



**MANOR**  
**EST. TEXAS 1872**

# **ADOPTED ANNUAL BUDGET**

**FISCAL YEAR 2025-2026**

**WORKSHOP**

**PREPARED BY: FINANCE DEPARTMENT**

**MARCH 7, 2026**



## **GENERAL FUND**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

33.33 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>ADMINISTRATION</u></b>					
TAXES	16,383,564	18,328,335	14,425,455	78.71	3,902,880
OTHER REVENUE	52,306	36,900	2,713	7.35	34,187
PERMITS/LICENSES	3,266	1,600	500	31.25	1,100
OTHER	2,215,757	1,800,050	563,111	31.28	1,236,939
<b>TOTAL ADMINISTRATION</b>	<b>18,654,893</b>	<b>20,166,885</b>	<b>14,991,779</b>	<b>74.34</b>	<b>5,175,106</b>
<b><u>CITY COUNCIL</u></b>					
OTHER REVENUE	-	-	8,568	-	(8,568)
<b>TOTAL CITY COUNCIL</b>	<b>-</b>	<b>-</b>	<b>8,568</b>	<b>16.02</b>	<b>(8,568)</b>
<b><u>STREETS</u></b>					
OTHER REVENUE	669,126	174,000	1,065,516	612.37	(891,516)
SANITATION CHARGES	1,968,363	1,925,000	678,924	35.27	1,246,076
<b>TOTAL STREET</b>	<b>2,637,489</b>	<b>2,099,000</b>	<b>1,744,440</b>	<b>83.11</b>	<b>354,560</b>
<b><u>DEVELOPMENT SERVICES</u></b>					
OTHER REVENUE	36,958	43,000	8,668	20.16	34,332
PERMITS/LICENSES	3,559,193	2,880,100	408,888	14.20	2,471,212
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>3,596,151</b>	<b>2,923,100</b>	<b>417,556</b>	<b>14.28</b>	<b>2,505,544</b>
<b><u>PARKS/RECREATIONS</u></b>					
OTHER REVENUE	3,076	15,000	10,325	-	4,675
<b>TOTAL PARKS/RECREATION</b>	<b>3,076</b>	<b>15,000</b>	<b>10,325</b>	<b>62.00</b>	<b>4,675</b>
<b><u>COURT</u></b>					
OTHER REVENUE	4,590	2,500	795	31.80	1,705
COURT FEES	926,112	581,200	255,558	43.97	325,642
<b>TOTAL COURT</b>	<b>930,702</b>	<b>583,700</b>	<b>256,353</b>	<b>43.92</b>	<b>327,347</b>
<b><u>POLICE</u></b>					
OTHER REVENUE	200	1,000	2,305	230.45	(1,305)
POLICE CHARGES/FEES	154,107	99,000	20,035	20.24	78,965
<b>TOTAL POLICE</b>	<b>154,307</b>	<b>100,000</b>	<b>22,340</b>	<b>22.34</b>	<b>77,660</b>
<b><u>ECONOMIC DEV. SERVICES</u></b>					
TAXES	-	-	-	-	-
<b>TOTAL ECONOMIC DEV. SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>HUMAN RESOURCES</u></b>					
OTHER REVENUE	8,000	8,000	250	3.13	7,750
<b>TOTAL HUMAN RESOURCES</b>	<b>8,000</b>	<b>8,000</b>	<b>250</b>	<b>3.13</b>	<b>7,750</b>
<b><u>COMMUNITY DEV. SERV.</u></b>					
PERMITS/LICENSES	44,333	-	-	-	-
<b>TOTAL COMM. DEV. SERVICES</b>	<b>44,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>26,028,951</b>	<b>25,895,685</b>	<b>17,451,611</b>	<b>67.39</b>	<b>8,444,074</b>

# FY 2025-2026 Adopted Annual Budget

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

33.33 % OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>COUNCIL</u></b>					
PERSONNEL	179,357	260,938	51,527	-	209,411
OPERATING	116,935	378,500	50,372	-	328,128
<b>TOTAL COUNCIL</b>	<b>296,292</b>	<b>639,438</b>	<b>101,899</b>	<b>-</b>	<b>537,539</b>
<b><u>ADMINISTRATION</u></b>					
PERSONNEL	524,030	717,360	215,876	30.09	501,484
OPERATING	79,741	203,420	44,162	21.71	159,259
REPAIRS & MAINTENANCE	12,561	38,600	4,420	11.45	34,180
CONTRACTED SERVICES	2,091,068	1,338,393	159,562	11.92	1,178,831
DEBT PAYMENTS	32,572	-	10,857	64.46	21,715
<b>TOTAL ADMINISTRATION</b>	<b>2,739,973</b>	<b>2,330,345</b>	<b>434,877</b>	<b>18.66</b>	<b>1,895,468</b>
<b><u>FINANCE</u></b>					
PERSONNEL	703,580	972,894	255,510	26.26	717,384
OPERATING	432,803	243,897	153,541	62.95	90,356
REPAIRS & MAINTENANCE	(5,847)	5,000	-	-	5,000
CONTRACTED SERVICES	100,530	74,300	31,042	41.78	43,258
DEBT PAYMENTS	24,195	24,195	8,065	33.33	16,130
<b>TOTAL FINANCE</b>	<b>1,255,261</b>	<b>1,320,286</b>	<b>448,158</b>	<b>33.94</b>	<b>872,128</b>
<b><u>STREET</u></b>					
PERSONNEL	600,672	864,090	219,165	25.36	644,925
OPERATING	328,716	268,700	93,199	34.69	175,501
REPAIRS & MAINTENANCE	221,182	200,000	88,543	44.27	111,457
CONTRACTED SERVICES	2,582,855	3,095,000	680,337	21.98	2,414,663
DEBT PAYMENTS	92,936	111,696	63,466	56.82	48,230
CAPITAL OUTLAY < \$5K	6,147	21,000	90	0.43	6,585
CAPITAL OUTLAY > \$5K	169,593	161,000	-	-	161,000
<b>TOTAL STREET</b>	<b>4,002,101</b>	<b>4,721,486</b>	<b>1,144,801</b>	<b>24.25</b>	<b>3,576,685</b>
<b><u>DEVELOPMENT SERVICES</u></b>					
PERSONNEL	795,443	1,288,880	353,321	27.41	935,559
OPERATING	121,640	214,100	38,639	18.05	175,461
REPAIRS & MAINTENANCE	687	4,000	266	6.65	3,734
CONTRACTED SERVICES	882,993	590,000	226,192	38.34	363,808
DEBT PAYMENTS	44,115	44,498	18,878	42.42	25,620
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,844,879</b>	<b>2,141,478</b>	<b>637,296</b>	<b>29.76</b>	<b>1,504,182</b>
<b><u>PARKS</u></b>					
PERSONNEL	560,862	1,020,733	227,745	22.31	792,988
OPERATING	106,459	430,620	180,788	41.98	249,832
REPAIRS & MAINTENANCE	248,995	344,000	51,576	14.99	292,424
CONTRACTED SERVICES	2,409	132,500	-	2.57	132,500
DEBT PAYMENTS	75,287	75,287	6,354	8.44	68,933
GRANT EXPENDITURES	-	10,000	-	-	10,000
CAPITAL OUTLAY < \$5K	4,407	8,500	-	0.00	8,500
CAPITAL OUTLAY > \$5K	49,445	125,000	-	0.00	125,000
<b>TOTAL PARKS</b>	<b>1,047,863</b>	<b>2,146,640</b>	<b>466,463</b>	<b>21.73</b>	<b>1,680,177</b>

# FY 2025-2026 Adopted Annual Budget

**COURT**

PERSONNEL	284,934	339,467	80,237	23.64	259,230
OPERATING	43,161	67,045	31,554	47.06	35,491
CONTRACTED SERVICES	411,332	356,468	76,029	21.33	280,439
CAPITAL OUTLAY < \$5K	-	-	-	-	-
CAPITAL OUTLAY > \$5K	-	-	-	-	-
<b>TOTAL COURT</b>	<b>739,427</b>	<b>762,980</b>	<b>187,819</b>	<b>24.62</b>	<b>575,161</b>

**POLICE**

PERSONNEL	5,145,442	6,502,930	1,800,986	27.69	4,701,944
OPERATING	622,780	810,000	163,829	20.23	646,171
REPAIRS & MAINTENANCE	222,960	414,070	83,277	20.11	330,793
CONTRACTED SERVICES	450,349	521,650	10,892	2.09	510,758
DEBT PAYMENTS	464,641	610,849	44,245	7.24	566,605
CAPITAL OUTLAY < \$5K	-	1,000	-	-	1,000
CAPITAL OUTLAY > \$5K	540,441	360,536	463,063	128.44	(102,527)
<b>TOTAL POLICE</b>	<b>7,446,613</b>	<b>9,221,035</b>	<b>2,566,291</b>	<b>27.83</b>	<b>6,654,744</b>

**INFORMATION TECHNOLOGY (I.T.)**

PERSONNEL	330,540	355,886	107,278	30.14	248,608
OPERATING	282,598	352,280	44,620	12.67	307,660
REPAIRS & MAINTENANCE	38,095	84,100	5,963	7.09	78,137
CONTRACTED SERVICES	284,893	454,500	56,181	12.36	398,319
DEBT PAYMENTS	6,577	6,577	2,192	0.00	4,385
CAPITAL OUTLAY < \$5K	92,623	100,000	20,675	20.68	79,325
CAPITAL OUTLAY > \$5K	249,114	150,000	13,179	8.79	136,821
<b>TOTAL I.T</b>	<b>1,284,440</b>	<b>1,503,343</b>	<b>250,088</b>	<b>16.64</b>	<b>1,253,255</b>

**ECONOMIC DEV. SVCS**

PERSONNEL	162,976	186,313	59,224	31.79	127,089
OPERATING	68,899	130,500	18,942	14.51	111,558
CONTRACT SERVICES	296,537	375,000	249,615	66.56	125,385
<b>TOTAL ECONOMIC DEV SVCS</b>	<b>528,412</b>	<b>691,813</b>	<b>327,781</b>	<b>47.38</b>	<b>364,032</b>

**HUMAN RESOURCES**

PERSONNEL	244,552	317,591	103,586	32.62	214,005
OPERATING	65,305	91,750	15,084	16.44	76,666
CONTRACTED SERVICES	12,510	7,500	1,592	21.23	5,908
<b>TOTAL HUMAN RESOURCES</b>	<b>322,367</b>	<b>416,841</b>	<b>120,262</b>	<b>28.85</b>	<b>296,579</b>

**COMMUNITY DEV. SVCS**

PERSONNEL	46,259	-	-	-	-
OPERATING	485,973	-	-	-	-
CONTRACTED SERVICES	3,657	-	-	-	-
<b>TOTAL COMMUNITY DEV</b>	<b>535,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>	<b>22,043,513</b>	<b>25,895,685</b>	<b>6,685,733</b>	<b>25.82</b>	<b>19,209,951</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>3,985,437</b>	<b>0</b>	<b>10,765,878</b>		<b>(10,765,877)</b>

# FY2025-2026 Adopted Annual Budget

## 10 - GENERAL FUND REVENUES

33.33 % OF YEAR COMPLETE

ADMINISTRATION REVENUES	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>					
10-4100-40-40000 AD VALOREM TAXES - CURRENT	11,478,467	13,337,235	12,611,129	94.56	726,106
10-4100-40-40010 AD VALOREM TAXES - PRIOR	175,713	95,000	31,938	33.62	63,062
10-4100-40-40016 VEHICLE DEALER INVENTORY	558	2,000	-	-	2,000
10-4100-40-40020 AD VALOREM TAXES P&I	81,455	50,000	25,690	51.38	24,310
10-4100-40-40025 SALES TAX COMPTROLLER	3,469,683	3,800,000	1,344,597	35.38	2,455,403
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	504,669	460,000	275,802	59.96	184,198
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	143,936	109,700	2,220	2.02	107,480
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	93,849	90,000	19,133	21.26	70,867
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	15,175	60,000	57	0.09	59,943
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	381,662	300,000	101,459	33.82	198,541
10-4100-40-40051 SIGN KIOSK FEES	4,490	4,000	-	-	4,000
10-4100-40-40060 MIXED BEVERAGE TAXES	27,096	18,000	11,622	64.57	6,378
10-4100-40-40061 OPEN RECORD FEES	6,811	2,400	1,809	75.38	591
<b>TOTAL TAXES</b>	<b>16,383,564</b>	<b>18,328,335</b>	<b>14,425,455</b>	<b>78.71</b>	<b>3,902,880</b>
<b>OTHER REVENUE</b>					
10-4100-42-42070 CITY MERCH	514	2,000	325	16.26	1,675
10-4100-42-42099 OTHER REVENUE	41,539	25,000	-	-	25,000
10-4100-42-42200 VERIZON LEASE AGREEMENT	10,253	9,900	2,388	24.12	7,512
10-4100-42-42500 DONATIONS	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>52,306</b>	<b>36,900</b>	<b>2,713</b>	<b>7.35</b>	<b>34,187</b>
<b>PERMITS/LICENSES</b>					
10-4100-45-42010 PERMITS-PET	20	100	-	-	100
10-4100-45-42040 PERMITS- CITY MISC	2,771	500	500	-	-
10-4100-45-42050 LICENSES- ALCHOLIC BEV	475	1,000	-	-	1,000
<b>TOTAL PERMITS/LICENSES</b>	<b>3,266</b>	<b>1,600</b>	<b>500</b>	<b>31.25</b>	<b>1,100</b>
<b>OTHER</b>					
10-4100-48-42050 NOTARY FEES	-	50	-	-	50
10-4100-48-48000 INTEREST INCOME	2,215,757	1,800,000	563,111	31.28	1,236,889
<b>TOTAL OTHER</b>	<b>2,215,757</b>	<b>1,800,050</b>	<b>563,111</b>	<b>31.28</b>	<b>1,236,939</b>
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>18,654,893</b>	<b>20,166,885</b>	<b>14,991,779</b>	<b>74.34</b>	<b>5,175,106</b>
<b>COUNCIL REVENUES</b>					
<b>OTHER REVENUE</b>					
10-4175-42-42099 OTHER REVENUE	-	-	8,568	-	(8,568)
<b>TOTAL OTHER REVENUE</b>	<b>-</b>	<b>-</b>	<b>8,568</b>	<b>-</b>	<b>(8,568)</b>
<b>TOTAL COUNCIL REVENUES</b>	<b>-</b>	<b>-</b>	<b>8,568</b>	<b>-</b>	<b>(8,568)</b>

# FY2025-2026 Adopted Annual Budget

STREET REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>OTHER REVENUE</b>						
10-4225-42-42098	CAP METRO BCT	645,938	169,000	1,065,048	630.21	(896,048)
10-4225-42-42099	OTHER REVENUE	23,188	5,000	468	9.36	4,532
TOTAL OTHER REVENUE		669,126	174,000	1,065,516	612.37	(891,516)
<b>SANITATION CHARGES</b>						
10-4225-44-44010	SOLID WASTE REVENUE	1,931,392	1,900,000	667,897	35.15	1,232,103
10-4225-44-44025	LATE FEES TRASH	36,971	25,000	11,027	44.11	13,973
TOTAL SANITATION CHARGES		1,968,363	1,925,000	678,924	35.27	1,246,076
<b>TOTAL STREET REVENUES</b>		<b>2,637,489</b>	<b>2,099,000</b>	<b>1,744,440</b>	<b>83.11</b>	<b>354,560</b>
DEVELOPMENT SERVICES REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>OTHER REVENUE</b>						
10-4300-42-42090	TECHNOLOGY FEES	30,375	34,000	7,180	21.12	26,820
10-4300-42-42091	ONLINE PAYMENT FEE	6,409	6,000	1,488	24.80	4,512
10-4300-42-42092	FILMING PROJECT FEES	-	-	-	-	-
10-4300-42-42099	OTHER REVENUE	104	2,000	-	-	2,000
10-4300-42-42100	RETURN CHECK FEE	70	1,000	-	-	1,000
TOTAL OTHER REVENUE		36,958	43,000	8,668	20.16	34,332
<b>PERMITS/LICENSES</b>						
10-4300-45-44095	SIGN PERMITS	14,043	5,000	4,534	90.67	466
10-4300-45-44096	SITE PLAN	49,797	30,000	13,661	45.54	16,339
10-4300-45-44097	NOTIFICATIONS	5,400	8,000	2,880	36.00	5,120
10-4300-45-45050	PLAT AND PLAN FEES	210,556	150,000	53,791	35.86	96,209
10-4300-45-45076	SUBDIVISION TEST & INSP	722,008	550,000	1,706	0.31	548,295
10-4300-45-45077	ZONING	18,507	9,000	1,180	13.11	7,820
10-4300-45-45100	BUILDING PERMITS	1,553,877	1,200,000	197,613	16.47	1,002,387
10-4300-45-45101	R.O.W. PERMITS	300	1,500	900	60.00	600
10-4300-45-45102	GAMING MACHINES	1,600	1,600	4,500	281.25	(2,900)
10-4300-45-45150	CONSTRUCTION INSPECTIONS	203,857	75,000	-	-	75,000
10-4300-45-45200	BUILDINGS INSPECTION FEES	779,248	800,000	128,125	16.02	671,875
10-4300-45-45501	W/WW FEASIBILITY STUDY	-	50,000	-	-	50,000
TOTAL PERMITS/LICENSES		3,559,193	2,880,100	408,888	14.20	2,471,212
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		<b>3,596,151</b>	<b>2,923,100</b>	<b>417,556</b>	<b>14.28</b>	<b>2,505,544</b>
PARKS/RECREATION		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>OTHER REVENUE</b>						
10-4400-42-42040	VENDORS FEES/SPONSORSHIPS	651	15,000	10,025	60.00	4,975
10-4400-42-42099	OTHER REVENUE	2,425	-	300	-	(300)
10-4400-42-42101	PARK LAND MAINT PMNTS	-	-	-	-	-
TOTAL OTHER REVENUE		3,076	15,000	10,325	62.00	4,675
<b>TOTAL PARKS REVENUES</b>		<b>3,076</b>	<b>15,000</b>	<b>10,325</b>	<b>62.00</b>	<b>4,675</b>

# FY2025-2026 Adopted Annual Budget

COURT REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>OTHER REVENUE</b>						
10-4500-42-42090	ONLINE PAYMENT FEES	4,590	2,500	795	31.80	1,705
TOTAL OTHER REVENUE		4,590	2,500	795	31.80	1,705
<b>COURT FEES</b>						
10-4500-46-46100	COURT TECHNOLOGY FEE	13,188	12,000	3,827	31.89	8,173
10-4500-46-46200	COURT BUILDING SECURITY	15,881	9,000	4,630	51.45	4,370
10-4500-46-46300	COURT COSTS EARNED	880,966	550,000	242,376	44.07	307,624
10-4500-46-46301	JUVENILE CASE MGR FUND	15,762	10,000	4,633	46.33	5,367
10-4500-46-46302	JURY FUND	315	200	93	46.35	107
TOTAL COURT FEES		926,112	581,200	255,558	43.97	325,642
<b>TOTAL COURT REVENUES</b>		<b>930,702</b>	<b>583,700</b>	<b>256,353</b>	<b>43.92</b>	<b>327,347</b>
<b>POLICE REVENUES</b>						
<b>OTHER REVENUE</b>						
10-4600-42-41015	GRANT PROCEEDS - POLIC	-	-	-	-	-
10-4600-42-42099	OTHER REVENUE	200	1,000	2,305	230.45	(1,305)
TOTAL OTHER REVENUE		200	1,000	2,305	230.45	(1,305)
<b>POLICE CHARGES/FEES</b>						
10-4600-47-47000	ASSET SEIZURES	-	-	-	-	-
10-4600-47-47009	ALARM PERMIT	5,679	5,000	1,375	27.50	3,625
10-4600-47-47010	POLICE REPORTS	-	-	-	-	-
10-4600-47-47011	FINGER PRINTING	-	190	-	-	190
10-4600-47-47110	MOTOR VEHICLE DISB	15,782	15,810	5,497	34.77	10,313
10-4600-47-47200	WARRANT AND FTA FEES	283	3,000	83	2.76	2,917
10-4600-47-47310	IMPOUNDS	65,185	45,000	9,180	20.40	35,820
10-4600-47-47325	AUCTIONS	-	5,000	-	-	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	67,178	25,000	3,900	15.60	21,100
TOTAL POLICE CHARGES/FEES		154,107	99,000	20,035	20.24	78,965
<b>TOTAL POLICE REVENUES</b>		<b>154,307</b>	<b>100,000</b>	<b>22,340</b>	<b>22.34</b>	<b>77,660</b>
<b>HUMAN RESOURCES</b>						
<b>OTHER REVENUE</b>				<b>YTD ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
10-4810-42-42099	OTHER REVENUE	8,000	8,000	250	3.13	7,750
TOTAL HUMAN RESOURCES		8,000	8,000	250	3.13	7,750
<b>TOTAL HUMAN RESOURCES REVENUE</b>		<b>8,000</b>	<b>8,000</b>	<b>250</b>	<b>3.13</b>	<b>7,750</b>
<b>COMMUNITY DEV. SERVICES</b>						
<b>PERMITS/LICENSES</b>				<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
10-4811-45-42040	VENDORS FEES/SPONSORSHIPS	44,333	-	-	-	-
TOTAL PERMITS/LICENSES		44,333	-	-	-	-
<b>TOTAL COMMUNITY DEV. SVCS REVENUE</b>		<b>44,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>26,028,951</b>	<b>25,895,685</b>	<b>17,451,611</b>	<b>67.39</b>	<b>8,444,074</b>

# FY2025-2026 Adopted Annual Budget

**10 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES**

		33.33 % OF YEAR COMPLETE				
<b>COUNCIL EXPENDITURES</b>		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL</u></b>						
10-5175-50-50010	SALARIES	157,536	222,000	45,875	-	176,125
10-5175-50-50200	EMPLOYER PAID TAXES	11,376	16,983	3,510	-	13,474
10-5175-50-50255	WORKERS' COMPENSATION	-	955	-	-	955
10-5175-50-50521	COUNCIL EDUCATION	10,445	21,000	2,142	-	18,858
<b>TOTAL PERSONNEL</b>		179,357	260,938	51,527	-	209,411
<b><u>OPERATING</u></b>						
10-5175-51-51018	COMMUNITY PROGRAMS	45,394	300,000	28,760	-	271,240
10-5175-51-51160	ELECTION EXPENSES	22,815	25,000	-	-	25,000
10-5175-51-51480	MEETING EXPENSES	8,505	8,000	2,198	-	5,802
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	21,811	20,000	8,873	-	11,127
10-5175-51-51746	SUPPLIES-OFFICE	341	500	-	-	500
10-5175-51-51790	COUNCIL TRAVEL	18,069	25,000	10,541	-	14,459
<b>TOTAL OPERATING</b>		116,935	378,500	50,372	-	328,128
<b>TOTAL COUNCIL EXPENSES</b>		296,292	639,438	101,899	-	537,539

# FY2025-2026 Adopted Annual Budget

ADMINISTRATION EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5100-50-50010	SALARIES	400,442	531,896	163,822	30.80	368,074
10-5100-50-50050	OVERTIME	1,554	1,693	1,927	-	(234)
10-5100-50-50075	LONGEVITY	1,600	1,900	-	-	1,900
10-5100-50-50200	EMPLOYER PAID TAXES	27,479	41,539	8,484	20.42	33,055
10-5100-50-50255	WORKERS' COMPENSATION	776	2,196	237	10.81	1,959
10-5100-50-50325	HEALTH INSURANCE	33,140	64,891	12,210	18.82	52,681
10-5100-50-50335	HEALTH ASSISTANCE	3,819	4,500	633	14.06	3,867
10-5100-50-50410	EMPLOYER RETIREMENT CO	41,641	54,245	17,420	32.11	36,825
10-5100-50-50520	EMPLOYEE EDUCATION	6,379	7,000	1,250	17.86	5,750
10-5100-50-50521	COUNCIL EDUCATION	-	-	2,492	-	(2,492)
10-5100-50-50650	VEHICLE ALLOWANCE	7,200	7,500	7,400	98.67	100
<b>TOTAL PERSONNEL</b>		524,030	717,360	215,876	30.09	501,484
<b>OPERATING</b>						
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HEA	6,920	69,500	12,939	18.62	56,561
10-5100-51-51011	PRE-EMPLO SCREENING	3	50	-	-	50
10-5100-51-51012	ADMIN RENT	6,050	6,000	2,000	33.33	4,000
10-5100-51-51018	COMMUNITY PROGRAMS	-	-	-	-	-
10-5100-51-51040	BAD DEBTS	-	-	-	-	-
10-5100-51-51043	CITY EVENTS	-	-	-	-	-
10-5100-51-51044	AUTHORIZE.NET FEES	408	400	120	30.00	280
10-5100-51-51160	ELECTION EXPENSES	37	-	-	-	-
10-5100-51-51335	INSURANCE-PROPERTY, CA	9,218	8,000	2,691	33.63	5,309
10-5100-51-51338	INSURANCE LIABILITY	3,475	610	2,400	393.45	(1,790)
10-5100-51-51480	MEETING EXPENSES	2,457	3,500	2,313	66.07	1,187
10-5100-51-51485	OTHER EXPENSES	11,173	45,000	6,384	14.19	38,616
10-5100-51-51602	PENALTIES & INTEREST	-	150	-	-	150
10-5100-51-51603	PERIODICALS AND PUBLIC	-	200	-	-	200
10-5100-51-51625	POSTAGE/DELIVERY	243	600	75	12.48	525
10-5100-51-51634	EDC BEAUTIFICATION	-	-	-	-	-
10-5100-51-51635	PROFESSIONAL & MEMBERS	6,499	11,000	2,285	20.78	8,715
10-5100-51-51746	SUPPLIES-OFFICE	7,916	8,562	4,225	49.35	4,337
10-5100-51-51747	COVID 19 SUPPLIES	-	-	-	-	-
10-5100-51-51748	LEADERSHIP PROGRAM	-	22,200	-	-	22,200
10-5100-51-51780	STAFF TRAVEL	3,359	7,500	2,599	34.66	4,901
10-5100-51-51790	COUNCIL TRAVEL	-	-	-	-	-
10-5100-51-51813	UTILITIES-ELECTRIC BLU	13,760	11,522	2,727	23.67	8,795
10-5100-51-51817	UTILITIES-NATURAL GAS	1,547	1,626	615	37.82	1,011
10-5100-51-52110	OFFICE EQUIPMENT LEASE	5,242	6,000	2,560	42.66	3,440
10-5100-51-52340	VEHICLE FUEL & OIL	1,434	1,000	228	-	772
<b>TOTAL OPERATING</b>		79,741	203,420	44,162	21.71	159,259
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5100-52-52010	BUILDING REPAIRS & MAINT	8,566	35,000	3,036	8.68	31,964
10-5100-52-52012	CLEANING & MAINTENANCE	3,301	3,600	1,338	37.18	2,262
10-5100-52-52320	VEHICLE REPAIRS & MAINT	694	-	45	-	(45)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		12,561	38,600	4,420	11.45	34,180

# FY2025-2026 Adopted Annual Budget

**CONTRACTED SERVICES**

10-5100-54-51165	ENG/PLAN LEGAL SERVICES	5,246	183,947	-	-	183,947
10-5100-54-51440	LEGAL FEES	271,241	78,316	62,346	79.61	15,970
10-5100-54-51441	JUSTFOIA	10,327	10,330	-	-	10,330
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	-	3,800	-	-	3,800
10-5100-54-51443	LASERFISCHE/CDI	137,979	70,000	-	-	70,000
10-5100-54-51502	SALES TAX REBATE GREENV	325,952	360,000	-	-	360,000
10-5100-54-51503	AD VALOREM REBATE GREENV	423,975	153,000	-	-	153,000
10-5100-54-51504	MUNICODE	15,536	15,000	-	-	15,000
10-5100-54-51520	R.O.W. PURCHASE	773,213	300,000	40,960	13.65	259,040
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	3,140	4,000	271	6.77	3,729
10-5100-54-51760	TAXING DISTRICT FEES	124,461	130,000	55,985	43.07	74,015
10-5100-54-51998	NEEDS ASSESMENT	-	10,000	-	-	10,000
10-5100-54-51999	GRANT WRITER SERVICE	-	20,000	-	-	20,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>2,091,068</b>	<b>1,338,393</b>	<b>159,562</b>	<b>11.92</b>	<b>1,178,831</b>

**DEBT PAYMENTS**

10-5100-55-52310	VEHICLE LEASE EXPENSE	32,572	32,572	10,857	-	21,715
<b>TOTAL DEBT PAYMENTS</b>		<b>32,572</b>	<b>32,572</b>	<b>10,857</b>	<b>64.46</b>	<b>21,715</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>2,739,973</b>	<b>2,330,345</b>	<b>434,877</b>	<b>18.66</b>	<b>1,895,468</b>
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# FY2025-2026 Adopted Annual Budget

FINANCE EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5150-50-50010	SALARIES	526,436	715,501	199,052	27.82	516,449
10-5150-50-50050	OVERTIME	6,113	4,482	882	19.67	3,600
10-5150-50-50075	LONGEVITY	2,800	3,500	1,000	28.57	2,500
10-5150-50-50200	EMPLOYER PAID TAXES	39,374	55,346	14,761	26.67	40,585
10-5150-50-50255	WORKERS' COMPENSATION	5,557	12,791	1,608	12.57	11,183
10-5150-50-50325	HEALTH INSURANCE	68,104	108,151	19,041	17.61	89,110
10-5150-50-50410	EMPLOYER RETIREMENT CO	41,523	68,123	15,432	22.65	52,691
10-5150-50-50520	EMPLOYEE EDUCATION	13,673	5,000	3,735	74.70	1,265
<b>TOTAL PERSONNEL</b>		<b>703,580</b>	<b>972,894</b>	<b>255,510</b>	<b>26.26</b>	<b>717,384</b>
<b>OPERATING</b>						
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	134	4,500	-	-	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	304	47	142	302.13	(95)
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	320,615	160,000	114,910	71.82	45,090
10-5150-51-51080	CASH SHORT & OVER	-	100	-	-	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	1,522	3,300	350	10.60	2,950
10-5150-51-51338	INSURANCE LIABILITY	3,047	3,000	1,685	56.15	1,315
10-5150-51-51480	MEETING EXPENSES	-	500	34	-	466
10-5150-51-51485	OTHER EXPENSES	5,623	1,250	7,609	608.73	(6,359)
10-5150-51-51602	PENALTIES & INTEREST	-	600	-	-	600
10-5150-51-51603	PERIODICALS AND PUBLIC	489	1,000	316	31.60	684
10-5150-51-51625	POSTAGE/DELIVERY	70,694	50,000	15,316	30.63	34,684
10-5150-51-51635	PROFESSIONAL & MEMBERS	155	3,000	-	-	3,000
10-5150-51-51746	SUPPLIES-OFFICE	8,009	3,500	7,254	207.25	(3,754)
10-5150-51-51780	TRAVEL	12,130	5,000	2,048	40.95	2,952
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,410	3,600	2,069	57.48	1,531
10-5150-51-52340	VEHICLE FUEL & OIL	4,671	4,500	1,808	40.17	2,692
<b>TOTAL OPERATING</b>		<b>432,803</b>	<b>243,897</b>	<b>153,541</b>	<b>62.95</b>	<b>90,356</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5150-52-52320	VEHICLE REPAIRS & MAINT	(5,847)	5,000	-	-	5,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>(5,847)</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>CONTRACTED SERVICES</b>						
10-5150-54-51000	ACCOUNTING & AUDITING	76,402	60,000	30,213	50.36	29,787
10-5150-54-51315	PAYROLL SERVICE	17,615	6,000	-	-	6,000
10-5150-54-51440	LEGAL FEES	5,635	6,500	558	8.58	5,942
10-5150-54-51590	DOCUMENT STORAGE	878	1,800	271	15.05	1,529
<b>TOTAL CONTRACTED SERVICES</b>		<b>100,530</b>	<b>74,300</b>	<b>31,042</b>	<b>41.78</b>	<b>43,258</b>
<b>DEBT PAYMENTS</b>						
10-5150-55-52310	VEHICLE LEASE EXPENSE	24,195	24,195	8,065	33.33	16,130
<b>TOTAL DEBT PAYMENTS</b>		<b>24,195</b>	<b>24,195</b>	<b>8,065</b>	<b>33.33</b>	<b>16,130</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>1,255,261</b>	<b>1,320,286</b>	<b>448,158</b>	<b>33.94</b>	<b>872,128</b>

# FY2025-2026 Adopted Annual Budget

STREET EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5225-50-50010	SALARIES	429,218	587,179	163,587	27.86	423,592
10-5225-50-50050	OVERTIME	16,333	15,075	4,595	30.48	10,480
10-5225-50-50075	LONGEVITY	6,300	6,150	200	3.25	5,950
10-5225-50-50200	EMPLOYER PAID TAXES	33,819	46,543	12,628	27.13	33,915
10-5225-50-50255	WORKERS' COMPENSATION	19,869	36,712	6,712	18.28	30,000
10-5225-50-50325	HEALTH INSURANCE	57,988	108,151	18,364	16.98	89,787
10-5225-50-50410	EMPLOYER RETIREMENT CO	35,579	60,780	12,965	21.33	47,815
10-5225-50-50520	EMPLOYEE EDUCATION	1,566	3,500	114	3.26	3,386
TOTAL PERSONNEL		600,672	864,090	219,165	25.36	644,925
<b>OPERATING</b>						
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	51	200	-	-	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	10,019	10,000	4,277	42.77	5,723
10-5225-51-51338	INSURANCE LIABILITY	10,349	10,000	5,395	53.95	4,605
10-5225-51-51610	LICENSES	215	200	-	-	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	-	200	-	-	200
10-5225-51-51740	SUPPLIES-MATERIALS	32,383	45,000	5,491	12.20	39,509
10-5225-51-51741	SUPPLIES-CHEMICALS	1,874	4,000	81	2.02	3,919
10-5225-51-51746	SUPPLIES OFFICE	171	500	70	-	430
10-5225-51-51780	TRAVEL	-	500	-	-	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	5,921	8,100	1,500	18.52	6,600
10-5225-51-51813	UTILITIES-ELECTRIC BLU	209,642	120,000	49,822	41.52	70,178
10-5225-51-51815	UTILITIES-ELECTRIC TX	20,165	20,000	7,506	37.53	12,494
10-5225-51-52340	FUEL & OIL	31,435	30,000	12,696	42.32	17,304
10-5225-51-52440	EQUIPMENT RENTAL	1,614	5,000	5,615	112.30	(615)
10-5225-51-54020	STREET SIGNS	4,878	15,000	745	4.97	14,255
TOTAL OPERATING		328,716	268,700	93,199	34.69	175,501
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5225-52-52010	BUILDING REPAIRS & MAINT	4,315	10,000	-	-	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	9,690	20,000	2,693	13.47	17,307
10-5225-52-52430	MACHINERY EQUIP-REPAIR	22,910	20,000	1,127	5.63	18,873
10-5225-52-54010	STREET REPAIRS & MAINT	184,267	150,000	84,723	56.48	65,277
TOTAL REPAIRS & MAINTENANCE		221,182	200,000	88,543	44.27	111,457
<b>CONTRACTED SERVICES</b>						
10-5225-54-51165	ENGINEERING/PLANNING S	186,185	245,000	10,202	4.16	234,798
10-5225-54-51166	STREET CONTRACTED REPAIRS	495,330	800,000	-	-	800,000
10-5225-54-51167	DRAINAGE STUDY	1,008	200,000	-	-	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,900,332	1,850,000	670,135	36.22	1,179,865
TOTAL CONTRACTED SERVICES		2,582,855	3,095,000	680,337	21.98	2,414,663
<b>DEBT PAYMENTS</b>						
10-5225-55-52310	VEHICLE LEASE EXPENSE	81,622	91,696	52,256	56.99	39,440
10-5225-55-52410	MACHINERY EQUIPMENT LE	11,314	20,000	11,210	56.05	8,790
TOTAL DEBT PAYMENTS		92,936	111,696	63,466	56.82	48,230

# FY2025-2026 Adopted Annual Budget

**CAPITAL OUTLAY < \$5K**

10-5225-57-52400	MACHINERY EQUIPMENT-PU	699	<b>16,000</b>	-	-	16,000
10-5225-57-52450	TOOLS	5,448	<b>5,000</b>	<b>90</b>	1.80	4,910
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>6,147</b>	<b>21,000</b>	<b>90</b>	0.43	<b>6,585</b>

**CAPITAL OUTLAY > \$5K**

10-5225-58-52400	MACHINERY EQUIPMENT-PU	169,593	<b>161,000</b>	-	-	161,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>169,593</b>	<b>161,000</b>	-	-	<b>161,000</b>

<b>TOTAL STREET EXPENDITURES</b>		<b>4,002,101</b>	<b>4,721,486</b>	<b>1,144,801</b>	<b>24.25</b>	<b>3,576,685</b>
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# FY2025-2026 Adopted Annual Budget

DEVELOPMENT SERVICES EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5300-50-50010	SALARIES	614,868	965,734	283,020	29.31	682,714
10-5300-50-50050	OVERTIME	8,334	5,434	1,391	25.60	4,043
10-5300-50-50075	LONGEVITY	3,500	5,100	1,500	29.41	3,600
10-5300-50-50200	EMPLOYER PAID TAXES	45,519	74,685	21,002	28.12	53,683
10-5300-50-50255	WORKERS' COMPENSATION	2,728	6,017	627	10.43	5,390
10-5300-50-50325	HEALTH INSURANCE	67,744	129,781	23,167	17.85	106,614
10-5300-50-50410	EMPLOYER RETIREMENT CO	48,570	97,529	21,979	22.54	75,550
10-5300-50-50520	EMPLOYEE EDUCATION	4,180	4,600	635	13.80	3,965
<b>TOTAL PERSONNEL</b>		<b>795,443</b>	<b>1,288,880</b>	<b>353,321</b>	<b>27.41</b>	<b>935,559</b>
<b>OPERATING</b>						
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	178	100	-	-	100
10-5300-51-51042	CREDIT CARD MERCHANT	77,134	76,000	13,373	17.60	62,627
10-5300-51-51330	BLDG INSPECTION FEES	8,790	75,000	3,600	4.80	71,400
10-5300-51-51331	SUB DIV & INSP. FEES	-	10,000	-	-	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	100	-	-	-	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	2,282	2,000	875	43.75	1,125
10-5300-51-51338	INSURANCE LIABILITY	4,606	2,000	2,450	122.48	(450)
10-5300-51-51485	OTHER EXPENSES	639	5,000	6,224	124.49	(1,224)
10-5300-51-51603	POSTING & NOTIFICATION	5,412	15,000	3,249	21.66	11,751
10-5300-51-51610	PERMITS & LICENSES	-	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	2,500	-	-	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,782	1,500	1,172	78.15	328
10-5300-51-51635	PROF/MEMBERSHIP DUES	2,086	2,000	749	37.45	1,251
10-5300-51-51746	SUPPLIES-OFFICE	5,398	4,000	1,561	39.03	2,439
10-5300-51-51780	TRAVEL	1,632	7,000	1,069	15.27	5,931
10-5300-51-51800	UNIFORMS & ACCESSORIES	1,290	1,500	834	55.57	666
10-5300-51-52110	OFFICE EQUIP LEASES	4,398	2,500	1,561	62.46	939
10-5300-51-52340	VEHICLE FUEL & OIL	5,913	8,000	1,921	24.02	6,079
<b>TOTAL OPERATING</b>		<b>121,640</b>	<b>214,100</b>	<b>38,639</b>	<b>18.05</b>	<b>175,461</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5300-52-52320	VEHICLE REPAIRS & MAIN	687	4,000	266	6.65	3,734
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>687</b>	<b>4,000</b>	<b>266</b>	<b>6.65</b>	<b>3,734</b>
<b>CONTRACTED SERVICES</b>						
10-5300-54-51165	ENG/PLANNING SERVICES	551,744	320,000	90,024	28.13	229,976
10-5300-54-51166	FEE SCHEDULE STUDY	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	288,842	100,000	88,286	88.29	11,714
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	100,000	-	-	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	42,408	70,000	47,883	-	22,117
<b>TOTAL CONTRACTED SERVICES</b>		<b>882,993</b>	<b>590,000</b>	<b>226,192</b>	<b>38.34</b>	<b>363,808</b>
<b>DEBT PAYMENTS</b>						
10-5300-55-52310	VEHICLE LEASE EXPENSE	44,115	44,498	18,878	42.42	25,620
<b>TOTAL DEBT PAYMENTS</b>		<b>44,115</b>	<b>44,498</b>	<b>18,878</b>	<b>42.42</b>	<b>25,620</b>
<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES</b>		<b>1,844,879</b>	<b>2,141,478</b>	<b>637,296</b>	<b>29.76</b>	<b>1,504,182</b>

# FY2025-2026 Adopted Annual Budget

PARKS EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5400-50-50010	SALARIES	396,848	701,623	167,935	23.94	533,688
10-5400-50-50050	OVERTIME	23,759	18,057	9,539	52.83	8,518
10-5400-50-50075	LONGEVITY	2,300	3,050	-	-	3,050
10-5400-50-50200	EMPLOYER PAID TAXES	32,204	55,289	13,544	24.50	41,745
10-5400-50-50255	WORKERS' COMPENSATION	11,907	29,116	3,244	11.14	25,872
10-5400-50-50325	HEALTH INSURANCE	60,927	140,597	19,848	14.12	120,749
10-5400-50-50410	EMPLOYER RETIREMENT CO	32,521	72,201	13,635	18.88	58,566
10-5400-50-50520	EMPLOYEE EDUCATION	397	800	-	-	800
TOTAL PERSONNEL		560,862	1,020,733	227,745	22.31	792,988
<b>OPERATING</b>						
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	222	20	252	1,260.00	(232)
10-5400-51-51043	CITY EVENTS	-	300,000	150,175	-	149,825
10-5400-51-51335	INSURANCE - PROPERTY, CA	48,654	50,000	15,463	30.93	34,537
10-5400-51-51338	INSURANCE-LIABILITY	4,269	4,200	2,300	54.76	1,900
10-5400-51-51480	MEETING EXPENSES	-	500	-	-	500
10-5400-51-51485	OTHER EXPENSES	194	200	45	22.50	155
10-5400-51-51610	LICENSES	-	100	-	-	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	2	200	-	-	200
10-5400-51-51625	POSTAGE/DELIVERY	-	100	-	-	100
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DL	-	-	-	-	-
10-5400-51-51640	DUES & SUBSCRIPTIONS	-	-	-	-	-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	25,487	30,000	5,658	18.86	24,342
10-5811-51-51746	SUPPLIES-OFFICES	-	1,000	35	-	965
10-5400-51-51780	TRAVEL	-	2,600	-	-	2,600
10-5400-51-51800	UNIFORMS & ACCESSORIES	6,862	9,000	1,432	15.91	7,568
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,382	1,200	290	24.21	910
10-5400-51-52340	FUEL & OIL	18,966	20,000	5,137	25.69	14,863
10-5400-51-52440	EQUIPMENT RENTAL	367	1,500	-	-	1,500
10-5400-51-54020	PARKS SIGNS	54	10,000	-	-	10,000
TOTAL OPERATING		106,459	430,620	180,788	41.98	249,832
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5400-52-52010	BUILDING REPAIRS & MAI	3,595	5,000	123	2.46	4,877
10-5400-52-52320	VEH REPAIRS & MAINTENA	5,132	7,000	726	10.38	6,274
10-5400-52-52430	MACHINERY EQUIP-REPAIR	16,879	12,000	3,675	30.62	8,325
10-5400-52-54015	PARK REPAIRS /MAINTENAN	211,389	300,000	43,552	14.52	256,448
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	12,000	20,000	3,500	17.50	16,500
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		248,995	344,000	51,576	14.99	292,424
<b>CONTRACTED SERVICES</b>						
10-5400-54-51165	ENGINEERING/PLANNING S	-	125,000	-	-	125,000
10-5400-54-51440	LEGAL FEES	2,409	7,500	-	44.22	7,500
TOTAL CONTRACTED SERVICES		2,409	132,500	-	2.57	132,500

# FY2025-2026 Adopted Annual Budget

**DEBT PAYMENTS**

10-5400-55-52310	VEHICLE LEASE EXPENSE	75,287	75,287	6,354	8.44	68,933
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-
<b>TOTAL DEBT PAYMENTS</b>		75,287	75,287	6,354	8.44	68,933

**GRANT EXPENDITURES**

10-5400-56-58000	GRANT EXPENDITURES	-	10,000	-	-	10,000
<b>TOTAL GRANT EXPENDITURES</b>		-	10,000	-	-	10,000

**CAPITAL OUTLAY < \$5K**

10-5400-57-52400	MACHINERY EQUIPMENT-PU	3,719	7,500	-	-	7,500
10-5400-57-52450	TOOLS	688	1,000	-	-	1,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		4,407	8,500	-	-	8,500

**CAPITAL OUTLAY > \$5K**

10-5400-58-52400	MACHINERY EQUIPMENT-PU	49,445	125,000	-	-	125,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		49,445	125,000	-	-	125,000

<b>TOTAL PARKS EXPENDITURES</b>		1,047,863	2,146,640	466,463	21.73	1,680,177
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# FY2025-2026 Adopted Annual Budget

MUNICIPAL COURT EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5500-50-50010	SALARIES	187,629	210,911	57,527	27.28	153,384
10-5500-50-50050	OVERTIME	8,953	11,451	2,433	21.25	9,018
10-5500-50-50075	LONGEVITY	-	600	-	-	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,565	28,000	4,225	15.09	23,775
10-5500-50-50200	EMPLOYER PAID TAXES	14,227	17,057	4,297	25.19	12,760
10-5500-50-50255	WORKERS' COMPENSATION	1,148	914	172	18.83	742
10-5500-50-50325	HEALTH INSURANCE	32,044	43,260	6,978	16.13	36,282
10-5500-50-50410	EMPLOYER RETIREMENT CO	15,194	22,274	4,605	20.67	17,669
10-5500-50-50520	EMPLOYEE EDUCATION	2,174	5,000	-	-	5,000
<b>TOTAL PERSONNEL</b>		284,934	339,467	80,237	23.64	259,230
<b>OPERATING</b>						
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	1	5	-	-	5
10-5500-51-51042	COURT TECHNOLOGY EXPEN	27,596	45,000	26,917	59.82	18,083
10-5500-51-51080	CASH SHORT (OVER)	-	100	-	-	100
10-5500-51-51338	INSURANCE LIABILITY	637	640	356	-	284
10-5500-51-51485	OTHER EXPENSES	2,786	3,500	719	20.55	2,781
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	-	-	-
10-5500-51-51625	POSTAGE/DELIVERY	3,198	3,000	400	13.32	2,600
10-5500-51-51635	PROFESSIONAL & MEMBERS	840	400	195	48.75	205
10-5500-51-51746	SUPPLIES-OFFICE	2,850	4,000	1,253	31.31	2,747
10-5500-51-51780	TRAVEL	1,164	5,000	153	3.05	4,847
10-5500-51-52100	COURT SECURITY	-	1,000	-	-	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	4,089	4,400	1,562	35.49	2,838
<b>TOTAL OPERATING</b>		43,161	67,045	31,554	47.06	35,491
<b>CONTRACTED SERVICES</b>						
10-5500-54-51440	LEGAL FEES	45,199	40,000	11,712	29.28	28,288
10-5500-54-51590	DOCUMENT STORAGE	1,067	1,000	271	-	729
10-5500-54-51595	COLLECTION FEES	49,211	35,000	7,569	21.63	27,431
10-5500-54-56010	STATE COURT COST	315,819	280,000	56,477	20.17	223,523
10-5500-54-56425	JURY EXPENSE	36	468	-	-	468
<b>TOTAL CONTRACTED SERVICES</b>		411,332	356,468	76,029	21.33	280,439
<b>CAPITAL OUTLAY &lt; \$5K</b>						
10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		-	-	-	-	-
<b>CAPITAL OUTLAY &gt; \$5K</b>						
10-5500-58-56105	CAP OUTLAY-COURT SECUR	-	-	-	-	-
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		-	-	-	-	-
<b>TOTAL MUNICIPAL COURT EXPENSES</b>		<b>739,427</b>	<b>762,980</b>	<b>187,819</b>	<b>24.62</b>	<b>575,161</b>

# FY2025-2026 Adopted Annual Budget

POLICE EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5600-50-50010	SALARIES	3,719,903	4,490,908	1,324,730	29.50	3,166,178
10-5600-50-50011	COVID 19 SALARIES	-	-	-	-	-
10-5600-50-50012	HB2073 PD PAY	-	-	-	-	-
10-5600-50-50050	OVERTIME	226,743	256,289	96,286	37.57	160,003
10-5600-50-50075	LONGEVITY PAY	28,900	37,444	16,276	43.47	21,168
10-5600-50-50200	EMPLOYER PAID TAXES	307,885	366,025	106,335	29.05	259,690
10-5600-50-50255	WORKERS' COMPENSATION	112,289	191,562	31,550	16.47	160,012
10-5600-50-50325	HEALTH INSURANCE	379,467	600,216	107,375	17.89	492,841
10-5600-50-50326	TEAM BUILDING	-	2,500	-	-	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	308,441	477,986	110,464	23.11	367,522
10-5600-50-50520	EMPLOYEE EDUCATION	61,814	80,000	7,969	9.96	72,031
<b>TOTAL PERSONNEL</b>		5,145,442	6,502,930	1,800,986	27.69	4,701,944
<b>OPERATING</b>						
10-5600-51-51010	ADVER/RECRUITING	3,402	10,000	-	-	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	26,024	23,303	18,296	78.51	5,007
10-5600-51-51338	INSURANCE LIABILITY	69,709	56,197	35,189	62.62	21,008
10-5600-51-51485	OTHER EXPENSES	5,933	15,000	3,880	25.87	11,120
10-5600-51-51603	PERIODICALS & PUBLICAT	41	1,000	-	-	1,000
10-5600-51-51610	PERMITS & LICENSING	120	500	35	7.00	465
10-5600-51-51620	PHYSICALS/DRUG TESTING	5,105	5,000	1,047	20.94	3,953
10-5600-51-51625	POSTAGE/DELIVERY	1,150	4,000	350	8.75	3,650
10-5600-51-51635	PROFESSIONAL & MEMBERS	2,898	5,500	77	1.40	5,423
10-5600-51-51746	SUPPLIES-OFFICE	11,017	20,000	1,995	9.98	18,005
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	22,030	30,000	4,616	15.39	25,384
10-5600-51-51780	TRAVEL	39,109	50,000	8,345	16.69	41,655
10-5600-51-51781	COMMUNITY PROGRAMS	13,779	15,000	4,004	26.69	10,996
10-5600-51-51782	SOCIAL RESOURCE MISC	1,331	26,000	99	0.38	25,901
10-5600-51-51783	ANIMAL CONTROL MISC	7,393	20,000	508	2.54	19,492
10-5600-51-51784	K-9	27,708	50,000	2,079	4.16	47,921
10-5600-51-51785	CTRS	65,637	60,000	-	-	60,000
10-5600-51-51798	CRIME LAB	13,803	14,000	2,222	15.87	11,778
10-5600-51-51799	CID SPECIALTY EQUIPMENT	23,556	20,500	7,367	35.94	13,133
10-5600-51-51800	UNIFORMS & ACCESSORIES	49,524	75,000	10,182	13.58	64,818
10-5600-51-51801	SAFETY & ACCESSORIES	7,243	10,000	7,069	70.69	2,931
10-5600-51-51802	AMMO/RANGE	35,595	55,000	-	-	55,000
10-5600-51-51803	HONOR GUARD	-	4,000	-	-	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	3,960	7,500	-	-	7,500
10-5600-51-51805	POLICE BANQUET	5,782	7,500	-	-	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	12,935	65,000	3,064	4.71	61,936
10-5600-51-51813	UTILITIES-ELECTRIC BLU	10,738	12,000	2,090	17.41	9,910
10-5600-51-52110	OFFICE EQUIPMENT LEASE	8,622	16,500	2,930	17.76	13,570
10-5600-51-52340	FUEL & OIL	148,142	130,000	48,385	37.22	81,615
10-5600-51-57400	WRECKER SERVICE	495	1,500	-	-	1,500
<b>TOTAL OPERATING</b>		622,780	810,000	163,829	20.23	646,171
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5600-52-52010	BUILDING REPAIRS & MAINT	41,670	20,000	8,492	42.46	11,508
10-5600-52-52012	CLEANING & MAINTENANCE	5,965	4,000	1,880	47.01	2,120
10-5600-52-52240	SOFTWARE ANNUAL FEES	47,578	250,570	32,173	-	218,397
10-5600-52-52320	VEHICLE REPAIRS & MAIN	95,160	99,500	12,578	12.64	86,922
10-5600-52-52321	VEHICLE DAMAGE	32,587	40,000	28,153	70.38	11,847
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		222,960	414,070	83,277	20.11	330,793

# FY2025-2026 Adopted Annual Budget

**CONTRACTED SERVICES**

10-5600-54-51440	LEGAL FEES	8,374	5,000	1,118	22.36	3,882
10-5600-54-51502	CONSULTING SERVICES	-	1,000	-	-	1,000
10-5600-54-51590	DESTRUCTION SERVICES	384	1,000	164	16.40	836
10-5600-54-57001	RRS EMERGENCY RADIO SYS	30,640	42,000	9,610	22.88	32,390
10-5600-54-57350	EMERGENCY DISPATCH SER	410,951	472,650	-	-	472,650
<b>TOTAL CONTRACTED SERVICES</b>		<b>450,349</b>	<b>521,650</b>	<b>10,892</b>	<b>2.09</b>	<b>510,758</b>

**DEBT PAYMENTS**

10-5600-55-52310	VEHICLE LEASE EXPENSE	464,641	610,849	44,245	7.24	566,605
<b>TOTAL DEBT PAYMENTS</b>		<b>464,641</b>	<b>610,849</b>	<b>44,245</b>	<b>7.24</b>	<b>566,605</b>

**CAPITAL OUTLAY < \$5K**

10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	-	-	-	-	-
10-5600-57-57101	OFFICE EQUIP PURCHASE	-	1,000	-	-	1,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

**CAPITAL OUTLAY > \$5K**

10-5600-58-52101	PD CONSTRUCTION SITE	-	1,000	-	-	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	244,447	318,942	-	-	318,942
10-5600-58-57300	POLICE COMMUNICATION E	266,715	40,594	289,334	712.75	(248,740)
10-5600-58-58000	GRANT EXPENDITURES	29,279	-	173,729	-	(173,729)
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>540,441</b>	<b>360,536</b>	<b>463,063</b>	<b>128.44</b>	<b>(102,527)</b>

<b>TOTAL POLICE EXPENDITURES</b>		<b>7,446,613</b>	<b>9,221,035</b>	<b>2,566,291</b>	<b>27.83</b>	<b>6,654,744</b>
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# FY2025-2026 Adopted Annual Budget

IT EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
10-5700-50-50010	SALARIES	259,776	269,579	86,424	32.06	183,155
10-5700-50-50050	OVERTIME	3,489	1,314	401	30.51	913
10-5700-50-50075	LONGEVITY PAY	1,100	1,400	-	-	1,400
10-5700-50-50200	EMPLOYER PAID TAXES	19,616	20,830	6,566	31.52	14,265
10-5700-50-50255	WORKERS' COMPENSATION	759	1,116	172	15.42	944
10-5700-50-50325	HEALTH INSURANCE	23,913	32,445	7,037	21.69	25,408
10-5700-50-50410	EMPLOYER RETIREMENT CO	20,575	27,202	6,678	24.55	20,524
10-5700-50-50520	EMPLOYEE EDUCATION	1,312	2,000	-	-	2,000
<b>TOTAL PERSONNEL</b>		<b>330,540</b>	<b>355,886</b>	<b>107,278</b>	<b>30.14</b>	<b>248,608</b>
<b>OPERATING</b>						
10-5700-51-51335	INSURANCE-PROPERTY, CAS	380	400	175	-	225
10-5700-51-51338	INSURANCE LIABILITY	2,027	1,280	1,352	-	(72)
10-5700-51-51485	OTHER EXPENSES	4,365	2,500	387	15.46	2,113
10-5700-51-51625	POSTAGE/DELIVERY	-	100	-	-	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	1,039	3,800	382	10.04	3,418
10-5700-51-51746	SUPPLIES-OFFICES	1,777	6,000	389	6.48	5,611
10-5700-51-51769	INTERNET SERVICE	97,600	175,000	(20,879)	(11.93)	195,879
10-5700-51-51770	TELEPHONE COMMUNICATION	39,321	38,000	9,905	26.07	28,095
10-5700-51-51775	WIRELESS COMMUNICATION	134,524	120,000	47,507	39.59	72,493
10-5700-51-51780	TRAVEL	1,433	5,000	5,374	-	(374)
10-5700-51-52340	VEHICLE FUEL & OIL	132	200	29	-	171
<b>TOTAL OPERATING</b>		<b>282,598</b>	<b>352,280</b>	<b>44,620</b>	<b>12.67</b>	<b>307,660</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5700-52-52000	COMPUTER R & M	415	-	126	-	(126)
10-5700-52-52011	BUILDING SECURITY	37,645	84,000	5,837	6.95	3,996
10-5700-52-52320	VEH REPAIRS & MAINTENA	35	100	-	-	-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>38,095</b>	<b>84,100</b>	<b>5,963</b>	<b>7.09</b>	<b>78,137</b>
<b>CONTRACTED SERVICES</b>						
10-5700-54-51440	LEGAL FEES	234	500	-	-	500
10-5700-54-51501	IT CONSULTING SERVICES	5,879	25,000	-	-	25,000
10-5700-54-52005	EMERGENCY NOTIFICATION	-	4,000	2,097	52.41	1,903
10-5700-54-52240	SOFTWARE ANNUAL FEES	278,781	425,000	54,085	12.73	370,915
<b>TOTAL CONTRACTED SERVICES</b>		<b>284,893</b>	<b>454,500</b>	<b>56,181</b>	<b>12.36</b>	<b>398,319</b>
<b>DEBT PAYMENTS</b>						
10-5700-57-52310	VEHICLE LEASE EXPENSE	6,577	6,577	2,192	-	4,385
<b>TOTAL DEBT PAYMENTS</b>		<b>6,577</b>	<b>6,577</b>	<b>2,192</b>	<b>-</b>	<b>4,385</b>
<b>CAPITAL OUTLAY &lt;\$5K</b>						
10-5700-57-52200	COMPUTER EQUIPMENT	92,623	100,000	20,675	20.68	79,325
<b>TOTAL CAPITAL OUTLAY&lt;\$5K</b>		<b>92,623</b>	<b>100,000</b>	<b>20,675</b>	<b>20.68</b>	<b>79,325</b>
<b>CAPITAL OUTLAY &gt;\$5K</b>						
10-5700-58-52200	COMPUTER EQUIPMENT	249,114	150,000	13,179	8.79	136,821
<b>TOTAL CAPITAL OUTLAY&gt;5K</b>		<b>249,114</b>	<b>150,000</b>	<b>13,179</b>	<b>8.79</b>	<b>136,821</b>
<b>TOTAL IT EXPENDITURES</b>		<b>1,284,440</b>	<b>1,503,343</b>	<b>250,088</b>	<b>16.64</b>	<b>1,253,255</b>

# FY2025-2026 Adopted Annual Budget

ECONOMIC DEV. SVCS		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>PERSONNEL</b>						
10-5800-50-50010	SALARIES	132,650	138,548	49,097	35.44	89,451
10-5800-50-50075	LONGEVITY PAY	300	400	-	-	400
10-5800-50-50200	EMPLOYER PAID TAXES	10,538	11,050	3,883	35.14	7,167
10-5800-50-50255	WORKERS' COMPENSATION	253	570	57	10.06	513
10-5800-50-50325	HEALTH INSURANCE	1,984	10,815	302	2.79	10,513
10-5800-50-50410	EMPLOYER RETIREMENT CO	10,712	14,430	3,898	27.02	10,532
10-5800-50-50520	EMPLOYEE EDUCATION	1,740	5,000	325	6.50	4,675
10-5800-50-50650	VEHICLE ALLOWANCE	4,800	5,500	1,661	30.21	3,839
<b>TOTAL PERSONNEL</b>		162,976	186,313	59,224	31.79	127,089
<b>OPERATING</b>						
10-5800-51-51001	SESQUICENTENIAL EXPENSE	-	-	-	-	-
10-5800-51-51010	ADVERTISING	25,358	35,000	6,410	18.31	28,590
10-5800-51-51020	INCENTIVES	14,619	40,000	3,288	-	36,712
10-5800-51-51043	CITY EVENTS	-	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	70	100	274	-	(174)
10-5800-51-51480	MEETING EXPENSES	1,719	5,000	252	5.04	4,748
10-5800-51-51625	POSTAGE/DELIVERY	786	1,400	-	-	1,400
10-5800-51-51630	SUBSCRIPTIONS	5,174	6,500	1,929	29.68	4,571
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	11,858	20,000	5,000	25.00	15,000
10-5800-51-51746	SUPPLIES-OFFICES	2,190	3,000	654	21.82	2,346
10-5800-51-51780	TRAVEL	7,126	17,500	1,134	6.48	16,366
10-5800-51-51800	UNIFORMS & ACCESSORIES	-	2,000	-	-	2,000
<b>TOTAL OPERATING</b>		68,899	130,500	18,942	14.51	111,558
<b>CONTRACTED SERVICES</b>						
10-5800-54-51440	LEGAL FEES	46,284	50,000	11,010	22.02	38,990
10-5800-54-51501	CONSULTING SERVICES	250,254	325,000	89,702	27.60	235,298
10-5800-54-51503	AD VALOREM REBATE	-	-	148,903	-	(148,903)
<b>TOTAL</b>		296,537	375,000	249,615	66.56	125,385
<b>TOTAL ECONOMIC DEV SVCS EXPENDITURES</b>		<b>528,412</b>	<b>691,813</b>	<b>327,781</b>	<b>47.38</b>	<b>364,032</b>

# FY2025-2026 Adopted Annual Budget

HUMAN RESOURCES		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>PERSONNEL</b>						
10-5810-50-50010	SALARIES	176,334	206,434	66,217	32.08	140,217
10-5810-50-50050	OVERTIME	8,342	2,561	1,443	56.36	1,118
10-5810-50-50075	LONGEVITY PAY	1,700	1,900	1,200	63.16	700
10-5810-50-50200	EMPLOYER PAID TAXES	14,472	16,133	5,378	33.34	10,755
10-5810-50-50255	WORKERS' COMPENSATION	506	865	115	13.26	750
10-5810-50-50325	HEALTH INSURANCE	16,971	21,630	4,617	21.34	17,013
10-5810-50-50325	HEALTH BENEFIT TECHNOLOGY	1,456	12,000	2,988	-	9,013
10-5810-50-50410	EMPLOYER RETIREMENT CO	15,190	21,068	5,458	25.91	15,610
10-5810-50-50411	HR REQUIRED EDUCATION	3,859	30,000	16,000	53.33	14,000
10-5810-50-50520	EMPLOYEE EDUCATION	5,722	5,000	170	3.40	4,830
<b>TOTAL PERSONNEL</b>		<b>244,552</b>	<b>317,591</b>	<b>103,586</b>	<b>32.62</b>	<b>214,005</b>
<b>OPERATING</b>						
10-5810-51-51010	EMPLOYMENT ADVERTISING	1,887	2,500	300	12.00	2,200
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	100	-	-	100
10-5810-51-51041	EMPLOYEE APPRECIATION	29,353	35,000	9,221	26.34	25,779
10-5810-51-51060	MARKETING MATERIALS	9,551	10,000	2,839	28.39	7,161
10-5810-51-51338	INSURANCE LIABILITY	139	150	315	-	(165)
10-5810-51-51480	MEETING EXPENSES	1,047	1,000	164	16.38	836
10-5810-51-51485	OTHER EXPENSES	3,568	30,000	1,084	3.61	28,916
10-5810-51-51603	PERIODICALS & PUBLICATIONS	236	1,500	-	-	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	2,446	3,000	115	3.83	2,885
10-5810-51-51746	SUPPLIES-OFFICES	4,115	3,500	525	15.01	2,975
10-5810-51-51780	TRAVEL	12,963	5,000	521	10.41	4,479
<b>TOTAL OPERATING</b>		<b>65,305</b>	<b>91,750</b>	<b>15,084</b>	<b>16.44</b>	<b>76,666</b>
<b>CONTRACTED SERVICES</b>						
10-5810-54-51440	LEGAL FEES	11,859	7,000	1,321	18.87	5,679
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	651	500	271	-	229
<b>TOTAL CONTRACTED SERVICES</b>		<b>12,510</b>	<b>7,500</b>	<b>1,592</b>	<b>21.23</b>	<b>5,908</b>
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>		<b>322,367</b>	<b>416,841</b>	<b>120,262</b>	<b>28.85</b>	<b>296,579</b>

# FY2025-2026 Adopted Annual Budget

COMMUNITY DEV. SVCS		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>PERSONNEL</b>						
10-5811-50-50010	SALARIES	37,842	-	-	-	-
10-5811-50-50075	LONGEVITY PAY	-	-	-	-	-
10-5811-50-50200	EMPLOYER PAID TAXES	2,834	-	-	-	-
10-5811-50-50255	WORKERS' COMPENSATION	253	-	-	-	-
10-5811-50-50325	HEALTH INSURANCE	2,350	-	-	-	-
10-5811-50-50410	EMPLOYER RETIREMENT CO	2,980	-	-	-	-
10-5811-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>46,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING</b>						
10-5811-51-51001	SESQUICENTENNIAL EXP	-	-	-	-	-
10-5811-51-51010	ADVERTISING	52,512	-	-	-	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	-	-	-
10-5811-51-51043	CITY EVENTS	411,170	-	-	-	-
10-5811-51-51338	INSURANCE LIABILITY	428	-	-	-	-
10-5811-51-51480	MEETING EXPENSES	840	-	-	-	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	-	-	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	9,395	-	-	-	-
10-5811-51-51746	SUPPLIES-OFFICES	1,759	-	-	-	-
10-5811-51-51747	LEADERSHIP PROGRAM	7,683	-	-	-	-
10-5811-51-51780	TRAVEL	2,187	-	-	-	-
<b>TOTAL OPERATING</b>		<b>485,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>						
10-5811-54-51440	LEGAL FEES	3,657	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>3,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY DEV SVCS EXPENDITURES</b>		<b>535,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>22,043,513</b>	<b>25,895,685</b>	<b>6,685,733</b>	<b>25.82</b>	<b>19,209,951</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>3,985,437</b>	<b>0</b>	<b>10,765,878</b>		<b>(10,765,877)</b>



## **ENTERPRISE FUNDS**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

**20 -UTILITY FUND  
FINANCIAL SUMMARY**

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b><u>WATER</u></b>					
OTHER REVENUES	-	-	-	-	-
WATER CHARGES	5,344,836	4,822,250	2,196,921	45.56	2,625,329
TRANSFERS	-	-	-	-	-
<b>TOTAL WATER</b>	<b>5,344,836</b>	<b>4,822,250</b>	<b>2,196,921</b>	<b>45.56</b>	<b>2,625,329</b>
<b><u>WASTEWATER</u></b>					
SEWER CHARGES	3,984,421	3,860,000	1,527,395.80	39.57	2,332,604
<b>TOTAL WASTEWATER</b>	<b>3,984,421</b>	<b>3,860,000</b>	<b>1,527,396</b>	<b>39.57</b>	<b>2,332,604</b>
<b><u>NON-DEPARTMENTAL</u></b>					
TRANSFERS	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>STORMWATER</u></b>					
STORMWATER CHARGES	759,218	770,000	344,108.68	44.69	425,891
	759,218	770,000	344,108.68	44.69	425,891
<b>TOTAL REVENUES</b>	<b>10,088,475</b>	<b>9,452,250</b>	<b>4,068,426</b>	<b>43.04</b>	<b>5,383,824</b>

# FY 2025-2026 Adopted Annual Budget

33.33 % OF YEAR COMPLETE					
EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>PUBLIC WORKS</u></b>					
PERSONNEL	851,754	586,091	226,880	38.71	359,211
OPERATING	39,108	52,735	14,891	28.24	37,844
REPAIRS & MAINTENANCE	11,544	106,500	89,925	84.44	16,575
CONTRACTED SERVICES	68,763	56,745	132	0.23	56,613
DEBT PAYMENTS	36,763	85,575	17,035	19.91	68,540
<b>TOTAL PUBLIC WORKS</b>	<b>1,007,932</b>	<b>887,646</b>	<b>348,862</b>	<b>39.30</b>	<b>538,784</b>
<b><u>WATER</u></b>					
PERSONNEL	531,456	879,391	264,380	30.06	615,011
OPERATING	362,607	409,140	246,236	60.18	162,904
REPAIRS & MAINTENANCE	155,293	226,853	71,710	31.61	155,143
WATER/WASTEWATER	3,027,336	2,636,500	680,644	25.82	1,955,856
CONTRACTED SERVICES	55,614	110,500	14,542	13.16	95,958
DEBT PAYMENTS	105,456	182,721	9,631	5.27	173,090
CAPITAL OUTLAY < \$5K	70,004	175,000	5,100	2.91	169,900
CAPITAL OUTLAY > \$5K	20,543	26,000	-	-	26,000
<b>TOTAL WATER</b>	<b>4,328,309</b>	<b>4,646,105</b>	<b>1,292,245</b>	<b>27.81</b>	<b>3,353,861</b>
<b><u>WASTEWATER</u></b>					
PERSONNEL	453,418	752,068	254,954	33.90	497,114
OPERATING	896,477	810,215	263,310	32.50	546,905
REPAIRS & MAINTENANCE	206,284	201,000	69,673	34.66	131,327
WATER/WASTEWATER	130,055	98,500	54,318	55.15	44,182
CONTRACTED SERVICES	867,063	1,123,800	179,980	16.02	943,820
DEBT PAYMENTS	6,661	36,517	-	-	36,517
CAPITAL OUTLAY < \$5K	-	-	-	-	-
CAPITAL OUTLAY > \$5K	165,730	190,000	2,700	1.42	187,300
<b>TOTAL WASTEWATER</b>	<b>2,725,689</b>	<b>3,212,100</b>	<b>824,934</b>	<b>25.68</b>	<b>2,387,166</b>
<b><u>STORMWATER</u></b>					
PERSONNEL	-	185,399.00	51,540.69	-	133,858
OPERATING	-	-	1,720.00	4.74	(1,720)
CONTRACTED SERVICES	-	150,000.00	7,112.00	-	142,888
CAPITAL OUTLAY < \$5K	-	371,000.00	-	8.55	371,000
<b>TOTAL STORMWATER</b>	<b>-</b>	<b>706,399.00</b>	<b>60,372.69</b>	<b>8.55</b>	<b>646,026</b>
<b>TOTAL EXPENDITURES</b>	<b>8,061,931</b>	<b>9,452,250</b>	<b>2,526,414</b>	<b>26.73</b>	<b>6,925,836</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,026,544</b>	<b>0</b>	<b>1,542,012</b>		<b>(1,542,012)</b>

# FY2025-2026 Adopted Annual Budget

## 20 -UTILITY FUND REVENUES

		33.33 % OF YEAR COMPLETE				
		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>WATER REVENUES</b>						
<b>WATER CHARGES</b>						
20-4250-42-42099	OTHER REVENUES	-	-	-	-	-
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	-
20-4250-43-42099	CREDIT CARD PAYMENT FEE	179,743	150,000	64,189	42.79	85,811
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-
20-4250-43-43010	WATER SALES	4,653,164	4,200,000	2,000,359	47.63	2,199,641
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	92,904	75,000	44,713	59.62	30,287
20-4250-43-43028	RETURN CHECK FEES	1,680	2,000	525	26.25	1,475
20-4250-43-43075	WATER TAP FEES	296,250	300,000	49,500	16.50	250,500
20-4250-43-43076	WATER METER FEE	-	250	-	-	250
20-4250-43-43080	CONNECTION CHARGES	121,095	95,000	37,635	39.62	57,365
<b>TOTAL WATER CHARGES</b>		5,344,836	4,822,250	2,196,921	45.56	2,625,329
<b>TRANSFERS</b>						
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-
<b>TOTAL WATER REVENUES</b>		5,344,836	4,822,250	2,196,921	45.56	2,625,329
<b>WASTEWATER REVENUES</b>						
<b>SEWER CHARGES</b>						
20-4275-43-43110	SEWER SERVICE	3,597,301	3,500,000	1,444,891	41.28	2,055,109
20-4275-43-43125	LATE FEES SEWER	69,871	60,000	32,255	53.76	27,745
20-4275-43-43175	SEWER TAP FEES	317,250	300,000	50,250	16.75	249,750
<b>TOTAL SEWER CHARGES</b>		3,984,421	3,860,000	1,527,396	39.57	2,332,604
<b>TOTAL WASTEWATER REVENUES</b>		3,984,421	3,860,000	1,527,396	39.57	2,332,604
<b>STORMWATER REVENUES</b>						
<b>STORMWATER CHARGES</b>						
20-4285-45-43010	STORMWATER FEES	743,226	750,000	336,692	44.89	413,308
20-4285-45-43025	LATE FEES STORMWATER	15,992	20,000	7,416	37.08	12,584
<b>TOTAL STORMWATER CHARGES</b>		759,218	770,000	344,109	44.69	425,891
<b>TOTAL STORMWATER REVENUES</b>		759,218	770,000	344,108.68	44.69	425,891
<b>TOTAL REVENUES</b>		10,088,475	9,452,250	4,068,426	43.04	5,383,824

# FY2025-2026 Adopted Annual Budget

**20 -UTILITY FUND  
EXPENDITURES**

**33.33 % OF YEAR COMPLETE**

PUBLIC WORKS EXPENDITURES	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL</u></b>					
20-5200-50-50010 SALARIES	652,442	426,265	178,289	41.83	247,976
20-5200-50-50050 OVERTIME	13,668	4,316	1,435	33.25	2,881
20-5200-50-50075 LONGEVITY	5,100	2,800	1,800	64.29	1,000
20-5200-50-50200 EMPLOYER PAID TAXES	50,230	33,154	13,573	40.94	19,581
20-5200-50-50255 WORKERS' COMPENSATION	5,286	2,870	398	13.86	2,472
20-5200-50-50325 HEALTH INSURANCE	68,099	64,891	16,929	26.09	47,962
20-5200-50-50326 TEAM BUILDING	2,081	3,500	410	11.73	3,090
20-5200-50-50410 EMPLOYER RETIREMENT CO	53,744	43,295	13,971	32.27	29,324
20-5200-50-50520 EMPLOYEE EDUCATION	1,104	5,000	75	1.50	4,925
20-5200-50-50650 VEHICLE ALLOWANCE	-	-	-	-	-
20-5200-50-50700 REIMBURSABLE UNEMPLOYMEN	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>851,754</b>	<b>586,091</b>	<b>226,880</b>	<b>38.71</b>	<b>359,211</b>
<b><u>OPERATING</u></b>					
20-5200-51-51010 ADVERTISING/POSTING/NOTIFIC.	1,196	1,900	132	6.95	1,768
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	112	200	110	55.00	90
20-5200-51-51012 SAFETY & ACCESSORIES	1,943	4,000	2,020	50.49	1,980
20-5200-51-51335 INSURANCE-PROPERTY, CA	7,609	8,000	2,105	26.32	5,895
20-5200-51-51338 INSURANCE LIABILITY	4,043	4,100	2,184	53.28	1,916
20-5200-51-51480 MEETING EXPENSES	-	1,500	-	-	1,500
20-5200-51-51485 OTHER EXPENSES	611	2,000	219	10.93	1,781
20-5200-51-51610 PERMITS & LICENSES	499	500	202	40.50	298
20-5200-51-51620 PHYSICALS/DRUG TESTING	-	85	-	-	85
20-5200-51-51625 POSTAGE/DELIVERY	128	250	14	5.75	236
20-5200-51-51635 PROFESSIONAL & MEMBERS	-	2,500	261	10.44	2,239
20-5200-51-51743 SUPPLIES-EQUIPMENT	1,307	4,000	-	-	4,000
20-5200-51-51746 SUPPLIES-OFFICE	12,437	8,000	3,694	46.17	4,307
20-5200-51-51780 TRAVEL	2,695	3,000	2,493	83.10	507
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,759	7,700	12	0.16	7,688
20-5200-51-51813 UTILITIES-ELECTRIC BLU	-	-	-	-	-
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,768	5,000	1,445	28.90	3,555
<b>TOTAL OPERATING</b>	<b>39,108</b>	<b>52,735</b>	<b>14,891</b>	<b>28.24</b>	<b>37,844</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
20-5200-52-52010 BUILDING REPAIRS & MAINT	8,391	100,000	88,775	88.77	11,225
20-5200-52-52012 CLEANING & MAINTENANCE	3,153	6,500	1,150	17.69	5,350
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>11,544</b>	<b>106,500</b>	<b>89,925</b>	<b>84.44</b>	<b>16,575</b>
<b><u>CONTRACTED SERVICES</u></b>					
20-5200-54-51001 CONSULTANT FEES - RATE STUDY	4,021	27,345	1,620	5.92	25,725
20-5200-54-51165 ENGINEERING/PLANNING SVCS	61,641	27,000	(1,556)	(5.76)	28,556
20-5200-54-51440 LEGAL FEES	2,717	2,000	-	-	2,000
20-5200-54-51590 DOCUMENT STORAGE	384	400	68	17.00	332
<b>TOTAL CONTRACTED SERVICES</b>	<b>68,763</b>	<b>56,745</b>	<b>132</b>	<b>0.23</b>	<b>56,613</b>
<b><u>DEBT PAYMENTS</u></b>					
20-5200-55-52310 VEHICLE LEASE EXPENSE	36,763	85,575	17,035	19.91	68,540
<b>TOTAL DEBT PAYMENTS</b>	<b>36,763</b>	<b>85,575</b>	<b>17,035</b>	<b>19.91</b>	<b>68,540</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>1,007,932</b>	<b>887,646</b>	<b>348,862</b>	<b>39.30</b>	<b>538,784</b>

# FY2025-2026 Adopted Annual Budget

33.33 % OF YEAR COMPLETE

WATER EXPENDITURES	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE	
<b>PERSONNEL</b>						
20-5250-50-50010	SALARIES	376,750	597,810	197,119	32.97	400,691
20-5250-50-50050	OVERTIME	23,795	24,351	9,527	39.13	14,824
20-5250-50-50075	LONGEVITY PAY	1,400	2,400	-	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	30,232	47,779	15,554	32.55	32,225
20-5250-50-50255	WORKERS' COMPENSATION	7,111	27,506	3,596	13.07	23,910
20-5250-50-50325	HEALTH INSURANCE	51,504	108,151	19,175	17.73	88,976
20-5250-50-50410	EMPLOYER RETIREMENT CO	30,148	62,394	15,895	25.47	46,499
20-5250-50-50520	EMPLOYEE EDUCATION	10,516	9,000	3,513	39.04	5,487
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		531,456	879,391	264,380	30.06	615,011
<b>OPERATING</b>						
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	115	200	141	70.50	59
20-5250-51-51335	INSURANCE-PROPERTY, CA	21,571	28,200	8,803	31.21	19,397
20-5250-51-51338	INSURANCE LIABILITY	5,747	4,640	3,296	71.03	1,344
20-5250-51-51485	OTHER EXPENSES	871	500	56	11.25	444
20-5250-51-51610	PERMITS & LICENSES	12,715	13,500	13,401	99.27	99
20-5250-51-51620	PHYSICALS/DRUG TESTING	220	200	-	-	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	900	270	30.00	630
20-5250-51-51640	CONTRACT FEES	-	-	3,440	-	(3,440)
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	23,158	30,000	5,792	19.31	24,208
20-5250-51-51743	SUPPLIES-EQUIPMENT	71,957	45,000	33,766	75.04	11,234
20-5250-51-51747	METER PURCHASE	132,644	135,000	138,843	102.85	(3,843)
20-5250-51-51780	TRAVEL	-	1,000	-	-	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	10,033	9,500	3,456	36.38	6,044
20-5250-51-51809	R.O.W. FEES	-	25,000	-	-	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	34,581	45,000	14,777	32.84	30,223
20-5250-51-51813	UTILITIES-ELECTRIC BLU	18,590	20,000	7,887	39.44	12,113
20-5250-51-52340	FUEL & OIL	20,983	20,000	8,768	43.84	11,232
20-5250-51-52440	EQUIPMENT RENTAL	-	500	-	-	500
20-5250-51-53010	TESTING WATER	9,419	30,000	3,541	11.80	26,459
<b>TOTAL OPERATING</b>		362,607	409,140	246,236	60.18	162,904
<b>REPAIRS &amp; MAINTENANCE</b>						
20-5250-52-52010	BUILDING REPAIRS & MAI	10,349	20,000	1,109	5.55	18,891
20-5250-52-52320	VEHICLE REPAIRS & MAIN	20,445	13,000	7,429	57.14	5,571
20-5250-52-52430	MACHINERY EQUIPMENT-RE	6,750	20,000	19,356	96.78	644
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	117,749	173,853	43,817	25.20	130,036
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		155,293	226,853	71,710	31.61	155,143
<b>WATER</b>						
20-5250-53-53030	WATER FEES-AUSTIN	829	500	102	20.43	398
20-5250-53-53040	WATER FEES-MANVILLE	836,268	600,000	213,281	35.55	386,719
20-5250-53-53050	WATER FEES-BLUEWATER	2,167,366	2,000,000	454,940	22.75	1,545,060
20-5250-53-53060	WELL ROYALTIES-FOWLER	14,150	25,000	10,217	40.87	14,783
20-5250-53-53070	WELL ROYALTIES-LEE	8,724	11,000	2,104	19.13	8,896
<b>TOTAL WATER/WASTEWATER</b>		3,027,336	2,636,500	680,644	25.82	1,955,856
<b>CONTRACTED SERVICES</b>						
20-5250-54-51165	ENGINEERING/PLANNING S	41,360	100,000	7,107	7.11	92,893
20-5250-54-51440	LEGAL FEES	5,008	500	288	57.60	212
20-5250-54-52240	SOFTWARE ANNUAL FEES	9,247	10,000	7,147	71.47	2,853
<b>TOTAL CONTRACTED SERVICES</b>		55,614	110,500	14,542	13.16	95,958

# FY2025-2026 Adopted Annual Budget

**DEBT PAYMENTS**

20-5250-55-52310	VEHICLE LEASE EXPENSE	105,456	107,721	9,631	8.94	98,090
20-5250-55-52410	MACHINERY EQUIPMENT LE	-	75,000	-	-	75,000
<b>TOTAL DEBT PAYMENTS</b>		105,456	182,721	9,631	5.27	173,090

**CAPITAL OUTLAY < \$5K**

20-5250-57-52400	MACHINERY EQUIPMENT-PU	62,560	161,000	-	-	161,000
20-5250-57-52450	TOOLS	7,444	14,000	5,100	36.43	8,900
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		70,004	175,000	5,100	2.91	169,900

**CAPITAL OUTLAY > \$5K**

20-5250-58-52400	MACHINERY EQUIPMENT-PU	145	-	-	-	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	17,598	23,000.00	-	-	23,000
20-5250-58-58004	WATER TANK PURCHASE	2,800	3,000.00	-	-	3,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		20,543	26,000	-	-	26,000

<b>TOTAL WATER EXPENDITURES</b>		<b>4,328,309</b>	<b>4,646,105</b>	<b>1,292,245</b>	<b>27.81</b>	<b>3,353,861</b>
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# FY2025-2026 Adopted Annual Budget

		33.33 % OF YEAR COMPLETE				
WASTEWATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
20-5275-50-50010	SALARIES	320,341	513,884	174,521	33.96	339,363
20-5275-50-50050	OVERTIME	28,436	19,690	23,549	119.60	(3,859)
20-5275-50-50075	LONGEVITY PAY	1,900	2,400	1,300	54.17	1,100
20-5275-50-50200	EMPLOYER PAID TAXES	26,845	41,002	15,083	36.79	25,919
20-5275-50-50255	WORKERS' COMPENSATION	4,549	24,119	3,684	15.27	20,435
20-5275-50-50325	HEALTH INSURANCE	40,821	91,929	19,838	21.58	72,091
20-5275-50-50410	EMPLOYER RETIREMENT CO	26,724	53,544	15,354	28.68	38,190
20-5275-50-50520	EMPLOYEE EDUCATION	3,802	5,500	1,624	29.52	3,876
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		453,418	752,068	254,954	33.90	497,114
<b>OPERATING</b>						
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	108	100	-	-	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	10,557	20,000	3,410	17.05	16,590
20-5275-51-51338	INSURANCE LIABILITY	3,617	4,000	2,046	51.16	1,954
20-5275-51-51603	PERIODICALS & PUBLICAT	-	100	-	-	100
20-5275-51-51610	PERMITS & LICENSES	8,716	9,000	8,528	94.76	472
20-5275-51-51620	PHYSICALS/DRUG TESTING	485	120	-	-	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	90	650	90	13.85	560
20-5275-51-51640	CONTRACT FEES	-	-	3,440	-	(3,440)
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI/	530,508	330,000	142,719	43.25	187,281
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	138,245	20,610	14.91	117,635
20-5275-51-51746	SUPPLIES-OFFICE	69	200	-	-	200
20-5275-51-51780	TRAVEL	-	500	-	-	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	5,267	6,300	797	12.65	5,503
20-5275-51-51809	R.O.W. FEES	1,473	2,000	788	39.41	1,212
20-5275-51-51813	UTILITIES-ELECTRIC BLU	309,720	275,000	72,453	26.35	202,547
20-5275-51-51815	UTILITIES-ELECTRIC TX	14,794	15,000	4,055	27.03	10,945
20-5275-51-52340	FUEL & OIL	11,073	9,000	4,373	48.59	4,627
<b>TOTAL OPERATING</b>		896,477	810,215	263,310	32.50	546,905
<b>REPAIRS &amp; MAINTENANCE</b>						
20-5275-52-52010	BUILDING REPAIRS & MAI	36,478	22,000	1,417	6.44	20,583
20-5275-52-52320	VEHICLE REPAIRS & MAIN	719	4,000	96	2.41	3,904
20-5275-52-52430	MACHINERY EQUIPMENT-RE	18,311	25,000	95	0.38	24,905
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	150,776	150,000	68,065	45.38	81,935
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		206,284	201,000	69,673	34.66	131,327
<b>WASTEWATER</b>						
20-5275-53-53010	TESTING WASTEWATER	76,818	82,000	16,556	20.19	65,444
20-5275-53-53040	WATER FEES-MANVILLE	53,238	16,500	37,762	228.86	(21,262)
20-5275-53-53160	WASTEWATER FEES-AUSTIN	-	-	-	-	-
<b>TOTAL WATER/WASTEWATER</b>		130,055	98,500	54,318	55.15	44,182
<b>CONTRACTED SERVICES</b>						
20-5275-54-51165	ENGINEERING/PLANNING S	258,664	604,000	8,174	1.35	595,826
20-5275-54-51440	LEGAL FEES	3,732	1,300	7,632	587.08	(6,332)
20-5275-54-53150	SLUDGE DISPOSAL	604,668	518,500	164,174	31.66	354,326
<b>TOTAL CONTRACTED SERVICES</b>		867,063	1,123,800	179,980	16.02	943,820

# FY2025-2026 Adopted Annual Budget

**DEBT PAYMENTS**

20-5275-55-52310	VEHICLE LEASE EXPENSE	6,661	36,517	-	-	36,517
20-5275-55-61020	INTEREST 2016 CO BONDS	-	-	-	-	-
<b>TOTAL DEBT PAYMENTS</b>		6,661	36,517	-	-	36,517

**CAPITAL OUTLAY < \$5K**

20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		-	-	-	-	-

**CAPITAL OUTLAY > \$5K**

20-5275-58-52400	MACHINERY EQUIPMENT-PU	165,730	-	-	-	-
20-5275-58-52410	CAPITAL OUTLAY	-	190,000	2,700	1.42	187,300
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		165,730	190,000	2,700	1.42	187,300

<b>TOTAL WASTEWATER EXPENDITURES</b>		2,725,689	3,212,100	824,934	25.68	2,387,166
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# FY2025-2026 Adopted Annual Budget

		33.33 % OF YEAR COMPLETE				
STORMWATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
20-5285-50-50010	SALARIES	-	131,598.00	40,492	30.77	91,106
20-5285-50-50050	OVERTIME	-	3,948.00	162	4.10	3,786
20-5285-50-50075	LONGEVITY PAY	-	1,800.00	-	-	1,800
20-5285-50-50200	EMPLOYER PAID TAXES	-	10,507.00	3,102	29.53	7,405
20-5285-50-50255	WORKERS' COMPENSATION	-	1,195.00	-	-	1,195
20-5285-50-50325	HEALTH INSURANCE	-	21,630.00	3,114	14.40	18,516
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	13,721.00	3,122	22.76	10,599
20-5285-50-50520	EMPLOYEE EDUCATION	-	1,000.00	1,548	154.80	(548)
20-5285-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		-	185,399.00	51,541	27.80	133,858
<b>OPERATING</b>						
20-5285-51-51640	CONTRACT FEES	-	-	1,720.00	-	(1,720)
<b>TOTAL OPERATING</b>		-	-	1,720.00	-	(1,720)
<b>CONTRACTED SERVICES</b>						
20-5285-54-51165	CONSULTANT FEES	-	150,000.00	7,112.00	4.74	142,888
<b>TOTAL CONTRACTED SERVICES</b>		-	150,000.00	7,112.00	4.74	142,888
<b>CAPITAL OUTLAY &lt; \$5K</b>						
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	371,000.00	-	-	371,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		-	371,000.00	-	-	371,000
<b>TOTAL STORMWATER EXPENDITURES</b>		-	706,399	60,373	32.54	646,026
<b>TOTAL EXPENDITURES</b>		8,061,931	9,452,250	2,526,414	26.73	6,925,836
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		2,026,544	0	1,542,012		(1,542,012)



## **DEBT SERVICE FUND**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

**30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY**

			33.33 % OF YEAR COMPLETE		
<b>REVENUE SUMMARY</b>	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>NON-DEPARTMENTAL</u></b>					
TAXES	8,086,117	8,998,121	8,502,064	94.49	496,057
OTHER	15,534	13,000	4,400	33.84	8,600
TRANSFERS	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,101,651</b>	<b>9,011,121</b>	<b>8,506,464</b>	<b>94.40</b>	<b>504,657</b>
<b>TOTAL REVENUES</b>	<b>8,101,651</b>	<b>9,011,121</b>	<b>8,506,464</b>	<b>94.40</b>	<b>504,657</b>

			33.33 % OF YEAR COMPLETE		
<b>EXPENDITURE SUMMARY</b>	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b><u>NON-DEPARTMENTAL</u></b>					
OPERATING	-	-	-	-	-
DEBT PAYMENTS	7,580,913	8,973,123	-	-	8,973,123
TRANSFERS	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,580,913</b>	<b>8,973,123</b>	<b>-</b>	<b>-</b>	<b>8,973,123</b>
<b>TOTAL EXPENDITURES</b>	<b>7,580,913</b>	<b>8,973,123</b>	<b>-</b>	<b>-</b>	<b>8,973,123</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>520,738</b>	<b>37,998</b>	<b>8,506,464</b>		<b>(8,468,466)</b>

# FY2025-2026 Adopted Annual Budget

**30 -DEBT SERVICE FUND  
REVENUES**

		FY 2024-25	FY 2025-26	33.33 % OF YEAR COMPLETE	% OF	BUDGET
<b>NON-DEPARTMENTAL REVENUES</b>		ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	BUDGET	BALANCE
<b>TAXES</b>						
30-4999-40-40000	ADVALOREM TAXES - CURR	8,019,272	8,973,121	8,483,525	94.54	489,596
30-4999-40-40010	ADVALOREM TAXES - DELI	66,845	25,000	18,538	74.15	6,462
<b>TOTAL TAXES</b>		8,086,117	8,998,121	8,502,064	94.49	496,057
<b>OTHER</b>						
30-4999-48-48000	INTEREST INCOME	15,534	13,000	4,400	33.84	8,600
30-4999-48-49000	BOND PROCEEDS	-	-	-	-	-
<b>TOTAL OTHER</b>		15,534	13,000	4,400	33.84	8,600
<b>TRANSFERS</b>						
30-4999-49-70010	TRANSFER FROM IFF	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>		8,101,651	9,011,121	8,506,464	94.40	504,657
<b>TOTAL REVENUES</b>		8,101,651	9,011,121	8,506,464	94.40	504,657

# FY2025-2026 Adopted Annual Budget

**30 -DEBT SERVICE FUND  
EXPENDITURES**

		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL EXPENDITURES</b>						
<b>OPERATING</b>						
30-5999-51-51040	BAD DEBTS	-				
30-5999-51-51050	BANK ADMIN FEES	-	-	-	-	0
<b>TOTAL OPERATING</b>		-	-	-	-	-
<b>DEBT PAYMENTS</b>						
30-5999-55-53000	BOND ADMIN FEES	1,506	785	-	-	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	-	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	3,188	1,658	-	-	1,658
30-5999-55-59032	INTEREST - 2012 CO BONDS	10,573	7,097	-	-	7,097
30-5999-55-59033	INTEREST - 2015 GO BONDS	35,349	23,931	-	-	23,931
30-5999-55-59034	INTEREST - 2016 CO BONDS	275,945	249,152	-	-	249,152
30-5999-55-59035	INTEREST - 2021 CO BONDS	91,784	84,920	-	-	84,920
30-5999-55-59036	INTEREST - 2022 TAX NOTES	217,553	176,567	-	-	176,567
30-5999-55-59037	INTEREST - 2023 CO BONDS	1,812,250	1,787,250	-	-	1,787,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	992,767	806,763	-	-	806,763
30-5999-55-59039	INTEREST - 2025 TAX NOTES	-	1,500,000	-	-	1,500,000
30-5999-55-59530	PRINCIPAL -2010 GO BOND	-	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	60,000	65,000	-	-	65,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	140,000	140,000	-	-	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	500,000	515,000	-	-	515,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	1,170,000	1,200,000	-	-	1,200,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	395,000	-	-	395,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	1,380,000	1,420,000	-	-	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	-	-	100,000
30-5999-55-59539	PRINCIPAL - 2025 TAX NOTE	-	-	-	-	-
<b>TOTAL DEBT PAYMENTS</b>		7,580,913	8,973,123	-	-	8,973,123
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		7,580,913	8,973,123	-	-	8,973,123
<b>TOTAL EXPENDITURES</b>		7,580,913	8,973,123	-	-	8,973,123
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		520,738	37,998	8,506,464		(8,468,466)



## **CAPITAL PROJECT FUND**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

## 40 -CAPITAL PROJECTS FUND FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>NON-DEPARTMENTAL</b>					
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER	1,288,517	10,020,000	392,523	3.92	9,627,477
TRANSFERS	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	1,288,517	10,020,000	392,523	3.92	9,627,477
<b>TOTAL REVENUES</b>	1,288,517	10,020,000	392,523	3.92	9,627,477

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>BOND PROJECTS</b>					
CAPITAL OUTLAY > \$5K	4,844,993	5,100,000	942,721	18.48	4,157,279
<b>TOTAL BOND PROJECTS</b>	4,844,993	5,100,000	942,721	18.48	4,157,279
<b>TOTAL EXPENDITURES</b>	4,844,993	5,100,000	942,721	18.48	4,157,279
<b>REVENUES OVER/(UNDER) EXF</b>	(3,556,476)	4,920,000	(550,199)		5,470,199

# FY2025-2026 Adopted Annual Budget

## 40 -CAPITAL PROJECTS FUND REVENUES

		33.33 % OF YEAR COMPLETE				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
NON-DEPARTMENTAL REVENUES		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>OTHER</b>						
40-4999-41-41000	BOND PROCEEDS	-	8,820,000	-	-	8,820,000
40-4999-48-48000	INTEREST INCOME	1,288,517	1,200,000	392,523	32.71	807,477
<b>TOTAL OTHER</b>		1,288,517	10,020,000	392,523	3.92	9,627,477
<b>TRANSFERS</b>						
40-4999-49-50015	TRANSFER FROM UF	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>		1,288,517	10,020,000	392,523	3.92	9,627,477
<b>TOTAL REVENUES</b>		1,288,517	10,020,000	392,523	3.92	9,627,477

## 40 -CAPITAL PROJECTS FUND EXPENDITURES

		33.33 % OF YEAR COMPLETE				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
IMPACT FEE PROJECTS EXPENDITURES		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>CAPITAL OUTLAY &gt; \$5K</b>						
40-5997-58-58006	2021 CO BOND EXPENSES	3,749,086	600,000	410,094	68.35	189,906
40-5997-58-58007	2022 TAX NOTE BOND EXP	173,970	1,000,000	444,140	44.41	555,860
40-5997-58-58008	2023 CO BOND EXPENSES	761,537	1,000,000	88,487	8.85	911,513
40-5997-58-58009	2024 CO BOND EXPENSES	160,400	1,000,000	-	-	1,000,000
40-5997-58-58010	2025 TAX NOTE BOND EXP	-	1,500,000	-	-	1,500,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		4,844,993	5,100,000	942,721	18.48	4,157,279
<b>TOTAL BOND PROJECTS EXPENDITURES</b>		4,844,993	5,100,000	942,721	18.48	4,157,279
<b>TOTAL EXPENDITURES</b>		4,844,993	5,100,000	942,721	18.48	4,157,279
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		(3,556,476)	4,920,000	(550,199)		5,470,199



## **SPECIAL REVENUE FUND**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

**60 -SPECIAL REVENUE FUND  
FINANCIAL SUMMARY**

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>ADMINISTRATION</b>					
TAXES	1,126,916	155,000	20,518	13.24	134,482
OTHER	151,734	123,000	22,299	18.13	100,701
TOTAL ADMINISTRATION	1,278,650	278,000	42,818	15.40	235,182
<b>TOTAL REVENUES</b>	<b>1,278,650</b>	<b>278,000</b>	<b>42,818</b>	<b>15.40</b>	<b>235,182</b>

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>ADMINISTRATION</b>					
OPERATING	212,528	141,000	8,281	5.87	132,719
TOTAL ADMINISTRATION	212,528	141,000	8,281	5.87	132,719
<b>TOTAL EXPENDITURES</b>	<b>212,528</b>	<b>141,000</b>	<b>8,281</b>	<b>5.87</b>	<b>132,719</b>
<b>REVENUES OVER/(UNDER) EXPE</b>	<b>1,066,122</b>	<b>137,000</b>	<b>34,537</b>		<b>102,463</b>

# FY 2025-2026 Adopted Annual Budget

## 60 -SPECIAL REVENUE FUND REVENUES

		33.33 % OF YEAR COMPLETE				
ADMINISTRATION REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	883,483	-	-	-	0
60-4100-40-40030	HOTEL OCCUPANCY TAXES	206,308	130,000	9,566	7.36	120,434
60-4100-40-40031	LATE PENALTIES		-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	37,124	25,000	10,953	43.81	14,047
<b>TOTAL TAXES</b>		<b>1,126,916</b>	<b>155,000</b>	<b>20,518</b>	<b>13.24</b>	<b>134,482</b>
<b>OTHER</b>						
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	5,500	3,000	6,554	218.47	(3,554)
60-4100-48-48002	INTEREST INCOME - RH	18,188	15,000	6,263	41.75	8,737
60-4100-48-48003	INTEREST INCOME - LAGOS	61,449	50,000	9,471	18.94	40,529
60-4100-48-48004	INTEREST INCOME - ENTRADA	66,598	55,000	11	0.02	54,989
<b>TOTAL OTHER</b>		<b>151,734</b>	<b>123,000</b>	<b>22,299</b>	<b>18.13</b>	<b>100,701</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>1,278,650</b>	<b>278,000</b>	<b>42,818</b>	<b>15.40</b>	<b>235,182</b>
<b>TOTAL REVENUES</b>		<b>1,278,650</b>	<b>278,000</b>	<b>42,818</b>	<b>15.40</b>	<b>235,182</b>

## 60 -SPECIAL REVENUE FUND EXPENDITURES

		33.33 % OF YEAR COMPLETE				
ADMINISTRATION EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	BUDGET BALANCE
<b>OPERATING</b>						
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	-	50,000	-	-	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	-	-	-	-	-
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURE	17,061	1,000	-	-	1,000
60-5100-51-51030	ROSE HILL PID EXPENDITURES	37,344	30,000	8,281	27.60	21,719
60-5100-51-51040	LAGOS PID EXPENDITURES	59,270	30,000	-	-	30,000
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	98,853	30,000	-	-	30,000
<b>TOTAL OPERATING</b>		<b>212,528</b>	<b>141,000</b>	<b>8,281</b>	<b>5.87</b>	<b>132,719</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>212,528</b>	<b>141,000</b>	<b>8,281</b>	<b>5.87</b>	<b>132,719</b>
<b>TOTAL EXPENDITURES</b>		<b>212,528</b>	<b>141,000</b>	<b>8,281</b>	<b>5.87</b>	<b>132,719</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>1,066,122</b>	<b>137,000</b>	<b>34,537</b>		<b>102,463</b>



# **CAPITAL IMPACT FEES FUND**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**

# FY 2025-2026 Adopted Annual Budget

**70 -CAPITAL IMPACT FEES FUND  
FINANCIAL SUMMARY**

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>WATER</b>					
OTHER	1,802,485	1,019,358	167,812	16.46	851,546
TOTAL WATER OTHER	1,802,485	1,019,358	167,812	16.46	851,546
<b>WASTEWATER</b>					
OTHER	5,978,253	3,050,000	432,945	14.19	2,617,055
TOTAL WASTEWATER OTHER	5,978,253	3,050,000	432,945	14.19	2,617,055
<b>TOTAL REVENUES</b>	<b>7,780,738</b>	<b>4,069,358</b>	<b>600,757</b>	<b>14.76</b>	<b>3,468,601</b>

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	33.33 % OF YEAR COMPLETE		BUDGET BALANCE
			Y-T-D ACTUAL AS OF 01/31/2026	% OF BUDGET	
<b>WATER</b>					
REPAIRS & MAINTENANCE	499,529	454,544	89,728	19.74	364,816
CONTRACTED SERVICES	-	6,500	-	-	6,500
TOTAL WATER	499,529	461,044	89,728	19.46	371,316
<b>WASTEWATER</b>					
REPAIRS & MAINTENANCE	1,392,340	1,700,000	694,474	40.85	1,005,526
CONTRACTED SERVICES	-	25,000	-	-	25,000
TOTAL WASTEWATER	1,392,340	1,725,000	694,474	40.26	1,030,526
<b>TOTAL EXPENDITURES</b>	<b>1,891,868</b>	<b>2,186,044</b>	<b>784,202</b>	<b>35.87</b>	<b>1,401,842</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>5,888,870</b>	<b>1,883,314</b>	<b>(183,445)</b>		<b>2,066,759</b>

# FY2025-2026 Adopted Annual Budget

**70 -CAPITAL IMPACT FEES FUND  
REVENUES**

		33.33 % OF YEAR COMPLETE				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
<b>WATER REVENUES</b>		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>OTHER</b>						
70-4250-48-43090	CIF WATER	1,485,515	800,000	106,068	13.26	693,933
70-4250-48-43091	DR HORTONMH WATER FEE	190,935	144,358	25,275	17.51	119,083
70-4250-48-48000	INTEREST INCOME - WATER	126,036	75,000	36,470	48.63	38,530
TOTAL OTHER		1,802,485	1,019,358	167,812	16.46	851,546
<b>TOTAL WATER REVENUES</b>		<b>1,802,485</b>	<b>1,019,358</b>	<b>167,812</b>	<b>16.46</b>	<b>851,546</b>

		33.33 % OF YEAR COMPLETE				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
<b>WASTEWATER REVENUES</b>		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>OTHER</b>						
70-4275-48-43190	CIF WASTEWATER	4,447,564	2,000,000	166,684	8.33	1,833,317
70-4275-48-43191	DR HORTON MH WW FEES	1,006,773	750,000	179,838	23.98	570,163
70-4275-48-43192	KB HOMES OFFSITE WW	-	-	-	-	-
70-4275-48-43193	MUSTANG VALLEY WW FEES	172,644	100,000	28,774	28.77	71,226
70-4275-48-43194	MONARCH WW IMPACT FEES	165,390	100,000	-	-	100,000
70-4275-48-48000	INTEREST INCOME - WASTEWATER	185,883	100,000	57,650	57.65	42,350
TOTAL OTHER		5,978,253	3,050,000	432,945	14.19	2,617,055
<b>TOTAL WASTEWATER REVENUES</b>		<b>5,978,253</b>	<b>3,050,000</b>	<b>432,945</b>	<b>14.19</b>	<b>2,617,055</b>
<b>TOTAL REVENUES</b>		<b>7,780,738</b>	<b>4,069,358</b>	<b>600,757</b>	<b>14.76</b>	<b>3,468,601</b>

# FY2025-2026 Adopted Annual Budget

**70 -CAPITAL IMPACT FEES FUND  
EXPENDITURES**

		<b>33.33 % OF YEAR COMPLETE</b>				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>WATER EXPENDITURES</b>						
<b>REPAIRS &amp; MAINTENANCE</b>						
70-5250-52-53001	WATER IMPROVEMENTS	389,743	254,544	6,734	2.65	247,810
70-5250-52-53002	DR HORTON MH 50% REPMNT	109,786	200,000	82,994	41.50	117,006
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>499,529</b>	<b>454,544</b>	<b>89,728</b>	<b>19.74</b>	<b>364,816</b>
<b>CONTRACTED SERVICES</b>						
70-5250-54-51165	IMPACT FEE STUDY - WAT	-	6,500	-	-	6,500
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>TRANSFERS</b>						
70-5250-59-60020	TRANSFER TO UF	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>499,529</b>	<b>461,044</b>	<b>89,728</b>	<b>19.46</b>	<b>371,316</b>
		<b>33.33 % OF YEAR COMPLETE</b>				
		FY 2024-25	FY 2025-26	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ADOPTED	AS OF 01/31/2026	BUDGET	BALANCE
<b>WASTEWATER EXPENDITURES</b>						
<b>REPAIRS &amp; MAINTENANCE</b>						
70-5275-52-53001	WASTEWATER IMPROVEMENTS	522,650	1,000,000	87,088	8.71	912,912
70-5275-52-53002	DR HORTON MH 100% REPMNT	746,765	700,000	564,921	80.70	135,079
70-5275-52-53005	MONARCH SUBD WW IMPACT	122,925	-	42,465	-	(42,465)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>1,392,340</b>	<b>1,700,000</b>	<b>694,474</b>	<b>40.85</b>	<b>1,005,526</b>
<b>CONTRACTED SERVICES</b>						
70-5275-54-51165	IMPACT FEE STUDY - WW	-	25,000	-	-	25,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>1,392,340</b>	<b>1,725,000</b>	<b>694,474</b>	<b>40.26</b>	<b>1,030,526</b>
<b>TOTAL EXPENDITURES</b>		<b>1,891,868</b>	<b>2,186,044</b>	<b>784,202</b>	<b>35.87</b>	<b>1,401,842</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>5,888,870</b>	<b>1,883,314</b>	<b>(183,445)</b>		<b>2,066,759</b>



## **EXHIBITS**

**ADOPTED ANNUAL BUDGET - WORKSHOP**

**FISCAL YEAR 2025-2026**



## PERSONNEL

Department	Budgeted	Filled	Vacancies	
COUNCIL	7	7	0	
ADMINISTRATION	5	4	1	Admin. Assistant
FINANCE	4	3	1	Purchasing Coord.
UTILITIES	5	5	0	
CUSTODIAN	1.5	1	0.5	PT Custodian
STREETS	10	6	4	1 Superintendent, 3 Crewmen
DEVELOPMENT SERVICES	12	9	3	1 Asst Bldg Off, 1 Bldg Inspector, 1 Admin Asst
PARKS	13	10	3	3 Crewman
MUNICIPAL COURT	4	3	1	1 Court clerk
SECURITY	0.5	0.5	0	
POLICE	56	45	11	1 Commander, 8 officers, 1 Emerg.Mgr, 1 Records
INFORMATION TECH	3	3	0	
ECONOMIC DEVELOPMENT	1	1	0	
HUMAN RESOURCES	2.5	1	1.5	1 Director, .5 HR Specialist
PUBLIC WORKS	6	6	0	
WATER	11.5	8	3.5	3.5 Operators
WASTERWATER	9.5	8	1.5	1 Foreman, .5 Operator
STORMWATER	2	2	0	
	153.5	122.5	31	

### FUTURE PERSONNEL NEEDS:

#### LIBRARY

Director	Oversees the library's operation, including staff management and budget
Library Manager	Assist director with daily operations and library programs
Library Assistants/Aides	Provide support to library staff and assist patrons
Library Technician	Manage digital resources and technology
Library Clerks	Assist daily activities and provide customer service
Cataloger	Organize and maintain library collections and data bases
Youth Program Services Specialist	Organize/oversee annual youth programs
Seniors Program Services Specialist	Organize/oversees annual senior programs



**Debt Service Obligations  
2025 AV Tax Year**

**BUDGET  
FY 2025-2026**

CITY OF MANOR DEBT OBLIGATIONS				
	Purpose	Maturity	Amount of Issue	Outstanding as of 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
<b>Totals</b>			<b>104,520,000.00</b>	<b>82,610,000.00</b>

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
1,100,000.00	302,033.55		1,402,033.55
<b>5,435,000.00</b>	<b>3,439,369.55</b>	<b>785.00</b>	<b>8,875,154.55</b>

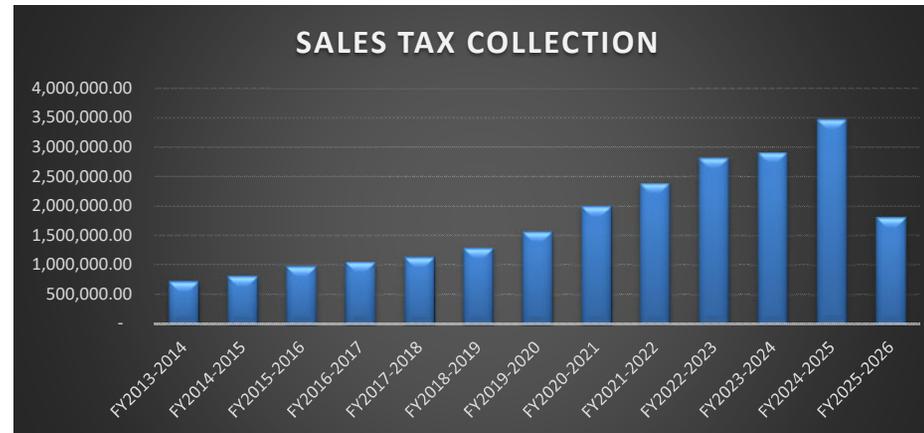
LESS YEAR END BALANCE FORWARD: 0.00

**ADJUSTED FY 25-26 DEBT SERVICE = 8,875,154.55**



## CITY OF MANOR, TEXAS SALES TAX COLLECTION

MONTH	FY2013-2014	FY2014-2015	FY2015-2016	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
OCTOBER	38,158.42	50,826.45	59,106.57	77,610.62	78,922.90	85,635.16	104,974.43	125,287.67	168,991.65	233,083.02	229,427.72	249,565.26	306,187.65
NOVEMBER	66,112.75	74,601.37	86,757.45	107,153.54	121,211.04	134,032.33	168,389.87	180,749.02	230,535.22	246,801.16	291,723.42	315,680.85	374,367.06
DECEMBER	45,780.00	54,657.19	61,497.73	75,889.63	74,524.93	92,065.56	129,343.45	135,150.83	180,169.06	215,096.18	234,020.67	281,813.32	331,152.79
JANUARY	37,090.97	51,893.12	66,159.11	79,356.52	74,043.24	97,291.36	107,442.85	136,037.45	162,109.77	204,671.68	214,428.47	293,640.95	332,889.02
FEBRUARY	69,479.81	87,247.63	100,062.86	123,840.63	119,952.05	125,880.97	180,654.14	206,067.64	242,001.95	277,846.74	302,279.21	327,199.51	456,253.25
MARCH	36,578.64	51,547.97	67,515.98	70,697.39	77,308.15	80,858.82	100,248.30	126,256.16	155,816.34	203,717.25	187,067.73	264,801.21	
APRIL	52,802.71	62,405.67	69,426.22	77,547.91	72,412.04	84,775.72	103,086.20	128,067.51	142,233.99	196,960.34	196,462.68	211,167.30	
MAY	79,826.51	87,340.46	99,207.74	107,093.55	119,886.82	140,262.19	154,261.48	214,025.27	236,012.90	257,267.97	289,324.80	314,440.47	
JUNE	51,746.26	66,977.60	78,229.01	75,354.18	95,287.39	105,071.11	114,010.89	171,234.02	179,888.02	194,979.38	223,407.96	246,848.84	
JULY	77,803.71	59,213.17	78,192.50	74,361.13	88,052.67	100,514.69	122,454.71	161,382.19	225,308.00	216,659.77	226,334.42	277,186.13	
AUGUST	86,030.90	89,920.54	106,542.72	107,873.23	122,309.48	138,889.92	178,318.95	219,156.68	244,911.27	298,817.15	279,402.76	362,273.74	
SEPTEMBER	69,027.15	69,542.85	105,728.73	79,805.86	91,941.82	105,029.10	108,768.28	198,386.09	213,600.89	262,439.17	235,396.13	325,065.11	
<b>TOTALS</b>	<b>710,437.83</b>	<b>806,174.02</b>	<b>978,426.62</b>	<b>1,056,584.19</b>	<b>1,135,852.53</b>	<b>1,290,306.93</b>	<b>1,571,953.55</b>	<b>2,001,800.53</b>	<b>2,381,579.06</b>	<b>2,808,339.81</b>	<b>2,909,275.97</b>	<b>3,469,682.69</b>	<b>1,800,849.77</b>



NOTE: SALES TAX IS RECEIVED TWO MONTHS AFTER COLLECTION  
FOR EXAMPLE: OCTOBER SALES TAX IS RECEIVED IN DECEMBER



## CITY OF MANOR, TEXAS

### HOTEL OCCUPANCY TAX

YEAR	REVENUE	EXPENSES
2013-2014	100,445.16	8,500.00
2014-2015	33,050.47	9,300.00
2015-2016	43,752.28	26,350.00
2016-2017	46,553.66	10,067.91
2017-2018	36,270.56	11,084.63
2018-2019	36,511.47	31,048.21
2019-2020	37,693.67	11,345.00
2020-2021	40,238.38	(19,587.00)
2021-2022	76,458.38	62,756.00
2022-2023	71,068.77	66,626.00
2023-2024	129,333.04	-
2024-2025	206,308.03	-
2025-2026	9,565.89	-
<b>TOTAL</b>	<b>\$ 867,249.76</b>	<b>\$ 217,490.75</b>

