116,411	66,500	119,901	180.30	(53,401)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	50,630	30,753	75,000	8,790	11.72	66,210	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	-	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	7,618	103	-	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,407	1,911	1,500	1,711	114.08	(211)	2,000
10-5300-51-51338	INSURANCE LIABILITY	619	2,929	1,500	3,454	230.29	(1,954)	2,000
10-5300-51-51485	OTHER EXPENSES	16,607	802	5,000	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	12,997	2,890	15,000	3,705	24.70	11,295	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	2,460	1,181	1,500	1,006	67.05	494	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	1,973	2,109	2,000	1,952	97.60	48	2,000
10-5300-51-51746	SUPPLIES-OFFICE	6,034	4,940	4,000	3,924	98.11	76	4,000
10-5300-51-51780	TRAVEL	-	4,551	7,000	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	73	830	1,500	1,272	84.79	228	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	2,746	1,000	3,396	339.61	(2,396)	2,500
10-5300-51-52340	VEHICLE FUEL & OIL	5,929	6,807	10,000	4,315	43.15	5,685	8,000
TOTAL OPERATING		163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE								
10-5300-52-52320	VEHICLE REPAIRS & MAIN	12,562	1,978	4,000	522	13.06	3,478	4,000
TOTAL REPAIRS & MAINTENANCE		12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES								
10-5300-54-51165	ENG/PLANNING SERVICES	328,778	362,036	250,000	214,652	85.86	35,348	320,000
10-5300-54-51166	FEE SCHEDULE STUDY	17,480	-	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	62,963	52,678	60,000	107,404	179.01	(47,404)	100,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	135,000	-	130,000	-	-	130,000	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	-	29,499	-	(29,499)	70,000
TOTAL CONTRACTED SERVICES		544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS								
10-5300-55-52310	VEHICLE LEASE EXPENSE	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEBT PAYMENTS		11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478

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		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PARKS EXPENDITURES								
<u>PERSONNEL</u>								
10-5400-50-50010	SALARIES	328,592	417,743	448,948	302,891	67.47	146,057	701,623
10-5400-50-50050	OVERTIME	14,724	21,627	13,140	16,887	128.52	(3,747)	18,057
10-5400-50-50075	LONGEVITY	2,900	3,600	4,900	1,700	34.69	3,200	3,050
10-5400-50-50200	EMPLOYER PAID TAXES	26,351	33,687	35,725	24,475	68.51	11,250	55,289
10-5400-50-50255	WORKERS' COMPENSATION	7,215	6,684	15,971	9,869	61.79	6,102	29,116
10-5400-50-50325	HEALTH INSURANCE	65,069	84,052	75,126	43,815	58.32	31,311	140,597
10-5400-50-50410	EMPLOYER RETIREMENT CO	28,901	36,058	36,343	24,731	68.05	11,612	72,201
10-5400-50-50520	EMPLOYEE EDUCATION	264	-	800	77	-	723	800
TOTAL PERSONNEL		474,016	603,451	630,953	424,445	67.27	206,508	1,020,732
<u>OPERATING</u>								
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	2	1	20	112	560.00	(92)	20
10-5400-51-51043	CITY EVENTS	-	-	-	-	-	-	300,000
10-5400-51-51335	INSURANCE - PROPERTY, CA	-	22,000	12,000	36,491	304.09	(24,491)	50,000
10-5400-51-51338	INSURANCE-LIABILITY	-	2,214	1,200	3,188	265.70	(1,988)	4,200
10-5400-51-51480	MEETING EXPENSES	-	-	-	-	-	-	500
10-5400-51-51485	OTHER EXPENSES	-	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
10-5400-51-51625	POSTAGE/DELIVERY	-	-	-	-	-	-	100
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DL	-	-	-	-	-	-	-
10-5400-51-51640	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	15,447	26,210	30,000	16,015	53.38	13,985	30,000
10-5811-51-51746	SUPPLIES-OFFICES	-	-	-	-	-	-	1,000
10-5400-51-51780	TRAVEL	-	1,096	100	-	-	100	2,600
10-5400-51-51800	UNIFORMS & ACCESSORIES	3,867	6,657	9,000	3,600	40.00	5,400	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,184	1,190	1,200	1,006	83.81	194	1,200
10-5400-51-52340	FUEL & OIL	19,196	24,520	19,580	12,211	62.37	7,369	20,000
10-5400-51-52440	EQUIPMENT RENTAL	-	-	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	230	280	10,000	54	0.54	9,946	10,000
TOTAL OPERATING		39,926	85,472	85,000	72,871	85.73	12,129	430,620
<u>REPAIRS & MAINTENANCE</u>								
10-5400-52-52010	BUILDING REPAIRS & MAI	397	429	5,000	2,060	41.21	2,940	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	5,388	8,020	7,000	4,594	65.63	2,406	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	13,202	14,078	12,000	9,775	81.46	2,225	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	109,865	68,826	300,000	192,526	64.18	107,474	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	12,000	15,500	20,000	8,500	42.50	11,500	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	9,562	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		150,413	106,853	344,000	217,456	63.21	126,544	344,000
<u>CONTRACTED SERVICES</u>								
10-5400-54-51165	ENGINEERING/PLANNING S	10,132	-	81,000	-	-	81,000	125,000
10-5400-54-51440	LEGAL FEES	5,325	-	5,000	2,409	44.22	2,591	7,500
TOTAL CONTRACTED SERVICES		15,457	-	86,000	2,409	2.57	83,591	132,500
<u>DEBT PAYMENTS</u>								
10-5400-55-52310	VEHICLE LEASE EXPENSE	6,458	75,287	75,300	75,287	99.98	13	75,287
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		6,458	75,287	75,300	75,287	99.98	13	75,287
<u>GRANT EXPENDITURES</u>								
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
<u>CAPITAL OUTLAY < \$5K</u>								
10-5400-57-52400	MACHINERY EQUIPMENT-PU	4,758	2,512	7,500	757	30.14	6,743	7,500
10-5400-57-52450	TOOLS	1,016	511	700	688	98.26	12	1,000
TOTAL CAPITAL OUTLAY < \$5K		5,774	3,023	8,200	1,445	17.62	6,755	8,500
<u>CAPITAL OUTLAY > \$5K</u>								
10-5400-58-52400	MACHINERY EQUIPMENT-PU	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL CAPITAL OUTLAY > \$5K		13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL PARKS EXPENDITURES		705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639

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MUNICIPAL COURT EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5500-50-50010	SALARIES	157,225	139,985	212,696	145,372	68.35	67,324	210,911
10-5500-50-50050	OVERTIME	6,568	10,373	1,501	6,919	461.00	(5,418)	11,451
10-5500-50-50075	LONGEVITY	1,900	300	600	-	-	600	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	28,733	31,338	27,874	18,340	65.80	9,534	28,000
10-5500-50-50200	EMPLOYER PAID TAXES	14,676	13,215	18,564	11,080	59.69	7,484	17,057
10-5500-50-50255	WORKERS' COMPENSATION	389	509	995	963	96.80	32	914
10-5500-50-50325	HEALTH INSURANCE	25,689	27,602	33,389	24,846	74.41	8,544	43,260
10-5500-50-50410	EMPLOYER RETIREMENT CO	13,844	12,258	16,717	11,793	70.55	4,924	22,274
10-5500-50-50520	EMPLOYEE EDUCATION	1,200	400	5,000	1,824	36.48	3,176	5,000
TOTAL PERSONNEL		250,224	235,980	317,335	221,137	69.69	96,199	339,468
OPERATING								
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	1	154	25	1	4.00	24	5
10-5500-51-51042	COURT TECHNOLOGY EXPEN	15,028	33,491	40,000	26,382	65.96	13,618	45,000
10-5500-51-51080	CASH SHORT (OVER)	-	-	150	-	-	150	100
10-5500-51-51338	INSURANCE LIABILITY	-	241	-	478	-	(478)	640
10-5500-51-51485	OTHER EXPENSES	1,717	5,688	3,000	2,291	76.38	709	3,500
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	100	-	-	100	-
10-5500-51-51625	POSTAGE/DELIVERY	1,767	2,131	3,600	2,440	67.77	1,160	3,000
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	400	220	55.00	180	400
10-5500-51-51746	SUPPLIES-OFFICE	2,282	4,674	5,000	1,829	36.57	3,171	4,000
10-5500-51-51780	TRAVEL	1,036	336	5,000	1,164	23.28	3,836	5,000
10-5500-51-52100	COURT SECURITY	401	-	1,900	-	-	1,900	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,346	3,989	3,825	3,071	80.29	754	4,400
TOTAL OPERATING		24,743	50,869	63,000	37,876	60.12	25,124	67,045
CONTRACTED SERVICES								
10-5500-54-51440	LEGAL FEES	28,438	29,054	37,000	30,703	82.98	6,297	40,000
10-5500-54-51590	DOCUMENT STORAGE	-	77	-	530	-	(530)	1,000
10-5500-54-51595	COLLECTION FEES	38,414	29,264	32,000	21,421	66.94	10,579	35,000
10-5500-54-56010	STATE COURT COST	130,464	215,534	140,000	194,257	138.75	(54,257)	280,000
10-5500-54-56425	JURY EXPENSE	36	-	500	36	-	464	468
TOTAL CONTRACTED SERVICES		197,352	273,929	209,500	246,947	117.87	(37,447)	356,468
CAPITAL OUTLAY < \$5K								
10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5K								
10-5500-58-56105	CAP OUTLAY-COURT SECUR	7,890	-	-	-	-	-	-
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY > \$5K		7,890	-	-	-	-	-	-
TOTAL MUNICIPAL COURT EXPENSES		480,209	560,778	589,835	505,959	85.78	83,876	762,981

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POLICE EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5600-50-50010	SALARIES	2,565,644	3,201,778	3,997,994	2,716,949	67.96	1,281,046	4,490,908
10-5600-50-50011	COVID 19 SALARIES	-	-	-	-	-	-	-
10-5600-50-50012	HB2073 PD PAY	1,830	-	-	-	-	-	-
10-5600-50-50050	OVERTIME	262,102	209,019	231,852	176,444	76.10	55,408	256,289
10-5600-50-50075	LONGEVITY PAY	21,840	25,736	22,200	22,588	101.75	(388)	37,444
10-5600-50-50200	EMPLOYER PAID TAXES	213,893	255,409	325,282	216,555	66.57	108,727	366,025
10-5600-50-50255	WORKERS' COMPENSATION	56,860	87,728	175,713	91,358	51.99	84,355	191,562
10-5600-50-50325	HEALTH INSURANCE	316,525	401,852	434,061	260,987	60.13	173,074	600,216
10-5600-50-50326	TEAM BUILDING	85	15,623	2,500	-	-	2,500	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	236,844	284,783	331,764	226,549	68.29	105,214	477,986
10-5600-50-50520	EMPLOYEE EDUCATION	59,693	63,964	70,000	52,669	75.24	17,331	80,000
TOTAL PERSONNEL		3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,502,930
OPERATING								
10-5600-51-51010	ADVER/RECRUITING	-	6,779	20,000	1,743	8.72	18,257	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	23,303	31,669	23,303	19,421	83.34	3,882	23,303
10-5600-51-51338	INSURANCE LIABILITY	55,875	56,256	56,197	51,918	92.39	4,279	56,197
10-5600-51-51485	OTHER EXPENSES	105,917	137,070	15,000	3,514	23.43	11,486	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	161	332	1,000	41	4.10	959	1,000
10-5600-51-51610	PERMITS & LICENSING	773	921	500	120	24.00	380	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	5,292	4,679	5,000	2,890	57.80	2,110	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,637	2,353	4,000	803	20.07	3,197	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	980	1,194	5,500	1,718	31.24	3,782	5,500
10-5600-51-51746	SUPPLIES-OFFICE	15,071	12,520	17,500	8,748	49.99	8,752	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	15,629	10,749	30,000	12,505	41.68	17,495	30,000
10-5600-51-51780	TRAVEL	25,160	34,338	50,000	32,768	65.54	17,232	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	4,849	6,195	10,000	2,051	20.51	7,949	15,000
10-5600-51-51782	SOCIAL RESOURCE MISC	370	5,540	5,000	1,101	22.01	3,899	26,000
10-5600-51-51783	ANIMAL CONTROL MISC	19	1,488	20,000	6,736	33.68	13,264	20,000
10-5600-51-51784	K-9	-	61,958	50,000	26,368	52.74	23,632	50,000
10-5600-51-51785	CTRS	-	17	60,000	4,804	8.01	55,196	60,000
10-5600-51-51798	CRIME LAB	5,752	2,441	13,800	13,233	95.89	567	14,000
10-5600-51-51799	CID SPECIALTY EQUIPMENT	59,123	19,328	45,500	20,727	45.55	24,773	20,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	49,521	52,947	50,000	44,884	89.77	5,116	75,000
10-5600-51-51801	SAFETY & ACCESSORIES	6,861	6,506	10,000	7,243	72.43	2,757	10,000
10-5600-51-51802	AMMO/RANGE	41,209	13,095	40,000	35,595	88.99	4,405	55,000
10-5600-51-51803	HONOR GUARD	100	213	4,000	-	-	4,000	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,371	1,044	7,500	668	8.91	6,832	7,500
10-5600-51-51805	POLICE BANQUET	4,910	4,818	7,500	5,782	77.09	1,718	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	10,558	5,287	25,000	12,863	51.45	12,137	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,114	10,125	12,000	6,934	57.78	5,066	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	8,640	8,395	16,500	6,479	39.27	10,021	16,500
10-5600-51-52340	FUEL & OIL	113,601	150,056	125,000	110,923	88.74	14,077	130,000
10-5600-51-57400	WRECKER SERVICE	558	1,306	1,500	495	33.00	1,005	1,500
TOTAL OPERATING		569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE								
10-5600-52-52010	BUILDING REPAIRS & MAINT	8,959	15,119	20,000	10,735	53.68	9,265	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	2,829	21,028	4,000	2,540	63.51	1,460	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	67,500	42,578	-	24,922	250,570
10-5600-52-52320	VEHICLE REPAIRS & MAIN	98,176	95,957	98,596	63,208	64.11	35,388	99,500
10-5600-52-52321	VEHICLE DAMAGE	19,460	68,100	25,000	30,245	120.98	(5,245)	40,000
TOTAL REPAIRS & MAINTENANCE		129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES								
10-5600-54-51440	LEGAL FEES	1,050	3,938	5,000	7,687	153.74	(2,687)	5,000
10-5600-54-51502	CONSULTING SERVICES	858	3,850	1,000	-	-	1,000	1,000
10-5600-54-51590	DESTRUCTION SERVICES	96	666	1,000	288	28.80	712	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	12,238	32,294	38,000	30,640	80.63	7,360	42,000
10-5600-54-57350	EMERGENCY DISPATCH SER	310,738	357,349	411,000	410,951	99.99	49	472,650
TOTAL CONTRACTED SERVICES		324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS								
10-5600-55-52310	VEHICLE LEASE EXPENSE	622,995	462,386	565,500	182,335	32.24	383,165	610,848
TOTAL DEBT PAYMENTS		622,995	462,386	565,500	182,335	32.24	383,165	610,848

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CAPITAL OUTLAY < \$5K

10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	-	-					-
10-5600-57-57101	OFFICE EQUIP PURCHASE	1,052	2,280	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY < \$5K		1,052	2,280	1,000	-	-	1,000	1,000

CAPITAL OUTLAY > \$5K

10-5600-58-52101	PD CONSTRUCTION SITE	-	-	1,000	-	-	1,000	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	244,938	172,297	283,110	242,875	85.79	40,235	318,942
10-5600-58-57300	POLICE COMMUNICATION E	367	187,164	174,890	266,715	152.50	(91,825)	40,594
10-5600-58-58000	GRANT EXPENDITURES	20,204	-	-	28,000	-	(28,000)	-
TOTAL CAPITAL OUTLAY > \$5K		265,509	359,461	459,000	537,590	117.12	(78,590)	360,536

TOTAL POLICE EXPENDITURES		5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,221,034
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IT EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5700-50-50010	SALARIES	192,604	242,868	253,473	189,624	74.81	63,849	269,579
10-5700-50-50050	OVERTIME	2,802	2,875	1,220	3,362	275.68	(2,143)	1,314
10-5700-50-50075	LONGEVITY PAY	400	700	1,100	1,100	100.00	-	1,400
10-5700-50-50200	EMPLOYER PAID TAXES	14,507	17,511	19,568	14,315	73.16	5,253	20,830
10-5700-50-50255	WORKERS' COMPENSATION	222	379	1,049	620	59.15	428	1,116
10-5700-50-50325	HEALTH INSURANCE	21,691	28,160	25,042	16,565	66.15	8,476	32,445
10-5700-50-50410	EMPLOYER RETIREMENT CO	16,344	20,064	19,907	15,177	76.24	4,730	27,202
10-5700-50-50520	EMPLOYEE EDUCATION	3,026	4,529	4,500	1,237	27.48	3,263	2,000
TOTAL PERSONNEL		251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING								
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	324	-	285	-	(285)	400
10-5700-51-51338	INSURANCE LIABILITY	-	736	-	1,258	-	(1,258)	1,280
10-5700-51-51485	OTHER EXPENSES	379	1,325	500	3,189	637.71	(2,689)	2,500
10-5700-51-51625	POSTAGE/DELIVERY	-	-	100	-	-	100	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	314	649	3,800	864	22.74	2,936	3,800
10-5700-51-51746	SUPPLIES-OFFICES	3,564	2,114	6,000	1,408	23.47	4,592	6,000
10-5700-51-51769	INTERNET SERVICE	96,629	45,591	150,000	92,651	61.77	57,349	175,000
10-5700-51-51770	TELEPHONE COMMUNICATION	9,749	35,328	7,000	29,933	427.61	(22,933)	38,000
10-5700-51-51775	WIRELESS COMMUNICATION	108,223	147,191	125,000	102,309	81.85	22,691	120,000
10-5700-51-51780	TRAVEL	2,287	-	6,000	903	-	5,097	5,000
10-5700-51-52340	VEHICLE FUEL & OIL	-	36	-	100	-	(100)	200
TOTAL OPERATING		221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE								
10-5700-52-52000	COMPUTER R & M	16	-	-	415	-	(415)	
10-5700-52-52011	BUILDING SECURITY	6,595	9,833	15,000	22,881	152.54	(13,048)	84,000
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	-	35	-	(35)	100
TOTAL REPAIRS & MAINTENANCE		6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICES								
10-5700-54-51440	LEGAL FEES	-	745	5,000	54	1.08	4,946	500
10-5700-54-51501	IT CONSULTING SERVICES	8,654	1,890	29,629	5,879	19.84	23,750	25,000
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,520	4,371	-	-	4,371	4,000
10-5700-54-52240	SOFTWARE ANNUAL FEES	266,274	297,614	400,000	185,987	46.50	214,013	425,000
TOTAL CONTRACTED SERVICES		279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS								
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	6,157	-	4,933	-	(4,933)	6,577
TOTAL DEBT PAYMENTS		-	6,157	-	4,933	-	(4,933)	6,577
CAPITAL OUTLAY <\$5K								
10-5700-57-52200	COMPUTER EQUIPMENT	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
TOTAL CAPITAL OUTLAY<\$5K		51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY >\$5K								
10-5700-58-52200	COMPUTER EQUIPMENT	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL CAPITAL OUTLAY>\$5K		30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL IT EXPENDITURES		839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344

FY2025-2026 Proposed Annual Budget

		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
ECONOMIC DEV. SVCS								
PERSONNEL								
10-5800-50-50010	SALARIES	120,578	126,207	131,861	97,146	73.67	34,715	138,548
10-5800-50-50075	LONGEVITY PAY	-	200	300	300	100.00	-	400
10-5800-50-50200	EMPLOYER PAID TAXES	9,934	9,727	10,110	7,723	76.39	2,387	11,050
10-5800-50-50255	WORKERS' COMPENSATION	100	131	542	207	38.16	335	570
10-5800-50-50325	HEALTH INSURANCE	7,327	566	8,347	1,505	18.03	6,843	10,815
10-5800-50-50410	EMPLOYER RETIREMENT CO	10,812	10,356	10,285	7,886	76.67	2,400	14,430
10-5800-50-50520	EMPLOYEE EDUCATION	1,831	374	5,000	860	17.20	4,140	5,000
10-5800-50-50650	VEHICLE ALLOWANCE	4,800	738	4,800	3,508	73.07	1,292	5,500
TOTAL PERSONNEL		155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	-	-	-	-	-	-	-
10-5800-51-51010	ADVERTISING	6,668	33,975	35,000	23,251	66.43	11,749	35,000
10-5800-51-51020	INCENTIVES	-	-	47,500	10,802	-	36,698	40,000
10-5800-51-51043	CITY EVENTS	-	9,730	-	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	27	-	52	-	(52)	100
10-5800-51-51480	MEETING EXPENSES	2,000	1,094	5,000	1,264	25.29	3,736	5,000
10-5800-51-51625	POSTAGE/DELIVERY	226	113	1,500	-	-	1,500	1,400
10-5800-51-51630	SUBSCRIPTIONS	8,085	5,435	6,500	4,244	65.30	2,256	6,500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	5,385	10,267	25,000	7,152	28.61	17,848	20,000
10-5800-51-51746	SUPPLIES-OFFICES	2,086	1,130	3,000	1,117	37.24	1,883	3,000
10-5800-51-51780	TRAVEL	2,389	3,716	5,000	7,126	142.52	(2,126)	17,500
10-5800-51-51800	UNIFORMS & ACCESSORIES	10	637	2,000	-	-	2,000	2,000
TOTAL OPERATING		26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACTED SERVICES								
10-5800-54-51440	LEGAL FEES	-	7,735	50,000	29,814	59.63	20,187	50,000
10-5800-54-51501	CONSULTING SERVICES	28,100	167,475	325,000	42,284	13.01	282,716	325,000
TOTAL		28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS EXPENDITURES		210,330	389,630	676,746	246,241	36.39	430,505	691,813

FY2025-2026 Proposed Annual Budget

		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
HUMAN RESOURCES								
PERSONNEL								
10-5810-50-50010	SALARIES	129,446	169,387	168,224	130,084	77.33	38,140	206,434
10-5810-50-50050	OVERTIME	838	2,514	1,610	5,454	338.74	(3,844)	2,561
10-5810-50-50075	LONGEVITY PAY	1,300	1,500	1,700	1,700	100.00	-	1,900
10-5810-50-50200	EMPLOYER PAID TAXES	10,709	13,148	13,122	10,611	80.87	2,511	16,133
10-5810-50-50255	WORKERS' COMPENSATION	-	181	703	414	58.80	290	865
10-5810-50-50325	HEALTH INSURANCE	16,702	18,609	16,695	12,231	73.26	4,463	21,630
10-5810-50-50325	HEALTH BENEFIT TECHNOLOGY	-	-	-	-	-	-	12,000
10-5810-50-50410	EMPLOYER RETIREMENT CO	11,668	14,865	13,350	11,244	84.23	2,106	21,068
10-5810-50-50411	HR REQUIRED EDUCATION	1,795	4,190	10,000	3,859	38.59	6,141	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	3,699	3,437	7,500	5,647	75.29	1,853	5,000
TOTAL PERSONNEL		176,157	227,832	232,905	181,244	77.82	51,660	317,592
OPERATING								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	438	3,000	760	25.33	2,240	2,500
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	151	100	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	18,044	22,968	30,000	19,000	63.33	11,000	35,000
10-5810-51-51060	MARKETING MATERIALS	-	25,275	10,000	8,887	88.87	1,113	10,000
10-5810-51-51338	INSURANCE LIABILITY	-	55	-	105	-	(105)	150
10-5810-51-51480	MEETING EXPENSES	132	681	1,000	848	84.83	152	1,000
10-5810-51-51485	OTHER EXPENSES	31,228	1,957	3,500	3,568	101.93	(68)	30,000
10-5810-51-51603	PERIODICALS & PUBLICATIONS	29	-	2,000	236	-	1,764	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	1,641	1,251	3,000	903	30.10	2,097	3,000
10-5810-51-51746	SUPPLIES-OFFICES	5,002	3,700	3,000	3,175	105.84	(175)	3,500
10-5810-51-51780	TRAVEL	3,686	5,053	7,500	6,651	88.68	849	5,000
TOTAL OPERATING		59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVICES								
10-5810-54-51440	LEGAL FEES	1,770	7,320	5,000	6,415	128.30	(1,415)	7,000
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	-	408	-	(408)	500
TOTAL CONTRACTED SERVICES		1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES EXPENDITURES		237,689	296,679	301,005	232,199	77.14	68,805	416,842

FY2025-2026 Proposed Annual Budget

		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
COMMUNITY DEV. SVCS								
PERSONNEL								
10-5811-50-50010	SALARIES	70,937	50,566	77,600	37,842	48.77	39,758	-
10-5811-50-50075	LONGEVITY PAY	-	-	100	-	-	100	-
10-5811-50-50200	EMPLOYER PAID TAXES	6,130	3,857	5,944	2,834	47.68	3,110	-
10-5811-50-50255	WORKERS' COMPENSATION	-	91	319	207	64.91	112	-
10-5811-50-50325	HEALTH INSURANCE	5,857	7,130	8,347	2,350	28.15	5,998	-
10-5811-50-50410	EMPLOYER RETIREMENT CO	6,709	4,091	6,047	2,980	49.28	3,067	-
10-5811-50-50520	EMPLOYEE EDUCATION	675	25	3,500	-	-	3,500	-
TOTAL PERSONNEL		93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING								
10-5811-51-51001	SESQUICENTENNIAL EXP	570	-	-	-	-	-	-
10-5811-51-51010	ADVERTISING	2,701	68,224	69,700	49,822	71.48	19,878	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	3,000	-	-	-	-	-
10-5811-51-51043	CITY EVENTS	115,224	250,914	313,198	409,768	130.83	(96,570)	-
10-5811-51-51338	INSURANCE LIABILITY	-	159	-	321	-	(321)	-
10-5811-51-51480	MEETING EXPENSES	1,079	1,701	2,500	840	33.59	1,660	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	200	-	-	200	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	350	630	23,525	9,395	39.94	14,130	-
10-5811-51-51746	SUPPLIES-OFFICES	1,238	2,178	2,000	1,673	83.66	327	-
10-5811-51-51747	LEADERSHIP PROGRAM	78	69	22,200	7,683	34.61	14,517	-
10-5811-51-51780	TRAVEL	491	1,243	7,000	2,187	31.24	4,813	-
TOTAL OPERATING		121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICES								
10-5811-54-51440	LEGAL FEES	-	3,848	-	3,657	-	(3,657)	-
TOTAL CONTRACTED SERVICES		-	3,848	-	3,657	-	(3,657)	-
TOTAL COMMUNITY DEV SVCS EXPENDITURES		215,360	397,726	542,180	531,558	133.65	10,622	-
TOTAL EXPENDITURES		17,350,844	19,528,624	22,113,600	15,846,879	71.66	6,266,720	25,895,686
REVENUES OVER/(UNDER) EXPENDITURES		3,283,999	3,365,395	0	7,278,508		(7,278,507)	(0)



ENTERPRISE FUNDS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

20 -UTILITY FUND FINANCIAL SUMMARY

	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
<u>WATER</u>							
OTHER REVENUES	493,926	45,022	10,000	-	-	10,000	-
WATER CHARGES	3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,822,250
TRANSFERS	-	-	-	-	-	-	-
TOTAL WATER	4,408,647	4,580,899	4,159,190	3,836,040	92.23	323,150	4,822,250
<u>WASTEWATER</u>							
SEWER CHARGES	4,018,766	3,695,593	3,535,000	2,934,825.54	83.02	600,174	3,860,000
TOTAL WASTEWATER	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,860,000
<u>NON-DEPARTMENTAL</u>							
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-	-
<u>STORMWATER</u>							
STORMWATER CHARGES	-	228,616	643,730	566,538.90	88.01	77,191	770,000
	-	228,616	643,730	566,538.90	88.01	77,191	770,000
TOTAL REVENUES	8,427,413	8,505,107	8,337,920	7,337,405	88.00	1,000,515	9,452,250

FY 2025-2026 Proposed Annual Budget

	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PUBLIC WORKS							
PERSONNEL	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES	120,893	15,691	55,345	13,359	24.14	41,986	56,745
DEBT PAYMENTS	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS	636,554	721,609	995,876	667,527	67.03	328,349	887,645
WATER							
PERSONNEL	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER/WASTEWATER	2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS	17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < \$5K	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K	331,944	48,230	119,200	20,543	17.23	98,657	26,000.00
TOTAL WATER	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,646,106
WASTEWATER							
PERSONNEL	205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING	427,288	831,106	585,520	641,077	109.49	(55,557)	810,215
REPAIRS & MAINTENANCE	224,792	225,151	199,000	171,208	86.03	27,792	201,000
WATER/WASTEWATER	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES	911,581	1,404,874	1,035,248	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS	303,544.00	12,350	20,000	6,661	33.31	13,339	36,517
CAPITAL OUTLAY < \$5K	-	-	34,452	-	-	34,452	-
CAPITAL OUTLAY > \$5K	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,212,100
STORMWATER							
CONTRACTED SERVICES	-	-	150,000	-	-	150,000	706,400
TOTAL STORMWATER	-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES	7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,452,250
REVENUES OVER/(UNDER) EXPENDITURES	1,344,858	190,716	0	1,870,897		(1,870,897)	0

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND REVENUES

		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
WATER REVENUES								
WATER CHARGES								
20-4250-42-42099	OTHER REVENUES	493,926	45,022	10,000	-	-	10,000	-
TOTAL OTHER REVENUES		493,926	45,022	10,000	-	-	10,000	-
20-4250-43-42099	CREDIT CARD PAYMENT FEE	96,656	142,664	95,000	133,267	140.28	(38,267)	150,000
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	3,379,621	3,926,755	3,600,000	3,307,304	91.87	292,696	4,200,000
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	66,089	82,563	85,000	62,509	73.54	22,491	75,000
20-4250-43-43028	RETURN CHECK FEES	1,610	2,030	2,000	1,120	56.00	880	2,000
20-4250-43-43075	WATER TAP FEES	272,250	251,250	280,000	241,500	86.25	38,500	300,000
20-4250-43-43076	WATER METER FEE	98,495	-	250	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	-	130,615	86,940	90,340	103.91	(3,400)	95,000
TOTAL WATER CHARGES		3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,822,250
TRANSFERS								
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL WATER REVENUES		4,408,647	4,580,899	4,159,190	3,836,040	92.23	323,150	4,822,250
WASTEWATER REVENUES								
SEWER CHARGES								
20-4275-43-43110	SEWER SERVICE	3,640,891	3,232,282	3,200,000	2,626,785	82.09	573,215	3,500,000
20-4275-43-43125	LATE FEES SEWER	53,125	63,561	60,000	48,540	80.90	11,460	60,000
20-4275-43-43175	SEWER TAP FEES	324,750	399,750	275,000	259,500	94.36	15,500	300,000
TOTAL SEWER CHARGES		4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,860,000
TOTAL WASTEWATER REVENUES		4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,860,000
NON-DEPARTMENTAL REVENUES								
TRANSFERS								
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		-	-	-	-	-	-	-
STORMWATER REVENUES								
STORMWATER CHARGES								
20-4285-45-43010	STORMWATER FEES	-	224,650	625,000	554,676	88.75	70,324	750,000
20-4285-45-43025	LATE FEES STORMWATER	-	3,966	18,730	11,863	63.34	6,867	20,000
TOTAL STORMWATER CHARGES		-	228,616	643,730	566,538.90	88.01	77,191	770,000.00
TOTAL REVENUES		8,427,413	8,505,107	8,337,920	7,337,405	88.00	1,000,515	9,452,250

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND EXPENDITURES

		FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PUBLIC WORKS EXPENDITURES		ACTUAL	ACTUAL	ADOPTED				
PERSONNEL								
20-5200-50-50010	SALARIES	384,608	462,404	641,236	454,027	70.80	187,209	426,265
20-5200-50-50050	OVERTIME	-	20,312	2,517	10,348	411.14	(7,831)	4,316
20-5200-50-50075	LONGEVITY	2,600	3,700	4,300	2,900	67.44	1,400	2,800
20-5200-50-50200	EMPLOYER PAID TAXES	28,293	36,548	49,576	34,940	70.48	14,636	33,154
20-5200-50-50255	WORKERS' COMPENSATION	333	1,607	26,075	4,053	15.54	22,022	2,870
20-5200-50-50325	HEALTH INSURANCE	26,390	44,191	66,779	45,146	67.60	21,633	64,891
20-5200-50-50326	TEAM BUILDING	-	726	2,500	2,081	83.24	419	3,500
20-5200-50-50410	EMPLOYER RETIREMENT CO	26,526	39,804	50,435	36,447	72.26	13,988	43,295
20-5200-50-50520	EMPLOYEE EDUCATION	4,212	2,161	-	1,079	-	(1,079)	5,000
20-5200-50-50650	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	-	-	500	-	-	500	-
TOTAL PERSONNEL		472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC.	3,970	1,171	1,500	1,196	79.74	304	1,900
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	-	-	65	112	172.31	(47)	200
20-5200-51-51012	SAFETY & ACCESSORIES	2,263	1,867	2,500	1,943	77.70	557	4,000
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	2,561	-	5,707	-	(5,707)	8,000
20-5200-51-51338	INSURANCE LIABILITY	-	1,816	-	3,032	-	(3,032)	4,100
20-5200-51-51480	MEETING EXPENSES	56	-	1,500	-	-	1,500	1,500
20-5200-51-51485	OTHER EXPENSES	2,167	2,723	2,000	584	29.22	1,416	2,000
20-5200-51-51610	PERMITS & LICENSES	156	322	200	499	249.64	(299)	500
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	85	-	-	85	85
20-5200-51-51625	POSTAGE/DELIVERY	191	66	200	128	64.17	72	250
20-5200-51-51635	PROFESSIONAL & MEMBERS	1,010	884	2,500	-	-	2,500	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	4,000	15	0.37	3,985	4,000
20-5200-51-51746	SUPPLIES-OFFICE	6,706	9,899	7,000	7,646	109.23	(646)	8,000
20-5200-51-51780	TRAVEL	882	1,231	600	2,695	449.19	(2,095)	3,000
20-5200-51-51800	UNIFORMS & ACCESSORIES	552	1,217	7,700	2,098	27.24	5,603	7,700
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	5,000	-	-	5,000	-
20-5200-51-52110	OFFICE EQUIPMENT LEASE	3,355	4,962	8,263	2,837	34.33	5,426	5,000
TOTAL OPERATING		21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE								
20-5200-52-52010	BUILDING REPAIRS & MAINT	9,726	34,907	20,000	8,391	41.95	11,609	100,000
20-5200-52-52012	CLEANING & MAINTENANCE	4,031	4,320	6,500	2,277	35.04	4,223	6,500
TOTAL REPAIRS & MAINTENANCE		13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES								
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	116,378	8,256	27,345	4,021	14.71	23,324	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	-	6,497	27,000	7,385	27.35	19,615	27,000
20-5200-54-51440	LEGAL FEES	4,515	938	1,000	1,697	169.65	(697)	2,000
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	256	-	(256)	400
TOTAL CONTRACTED SERVICES		120,893	15,691	55,345	13,359	24.14	41,986	56,745
DEBT PAYMENTS								
20-5200-55-52310	VEHICLE LEASE EXPENSE	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL DEBT PAYMENTS		7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS EXPENDITURES		636,554	721,609	995,876	667,527	67.03	328,349	887,645

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		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
WATER EXPENDITURES								
PERSONNEL								
20-5250-50-50010	SALARIES	163,591	203,159	413,136	267,944	64.86	145,192	597,811
20-5250-50-50050	OVERTIME	31,844	26,723	16,193	16,621	102.64	(428)	24,351
20-5250-50-50075	LONGEVITY PAY	1,300	1,200	1,400	1,400	100.00	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	15,104	17,540	32,951	21,491	65.22	11,460	47,779
20-5250-50-50255	WORKERS' COMPENSATION	8,325	6,901	19,382	5,333	27.52	14,049	27,506
20-5250-50-50325	HEALTH INSURANCE	27,174	35,613	58,431	34,038	58.25	24,393	108,151
20-5250-50-50410	EMPLOYER RETIREMENT CO	16,528	18,833	31,021	22,815	73.55	8,206	62,394
20-5250-50-50520	EMPLOYEE EDUCATION	300	4,508	8,572	8,313	96.97	259	9,000
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	-
TOTAL PERSONNEL		264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	-	58	200	111	55.50	89	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	19,884	28,152	28,200	16,179	57.37	12,021	28,200
20-5250-51-51338	INSURANCE LIABILITY	2,872	3,618	4,640	4,311	92.90	329	4,640
20-5250-51-51485	OTHER EXPENSES	491,516	999	500	874	174.77	(374)	500
20-5250-51-51610	PERMITS & LICENSES	9,707	13,001	13,500	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	110	200	110	55.00	90	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	375	450	600	-	-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	256,653	130,693	167,638	19,106	11.40	148,532	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	38,669	25,369	40,000	47,243	118.11	(7,243)	45,000
20-5250-51-51747	METER PURCHASE	129,449	107,464	125,000	113,554	90.84	11,446	135,000
20-5250-51-51780	TRAVEL	227	2,136	1,000	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,330	6,482	8,100	6,752	83.35	1,348	9,500
20-5250-51-51809	R.O.W. FEES	14,388	1,425	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	34,468	28,333	45,000	25,901	57.56	19,099	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	17,701	12,854	20,000	11,661	58.30	8,339	20,000
20-5250-51-52340	FUEL & OIL	12,046	20,227	20,000	14,012	70.06	5,988	20,000
20-5250-51-52440	EQUIPMENT RENTAL	-	1,245	500	-	-	500	500
20-5250-51-53010	TESTING WATER	34,001	7,509	30,000	5,297	17.66	24,703	30,000
TOTAL OPERATING		1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE								
20-5250-52-52010	BUILDING REPAIRS & MAI	-	5,330	20,000	8,544	42.72	11,456	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	10,064	16,002	10,000	12,815	128.15	(2,815)	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	2,918	7,749	20,000	1,055	5.28	18,945	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	191,838	700,692	173,853	90,401	52.00	83,452	173,853
TOTAL REPAIRS & MAINTENANCE		204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER								
20-5250-53-53030	WATER FEES-AUSTIN	417	959	500	284	56.79	216	500
20-5250-53-53040	WATER FEES-MANVILLE	560,859	509,203	532,250	456,922	85.85	75,328	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,708,014	1,881,714	2,000,000	1,564,076	78.20	435,924	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	17,498	5,630	25,000	6,332	25.33	18,668	25,000
20-5250-53-53070	WELL ROYALTIES-LEE	8,397	2,954	10,000	5,203	52.03	4,797	11,000
TOTAL WATER/WASTEWATER		2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES								
20-5250-54-51165	ENGINEERING/PLANNING S	115,048	179,554	100,000	22,608	22.61	77,392	100,000
20-5250-54-51440	LEGAL FEES	-	8,309	500	-	-	500	500
20-5250-54-52240	SOFTWARE ANNUAL FEES	-	-	-	7,987	-	(7,987)	10,000
TOTAL CONTRACTED SERVICES		115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS								
20-5250-55-52310	VEHICLE LEASE EXPENSE	29,902	117,121	57,630	98,233	170.45	(40,603)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	-12,067	84,270	75,000	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < \$5K								
20-5250-57-52400	MACHINERY EQUIPMENT-PU	3,031	-	74,425	13,972	18.77	60,454	161,000
20-5250-57-52450	TOOLS	5,674	5,507	4,000	2,766	69.15	1,234	14,000
TOTAL CAPITAL OUTLAY < \$5K		8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K								
20-5250-58-52400	MACHINERY EQUIPMENT-PU	98,104	48,230	119,200	145	0.12	119,055	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	-	17,598	-	(17,598)	23,000
20-5250-58-58004	WATER TANK PURCHASE	233,840	-	-	2,800	-	(2,800)	3,000
TOTAL CAPITAL OUTLAY > \$5K		331,944	48,230	119,200	20,543	17.23	98,657	26,000
TOTAL WATER EXPENDITURES		4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,646,106

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WASTEWATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5275-50-50010	SALARIES	108,874	350,414	447,509	215,189	48.09	232,321	513,884
20-5275-50-50050	OVERTIME	40,622	23,150	18,336	21,302	116.18	(2,966)	19,690
20-5275-50-50075	LONGEVITY PAY	1,300	1,700	2,600	1,200	46.15	1,400	2,400
20-5275-50-50200	EMPLOYER PAID TAXES	11,570	28,723	35,836	18,197	50.78	17,639	41,002
20-5275-50-50255	WORKERS' COMPENSATION	3,330	6,110	21,080	3,412	16.18	17,668	24,119
20-5275-50-50325	HEALTH INSURANCE	23,850	61,766	66,779	25,253	37.82	41,526	91,929
20-5275-50-50410	EMPLOYER RETIREMENT CO	12,685	30,606	35,207	18,020	51.18	17,187	53,544
20-5275-50-50520	EMPLOYEE EDUCATION	3,074	3,643	5,500	2,740	49.82	2,760	5,500
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	-
TOTAL PERSONNEL		205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING								
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	64	1	100	105	105.00	(5)	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	16,911	16,865	20,000	7,918	39.59	12,082	20,000
20-5275-51-51338	INSURANCE LIABILITY	1,867	3,277	2,000	2,713	135.63	(713)	4,000
20-5275-51-51603	PERIODICALS & PUBLICAT	-	-	100	-	-	100	100
20-5275-51-51610	PERMITS & LICENSES	7,558	8,069	8,100	8,716	107.61	(616)	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	-	227	120	110	91.67	10	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	-	300	600	90	15.00	510	650
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI	117,497	490,395	250,000	382,102	152.84	(132,102)	330,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	0	-	-	-	138,245
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	959	4,459	6,300	3,316	52.63	2,984	6,300
20-5275-51-51809	R.O.W. FEES	-	1,425	2,000	1,473	73.67	527	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	268,327	283,460	275,000	214,963	78.17	60,037	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	11,844	12,711	15,000	10,599	70.66	4,401	15,000
20-5275-51-52340	FUEL & OIL	2,261	9,863	5,500	8,913	162.05	(3,413)	9,000
TOTAL OPERATING		427,288	831,106	585,520	641,077	109.49	(55,557)	810,215
REPAIRS & MAINTENANCE								
20-5275-52-52010	BUILDING REPAIRS & MAI	9,584	15,889	20,000	25,293	126.47	(5,293)	22,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	2,717	4,833	4,000	460	11.49	3,540	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	23,747	4,432	25,000	17,173	68.69	7,827	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	188,744	199,997	150,000	128,282	85.52	21,718	150,000
TOTAL REPAIRS & MAINTENANCE		224,792	225,151	199,000	171,208	86.03	27,792	201,000
WASTEWATER								
20-5275-53-53010	TESTING WASTEWATER	47,450	74,869	72,000	56,000	77.78	16,000	82,000
20-5275-53-53040	WATER FEES-MANVILLE	24,057	8,553	15,500	10,751	69.36	4,749	16,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	-	-	-	-	-	-	-
TOTAL WATER/WASTEWATER		71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES								
20-5275-54-51165	ENGINEERING/PLANNING S	490,696	893,406	604,000	224,049	37.09	379,951	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	419,636	511,423	430,000	415,826	96.70	14,174	518,500
TOTAL CONTRACTED SERVICES		911,581	1,404,874	1,035,248	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS								
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	12,350	20,000	6,661	33.31	13,339	36,517
20-5275-55-61020	INTEREST 2016 CO BONDS	303,544	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		303,544	12,350	20,000	6,661	33.31	13,339	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	-	-	15,000	-	-	15,000	190,000
TOTAL CAPITAL OUTLAY > \$5K		-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER EXPENDITURES		2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,212,100

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		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
STORMWATER EXPENDITURES								
<u>PERSONNEL</u>								
20-5285-50-50010	SALARIES	-	-	-	-	-	-	131,599
20-5285-50-50050	OVERTIME	-	-	-	-	-	-	3,948
20-5285-50-50075	LONGEVITY PAY	-	-	-	-	-	-	1,800
20-5285-50-50200	EMPLOYER PAID TAXES	-	-	-	-	-	-	10,507
20-5285-50-50255	WORKERS' COMPENSATION	-	-	-	-	-	-	1,195
20-5285-50-50325	HEALTH INSURANCE	-	-	-	-	-	-	21,630
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	-	-	-	-	-	13,721
20-5285-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-	-	1,000
20-5285-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	185,400
<u>CONTRACTED SERVICES</u>								
20-5285-54-51165	CONSULTANT FEES	-	-	150,000.00	-	-	150,000	150,000
TOTAL CONTRACTED SERVICES		-	-	150,000.00	-	-	150,000	150,000
<u>CAPITAL OUTLAY < \$5K</u>								
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-	-	371,000
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	-	-	-	371,000
TOTAL STORMWATER EXPENDITURES		-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES		7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,452,250
REVENUES OVER/(UNDER) EXPENDITURES		1,344,858	190,716	0	1,870,897		(1,870,897)	0



DEBT SERVICE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND FINANCIAL SUMMARY

	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
<u>NON-DEPARTMENTAL</u>							
TAXES	4,177,694	4,259,235	7,585,234	8,020,808	105.74	(435,574)	8,998,121
OTHER	13,330	16,446	13,000	11,972	92.09	1,028	13,000
TRANSFERS	-	1,188,085	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
<u>NON-DEPARTMENTAL</u>							
OPERATING	300	27,306	150	-	-	150	-
DEBT PAYMENTS	3,103,570	5,365,149	7,580,236	1,813,091	23.92	5,767,145	8,973,121
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES	1,087,154	71,310	17,848	6,219,688		(6,201,840)	38,000

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30 -DEBT SERVICE FUND REVENUES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
NON-DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
TAXES								
30-4999-40-40000	ADVALOREM TAXES - CURR	4,175,043	4,229,134	7,580,234	7,969,810	105.14	(389,576)	8,973,121.00
30-4999-40-40010	ADVALOREM TAXES - DELI	2,651	30,101	5,000	50,998	1,019.96	(45,998)	25,000
TOTAL TAXES		4,177,694	4,259,235	7,585,234	8,020,808	105.74	(435,574)	8,998,121
OTHER								
30-4999-48-48000	INTEREST INCOME	13,330	16,446	13,000	11,972	92.09	1,028	13,000
30-4999-48-49000	BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL OTHER		13,330	16,446	13,000	11,972	92.09	1,028	13,000
TRANSFERS								
30-4999-49-70010	TRANSFER FROM IFF	-	1,188,085	-	-	-	-	-
TOTAL TRANSFERS		-	1,188,085	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES		4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121

FY2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND EXPENDITURES

		FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
NON-DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ADOPTED				
OPERATING								
30-5999-51-51040	BAD DEBTS	-	27,006					
30-5999-51-51050	BANK ADMIN FEES	300	300	150	-	-	150	-
TOTAL OPERATING		300	27,306	150	-	-	150	-
DEBT PAYMENTS								
30-5999-55-53000	BOND ADMIN FEES	635	689	785	406	51.66	379	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	-	-	-	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	19,253	11,220	3,188	1,594	49.99	1,594	1,658
30-5999-55-59032	INTEREST - 2012 CO BONDS	17,118	13,872	10,583	5,282	49.91	5,301	7,097
30-5999-55-59033	INTEREST - 2015 GO BONDS	56,934	46,250	35,381	17,659	49.91	17,722	23,931
30-5999-55-59034	INTEREST - 2016 CO BONDS	6,383	294,265	275,945	137,973	50.00	137,973	249,152
30-5999-55-59035	INTEREST - 2021 CO BONDS	105,072	98,472	91,784	45,892	50.00	45,892	84,920
30-5999-55-59036	INTEREST - 2022 TAX NOTES	266,475	257,351	217,553	108,776	50.00	108,777	176,567
30-5999-55-59037	INTEREST - 2023 CO BONDS	-	1,188,031	1,812,250	906,125	50.00	906,125	1,787,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	-	-	992,767	589,385	59.37	403,382	806,763
30-5999-55-59039	INTEREST - 2025 TAX NOTES	-	-	-	-	-	-	1,500,000
30-5999-55-59530	PRINCIPAL -2010 GO BOND	-	-	-	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	315,000	315,000	60,000	-	-	60,000	65,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	135,000	140,000	-	-	140,000	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	465,000	485,000	500,000	-	-	500,000	515,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	11,700	800,000	1,170,000	-	-	1,170,000	1,200,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	375,000	380,000	390,000	-	-	390,000	395,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	1,335,000	1,340,000	1,380,000	-	-	1,380,000	1,420,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	-	-	500,000	-	-	500,000	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	-	-	-	-	-	-	100,000
TOTAL DEBT PAYMENTS		3,103,570	5,365,149	7,580,236	1,813,091	23.92	5,767,145	8,973,121
TOTAL NON-DEPARTMENTAL EXPENDITURES		3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES		3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES		1,087,154	71,310	17,848	6,219,688		(6,201,840)	38,000



CAPITAL PROJECT FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
NON-DEPARTMENTAL							
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
OTHER	477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS	(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUES	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000

EXPENDITURE SUMMARY	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
BOND PROJECTS							
CAPITAL OUTLAY > \$5K	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURES	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
REVENUES OVER/(UNDER) EXI	(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)	4,920,000

FY2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND REVENUES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	
		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	
NON-DEPARTMENTAL REVENUES								-
								-
OTHER								
40-4999-41-41000	BOND PROCEEDS	-	54,817,386	-	-	-	-	8,820,000
40-4999-48-48000	INTEREST INCOME	477,004	1,550,577	1,200,000	977,528	81.46	222,472	1,200,000
TOTAL OTHER		477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS								
40-4999-49-50015	TRANSFER FROM UF	(1,413,177)	-	-	-	-	-	-
TOTAL TRANSFERS		(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUES		(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000

40 -CAPITAL PROJECTS FUND EXPENDITURES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
IMPACT FEE PROJECTS EXPENDITURES								
CAPITAL OUTLAY > \$5K								
40-5997-58-58006	2021 CO BOND EXPENSES	-	2,505,864	3,269,258	3,452,508	105.61	(183,250)	600,000
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	69,961	8,288,485	157,786	1.90	8,130,700	1,000,000
40-5997-58-58008	2023 CO BOND EXPENSES	-	16,206,873	7,116,590	399,247	5.61	6,717,343	1,000,000
40-5997-58-58009	2024 CO BOND EXPENSES	-	11,338,375	1,000,000	160,400	16.04	839,600	1,000,000
40-5997-58-58010	2025 TAX NOTE BOND EXP	-	-	-	-	-	-	1,500,000
TOTAL CAPITAL OUTLAY > \$5K		-	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS EXPENDITURES		-	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURES		0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
REVENUES OVER/(UNDER) EXPENDITURES		(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)	4,920,000



SPECIAL REVENUE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET	FY 2025-2026
	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BALANCE	PROJECTED
<u>ADMINISTRATION</u>							
TAXES	225,987	165,439	268,104	135,091	50.39	133,013	155,000
OTHER	858	137,520	114,000	127,912	112.20	(13,912)	123,000
TOTAL ADMINISTRATION	226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENUES	226,844	302,959	382,104	263,003	68.83	119,102	278,000

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROJECTED
				Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
ADMINISTRATION							
OPERATING	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL ADMINISTRATION	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL EXPENDITURES	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
REVENUES OVER/(UNDER) EXPENSES	160,187	142,512	241,054	97,856		143,198	137,000

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND REVENUES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ADMINISTRATION REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
TAXES								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	128,104	-	128,104	-	-	128,104	-
60-4100-40-40030	HOTEL OCCUPANCY TAXES	71,069	129,333	120,000	107,181	89.32	12,819	130,000
60-4100-40-40031	LATE PENALTIES	5	-	-	-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	26,809	36,106	20,000	27,910	139.55	(7,910)	25,000
TOTAL TAXES		225,987	165,439	268,104	135,091	50.39	133,013	155,000
OTHER								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	858	4,260	4,000	2,422	60.56	1,578	3,000
60-4100-48-48002	INTEREST INCOME - RH	-	11,990	10,000	12,817	128.17	(2,817)	15,000
60-4100-48-48003	INTEREST INCOME - LAGOS	-	64,370	50,000	46,087	92.17	3,913	50,000
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	56,900	50,000	66,587	133.17	(16,587)	55,000
TOTAL OTHER		858	137,520	114,000	127,912	112.20	(13,912)	123,000
TOTAL ADMINISTRATION REVENUES		226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENUES		226,844	302,959	382,104	263,003	68.83	119,102	278,000

60 -SPECIAL REVENUE FUND EXPENDITURES

		75.00 % OF YEAR COMPLETE						
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ADMINISTRATION EXPENDITURES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
OPERATING								
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	66,626	-	50,000	-	-	50,000	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	-	-	-	-	-	-	-
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURE	31	5,357	1,000	12,113	1,211.32	(11,113)	1,000
60-5100-51-51030	ROSE HILL PID EXPENDITURES	-	42,683	30,050	26,303	87.53	3,747	30,000
60-5100-51-51040	LAGOS PID EXPENDITURES	-	94,489	30,000	27,877	92.92	2,123	30,000
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	-	17,918	30,000	98,853	329.51	(68,853)	30,000
TOTAL OPERATING		66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL ADMINISTRATION EXPENDITURES		66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL EXPENDITURES		66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
REVENUES OVER/(UNDER) EXPENDITURES		160,187	142,512	241,054	97,856		143,198	137,000



CAPITAL IMPACT FEES FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE			FY 2025-2026 PROJECTED
				Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	
<u>WATER</u>							
OTHER	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER OTHER	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
<u>WASTEWATER</u>							
OTHER	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER OTHER	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES	2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358
EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
<u>WATER</u>							
REPAIRS & MAINTENANCE	261,769	20,626	454,544	289,559	63.70	164,985	454,544
CONTRACTED SERVICES	-	211,413	6,500	-	-	6,500	6,500
TOTAL WATER	261,769	232,039	461,044	289,559	62.81	171,485	461,044
<u>WASTEWATER</u>							
REPAIRS & MAINTENANCE	1,102,752	4,133,805	1,700,000	993,905	58.47	706,095	1,700,000
CONTRACTED SERVICES	-	-	25,000	-	-	25,000	25,000
TOTAL WASTEWATER	1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES	1,364,521	4,365,844	2,186,044	1,283,464	58.71	902,580	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES	1,304,293	966,688	688,314	5,609,285		(4,920,971)	1,883,314

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND REVENUES

		FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET	FY 2025-2026
		ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BALANCE	PROJECTED
WATER REVENUES								
OTHER								
70-4250-48-43090	CIF WATER	436,625	798,820	650,000	1,312,406	201.91	(662,406)	800,000
70-4250-48-43091	DR HORTONMH WATER FEE	186,970	185,885	144,358	136,479	94.54	7,879	144,358
70-4250-48-48000	INTEREST INCOME - WATER	32,116	142,737	50,000	92,788	185.58	(42,788)	75,000
TOTAL OTHER		655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER REVENUES		655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
WASTEWATER REVENUES								
OTHER								
70-4275-48-43190	CIF WASTEWATER	1,025,842	2,834,825	1,200,000	4,200,104	350.01	(3,000,104)	2,000,000
70-4275-48-43191	DR HORTON MH WW FEES	969,258	1,220,360	750,000	742,350	98.98	7,651	750,000
70-4275-48-43192	KB HOMES OFFSITE WW	-	-	-	-	-	-	-
70-4275-48-43193	MUSTANG VALLEY WW FEES	-	21,581	-	143,870	-	(143,870)	100,000
70-4275-48-43194	MONARCH WW IMPACT FEES	-	-	-	134,100	-	(134,100)	100,000
70-4275-48-48000	INTEREST INCOME - WASTEWATER	18,003	128,324	80,000	130,654	163.32	(50,654)	100,000
TOTAL OTHER		2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER REVENUES		2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES		2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND EXPENDITURES

		FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
WATER EXPENDITURES		ACTUAL	ACTUAL	ADOPTED				
REPAIRS & MAINTENANCE								
70-5250-52-53001	WATER IMPROVEMENTS	79,970	20,626	254,544	228,267	89.68	26,278	254,544
70-5250-52-53002	DR HORTON MH 50% REPMNT	181,799	211,413	200,000	61,293	30.65	138,708	200,000
TOTAL REPAIRS & MAINTENANCE		261,769	232,039	454,544	289,559	63.70	164,985	454,544
CONTRACTED SERVICES								
70-5250-54-51165	IMPACT FEE STUDY - WAT	-	-	6,500	-	-	6,500	6,500
TOTAL CONTRACTED SERVICES		-	-	6,500	-	-	6,500	6,500
TRANSFERS								
70-5250-59-60020	TRANSFER TO UF	900,943	-	-	-	-	-	-
TOTAL TRANSFERS		900,943	-	-	-	-	-	-
TOTAL WATER EXPENDITURES		1,162,712	232,039	461,044	289,559	62.81	171,485	461,044
WASTEWATER EXPENDITURES		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
		ACTUAL	ACTUAL	ADOPTED				
REPAIRS & MAINTENANCE								
70-5275-52-53001	WASTEWATER IMPROVEMENTS	-	2,889,084	1,000,000	475,709	47.57	524,291	1,000,000
70-5275-52-53002	DR HORTON MH 100% REPMNT	1,102,752	1,244,721	700,000	410,916	58.70	289,084	700,000
70-5275-52-53005	MONARCH SUBD WW IMPACT	-	-	-	107,280	-	(107,280)	-
TOTAL REPAIRS & MAINTENANCE		1,102,752	4,133,805	1,700,000	993,905	58.47	706,095	1,700,000
CONTRACTED SERVICES								
70-5275-54-51165	IMPACT FEE STUDY - WW	-	-	25,000	-	-	25,000	25,000
TOTAL CONTRACTED SERVICES		-	-	25,000	-	-	25,000	25,000.0
TOTAL WASTEWATER EXPENDITURES		1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES		2,265,464	4,365,844	2,186,044	1,283,464	58.71	902,580	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES		403,350	966,688	688,314	5,609,285		(4,920,971)	1,883,314



EXHIBITS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026



CITY OF MANOR POSITIONS

	<u>CURRENT</u>	<u>VACANCIES</u>	<u>REQUESTS</u>	<u>TOTAL</u>
COUNCIL	7			7
ADMINISTRATION	3	1	1	5
FINANCE	9	1.5		10.5
STREETS	8		2	10
DEVELOPMENT SERVICES	10		2	12
PARKS	9	1	3	13
MUNICIPAL COURT	3	1		4
POLICE	49	3	5	57
INFORMATION TECH	3			3
ECONOMIC DEVELOPMENT	1			1
HUMAN RESOURCES	2		0.5	2.5
PUBLIC WORKS	6			6
WATER	9	1	1.5	11.5
WASTERWATER	7.5	1	1	9.5
STORMWATER	2			2
TOTALS	128.5	9.5	16	154

VACANCIES

ADMINISTRATION	Admin.Assistant (1)
FINANCE	Purchasing Coord (1) Custodian (.5)
PARKS	Parks Foreman (1)
MUNICIPAL COURT	Deputy Court Clerk (1)
POLICE	Police Officer (2) Animal Control (1)
WATER	Utility Crewman (1)
WASTERWATER	Utility Crewman (1)

REQUESTS

ADMINISTRATION	Mrktg & Comm. Coord (1)
STREETS	Streets Crewman (2)
DEVELOPMENT SERVICES	Assist. Bldg Official (1) Admin.Assistant (1)
PARKS	Comm. Engag. Coord. (1) Parks Crewman (2)
POLICE	Commander (2) Detective (1) Police Officers (2)
HUMAN RESOURCES	HR Coordinator (.5)
WATER	Crewman (1) Seasonal (.5)
WASTERWATER	W/WW Operator (1)



Proposed Annual Budget
Fiscal Year 2025-2026

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023			FY 2023-2024		
ACTUAL REVENUES	ACTUAL EXPENSES	NET	ACTUAL REVENUES	ACTUAL EXPENSES	NET
15,125,336	2,519,268	12,606,067	16,255,783	1,999,438	14,256,346
-	929,272	(929,272)	-	876,918	(876,918)
2,249,876	4,189,741	(1,939,865)	1,816,236	5,042,338	(3,226,102)
2,529,430	1,375,035	1,154,395	3,612,339	1,401,358	2,210,981
40,000	705,436	(665,436)	-	901,066	(901,066)
530,494	480,209	50,285	923,095	560,778	362,317
159,707	5,648,628	(5,488,921)	282,166	6,617,938	(6,335,771)
-	839,874	(839,874)	-	1,044,755	(1,044,755)
-	210,330	(210,330)	-	389,630	(389,630)
-	215,360	(215,360)	4,400	397,726	(393,326)
-	237,689	(237,689)	-	296,679	(296,679)
20,634,843	17,350,844	3,283,999	22,894,019	19,528,624	3,365,395

-	636,554	(636,554)	-	721,609	(721,609)
4,408,647	4,301,987	106,661	4,580,899	4,277,826	303,073
4,018,766	2,144,015	1,874,750	3,695,593	3,314,956	380,636
-	-	-	228,616	-	-
8,427,413	7,082,565	1,344,858	8,505,107	8,314,391	190,716

29,062,256	24,433,399	4,628,856	31,399,126	27,843,015	3,556,110
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4,191,024	3,103,870	1,087,154	5,463,766	5,392,456	71,310
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128,966	31	128,935	137,520	160,447	(22,927)
97,878	66,626	31,252	165,439	-	165,439
655,710	261,769	393,942	1,127,442	232,039	895,403
2,013,103	1,102,752	910,351	4,205,090	4,133,805	71,285
(936,173)	-	(936,173)	56,367,963	30,121,073	26,246,890
1,959,485	1,431,178	528,308	62,003,453	34,647,363	27,356,090

35,212,765	28,968,447	6,244,318	98,866,345	67,882,834	30,983,510
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The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.
The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.
The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.

ADOPTED FY 2024-2025		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
-	613,938	-
17,171,300	1,772,893	15,398,407
-	1,170,655	(1,170,655)
1,949,000	4,252,073	(2,303,073)
2,345,100	1,642,302	702,798
-	1,289,453	(1,289,453)
533,200	589,835	(66,635)
107,000	8,019,262	(7,912,262)
-	1,243,258	(1,243,258)
-	676,746	(676,746)
8,000	542,180	(534,180)
-	301,005	(301,005)
22,113,600	22,113,600	0

-	995,876	(995,876)
4,159,190	4,334,022	(174,832)
3,535,000	2,858,022	676,978
643,730	150,000	-
8,337,920	8,337,920	0

30,451,520	30,451,520	0
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7,598,234	7,580,386	17,848
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242,104	91,050	151,054
140,000	50,000	90,000
844,358	461,044	383,314
2,030,000	1,725,000	305,000
1,200,000	19,674,333	(18,474,333)
4,456,462	22,001,427	(17,544,965)

42,506,216	60,033,333	(17,527,117)
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PROPOSED FY 2025-2026		
BUDGET REVENUES	BUDGET EXPENSES	NET
-	639,438	(639,438)
20,166,885	2,330,344	17,836,541
-	1,320,286	(1,320,286)
2,099,000	4,721,486	(2,622,486)
2,923,100	2,141,478	781,622
-	2,146,639	(2,146,639)
583,700	762,981	(179,281)
100,000	9,221,034	(9,121,034)
-	1,503,344	(1,503,344)
-	691,813	(691,813)
15,000	-	15,000
8,000	416,842	(408,842)
25,895,685	25,895,686	0
GENERAL FUND TOTALS		0

GENERAL FUND
COUNCIL
ADMINISTRATION
FINANCE DEPT.
STREET DEPT.
DEVELOPMENT SERVICES
PARKS
MUNICIPAL COURT
POLICE DEPT.
IT DEPT.
ECONOMIC DEV. SVCS.
COMMUNITY DEV SVCS
HUMAN RESOURCES
TRANSFERS
GENERAL FUND TOTALS

-	887,645	(887,645)
4,822,250	4,646,106	176,144
3,860,000	3,212,100	647,900
770,000	706,400	-
9,452,250	9,452,250	0

35,347,935	35,347,935	0
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9,011,121	8,973,121	38,000
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123,000	91,000	32,000
155,000	50,000	105,000
1,019,358	461,044	558,314
3,050,000	1,725,000	1,325,000
10,020,000	5,100,000	4,920,000
14,367,358	7,427,044	6,940,314

56,726,414	51,748,100	6,978,314
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**Debt Service Obligations
2025 AV Tax Year**

**BUDGET
FY 2025-2026**

CITY OF MANOR DEBT OBLIGATIONS					Outstanding as of
	Purpose	Maturity	Amount of Issue		Oct 1, 2025
2012 Series GO Refunding	2001, 2004 GO, & 2004 CO	2026	3,510,000.00		65,000.00
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	2027	1,835,000.00		285,000.00
2015 Series GO Refunding	2007 GO & 2007 CO	2027	4,750,000.00		1,045,000.00
2016 Series CO Bond	W/WW Expansion & Streets	2031	18,000,000.00		10,880,000.00
2021 CO Bond	W/WW Expansion	2036	6,360,000.00		4,825,000.00
2022 Tax Note	W/WW Expansion	2029	10,000,000.00		5,945,000.00
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	2042	36,245,000.00		35,745,000.00
2024 Series Certificate of Obligations	Infrastructure, Econ Dev	2042	15,000,000.00		15,000,000.00
2025 Tax Note	W/WW Expansion	2035	8,820,000.00		8,820,000.00
Totals			104,520,000.00		82,610,000.00

Fiscal Year Oct 1, 2025 to Sept 30, 2026				
Principal Due	Interest Due	Fees	Total	
65,000.00	1,657.50	150.00	66,807.50	
140,000.00	7,096.50		147,096.50	
515,000.00	23,930.50		538,930.50	
1,200,000.00	249,152.00	635.00	1,449,787.00	
395,000.00	84,920.00		479,920.00	
1,420,000.00	176,566.50		1,596,566.50	
500,000.00	1,787,250.00		2,287,250.00	
100,000.00	806,763.00		906,763.00	
-	1,500,000.00		1,500,000.00	
4,335,000.00	4,637,336.00	785.00	8,973,121.00	

	2024-2025	2025-2026	Change
Total Taxable Property Value	2,378,189,136	2,613,371,143	235,182,007
Adjusted -Total I&S Fund Pymts (Debt Service)	7,580,234	8,973,121	1,392,887
I&S Rate for Ad Valorem Tax	0.335900	0.343354	0.00745

LESS YEAR END BALANCE FORWARD: 0.00

ADJUSTED FY 25-26 DEBT SERVICE = 8,973,121.00

Previous Tax Year
Current Tax Year

De Minimis Tax Rate 0.853700
Voter-Approval Tax Rate 0.864090
Council Proposed Tax Rate 0.853700

Ad Valorem Rate/Revenue Comparisons

2025	
Taxable Value 2,613,371,143	Projected Debt Service 8,973,121

PROPOSED RATE FY 2025-2026

	0.853700
2024 (current) Ad Valorem Tax Rate	
Taxable Property Value	2,378,189,136
Debt Service (I&S)	7,580,234
Operations (O&M)	12,314,263
Total AV Revenues	19,894,497
Total AV Tax Rate	0.853700
Change in O&M Revenues	
Change in AV Tax Rate	
Tax on average residence @ last year's value	287,960
Tax on average residence @ this year's value	2,458.37
Difference	

0.842745	2025 AV Rate to ... NNR Rate
2,613,371,143	
8,973,121	0.343354
13,050,940	0.498391
22,024,061	
	0.842745
736,676.94	
-0.0110	
297,314	
2,505.60	
47.28	
3.94	

0.853700	2025 AV Rate to ... Council Proposed
2,613,371,143	
8,973,121	0.343354
13,337,235	0.510346
22,310,356	
	0.853700
1,022,972	
0.0000	
297,314	
2,538.17	
79.86	
6.65	

0.864090	2025 AV Rate to ... Voter Approval Tax Rate
2,613,371,143	
8,973,121	0.343354
13,608,764	0.520736
22,581,885	
	0.864090
1,294,501	
0.8641	
297,314	
2,569.06	
110.75	
9.23	

0.865613	2025 AV Rate to ... De Minimis Rate
2,613,371,143	
8,973,121	0.343354
13,648,566	0.522259
22,621,687	
	0.865613
1,334,303	
0.0119	
297,314	
2,573.59	
115.27	
9.61	

0.503127	2025 No New Rev M&O Rate
2,613,371,143	
8,973,121	0.343354
4,175,461	0.159773
13,148,582	
	0.503127
(8,138,802)	
-0.3506	
297,314	
1,495.87	
(962.45)	
(80.20)	

City of Manor

Taxing Unit Name

512-272-5555

Phone (area code and number)

105 E. Eggleston Street, Manor, TX 78653

Taxing Unit's Address, City, State, ZIP Code

www.manortx.gov

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(C) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

The comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as a technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Section 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Line.	NO-NEW-REVENUE TAX RATE WORKSHEET	Amount/Rate
1.	2024 total taxable value. Enter the amount of 2024 taxable value on the 2024 tax roll. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$ 2,378,189,136
2.	2024 tax ceilings.	\$ 0
3.	Preliminary 2024 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,378,189,136
4.	2024 total adopted tax rate.	\$ 0.853700 /\$100
5.	2024 taxable value lost because court appeals of ARB decisions reduced the 2024 appraised value. A. Original 2024 ARB values: \$ 190,953,345 B. 2024 values resulting from final court decisions: -\$ 177,659,786 C. 2024 value loss. Subtract B from A.	\$ 13,293,559
6.	2024 taxable value subject to an appeal under Chapter 42, as of July 25 A. 2024 ARB certified value: \$ 30,882,375 B. 2024 disputed value: -\$ 3,088,238 C. 2024 undisputed value. Subtract B from A.	\$ 27,794,137
7.	2024 Chapter 42-related adjusted values. Add Line 5C and 6C.	\$ 41,087,696
8.	2024 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,419,276,832
9.	2024 taxable value of property in territory the taxing unit deannexed after January 1, 2024. Enter the 2024 value of property in deannexed territory.	\$ 0
10.	2024 taxable value lost because property first qualified for an exemption in 2025. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use the 2024 market value:..... \$ 1,436,701 B. Partial exemptions. 2025 exemption amount or 2025 percentage exemption times 2024 value:.... +\$ 5,550,335 C. Value loss. Add A and B:	\$ 6,987,036
11.	2024 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2025. Use only those properties that qualified for the first time in 2025; do not use properties that qualified in 2024. A. 2024 market value: \$ 0 B. 2025 productivity or special appraised value: -\$ 0 C. Value loss. Subtract B from A.	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C, and 11C.	\$ 6,987,036
13.	2024 captured value of property in a TIF. Enter the total value of 2024 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2024 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 67,285,033
14.	2024 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,345,004,763

15.	Adjusted 2024 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$	20,019,306
16.	Taxes refunded for years preceding tax year 2024. Enter the amount of taxes refunded by the taxing unit for the tax years preceding tax year 2024. Types of refunds include court decisions, Tax Code Sections 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.	\$	49,648.94
17.	Adjusted 2024 levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$	20,068,955
18.	<p>Total 2025 taxable value on the 2025 certified appraisal roll today. This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values:..... \$ 2,572,537,177</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... +\$ 0</p> <p>C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current year for the first time as pollution control or enery storage system property.... -\$ 2,675,337</p> <p>D. Tax increment financing: Deduct the 2025 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2025 taxes will be deposited into tax increment fund. Do not include any new property value that will be included in Line 23 below..... -\$ 71,693,961</p> <p>E. Total 2025 value. Add A and B, then subtract C and D.</p>	\$	2,498,167,879
19.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2025 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest..... \$ 115,203,264</p> <p>B. 2025 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate). Enter the total value not on the roll..... +\$ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$	115,203,264
20.	2025 tax ceilings.	\$	0
21.	2025 total taxable value. Add lines 18E and 19C. Subtract Line 20.	\$	2,613,371,143
22.	Total 2025 taxable value of properties in territory annexed after Jan. 1, 2024. Include both real and personal property. Enter the 2025 value of property in territory annexed.	\$	0
23.	Total 2025 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2024. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2024 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2025.	\$	231,993,482
24.	Total adjustments to the 2025 taxable value. Add Lines 22 and 23.	\$	231,993,482
25.	2025 adjusted taxable value. Subtract Line 24 form Line 21.	\$	2,381,377,661
26.	2025 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100	\$	0.842745 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. This is the 2025 county NNR tax rate.	\$	N/A /\$100

Section 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities, and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases, the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally, decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line.	VOTER-APPROVAL TAX RATE WORKSHEET	Amount/Rate
28.	2024 M&O tax rate.	\$ 0.517800 /\$100
29.	2024 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,419,276,832
30.	Total 2024 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 12,527,015
31.	Adjusted 2024 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2024. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024..... <div style="float: right; text-align: right;">+\$ 30,113.88</div>	
	B. 2024 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2025 captured appraised value in Line 18D, enter 0. <div style="float: right; text-align: right;">-\$ 575,754.88</div>	
	C. 2024 transferred function. If discontinuing all of a department, function or activity and transferring it to another 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 in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... <div style="float: right; text-align: right;">+/- \$ 0.00</div>	
	D. 2024 M&O levy adjustments. Subtract B from A. For a taxing unit with C, subtract if discontinuing function and add if receiving function..... <div style="float: right; text-align: right;">\$ (545,641.00)</div>	
	E. Add Line 30 to 31D.	\$ 11,981,374.44
32.	2025 adjusted taxable value. Enter the amount in Line 25 of the NNR Tax Rate Worksheet.	\$ 2,381,377,661
33.	2025 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.503127 /\$100
34.	Rate adjustment for state criminal justice mandate. A. 2025 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose..... <div style="float: right; text-align: right;">\$ 0.00</div>	
	B. 2024 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... <div style="float: right; text-align: right;">\$ 0.00</div>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	-\$ 0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. A. 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..... <div style="float: right; text-align: right;">\$ 0.00</div>	
	B. 2024 indigent health care expenditures. Enter the amount paid by a taxing unit for providing 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..... <div style="float: right; text-align: right;">\$ 0.00</div>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	-\$ 0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for county indigent defence compensation. A. 2025 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose..... <div style="float: right; text-align: right;">\$ 0.00</div>	
	B. 2024 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... <div style="float: right; text-align: right;">\$ 0.00</div>	

	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$	0.000000	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$	0.000000	
	E. Enter the lesser of C and D. If not applicable, enter 0.			\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures.			
	A. 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.	\$	0.00	
	B. 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.	\$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$	0.000000	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$	0.000000	
	E. Enter the lesser of C and D. If not applicable, enter 0.			\$ 0.000000 /\$100
38.	Rate adjustment for municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.			
	A. Amount appropriated for public safety in 2024. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$	0.00	
	B. Expenditures for public safety in 2024. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.			\$ 0.000000 /\$100
39.	Adjusted 2025 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.			\$ 0.503127 /\$100
40.	Adjustment for 2024 sales tax specifically to reduce property taxes. Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2024 should complete this line. These entities will deduct the sales tax gain rate for 2025 in Section 3. Other taxing units, enter zero.			
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2024, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$	0	
	B. Divide Line 40A by Line 32 and multiply by \$100	\$	0.000000	
	C. Add Line 40B to Line 39.			\$ 0.503127 /\$100
41.	2025 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below:			
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08 .			
	-or-			
	Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.			\$ 0.520736 /\$100
D41.	Disaster Line 41 (D41): 2025 voter-approval M&O rate for a taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).			\$ N/A /\$100
42.	Total 2025 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes (2) are secured by property taxes (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.....	\$	8,973,121.00	
	B. Subtract unencumbered fund amount used to reduce total debt.	-\$	0.00	
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none).	-\$	0.00	
	D. Subtract amount paid from other resources.	-\$	0.00	
	E. Adjusted debt. Subtract B, C, and D from A.			\$ 8,973,121.00

43.	Certified 2024 excess debt collections. Enter the amount certified by the collector.	\$	0.00
44.	Adjusted 2025 debt. Subtract Line 43 from Line 42E.	\$	8,973,121.00
45.	2025 anticipated collection rate. A. Enter the 2025 anticipated collection rate certified by the collector..... 100% B. Enter the 2024 actual collection rate..... 100% C. Enter the 2023 actual collection rate..... 99% D. Enter the 2022 actual collection rate..... 100% E. If the anticipated collection rate in A is lower than the actual collection rates from B, C, and D, enter the lowest collection rates from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		100%
46.	2025 debt adjusted for collections. Divide Line 44 by Line 45E.	\$	8,973,121.00
47.	2025 total taxable value. Enter the amount on Line 21 of the NNR Worksheet.	\$	2,613,371,143
48.	2025 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$	0.343354 /\$100
49.	2025 voter-approval M&O and 2025 debt rate. Add Lines 41 and 48.	\$	0.864090 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$	N/A /\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$	N/A /\$100

Section 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line.	ADDITIONAL SALES AND USE TAX RATE WORKSHEET	Amount/Rate
51.	Taxable sales. Units that adopted the sales tax in November 2024 or May 2025 enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2024, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2024 or May 2025. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. - OR - Taxing units that adopted the sales tax before November 2024. Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95.	\$ 0
53.	2025 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Worksheet.	\$ 2,613,371,143
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2025 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the NNR Worksheet.	\$ 0.842745 /\$100
56.	2025 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2024 or May 2025: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before Nov. 2024.	\$ N/A /\$100
57.	2025 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	\$ 0.864090 /\$100
58.	2025 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.864090 /\$100

Section 4: Voter-Approval Tax Rate Adjustments for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line.	VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL REQUIREMENTS WORKSHEET	Amount/Rate
59.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	\$ 0.00
60.	2025 total taxable value. Enter the amount from Line 21 of the NNR Worksheet.	\$ 2,613,371,143
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2025 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with the additional sales tax).	\$ 0.864090 /\$100

Section 5: Voter-Approval Tax Rate Adjustments for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from the year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.051(a); or
- after Jan. 1, 2023, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.

Line.	UNUSED INCREMENT RATE WORKSHEET	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value.	
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 68).....	0.848900
	B. Unused increment rate (Line 67).....	0.000000
	C. Subtract B from A.....	0.848900
	D. Adopted Tax Rate.....	0.853700
	E. Subtract D from C.....	(0.004800)
	F. 2024 Total Taxable Value (Line 60).....	2,256,097,556
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.	
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.671100
	B. Unused increment rate (Line 66).....	0.000000
	C. Subtract B from A.....	0.671100
	D. Adopted Tax Rate.....	0.678900
	E. Subtract D from C.....	(0.007800)
	F. 2023 Total Taxable Value (Line 60).....	2,101,439,419
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.	
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.735500
	B. Unused increment rate (Line 66).....	0.000000
	C. Subtract B from A.....	0.735500
	D. Adopted Tax Rate.....	0.747000
	E. Subtract D from C.....	(0.011500)
	F. 2022 Total Taxable Value (Line 60).....	1,754,276,050
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G, and 65G.	\$ 0
67.	2025 unused increment rate. Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.	\$ 0.000000 /\$100
68.	2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.864090 /\$100

Section 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.

Line.	DE MINIMIS RATE WORKSHEET	Amount/Rate
69.	Adjusted 2025 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	\$ 0.503127 /\$100
70.	2025 total taxable value. Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet.	\$ 2,613,371,143
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.019132 /\$100
72.	2025 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.343354 /\$100
73.	De minimis rate. Add Lines 69, 71, and 72.	\$ 0.865613 /\$100

Section 7: Voter-Approval Tax Rate Adjustments for Emergency Revenue Rate

In the tax year after the end of the disaster calculation period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line.	EMERGENCY REVENUE RATE WORKSHEET	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Worksheet.	\$ 0.853700 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . -or- If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete for 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. Enter the final adjusted 2024 voter-approval tax rate from the worksheet. -or- If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Worksheet.	\$ 2,345,004,763
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2025 taxable value. Enter the amount in Line 25 of the No-New-Revenue Worksheet.	\$ 2,381,377,661
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100.	\$ N/A /\$100
81.	2025 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.864090 /\$100

Section 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	\$ 0.842745 /\$100
As applicable, enter the 2025 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	
Voter-approval tax rate	\$ 0.864090 /\$100
As applicable, enter the 2025 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).	
De minimis rate	\$ 0.865613 /\$100
If applicable, enter the de minimis rate from Line 73.	

Section 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimates of taxable value, in accordance with requirements in the Tax Code.

Prepared By: Christina Cerda

Belen Pena, Finance Director

Printed Name of Taxing Unit Representative

8/7/25

Date

APPENDIX A FEE SCHEDULE¹

ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Penalty for commencing work before obtaining permit.

Any person who commences work requiring a permit before obtaining the necessary permits shall be in violation of these regulations and subject to a penalty fee equal to the rate of the permit.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A2.000 BUILDING AND DEVELOPMENT-RELATED FEES

Sec. A2.001 Basic building permit, inspection and technology fee charges.

The following fees and charges are established and shall be in addition to any fees otherwise pursuant to this schedule. Technology fees are nonrefundable in all sections:

- (1) Double permit fees will be charged for any work started before first obtaining a permit.
- (2) No new permits will be issued to an address or property until all permit fees have been paid.
- (3) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.
- (4) An application fee of \$100 will be added to each construction project withdrawn, cancelled, voided, or denied.

Permit	Permit Fee	Insp Rate	Tech Fee
Building contractor registration (excluding Plumbing contractors)	\$50.00		
Residential Building Fees			
New building permit fee (1 and 2 family) Note: (1) Trade permits and Certificate of Occupancy are included in rates above. (2) Minimum nine (9) inspections charged to each new residential	\$.75 per sq. ft.	\$75.00 each	\$35.00

building permit.			
Additions	\$.75 per sq. ft. of addition. Includes trades.	\$75.00 each	\$25.00
Remodel/repair	\$.75 per sq. ft. of remodel/repair area or \$100, whichever is greater. Includes trades.	\$75.00 each	\$25.00
Driveway	\$50.00	\$75.00 each	\$10.00
Plumbing	\$50.00	\$75.00 each	\$10.00
Electrical	\$50.00	\$75.00 each	\$10.00
Mechanical	\$50.00	\$75.00 each	\$10.00
Demolition	\$50.00	\$75.00 each	\$10.00
Foundation	\$50.00	\$75.00 each	\$10.00
Certificate of occupancy	\$50.00	\$75.00 each	\$10.00
Multi-Family Fees			
New building (MEP trade permits are the same as single-family)	\$.30 per sq. ft. Includes trades.	\$75.00 each	\$50.00
Demolition	\$75.00 per structure	\$75.00 each	\$20.00
Certificates of occupancy	\$50.00 per building	\$75.00 each	\$20.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
Manufactured Home Fees			
Individual unit	\$500.00 + trade permits	\$75.00 each	\$25.00
Trade Permits (same as Residential, only outdoor inspections)			
Foundation	\$30.00	\$75.00 each	\$10.00
Residential Re-inspection Fees			
Single-family, multi-family, manufactured home			
1st		\$100.00 each	
2nd and more		\$150.00	
Building deemed not ready for inspections		\$450.00	
Commercial and Educational Building Fees			
Commercial building permit	\$.80 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
New build — Shell/spec	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Tenant Finish Out (TFO)	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00

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Additions	\$.80 per sq. ft. of the addition, includes trade permits	\$100.00 each	\$50.00
Remodel/repair	\$.80 per sq. ft. of remodel/repair area or \$200.00, whichever is greater. Includes trades.	\$100.00 each	\$50.00
Electrical	\$100.00	\$100.00 each	\$20.00
Plumbing	\$100.00	\$100.00 each	\$20.00
Mechanical	\$100.00	\$100.00 each	\$20.00
Grease trap	\$100.00	\$100.00 each	\$20.00
Vent hood Type 1	\$225.00 (includes M and E permits)	\$100.00 each	\$20.00
Vent hood Type II	\$175.00 (includes M & E permits)	\$100.00 each	\$20.00
Driveway/parking	\$.05 per sq. ft.	\$100.00 each	\$20.00
Foundation	\$50.00	\$100.00 each	\$20.00
Demolition	\$150.00 per structure	\$100.00 each	\$20.00
Certificates of occupancy	\$80.00 each	\$100.00 each	\$20.00
Re-issue or copy	\$50.00 each		
Commercial and Educational Re-inspection Fees			
1st		\$150.00	
2nd and more		\$250.00	
Building deemed Not Ready for inspection		\$600.00	
Accessory Structures Fees			
Equal to or larger than 120 sq. ft.	\$50.00 + trade permits	\$75.00 each	\$10.00
Carports	\$50.00	\$75.00 each	\$10.00
Detached garage	\$50.00	\$75.00 each	\$10.00
Deck and patio covers	\$50.00	\$75.00 each	\$10.00
Deck	\$50.00	\$75.00 each	\$10.00
Patio	\$50.00	\$75.00 each	\$10.00
Swimming Pools			
Residential (in or above ground)	\$100.00 + trade permits	\$75.00 each	\$20.00
Commercial (in or above ground)	\$200.00 + trade permits	\$100.00 each	\$10.00
Hot tub/spa commercial	\$150.00 + trade permits	\$100.00 each	\$20.00
Hot tub/spa residential	\$100.00 + trade permits	\$75.00 each	\$10.00
Sign Permits Fees			
Permanent:			
Wall or pole signs:			
Up to 40 sq. ft.	\$75.00 + trade permit	\$100.00 each	\$25.00
41 sq. ft. to 60 sq. ft.	\$100.00 + trade permit	\$100.00 each	\$25.00

61 sq. ft. or larger + \$1.00 per sq. ft. over 61 sq. ft	\$125.00 + trade permit	\$100.00 each	\$25.00
Monument Sign	Above rates + trade permit	\$100.00 each	\$25.00
Temporary Up to 16 sq. ft. only	\$25.00		\$25.00
Uniform sign plan	\$300.00		\$25.00
Uniform sign plan amendment	\$200.00		\$25.00
Miscellaneous Permit Fees			
Moving a structure:			
Residential	\$100.00 + PD Fees	\$75.00 each	\$10.00
Commercial	\$100.00 + PD Fees	\$100.00 each	\$20.00
Fence	\$50.00	\$75.00 each	\$10.00
Irrigation:			
Residential	\$50.00	\$75.00 each	\$10.00
Commercial and multi- family	\$100.00	\$100.00 each	\$20.00
Other demolition residential	\$50.00	\$75.00 each	\$10.00
Other demolition commercial	\$50.00	\$100.00 each	\$20.00
Same Day Inspection Cancellation Fee	\$100.00 Residential \$150.00 Commercial		
Other Agency Fees: The City of Manor does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.			

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

¹Ord. No. 725, § 2(Exh. A), adopted Nov. 1, 2013, repealed the former App. A in its entirety and enacted a new fee schedule as set out herein. The former App. A, Fee Schedule, derived from Ord. 105, adopted in 1989; Ord. 152, §§ 4(B), (J), 11, adopted April 19, 2000; Ord. 168, §§ 9, app. A, 63, adopted Nov. 15, 2000; Ord. 185, adopted July 25, 2001; Ord. 189, §§ 2, 4, adopted Sep. 19, 2001; Ord. 168-B, § 7, adopted April 20, 2005; Ord. 295, § 5, adopted April 19, 2006; Ord. 354, § 5, adopted in 2008; Ord. 396, adopted Aug. 17, 2011; Ord. 122-C, § 15, adopted July 11, 2012; Ord. 315-D, §§ 3—5, adopted Aug. 31, 2016; Ord. 447, § 9, adopted Sep. 21, 2016; Ord. 486, § 3, adopted Sep. 20, 2017; Ord. 509, §§ 1—13, adopted Jan. 17, 2018; Ord. No. 538, §§ 2—7, adopted Dec. 19, 2018; Ord. No. 543, § 2, adopted June 19, 2019; Ord. No. 548, § 4, adopted Aug. 21, 2019; Ord. No. 550, § 2, adopted Sep. 4, 2019; and Ord. No. 557, §§ 2, 3, adopted Oct. 2, 2019.

Sec. A2.002 Site plans.

The following fees and charges are established and shall be collected for the review of site plans for multifamily, commercial, institutional, and industrial types of development of land within the city:

(1) *Site plan fees.*

	Permit Fee	Insp Rate	Tech Fee
Site Plan Engineer Review	\$500.00 + \$25.00 per acre		\$50.00
Revision	\$300.00		
TIA review	\$1,000.00 + \$15.00 per page		\$50.00
Site Inspection		\$200.00	
CLOMR and LOMR Engineer Review	\$750.00		\$50.00
Service Extension Request	\$500.00		

(2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.

(3) *Professional fees.* In addition to the fees and charges, an [and] engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development, municipal utility district, or floodplain review.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.003 Subdivision plats.

The following fees and charges are established and shall be collected for the subdivision of land within the city or its extraterritorial jurisdiction:

(1) *Subdivision fees.*

- (a) Two hundred dollar completeness check fee will apply to all applications.
- (b) Three hundred dollar pre-development meeting fee will apply to all pre-development meetings held before each application submission unless waived by the development director.

	Permit Fee	Insp Rate	Tech Fee
Concept Plan	\$550.00 + \$10.00 per lot		\$50.00
Engineer review	\$550.00 + \$10.00 per lot		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
Hearing and notification fees may be assessed twice for planning commission and city council			
Revision	\$300.00		
Preliminary Plat	\$550.00 + \$10.00 per lot		\$50.00
Engineer review	\$800.00 + \$75.00 per lot		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
TIA review	\$1,000.00 + \$15.00 per page		\$50.00

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Revision	\$300.00		
Construction Plan	\$800.00 + \$25.00 per lot or \$25.00 per acre if there are no lots		\$50.00
Engineer Review	\$1,500 + \$25.00 per lot or \$25.00 per acre if there are no lots		
Revision	\$300.00		
Inspection	AC + LF + SY		
Acreage (AC)	\$500 per acre		
Linear Foot (LF)	\$4.50 per LF per infrastructure item (water, wastewater, drainage, or other similar improvement)		
Square Yard (SY)	\$1.50 per SY per infrastructure item (streets, sidewalks, or other similar improvement)		
Final Plat	\$550.00 + \$10.00 per lot		\$50.00
Engineer review	\$800.00 + \$10.00 per lot		
Revision	\$300.00		
Short Form Final Plat	\$425.00 + \$10.00 per lot		\$25.00
Engineer review	\$325.00		
Revision	\$200.00		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
Amended Plats	\$425.00 + \$25.00 per lot		\$25.00
Engineer review	\$325.00		
Revision	\$150.00		
Park Land Dedication Fee			
Residential subdivisions fee in lieu (city council approval)	\$50,000.00 per acre		
Residential developments requiring a Site Development Permit	\$700.00 per dwelling unit		
Park Development Fee			
Residential subdivisions	\$600.00 per dwelling unit		
Residential developments requiring a Site Development Permit. Based on number of amenities:			
0	\$600.00 per dwelling unit		
1	\$500.00 per dwelling unit		
2	\$400.00 per dwelling unit		
3	\$300.00 per dwelling unit		
4	\$200.00 per dwelling unit		
5	\$100.00 per dwelling unit		
6+	\$0.00 per dwelling unit		
Service Extension Request	\$500.00		

- (2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.
- (3) *Professional fees.* In addition to the fees and charges, and engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district, shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development or municipal utility district.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.004 Zoning, variances, special services and specific use permits.

The following fees and charges are established and shall be collected with an application for consideration by a board, commission, or consultant prior to consideration and action by any authority having jurisdiction:

(1) *Zoning, Variance, Special Services, and Specific Use Permit Fees:*

	Permit Fee	Insp Rate	Tech Fee
Zoning			
Zoning Request	\$350.00 + \$35.00 per acre		\$15.00
Public Hearing Notice (newspaper)	\$150.00		
Property Owner Notification	\$5.00 per property owner		
Verification	\$50.00		\$10.00
Special Services			
GIS Mapping Pre-Made Hardcopy			
8.5" x 11"	\$2.00		
11" x 17"	\$5.00		
Larger Formats	Per engineer costs		
GIS Digital Data by Layer	\$10.00 first layer, \$5.00 each additional layer		
Development Agreement Consultation			
Minor Agreement	\$5,000.00		
Major Agreement	\$25,000.00		
Amendment	\$2,500.00		
Actual Costs	Costs billed for engineering and legal consultation		
Planned Unit Development	\$750.00 + \$50.00 per acre		\$25.00
Amendment	½ original fee		\$15.00
Specific Use Permit	\$350.00		\$10.00
Public Hearing Notice (newspaper)	\$150.00		
Property Owner Notification	\$5.00 per property owner		
Variance	\$350.00 + \$35.00 per acre		\$10.00
Public Hearing Notice (newspaper)	\$150.00		

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Property Owner Notification	\$5.00 per property owner		
Temporary Use Request	\$300.00 + \$35.00 per acre		\$10.00
Appeal of Administrative Decision	\$400.00		\$10.00
Appeal of Planning and Zoning Decision	\$400.00		\$10.00

(2) *Waivers.* Zoning fees are waived for the first rezoning after an annexation.

(3) *Non-waivers.* Planned Unit Development Amendment fees are not waived. If the initial Planned Unit Development fee was waived prior to enactment of this Ordinance, the amendment is charged at the rate equal to one-half what the original fee would have been calculated at if not waived.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.005 Permit for excavation or construction activity in street or right-of-way.

- (a) *Construction permit fee.* The fee for each permit for any construction activities, other than excavations, including but not limited to installation, removal, repair, addition or other alteration of any facilities or foliage in the rights-of-way or streets, shall be \$250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of \$50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the construction process.
- (b) *Excavation permit fee.* The fee for each permit required for any drilling, boring, cutting or otherwise any excavation of any portion of the rights-of-way or streets shall be \$250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of \$50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the excavation process.
- (c) *Plumbing permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the plumbing inspector shall be paid.
- (d) *Electrical permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the electrical inspector shall be paid.
- (e) *Certificate of occupation fee.* The fee for a certificate of occupation for a permanent structure to occupy any right-of-way or street shall be \$1.00 per year per linear foot of street or right-of-way so occupied.
- (f) *Fee for temporary obstruction of right-of-way.* The fee for temporary obstruction or occupation of any right-of-way or street shall be \$100.00 per day of obstruction.
- (g) *Appeal of revocation or other action of building inspector.* A fee of \$100.00 shall be collected for processing the appeal.
- (h) *Technology fee.* A \$15.00 Technology Fee applies to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.006 Fees and rental rates to the city for the use of public rights-of-way by wireless network providers.

As compensation for the network provider's use and occupancy of the city public rights-of-way, the network provider shall pay application fees and annual public right-of-way rental rates as set forth below, which shall be in lieu of any lawful tax, license, charge, right-of-way permit, use, construction, street cut or inspection fee; or other right-of-way related charge or fee, whether charged to the network provider or its contractor(s) within the city, except the usual general ad valorem taxes, special assessments and sales tax levied in accordance with state law and equally applicable to all general businesses in the city. The city shall not seek or accept in-kind services in lieu of or as additional payment or consideration from any user of the public rights-of-way for use of the public rights-of-way.

- (1) Network nodes:
 - (A) Application: \$100.00/each node — Maximum 30 nodes.
 - (B) Annual public ROW fee: \$250.00.
 - (C) Public ROW rate adjustment: As provided in section 284.054 of the Texas Local Government Code, the city may adjust the amount of the annual public right-of-way rate not more than annually by an amount equal to one-half the annual change, if any, in the consumer price index (CPI). The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.
- (2) Node support poles; application: \$100.00.
- (3) Transfer facilities:
 - (A) Application: \$100.00.
 - (B) Annual rental rate: The annual transfer facility rental rate shall be \$28.00 monthly for each network node site located in a public right-of-way. However, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city right-of-way fees for access lines under chapter 283 of the Texas Local Government Code or cable franchise fees under chapter 66 of the Texas Utility Code.
- (4) Micro network nodes: No application fee is required for a micro network node if the installation is attached on lines between poles or node support poles.
- (5) Collocation of network nodes on service poles: \$20.00/year per pole, subject to the city's pole service agreement.
- (6) City-owned municipal utility poles: A network provider shall pay an annual pole attachment rate for the collocation of a network node supported by or installed on a city-owned utility pole based upon the pole attachment rate consistent with section 54.024 of the Texas Utilities Code, applied on a per-foot basis.
- (7) Technology Fee: A \$25.00 Technology Fee shall be applied to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.007 Adult oriented businesses.

- (a) Nonrefundable application fee (including renewal or transfer): \$2,500.00.

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- (b) Nonrefundable survey: \$750.00.
 - (c) For each applicant: An additional \$25.00 fee.

Sec. A2.008 Recreational vehicle park permit and approval fees and charges.

The following fees and charges are established and shall be in addition to any fees otherwise applicable. All fees and charges are non-refundable:

- (a) Double fees and charges apply when work or activity begins before first obtaining the appropriate permit or approval.
- (b) No new permit or approval will be issued to an address or property until all applicable fees have been paid.
- (c) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.
- (d) Fees.
 - (1) Request for approval of a plan to develop and construct a recreational vehicle park: \$50.00.
 - (2) Request for approval to modify an existing recreational vehicle park: \$50.00.
 - (3) Request for approval to expand an existing recreational vehicle park: \$50.00.
 - (4) The fee for a license to operate a recreational vehicle park is \$10.00 per RV space. The license is valid for one year.
 - (5) The fee to renew a license to operate a recreational vehicle park is \$10.00 per RV space.
 - (6) Site plan engineer review fees in this appendix applicable to buildings shall apply to site plans for buildings in recreational vehicle parks.
 - (7) Construction permit fees in this appendix applicable to buildings shall apply to construction permits for service buildings in recreational vehicle parks.
 - (8) Inspection fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.
 - (9) Tech fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A3.000 BUSINESS RELATED FEES

Sec. A3.001 Vendors.

The following fees and charges are established and shall be collected prior to the review and approval of an application to solicit, peddle, or operate a food establishment as a seasonal, semi-permanent or temporary food vendor:

- (1) *Door-to-door solicitation.*
 - (A) Bond: \$5,000.00.
 - (B) Per day: \$5.00 per day up to seven days.
 - (C) Per week: \$10.00.

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- (D) Per month: \$25.00.
 - (E) Three months: \$50.00.
 - (F) Six months: \$75.00.
 - (G) Per year: \$100.00.
 - (2) *Mobile food establishment.*
 - (A) Per day: \$5.00 per day up to seven days.
 - (B) Per week: \$10.00.
 - (C) Per month: \$25.00.
 - (D) Three months: \$50.00.
 - (E) Six months: \$75.00.
 - (F) Per year: \$100.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.002 Alcoholic beverage permit, license, and variance.

- (1) The fee for a permit or license to sell alcoholic beverages is one-half of the state fee for such permit or license.
- (2) Variances.
 - (A) Application: \$100.00.
 - (B) Public Hearing Notice (newspaper): \$150.00.
 - (C) Property Owner Notification: \$5.00 per property owner.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.003 Food establishment permit.

The fee schedule for food establishment permits is as follows:

- (1) Food establishment permit fee: \$375.00.
- (2) Food establishment permit renewal fee: \$375.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.004 Game rooms and amusement redemption machines.

The following fees and charges are established and shall be collected prior to the review and approval of an application to operate a game room establishment:

- (1) Application: \$1,000.00.
- (2) License: \$150.00 per amusement redemption machine.
- (3) Renewal (no application fee necessary if license has not expired): \$100.00 per amusement redemption machine.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.005 Fees charged by wrecker companies.

The below listed fees are the maximum fees that may be allowed to be charged by wrecker companies on the rotation list:

- (1) Nonconsent tow hookup fee: \$195.00.
- (2) Extra-large wreckers (towing of a vehicle with a manufacturer's gross weight rating of more than 26,000 pounds): \$850.00.
- (3) Dollies or flatbed (if required): \$50.00 in addition to nonconsent fee.
- (4) Winching: \$50.00 for one or more hookups of the same vehicle.
- (5) Standby: \$35.00 per hour after first hour on scene.
- (6) Additional labor: \$15.00 per hour after first hour on scene.
- (7) Mileage: \$3.00 per loaded mile.
- (8) Second or additional truck: Charged at 75% of original fee.
- (9) No key fee: \$45.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A4.000 SPECIAL SERVICES BY LAW ENFORCEMENT STAFF

The following fees and charges are established and shall be collected for special services provided by law enforcement staff:

- (1) Incident report copy: \$5.00.
- (2) Crash report copy: \$6.00.
- (3) Finger printing fees.
 - (A) First two finger print cards: \$10.00 per card (come in two-card packages).
 - (B) Each additional card: \$5.00.
- (4) Alarm permit fees.
 - (A) Residential systems: \$50.00.
 - (B) Commercial systems: \$50.00.
 - (C) Multi-family systems: \$50.00 per unit.
 - (i) Common areas: \$50.00 each building.
 - (D) Government agencies: No fee.
 - (E) Schools and similar occupancies: \$50.00.
- (5) Renewal fee: \$25.00.
- (6) Late fee: \$5.00.
- (7) False alarm fees.

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APPENDIX A - FEE SCHEDULE
ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

- (A) Up to three per year: No fee.
- (B) 4th and 5th per year: \$50.00.
- (C) 6th and 7th per year: \$75.00.
- (D) 8th and more per year: \$100.00.
- (8) Police car fee: \$15.00 per hour (no minimum).
- (9) Police officer fee: \$45.00 minimum per hour (four hour minimum).
- (10) Traffic control device fee: \$100.00 minimum.
- (11) Wreckers and towing fees.
 - (A) Passenger Vehicle Tow management fee: \$45.00.
 - (B) Commercial Motor Vehicle Tow management fee: \$100
 - (C) Annual inspection sticker fee: \$50.00.
 - (D) Daily evidentiary fee (Manor Police held vehicles, billed by the Manor Police Department to registered owner or responsible party): \$35.00/day.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)
- (12) The charge for obtaining a copy of a copy worn camera recording shall be:
 - (A) \$10.00 per recording responsive to the request for information; and
 - (B) \$1.00 per full minute of body-worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.

ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

Sec. A5.001 Administrative fees.

The following fees and charges are established and shall be collected for administrative fees and for copying and/or producing records upon request:

Administrative fees — All departments:

- (1) B/W copies — Standard letter size \$0.10 per page of printed material.
- (2) B/W copies — Legal or larger \$0.50 per page of printed material.
- (3) Color copies — Standard letter size \$0.25 per page of printed material.
- (4) Color copies — Legal or larger \$0.50 per page of printed material.
- (5) Specialty Paper (Mylar, Blueprint, etc.): Actual cost.
- (6) CD \$1.00.
- (7) DVD \$3.00.

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- (8) USB or hard drive: Actual cost.
 - (9) Labor and overhead charge \$15.00 per hour > 50 copies, or locate information compile, and reproduce requested when records are located in a remote facility.
 - (10) Twenty percent of the labor as overhead per hour > 50 copies.
 - (11) Electronic records - Labor + overhead + cost of medium to provide the information (CD, DVD, Flash Drive, etc.) only if required programming or manipulation of data.
 - (12) Programming - \$28.50 per hour. ("Programming" means the process of producing a sequence of coded instructions that can be executed by a computer.)
 - (13) Postal expenses actual cost to transmit information paid prior to release.
 - (14) Certified copies \$2.00.
 - (15) Returned check fee \$35.00.
 - (16) Administrative fee \$20.00.
 - (17) Credit card fee \$3.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.002 Park rental permit fees.

The following fees and charges are established and shall be collected for all City of Manor Park rentals. Deposits may be refunded minus city staff costs if required:

- (1) Per day: \$125.00.
- (2) Event maintenance \$75

Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.003 Special event permit fees.

- (1) The following fees and charges are established and shall be collected for all special events:
 - (A) Park rental fees as provided in section A5.002
 - (B) Closure or obstruction of public street or right-of-way, including parking lots and on-street parking: \$50.00 per block.
 - (C) City staff maintenance: \$40.00/hour minimum per staff member (minimum two hours).
Community Development staff: \$40.00 per hour per staff member (min. 2 hours)
 - (D) City vehicle use: \$30 per hour per vehicle
 - (E) Barricades: \$125.00 (up to 6) \$200.00 more than 6 and up to 10
 - (F) Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.
- (2) The following fees and charges are established for vendors in association with a special event:
 - (A) Food vendors (indoor & outdoor): \$50.00 per booth space/day
 - (B) Arts and crafts vendors: \$25.00 per booth space/day

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- (C) Commercial/business: \$50.00 per booth space/day
 - (D) Specialty vendor: \$50.00 per booth space/day
 - (E) Non-profit/community groups: \$0.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023; Ord. No. 734, § 3, 3-4-2024)

Sec. A5.004 Film projects using city property.

- (a) Application fee: \$30.00
- (b) Use of city-owned real estate:

Activity	Per day fee
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	\$500.00
Partial, nondisruptive use of a public building, park, right-of-way, or public area	\$250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	\$50.00 per block
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	\$25.00 per block
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles).	\$50.00 per block

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.005 Permit for fireworks display.

Application fee: \$40.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.006 Fee for report of abandoned vehicle by garage keeper.

A fee of \$10.00 shall accompany the report of the garage keeper that a motor vehicle has been deemed abandoned.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A6.000 ANIMAL CONTROL FEES

Sec. A6.001 Animal registration and microchipping.

The following fees and charges are established and shall be collected for animal registration:

- (1) Animal registration: \$10.00.
- (2) Animal microchipping: \$10.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.002 Permits.

A permit shall be issued after payment of the applicable fee:

- (1) Kennel authorized to house fewer than ten animals: \$50.00.
- (2) Kennel authorized to house ten to 49 animals: \$100.00.
- (3) Kennel authorized to house 50 or more animals: \$150.00.
- (4) Pet shop: \$100.00.
- (5) Riding stable: \$100.00.
- (6) Auction: \$100.00.
- (7) Zoological park: \$200.00.
- (8) Circus: \$200.00.
- (9) Performing animal exhibition: \$50.00.
- (10) Grooming shop: \$50.00.
- (11) Petting zoo: \$150.00.
- (12) Guard dog training center: \$200.00.
- (13) Obedience training center: \$50.00.
- (14) Aviary: \$50.00.
- (15) Renewal: Per annum fee of \$5.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.003 Impoundment and animal shelter fees.

- (a) *Impoundment fee.* An impoundment fee must be paid for each animal captured.

		First Time	Second Time	Third Time
(1)	Unneutered dog or cat	\$45.00	\$150.00	\$300.00
(2)	Neutered dog or cat	\$45.00	\$90.00	\$200.00
(3)	Fowl or other small animal	\$25.00	\$50.00	\$100.00
(4)	Livestock	\$50.00	\$200.00	\$350.00
(5)	Zoological and/or circus animal	\$100.00	\$200.00	\$500.00
(6)	More than 4 violations by any pet or combination thereof owned by the same person in three years or less shall be \$500.00 for each impoundment thereafter.			

- (b) *Boarding fee.* In addition to the impoundment fee, a boarding fee must be paid for each animal confined by the animal shelter. Owners must pay fees established by the animal shelter for the housing and care of the animals before their animals are released to them.
- (c) *Veterinarian or drug fees.* The owner shall also pay for any veterinarian or drug fees incurred for the animal(s) while in the custody of the animal control officer.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A7.000 UTILITY SERVICE CHARGES AND FEES

The following fees and charges are established and shall be collected for providing utility services, repairs, new construction, impact fees, maintenance, debris pickup, and associated administrative services.

Sec. A7.001 Security deposits.

- (a) Residential combined water, wastewater, trash: \$150.00.
- (b) Residential wastewater and trash only: \$100.00.
- (c) Residential water service only: \$75.00.
- (d) Residential wastewater service only: \$50.00.
- (e) Residential trash service only: \$30.00.
- (f) Deposit transfer: \$25.00.
- (g) Commercial: \$500.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.002 Connection and disconnection fees.

- (a) Water connection: \$35.00.
- (b) Water one-day connection: \$35.00.
- (c) Water guaranteed same-day connection: \$50.00.
- (d) Disconnection of services for nonpayment: \$50.00.
- (e) Residential and commercial customers who only have wastewater and solid waste service with the city shall pay a fee equal to the rate charged to the city by the water provider per service trip to reconnect services after being disconnected for nonpayment of their water bill.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.003 Water rates.

- (a) *Minimum rate.* In addition to other fees, a minimum monthly fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Water Fee

Inch	Meter Type	L.U.E.	Rate
¾	Residential	1	\$31.09
¾	Residential (senior)	1	\$26.48
¾	Commercial	1	\$31.09
1	Residential	1.5	\$51.94
1	Commercial	2.5	\$51.94
1½	Commercial	5	\$57.71

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2	Commercial	8	\$115.41
3	Commercial	16	\$276.97
4	Commercial	25	\$484.71
6	Commercial	50	\$1,061.74
8	Commercial	80	\$1,846.50
10	Commercial	115	\$2,885.15
12	Commercial	330	\$3,808.40

- (b) *Usage fee.* Unless otherwise provided and established by the city council, the following additional rates shall be charged for residential and commercial water service according to usage:

- (1) *Residential service.*

Residential Volume Table

0—2,000 gallons	\$0.60
2,001—5,000 gallons	\$3.23
5,001—10,000 gallons	\$4.04
10,001—15,000 gallons	\$5.05
15,001—25,000 gallons	\$6.31
25,000 + gallons	\$7.89

- (2) *Commercial service.*

Commercial Volume Table

All per 1,000 gallons	\$7.21
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- (3) *Fire hydrants.*

Fire Hydrant Volume Table

All per 1,000 gallons	\$9.63
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- © *Effluent water service.*

Effluent Water Volume Table

All per 1,000 gallons	\$2.09
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(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.004 Wastewater rates.

- (a) *Minimum monthly fee.* In addition to other fees, a minimum monthly wastewater fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Wastewater Fee

Inch	Meter Type	L.U.E.	Rate
¾	Residential	1	\$21.75
¾	Residential (senior citizen)	1	\$14.92
¾	Commercial	1	\$21.75
1	Commercial	2.5	\$42.94
1½	Commercial	5	\$85.87
2	Commercial	8	\$171.74
3	Commercial	16	\$412.16
4	Commercial	25	\$721.29
6	Commercial	50	\$1,579.96
8	Commercial	80	\$2,747.76
10	Commercial	115	\$4,293.38
12	Commercial	330	\$5,667.26

- (b) Usage fee. The following additional rates shall be charged for residential and commercial wastewater service according to usage:

Rate Table — Wastewater Usage Fee (per 1,000 gallons)

- (1) *Residential service.*

0—8,000 gallons	\$4.01
8,000+ gallons	\$4.71

- (2) *Commercial service.*

Per 1,000 gallons	\$6.42
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(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.005 Debris/solid waste rates and charges.

- (a) *Residential.* The minimum monthly charge per residential unit shall be as follows:

Rate Table — Residential Solid Waste

Residential Trash Cart per cart	\$19.60
Residential recycle bin — One	No Charge

- (b) *Commercial.* The minimum monthly charge per commercial unit shall be as follows:

Rate Table — Commercial Solid Waste

Commercial/Non-residential per cart	\$19.60
Commercial recycle bin — One (1)	No charge

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

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Sec. A7.006 Meter testing or re-read.

- (a) Meter testing: \$50.00.
- (b) Meter re-read: \$5.00 (no charge if there is an error).
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.007 Miscellaneous fees.

- (a) Damage of city property: \$100.00 + actual costs.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.008 Taps.

- (a) *Water taps.*
- (1) Residential: \$750.00.
- (2) Commercial: \$750.00 + actual costs.
- (b) *Wastewater taps.*
- (1) Residential: \$750.00.
- (2) Commercial: \$750.00 + actual costs.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.009 Water and wastewater impact fees.

For all lots or developments, the community impact fee for each living unit equivalent shall be in accordance with amounts imposed in previous ordinances for the applicable time period as shown in the following chart:

Platted Dates	Water Impact Fee	Wastewater Impact Fee
July 5, 2023—present	\$2,022.00	\$7,193.50
February 23, 2022—July 5, 2023	\$1,577.00	\$4,470.00
January 6, 2021—February 23, 2022	\$1,325.00	\$4,047.00
September 6, 2017—January 6, 2021	\$1,560.00	\$3,200.00
May 18, 2016—September 6, 2017	\$2,121.00	\$2,323.50
June 6, 2012—May 18, 2016	\$1,800.00	\$1,800.00
November 19, 2008—June 6, 2012	\$2,500.00	\$2,100.00
May 16, 2007—November 19, 2008	\$2,200.00	\$2,100.00
July 28, 2004—May 16, 2007	\$1,700.00	\$1,800.00
September 27, 2000—July 28, 2004	\$1,575.00	\$1,925.00
November 16, 1994—September 27, 2000	\$1,440.00	\$1,630.00
May 18, 1989—November 16, 1994	\$1,335.00	\$2,375.00
October 9, 1985—May 18, 1989	\$500.00	\$850.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A8.000 MUNICIPAL COURT FEES

- (a) Warrant fee: \$50.00.
 - (b) Failure to appear fee: \$25.00. At all times that the city has a contract with the state department of public safety to deny renewal of licenses for individuals failing to appear at court as directed, the municipal court clerk shall collect an additional \$30.00 administrative fee as provided in section 7.02.002(3)(B).
 - (c) Time payment reimbursement fee: \$15.00.
 - (d) Arrest fee: \$5.00.
 - (e) Jury fee: \$5.00.
 - (f) Rules of the road fee: \$3.00.
 - (g) Child safety fund fee: \$25.00.
 - (h) Local truancy prevention and diversion fund fee: \$5.00.
 - (i) Municipal court building security fund fee: \$4.90.
 - (j) Municipal court technology fund fee: \$4.00.
 - (k) Omnibus reimbursement fee: \$10.00.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

APPENDIX A FEE SCHEDULE¹

ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Penalty for commencing work before obtaining permit.

Any person who commences work requiring a permit before obtaining the necessary permits shall be in violation of these regulations and subject to a penalty fee equal to the rate of the permit.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A2.000 BUILDING AND DEVELOPMENT-RELATED FEES

Sec. A2.001 Basic building permit, inspection and technology fee charges.

The following fees and charges are established and shall be in addition to any fees otherwise pursuant to this schedule. Technology fees are nonrefundable in all sections:

- (1) Double permit fees will be charged for any work started before first obtaining a permit.
- (2) No new permits will be issued to an address or property until all permit fees have been paid.
- (3) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.
- (4) An application fee of \$100 will be added to each construction project withdrawn, cancelled, voided, or denied.

Permit	Permit Fee	Insp Rate	Tech Fee
Building contractor registration (excluding Plumbing contractors)	\$50.00		
Residential Building Fees			
New building permit fee (1 and 2 family) Note: (1) Trade permits and Certificate of Occupancy are included in rates above. (2) Minimum nine (9) inspections charged to each new residential	\$.75 per sq. ft.	\$75.00 each	\$35.00

building permit.			
Additions	\$.75 per sq. ft. of addition. Includes trades.	\$75.00 each	\$25.00
Remodel/repair	\$.75 per sq. ft. of remodel/repair area or \$100, whichever is greater. Includes trades.	\$75.00 each	\$25.00
Driveway	\$50.00	\$75.00 each	\$10.00
Plumbing	\$50.00	\$75.00 each	\$10.00
Electrical	\$50.00	\$75.00 each	\$10.00
Mechanical	\$50.00	\$75.00 each	\$10.00
Demolition	\$50.00	\$75.00 each	\$10.00
Foundation	\$50.00	\$75.00 each	\$10.00
Certificate of occupancy	\$50.00	\$75.00 each	\$10.00
Multi-Family Fees			
New building (MEP trade permits are the same as single-family)	\$.30 per sq. ft. Includes trades.	\$75.00 each	\$50.00
Demolition	\$75.00 per structure	\$75.00 each	\$20.00
Certificates of occupancy	\$50.00 per building	\$75.00 each	\$20.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
Manufactured Home Fees			
Individual unit	\$500.00 + trade permits	\$75.00 each	\$25.00
Trade Permits (same as Residential, only outdoor inspections)			
Foundation	\$30.00	\$75.00 each	\$10.00
Residential Re-inspection Fees			
Single-family, multi-family, manufactured home			
1st		\$100.00 each	
2nd and more		\$150.00	
Building deemed not ready for inspections		\$450.00	
Commercial and Educational Building Fees			
Commercial building permit	\$.80 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
New build — Shell/spec	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Tenant Finish Out (TFO)	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00

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Additions	\$.80 per sq. ft. of the addition, includes trade permits	\$100.00 each	\$50.00
Remodel/repair	\$.80 per sq. ft. of remodel/repair area or \$200.00, whichever is greater. Includes trades.	\$100.00 each	\$50.00
Electrical	\$100.00	\$100.00 each	\$20.00
Plumbing	\$100.00	\$100.00 each	\$20.00
Mechanical	\$100.00	\$100.00 each	\$20.00
Grease trap	\$100.00	\$100.00 each	\$20.00
Vent hood Type 1	\$225.00 (includes M and E permits)	\$100.00 each	\$20.00
Vent hood Type II	\$175.00 (includes M & E permits)	\$100.00 each	\$20.00
Driveway/parking	\$.05 per sq. ft.	\$100.00 each	\$20.00
Foundation	\$50.00	\$100.00 each	\$20.00
Demolition	\$150.00 per structure	\$100.00 each	\$20.00
Certificates of occupancy	\$80.00 each	\$100.00 each	\$20.00
Re-issue or copy	\$50.00 each		
Commercial and Educational Re-inspection Fees			
1st		\$150.00	
2nd and more		\$250.00	
Building deemed Not Ready for inspection		\$600.00	
Accessory Structures Fees			
Equal to or larger than 120 sq. ft.	\$50.00 + trade permits	\$75.00 each	\$10.00
Carports	\$50.00	\$75.00 each	\$10.00
Detached garage	\$50.00	\$75.00 each	\$10.00
Deck and patio covers	\$50.00	\$75.00 each	\$10.00
Deck	\$50.00	\$75.00 each	\$10.00
Patio	\$50.00	\$75.00 each	\$10.00
Swimming Pools			
Residential (in or above ground)	\$100.00 + trade permits	\$75.00 each	\$20.00
Commercial (in or above ground)	\$200.00 + trade permits	\$100.00 each	\$20.00
Hot tub/spa commercial	\$150.00 + trade permits	\$100.00 each	\$20.00
Hot tub/spa residential	\$100.00 + trade permits	\$75.00 each	\$20.00
Sign Permits Fees			
Permanent:			
Wall or pole signs:			
Up to 40 sq. ft.	\$75.00 + trade permit	\$100.00 each	\$25.00
41 sq. ft. to 60 sq. ft.	\$100.00 + trade permit	\$100.00 each	\$25.00

61 sq. ft. or larger + \$1.00 per sq. ft. over 61 sq. ft	\$125.00 + trade permit	\$100.00 each	\$25.00
Monument Sign	Above rates + trade permit	\$100.00 each	\$25.00
Temporary Up to 16 sq. ft. only	\$25.00		\$25.00
Uniform sign plan	\$300.00		\$25.00
Uniform sign plan amendment	\$200.00		\$25.00
Miscellaneous Permit Fees			
Moving a structure:			
Residential	\$100.00 + PD Fees	\$75.00 each	\$10.00
Commercial	\$100.00 + PD Fees	\$100.00 each	\$20.00
Fence	\$50.00	\$75.00 each	\$10.00
Irrigation:			
Residential	\$50.00	\$75.00 each	\$10.00
Commercial and multi- family	\$100.00	\$100.00 each	\$20.00
Other demolition residential	\$50.00	\$75.00 each	\$10.00
Other demolition commercial	\$50.00	\$100.00 each	\$20.00
Same Day Inspection Cancellation Fee	\$100.00 Residential \$150.00 Commercial		
Other Agency Fees: The City of Manor does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.			

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

¹Ord. No. 725, § 2(Exh. A), adopted Nov. 1, 2013, repealed the former App. A in its entirety and enacted a new fee schedule as set out herein. The former App. A, Fee Schedule, derived from Ord. 105, adopted in 1989; Ord. 152, §§ 4(B), (J), 11, adopted April 19, 2000; Ord. 168, §§ 9, app. A, 63, adopted Nov. 15, 2000; Ord. 185, adopted July 25, 2001; Ord. 189, §§ 2, 4, adopted Sep. 19, 2001; Ord. 168-B, § 7, adopted April 20, 2005; Ord. 295, § 5, adopted April 19, 2006; Ord. 354, § 5, adopted in 2008; Ord. 396, adopted Aug. 17, 2011; Ord. 122-C, § 15, adopted July 11, 2012; Ord. 315-D, §§ 3—5, adopted Aug. 31, 2016; Ord. 447, § 9, adopted Sep. 21, 2016; Ord. 486, § 3, adopted Sep. 20, 2017; Ord. 509, §§ 1—13, adopted Jan. 17, 2018; Ord. No. 538, §§ 2—7, adopted Dec. 19, 2018; Ord. No. 543, § 2, adopted June 19, 2019; Ord. No. 548, § 4, adopted Aug. 21, 2019; Ord. No. 550, § 2, adopted Sep. 4, 2019; and Ord. No. 557, §§ 2, 3, adopted Oct. 2, 2019.

Sec. A2.002 Site plans.

The following fees and charges are established and shall be collected for the review of site plans for multifamily, commercial, institutional, and industrial types of development of land within the city:

(1) *Site plan fees.*

	Permit Fee	Insp Rate	Tech Fee
Site Plan Engineer Review	\$500.00 + \$25.00 per acre		\$50.00
Revision	\$300.00		
TIA review	\$1,000.00 + \$15.00 per page		\$50.00
Site Inspection		\$200.00	
CLOMR and LOMR Engineer Review	\$750.00		\$50.00
Service Extension Request	\$500.00		

(2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.

(3) *Professional fees.* In addition to the fees and charges, an [and] engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development, municipal utility district, or floodplain review.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.003 Subdivision plats.

The following fees and charges are established and shall be collected for the subdivision of land within the city or its extraterritorial jurisdiction:

(1) *Subdivision fees.*

- (a) Two hundred dollar completeness check fee will apply to all applications.
- (b) Three hundred dollar pre-development meeting fee will apply to all pre-development meetings held before each application submission unless waived by the development director.

	Permit Fee	Insp Rate	Tech Fee
Concept Plan	\$550.00 + \$10.00 per lot		\$50.00
Engineer review	\$550.00 + \$10.00 per lot		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
Hearing and notification fees may be assessed twice for planning commission and city council			
Revision	\$300.00		
Preliminary Plat	\$550.00 + \$10.00 per lot		\$50.00
Engineer review	\$800.00 + \$75.00 per lot		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
TIA review	\$1,000.00 + \$15.00 per page		\$50.00

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Revision	\$300.00		
Construction Plan	\$800.00 + \$25.00 per lot or \$25.00 per acre if there are no lots		\$50.00
Engineer Review	\$1,500 + \$25.00 per lot or \$25.00 per acre if there are no lots		
Revision	\$300.00		
Inspection	AC + LF + SY		
Acreage (AC)	\$500 per acre		
Linear Foot (LF)	\$4.50 per LF per infrastructure item (water, wastewater, drainage, or other similar improvement)		
Square Yard (SY)	\$1.50 per SY per infrastructure item (streets, sidewalks, or other similar improvement)		
Final Plat	\$800.00 + \$25.00 per lot		\$50.00
Engineer review	\$1,250.00 + \$25.00 per lot		
Revision	\$300.00		
Short Form Final Plat	\$425.00 + \$10.00 per lot		\$25.00
Engineer review	\$325.00		
Revision	\$200.00		
Public hearing notice (newspaper)	\$150.00		
Property owner notification	\$5.00 per property owner		
Amended Plats	\$425.00 + \$25.00 per lot		\$25.00
Engineer review	\$325.00		
Revision	\$150.00		
Park Land Dedication Fee			
Residential subdivisions fee in lieu (city council approval)	\$50,000.00 per acre		
Residential developments requiring a Site Development Permit	\$700.00 per dwelling unit		
Park Development Fee			
Residential subdivisions	\$600.00 per dwelling unit		
Residential developments requiring a Site Development Permit. Based on number of amenities:			
0	\$600.00 per dwelling unit		
1	\$500.00 per dwelling unit		
2	\$400.00 per dwelling unit		
3	\$300.00 per dwelling unit		
4	\$200.00 per dwelling unit		
5	\$100.00 per dwelling unit		
6+	\$0.00 per dwelling unit		
Service Extension Request	\$500.00		

- (2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.
- (3) *Professional fees.* In addition to the fees and charges, and engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district, shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development or municipal utility district.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.004 Zoning, variances, special services and specific use permits.

The following fees and charges are established and shall be collected with an application for consideration by a board, commission, or consultant prior to consideration and action by any authority having jurisdiction:

(1) Zoning, Variance, Special Services, and Specific Use Permit Fees:

	Permit Fee	Insp Rate	Tech Fee
Zoning			
Zoning Request	\$350.00 + \$35.00 per acre		\$15.00
Public Hearing Notice (newspaper)	\$150.00		
Property Owner Notification	\$5.00 per property owner		
Verification	\$50.00		\$10.00
Special Services			
GIS Mapping Pre-Made Hardcopy			
8.5" x 11"	\$2.00		
11" x 17"	\$5.00		
Larger Formats	Per engineer costs		
GIS Digital Data by Layer	\$10.00 first layer, \$5.00 each additional layer		
Development Agreement Consultation			
Minor Agreement	\$5,000.00		
Major Agreement	\$25,000.00		
Amendment	\$2,500.00		
Actual Costs	Costs billed for engineering and legal consultation		
Planned Unit Development	\$750.00 + \$50.00 per acre		\$25.00
Amendment	½ original fee		\$15.00
Specific Use Permit	\$350.00		\$10.00
Public Hearing Notice (newspaper)	\$150.00		
Property Owner Notification	\$5.00 per property owner		
Variance	\$350.00 + \$35.00 per acre		\$10.00
Public Hearing Notice (newspaper)	\$150.00		

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Property Owner Notification	\$5.00 per property owner		
Temporary Use Request	\$300.00 + \$35.00 per acre		\$10.00
Appeal of Administrative Decision	\$400.00		\$10.00
Appeal of Planning and Zoning Decision	\$400.00		\$10.00

(2) *Waivers.* Zoning fees are waived for the first rezoning after an annexation.

(3) *Non-waivers.* Planned Unit Development Amendment fees are not waived. If the initial Planned Unit Development fee was waived prior to enactment of this Ordinance, the amendment is charged at the rate equal to one-half what the original fee would have been calculated at if not waived.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.005 Permit for excavation or construction activity in street or right-of-way.

- (a) *Construction permit fee.* The fee for each permit for any construction activities, other than excavations, including but not limited to installation, removal, repair, addition or other alteration of any facilities or foliage in the rights-of-way or streets, shall be \$250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of \$50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the construction process.
- (b) *Excavation permit fee.* The fee for each permit required for any drilling, boring, cutting or otherwise any excavation of any portion of the rights-of-way or streets shall be \$250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of \$50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the excavation process.
- (c) *Plumbing permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the plumbing inspector shall be paid.
- (d) *Electrical permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the electrical inspector shall be paid.
- (e) *Certificate of occupation fee.* The fee for a certificate of occupation for a permanent structure to occupy any right-of-way or street shall be \$1.00 per year per linear foot of street or right-of-way so occupied.
- (f) *Fee for temporary obstruction of right-of-way.* The fee for temporary obstruction or occupation of any right-of-way or street shall be \$100.00 per day of obstruction.
- (g) *Appeal of revocation or other action of building inspector.* A fee of \$100.00 shall be collected for processing the appeal.
- (h) *Technology fee.* A \$15.00 Technology Fee applies to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.006 Fees and rental rates to the city for the use of public rights-of-way by wireless network providers.

As compensation for the network provider's use and occupancy of the city public rights-of-way, the network provider shall pay application fees and annual public right-of-way rental rates as set forth below, which shall be in lieu of any lawful tax, license, charge, right-of-way permit, use, construction, street cut or inspection fee; or other right-of-way related charge or fee, whether charged to the network provider or its contractor(s) within the city, except the usual general ad valorem taxes, special assessments and sales tax levied in accordance with state law and equally applicable to all general businesses in the city. The city shall not seek or accept in-kind services in lieu of or as additional payment or consideration from any user of the public rights-of-way for use of the public rights-of-way.

- (1) Network nodes:
 - (A) Application: \$100.00/each node — Maximum 30 nodes.
 - (B) Annual public ROW fee: \$250.00.
 - (C) Public ROW rate adjustment: As provided in section 284.054 of the Texas Local Government Code, the city may adjust the amount of the annual public right-of-way rate not more than annually by an amount equal to one-half the annual change, if any, in the consumer price index (CPI). The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.
- (2) Node support poles; application: \$100.00.
- (3) Transfer facilities:
 - (A) Application: \$100.00.
 - (B) Annual rental rate: The annual transfer facility rental rate shall be \$28.00 monthly for each network node site located in a public right-of-way. However, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city right-of-way fees for access lines under chapter 283 of the Texas Local Government Code or cable franchise fees under chapter 66 of the Texas Utility Code.
- (4) Micro network nodes: No application fee is required for a micro network node if the installation is attached on lines between poles or node support poles.
- (5) Collocation of network nodes on service poles: \$20.00/year per pole, subject to the city's pole service agreement.
- (6) City-owned municipal utility poles: A network provider shall pay an annual pole attachment rate for the collocation of a network node supported by or installed on a city-owned utility pole based upon the pole attachment rate consistent with section 54.024 of the Texas Utilities Code, applied on a per-foot basis.
- (7) Technology Fee: A \$25.00 Technology Fee shall be applied to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.007 Adult oriented businesses.

- (a) Nonrefundable application fee (including renewal or transfer): \$2,500.00.

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- (b) Nonrefundable survey: \$750.00.
 - (c) For each applicant: An additional \$25.00 fee.

Sec. A2.008 Recreational vehicle park permit and approval fees and charges.

The following fees and charges are established and shall be in addition to any fees otherwise applicable. All fees and charges are non-refundable:

- (a) Double fees and charges apply when work or activity begins before first obtaining the appropriate permit or approval.
- (b) No new permit or approval will be issued to an address or property until all applicable fees have been paid.
- (c) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.
- (d) Fees.
 - (1) Request for approval of a plan to develop and construct a recreational vehicle park: \$50.00.
 - (2) Request for approval to modify an existing recreational vehicle park: \$50.00.
 - (3) Request for approval to expand an existing recreational vehicle park: \$50.00.
 - (4) The fee for a license to operate a recreational vehicle park is \$10.00 per RV space. The license is valid for one year.
 - (5) The fee to renew a license to operate a recreational vehicle park is \$10.00 per RV space.
 - (6) Site plan engineer review fees in this appendix applicable to buildings shall apply to site plans for buildings in recreational vehicle parks.
 - (7) Construction permit fees in this appendix applicable to buildings shall apply to construction permits for service buildings in recreational vehicle parks.
 - (8) Inspection fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.
 - (9) Tech fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A3.000 BUSINESS RELATED FEES

Sec. A3.001 Vendors.

The following fees and charges are established and shall be collected prior to the review and approval of an application to solicit, peddle, or operate a food establishment as a seasonal, semi-permanent or temporary food vendor:

- (1) *Door-to-door solicitation.*
 - (A) Bond: \$5,000.00.
 - (B) Per day: \$5.00 per day up to seven days.
 - (C) Per week: \$10.00.

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- (D) Per month: \$25.00.
 - (E) Three months: \$50.00.
 - (F) Six months: \$75.00.
 - (G) Per year: \$100.00.
- (2) *Mobile food establishment.*
- (A) Per day: \$5.00 per day up to seven days.
 - (B) Per week: \$10.00.
 - (C) Per month: \$25.00.
 - (D) Three months: \$50.00.
 - (E) Six months: \$75.00.
 - (F) Per year: \$100.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.002 Alcoholic beverage permit, license, and variance.

- (1) The fee for a permit or license to sell alcoholic beverages is one-half of the state fee for such permit or license.
- (2) Variances.
 - (A) Application: \$100.00.
 - (B) Public Hearing Notice (newspaper): \$150.00.
 - (C) Property Owner Notification: \$5.00 per property owner.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.003 Food establishment permit.

The fee schedule for food establishment permits is as follows:

- (1) Food establishment permit fee: \$375.00.
- (2) Food establishment permit renewal fee: \$375.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.004 Game rooms and amusement redemption machines.

The following fees and charges are established and shall be collected prior to the review and approval of an application to operate a game room establishment:

- (1) Application: \$1,000.00.
- (2) License: \$150.00 per amusement redemption machine.
- (3) Renewal (no application fee necessary if license has not expired): \$100.00 per amusement redemption machine.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.005 Fees charged by wrecker companies.

The below listed fees are the maximum fees that may be allowed to be charged by wrecker companies on the rotation list:

- (1) Nonconsent tow hookup fee: \$195.00.
- (2) Extra-large wreckers (towing of a vehicle with a manufacturer's gross weight rating of more than 26,000 pounds): \$850.00.
- (3) Dollies or flatbed (if required): \$50.00 in addition to nonconsent fee.
- (4) Winching: \$50.00 for one or more hookups of the same vehicle.
- (5) Standby: \$35.00 per hour after first hour on scene.
- (6) Additional labor: \$15.00 per hour after first hour on scene.
- (7) Mileage: \$3.00 per loaded mile.
- (8) Second or additional truck: Charged at 75% of original fee.
- (9) No key fee: \$45.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A4.000 SPECIAL SERVICES BY LAW ENFORCEMENT STAFF

The following fees and charges are established and shall be collected for special services provided by law enforcement staff:

- (1) Incident report copy: \$5.00.
- (2) Crash report copy: \$6.00.
- (3) Finger printing fees.
 - (A) First two finger print cards: \$10.00 per card (come in two-card packages).
 - (B) Each additional card: \$5.00.
- (4) Alarm permit fees.
 - (A) Residential systems: \$50.00.
 - (B) Commercial systems: \$50.00.
 - (C) Multi-family systems: \$50.00 per unit.
 - (i) Common areas: \$50.00 each building.
 - (D) Government agencies: No fee.
 - (E) Schools and similar occupancies: \$50.00.
- (5) Renewal fee: \$25.00.
- (6) Late fee: \$5.00.
- (7) False alarm fees.

(Supp. No. 11)

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APPENDIX A - FEE SCHEDULE
ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

- (A) Up to three per year: No fee.
- (B) 4th and 5th per year: \$50.00.
- (C) 6th and 7th per year: \$75.00.
- (D) 8th and more per year: \$100.00.
- (8) Police car fee: \$15.00 per hour (no minimum).
- (9) Police officer fee: \$45.00 minimum per hour (four hour minimum).
- (10) Traffic control device fee: \$100.00 minimum.
- (11) Wreckers and towing fees.
 - (A) Passenger Vehicle Tow management fee: \$45.00.
 - (B) Commercial Motor Vehicle Tow management fee: \$100
 - (C) Annual inspection sticker fee: \$50.00.
 - (D) Daily evidentiary fee (Manor Police held vehicles, billed by the Manor Police Department to registered owner or responsible party): \$35.00/day.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)
- (12) The charge for obtaining a copy of a copy worn camera recording shall be:
 - (A) \$10.00 per recording responsive to the request for information; and
 - (B) \$1.00 per full minute of body-worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.

ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

Sec. A5.001 Administrative fees.

The following fees and charges are established and shall be collected for administrative fees and for copying and/or producing records upon request:

Administrative fees — All departments:

- (1) B/W copies — Standard letter size \$0.10 per page of printed material.
- (2) B/W copies — Legal or larger \$0.50 per page of printed material.
- (3) Color copies — Standard letter size \$0.25 per page of printed material.
- (4) Color copies — Legal or larger \$0.50 per page of printed material.
- (5) Specialty Paper (Mylar, Blueprint, etc.): Actual cost.
- (6) CD \$1.00.
- (7) DVD \$3.00.

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- (8) USB or hard drive: Actual cost.
 - (9) Labor and overhead charge \$15.00 per hour > 50 copies, or locate information compile, and reproduce requested when records are located in a remote facility.
 - (10) Twenty percent of the labor as overhead per hour > 50 copies.
 - (11) Electronic records - Labor + overhead + cost of medium to provide the information (CD, DVD, Flash Drive, etc.) only if required programming or manipulation of data.
 - (12) Programming - \$28.50 per hour. ("Programming" means the process of producing a sequence of coded instructions that can be executed by a computer.)
 - (13) Postal expenses actual cost to transmit information paid prior to release.
 - (14) Certified copies \$2.00.
 - (15) Returned check fee \$35.00.
 - (16) Administrative fee \$20.00.
 - (17) Credit card fee \$3.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.002 Park rental permit fees.

The following fees and charges are established and shall be collected for all City of Manor Park rentals. Deposits may be refunded minus city staff costs if required:

- (1) Per day: \$125.00.
- (2) Event maintenance \$75

Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.003 Special event permit fees.

- (1) The following fees and charges are established and shall be collected for all special events:
 - (A) Park rental fees as provided in section A5.002
 - (B) Closure or obstruction of public street or right-of-way, including parking lots and on-street parking: \$50.00 per block.
 - (C) City staff maintenance: \$40.00/hour minimum per staff member (minimum two hours).
Community Development staff: \$40.00 per hour per staff member (min. 2 hours)
 - (D) City vehicle use: \$30 per hour per vehicle
 - (E) Barricades: \$125.00 (up to 6) \$200.00 more than 6 and up to 10
 - (F) Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.
- (2) The following fees and charges are established for vendors in association with a special event:
 - (A) Food vendors (indoor & outdoor): \$50.00 per booth space/day
 - (B) Arts and crafts vendors: \$25.00 per booth space/day

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- (C) Commercial/business:\$50.00 per booth space/day
 - (D) Specialty vendor: \$50.00 per booth space/day
 - (E) Non-profit/community groups: \$0.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023; Ord. No. 734, § 3, 3-4-2024)

Sec. A5.004 Film projects using city property.

- (a) Application fee: \$30.00
- (b) Use of city-owned real estate:

Activity	Per day fee
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	\$500.00
Partial, nondisruptive use of a public building, park, right-of-way, or public area	\$250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	\$50.00 per block
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	\$25.00 per block
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles).	\$50.00 per block

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.005 Permit for fireworks display.

Application fee: \$40.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.006 Fee for report of abandoned vehicle by garage keeper.

A fee of \$10.00 shall accompany the report of the garage keeper that a motor vehicle has been deemed abandoned.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A6.000 ANIMAL CONTROL FEES

Sec. A6.001 Animal registration and microchipping.

The following fees and charges are established and shall be collected for animal registration:

- (1) Animal registration: \$10.00.
- (2) Animal microchipping: \$10.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.002 Permits.

A permit shall be issued after payment of the applicable fee:

- (1) Kennel authorized to house fewer than ten animals: \$50.00.
- (2) Kennel authorized to house ten to 49 animals: \$100.00.
- (3) Kennel authorized to house 50 or more animals: \$150.00.
- (4) Pet shop: \$100.00.
- (5) Riding stable: \$100.00.
- (6) Auction: \$100.00.
- (7) Zoological park: \$200.00.
- (8) Circus: \$200.00.
- (9) Performing animal exhibition: \$50.00.
- (10) Grooming shop: \$50.00.
- (11) Petting zoo: \$150.00.
- (12) Guard dog training center: \$200.00.
- (13) Obedience training center: \$50.00.
- (14) Aviary: \$50.00.
- (15) Renewal: Per annum fee of \$5.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.003 Impoundment and animal shelter fees.

- (a) *Impoundment fee.* An impoundment fee must be paid for each animal captured.

		First Time	Second Time	Third Time
(1)	Unneutered dog or cat	\$45.00	\$150.00	\$300.00
(2)	Neutered dog or cat	\$45.00	\$90.00	\$200.00
(3)	Fowl or other small animal	\$25.00	\$50.00	\$100.00
(4)	Livestock	\$50.00	\$200.00	\$350.00
(5)	Zoological and/or circus animal	\$100.00	\$200.00	\$500.00
(6)	More than 4 violations by any pet or combination thereof owned by the same person in three years or less shall be \$500.00 for each impoundment thereafter.			

- (b) *Boarding fee.* In addition to the impoundment fee, a boarding fee must be paid for each animal confined by the animal shelter. Owners must pay fees established by the animal shelter for the housing and care of the animals before their animals are released to them.
- (c) *Veterinarian or drug fees.* The owner shall also pay for any veterinarian or drug fees incurred for the animal(s) while in the custody of the animal control officer.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A7.000 UTILITY SERVICE CHARGES AND FEES

The following fees and charges are established and shall be collected for providing utility services, repairs, new construction, impact fees, maintenance, debris pickup, and associated administrative services.

Sec. A7.001 Security deposits.

- (a) Residential combined water, wastewater, trash: \$150.00.
- (b) Residential wastewater and trash only: \$100.00.
- (c) Residential water service only: \$75.00.
- (d) Residential wastewater service only: \$50.00.
- (e) Residential trash service only: \$30.00.
- (f) Deposit transfer: \$25.00.
- (g) Commercial: \$500.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.002 Connection and disconnection fees.

- (a) Water connection: \$35.00.
- (b) Water one-day connection: \$35.00.
- (c) Water guaranteed same-day connection: \$50.00.
- (d) Disconnection of services for nonpayment: \$50.00.
- (e) Residential and commercial customers who only have wastewater and solid waste service with the city shall pay a fee equal to the rate charged to the city by the water provider per service trip to reconnect services after being disconnected for nonpayment of their water bill.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.003 Water rates.

- (a) *Minimum rate.* In addition to other fees, a minimum monthly fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Water Fee

Inch	Meter Type	L.U.E.	Rate
¾	Residential	1	\$31.09
¾	Residential (senior)	1	\$26.48
¾	Commercial	1	\$31.09
1	Residential	1.5	\$51.94
1	Commercial	2.5	\$51.94
1½	Commercial	5	\$57.71

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2	Commercial	8	\$115.41
3	Commercial	16	\$276.97
4	Commercial	25	\$484.71
6	Commercial	50	\$1,061.74
8	Commercial	80	\$1,846.50
10	Commercial	115	\$2,885.15
12	Commercial	330	\$3,808.40

- (b) *Usage fee.* Unless otherwise provided and established by the city council, the following additional rates shall be charged for residential and commercial water service according to usage:

- (1) *Residential service.*

Residential Volume Table

0—2,000 gallons	\$0.60
2,001—5,000 gallons	\$3.23
5,001—10,000 gallons	\$4.04
10,001—15,000 gallons	\$5.05
15,001—25,000 gallons	\$6.31
25,000 + gallons	\$7.89

- (2) *Commercial service.*

Commercial Volume Table

All per 1,000 gallons	\$7.21
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- (3) *Fire hydrants.*

Fire Hydrant Volume Table

All per 1,000 gallons	\$9.63
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- © *Effluent water service.*

Effluent Water Volume Table

All per 1,000 gallons	\$2.09
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(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.004 Wastewater rates.

- (a) *Minimum monthly fee.* In addition to other fees, a minimum monthly wastewater fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Wastewater Fee

Inch	Meter Type	L.U.E.	Rate
¾	Residential	1	\$21.75
¾	Residential (senior citizen)	1	\$14.92
¾	Commercial	1	\$21.75
1	Commercial	2.5	\$42.94
1½	Commercial	5	\$85.87
2	Commercial	8	\$171.74
3	Commercial	16	\$412.16
4	Commercial	25	\$721.29
6	Commercial	50	\$1,579.96
8	Commercial	80	\$2,747.76
10	Commercial	115	\$4,293.38
12	Commercial	330	\$5,667.26

- (b) Usage fee. The following additional rates shall be charged for residential and commercial wastewater service according to usage:

Rate Table — Wastewater Usage Fee (per 1,000 gallons)

- (1) *Residential service.*

0—8,000 gallons	\$4.01
8,000+ gallons	\$4.71

- (2) *Commercial service.*

Per 1,000 gallons	\$6.42
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(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.005 Debris/solid waste rates and charges.

- (a) *Residential.* The minimum monthly charge per residential unit shall be as follows:

Rate Table — Residential Solid Waste

Residential Trash Cart per cart	\$19.60
Residential recycle bin — One	No Charge

- (b) *Commercial.* The minimum monthly charge per commercial unit shall be as follows:

Rate Table — Commercial Solid Waste

Commercial/Non-residential per cart	\$19.60
Commercial recycle bin — One (1)	No charge

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.006 Meter testing or re-read.

- (a) Meter testing: \$50.00.
- (b) Meter re-read: \$5.00 (no charge if there is an error).
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.007 Miscellaneous fees.

- (a) Damage of city property: \$100.00 + actual costs.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.008 Taps.

- (a) *Water taps.*
- (1) Residential: \$750.00.
- (2) Commercial: \$750.00 + actual costs.
- (b) *Wastewater taps.*
- (1) Residential: \$750.00.
- (2) Commercial: \$750.00 + actual costs.
- (Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.009 Water and wastewater impact fees.

For all lots or developments, the community impact fee for each living unit equivalent shall be in accordance with amounts imposed in previous ordinances for the applicable time period as shown in the following chart:

Platted Dates	Water Impact Fee	Wastewater Impact Fee
July 5, 2023—present	\$2,022.00	\$7,193.50
February 23, 2022—July 5, 2023	\$1,577.00	\$4,470.00
January 6, 2021—February 23, 2022	\$1,325.00	\$4,047.00
September 6, 2017—January 6, 2021	\$1,560.00	\$3,200.00
May 18, 2016—September 6, 2017	\$2,121.00	\$2,323.50
June 6, 2012—May 18, 2016	\$1,800.00	\$1,800.00
November 19, 2008—June 6, 2012	\$2,500.00	\$2,100.00
May 16, 2007—November 19, 2008	\$2,200.00	\$2,100.00
July 28, 2004—May 16, 2007	\$1,700.00	\$1,800.00
September 27, 2000—July 28, 2004	\$1,575.00	\$1,925.00
November 16, 1994—September 27, 2000	\$1,440.00	\$1,630.00
May 18, 1989—November 16, 1994	\$1,335.00	\$2,375.00
October 9, 1985—May 18, 1989	\$500.00	\$850.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.010 Stormwater Drainage fees.

- (a) Single-Family Residential (1-4 units): \$8.50
- (b) Non-Single Family Residential (5+ units, commercial): \$8.50 per ERU
 - a. One ERU (Equivalent Residential Unit) is equal to 2,730 square feet of impervious cover
 - b. Exempt: State-owned property, County-owned property, School District and Charter School-owned property, City-owned property, property owned by a tax-exempt Religious Organization

ARTICLE A8.000 MUNICIPAL COURT FEES

- (a) Warrant fee: \$50.00.
- (b) Failure to appear fee: \$25.00. At all times that the city has a contract with the state department of public safety to deny renewal of licenses for individuals failing to appear at court as directed, the municipal court clerk shall collect an additional \$30.00 administrative fee as provided in section 7.02.002(3)(B).
- (c) Time payment reimbursement fee: \$15.00.
- (d) Arrest fee: \$5.00.
- (e) Jury fee: \$5.00.
- (f) Rules of the road fee: \$3.00.
- (g) Child safety fund fee: \$25.00.
- (h) Local truancy prevention and diversion fund fee: \$5.00.
- (i) Municipal court building security fund fee: \$4.90.
- (j) Municipal court technology fund fee: \$4.00.
- (k) Omnibus reimbursement fee: \$10.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)