PROPOSED BUDGET

FISCAL YEAR 2025-2026

PREPARED BY: FINANCE DEPARTMENT

JULY 30, 2025

Proposed Annual Budget

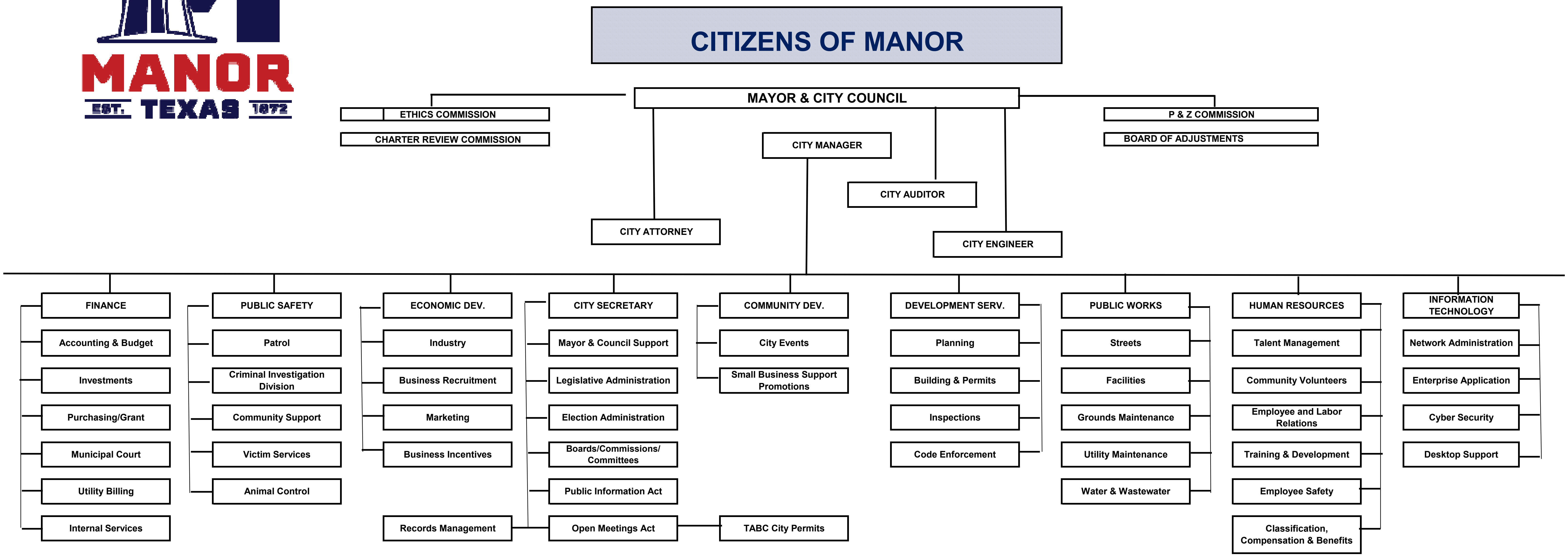
Fiscal Year 2025 - 2026

The budget will raise $1,383,483 (11.23% 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 $2,146,728.

Operation and Maintenance Rate	0.559091
Debt Rate	0.366249
Total	0.925340
The Property Tax Rate	0.925340
The No-New-Revenue Tax Rate	0.845805
The NNR M&O Tax Rate	0.540185
The Voter-Approval Tax Rate	0.925340
The Debt Rate	0.366249
The De minimus Rate	0.926842

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

ORGANIZATIONAL CHART
FY 2025-2026



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

GENERAL FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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
ADMINISTRATION								
TAXES	10,665,656	12,571,151	14,284,884	**15,643,100**	**15,755,775**	100.72	(112,675)	**18,678,846**
MISCELLANEOUS	3,268,638	818,443	175,385	**36,900**	**49,292**	133.58	(12,392)	**36,900**
PERMITS/LICENSES	3,975	420	630	**6,300**	**1,946**	30.89	4,354	**1,600**
OTHER	157,345	1,731,667	1,794,885	**1,485,000**	**1,443,418**	97.20	41,582	**1,800,050**
TOTAL ADMINISTRATION	14,095,614	15,121,681	16,255,783	**17,171,300**	**17,250,431**	100.46	(79,131)	**20,517,396**
STREETS								
MISCELLANEOUS	105,018	586,479	9,541	**174,000**	**646,392**	371.49	(472,392)	**174,000**
SANITATION CHARGES	1,470,042	1,663,397	1,806,694	**1,775,000**	**1,462,864**	82.41	312,136	**1,925,000**
TOTAL STREET	1,575,059	2,249,876	1,816,236	**1,949,000**	**2,109,256**	108.22	(160,256)	**2,099,000**
DEVELOPMENT SERVICES								
MISCELLANEOUS	51,078	53,299	40,360	**42,000**	**28,861**	68.72	13,139	**43,000**
PERMITS/LICENSES	3,550,779	2,476,132	3,571,978	**2,303,100**	**2,868,241**	124.54	(565,141)	**2,880,100**
TOTAL DEVELOPMENT SERVICES	3,601,857	2,529,430	3,612,339	**2,345,100**	**2,897,102**	123.54	(552,002)	**2,923,100**
PARKS/RECREATIONS								
MISCELLANEOUS	40,000	40,000	-	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	40,000	-	-	**1,625**	-	-	-
COURT								
MISCELLANEOUS	2,294	2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
COURT FEES	523,039	528,258	919,171	**531,200**	**708,347**	133.35	(177,147)	**581,200**
TOTAL COURT	525,333	530,494	923,095	**533,200**	**712,160**	133.56	(178,960)	**583,700**
POLICE								
MISCELLANEOUS	66,004	97,331	82,380	**35,000**	**180**	0.51	34,820	**1,000**
POLICE CHARGES/FEES	74,953	62,377	199,787	**72,000**	**108,550**	150.76	(36,550)	**99,000**
TOTAL POLICE	140,956	159,707	282,166	**107,000**	**108,730**	101.62	(1,730)	**100,000**
ECONOMIC DEV. SERVICES								
TAXES	1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	1,132	-	-	-	-	-	-	-
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	**19,979,952**	**20,631,188**	**22,894,019**	**22,113,600**	**23,125,387**	**104.58**	**(1,011,787)**	**26,246,196**

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

				-	75.00 % OF YEAR COMPLETE			
	FY 2021-22	FY 2022-23	FY 2023-24	**FY 2024-25**	**Y-T-D ACTUAL**	% OF	BUDGET	**FY 2025-2026**
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ACTUAL	**ADOPTED**	**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	298,109	389,016	579,486	**571,529**	**370,423**	64.81	201,106	**717,359**
OPERATING	253,534	664,604	62,722	**118,500**	**67,088**	56.61	51,412	**203,420**
REPAIRS & MAINTENANCE	29,394	44,322	34,248	**38,600**	**10,963**	28.40	27,637	**38,600**
CONTRACTED SERVICES	647,448	1,421,326	1,306,139	**1,044,264**	**1,641,074**	157.15	(596,811)	**1,323,630**
DEBT PAYMENTS	`	-	16,844	**-**	**24,429**	145.03	(24,429)	**32,572**
TOTAL ADMINISTRATION	1,228,485	2,519,268	1,999,438	**1,772,893**	**2,113,978**	119.24	(341,085)	**2,315,581**
FINANCE								
PERSONNEL	530,095	589,774	498,365	**917,165**	**507,396**	55.32	409,769	**972,894.44**
OPERATING	239,647	276,799	284,393	**154,190**	**221,069**	143.37	(66,879)	**243,950**
REPAIRS & MAINTENANCE	1,060	11,371	7,589	**5,000**	**(4,936)**	(98.72)	9,936	**5,000**
CONTRACTED SERVICES	60,220	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	831,022	929,272	876,918	**1,170,655**	**810,015**	69.19	360,640	**1,320,339**
STREET								
PERSONNEL	376,747	469,062	618,109	**728,873**	**411,903**	56.51	316,970	**864,090**
OPERATING	248,156	272,988	302,291	**261,200**	**221,915**	84.96	39,285	**268,700**
REPAIRS & MAINTENANCE	241,471	153,677	110,530	**192,000**	**131,296**	68.38	60,704	**200,000**
CONTRACTED SERVICES	2,351,517	2,345,380	3,740,561	**2,805,000**	**1,749,721**	62.38	1,055,279	**3,095,000**
DEBT PAYMENTS	86,169	711,029	254,176	**85,000**	**82,467**	97.02	2,533	**111,696**
CAPITAL OUTLAY < $5K	5,353	230,244	6,675	**10,000**	**3,083**	30.83	3,592	**21,000**
CAPITAL OUTLAY > $5K	34,150	7,362	9,995	**170,000**	**169,593**	1,697	407	**161,000**
TOTAL STREET	3,343,562	4,189,741	5,042,338	**4,252,073**	**2,769,978**	65.14	1,482,095	**4,721,486**
DEVELOPMENT SERVICES								
PERSONNEL	468,677	642,965	759,559	**965,702**	**543,499**	56.28	422,203	**1,288,880**
OPERATING	169,618	163,611	181,018	**204,100**	**154,987**	75.94	49,113	**214,100**
REPAIRS & MAINTENANCE	1,216	12,562	1,978	**4,000**	**522**	13.06	3,478	**4,000**
CONTRACTED SERVICES	355,283	544,221	414,713	**440,000**	**351,554**	79.90	88,446	**590,000**
DEBT PAYMENTS	6,458	11,676	44,090	**28,500**	**34,723**	121.83	(6,223)	**44,498**
TOTAL DEVELOPMENT SERVICES	1,001,252	1,375,035	1,401,358	**1,642,302**	**1,085,285**	66.08	557,018	**2,141,478**
PARKS								
PERSONNEL	322,340	474,016	603,451	**630,953**	**424,445**	67.27	206,508	**1,020,732**
OPERATING	38,408	39,926	85,472	**85,000**	**72,871**	85.73	12,129	**430,620**
REPAIRS & MAINTENANCE	467,959	150,413	106,853	**344,000**	**217,456**	63.21	126,544	**344,000**
CONTRACTED SERVICES	1,518	15,457	-	**86,000**	**2,409**	2.57	83,591	**132,500**
DEBT PAYMENTS	32,371	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	716	5,774	3,023	**8,200**	**1,445**	17.62	6,755	**8,500**
CAPITAL OUTLAY > $5K	209,951	13,393	21,981	**50,000**	**49,445**	98.89	555	**125,000**
TOTAL PARKS	1,073,263	705,436	901,066	**1,289,453**	**843,357**	65.40	446,096	**2,146,639**
COURT								
PERSONNEL	223,998	250,224	235,980	**317,335**	**221,137**	69.69	96,199	**339,467.87**
OPERATING	41,256	24,743	50,869	**63,000**	**37,876**	60.12	25,124	**67,115.00**
CONTRACTED SERVICES	189,505	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	454,758	480,209	560,778	**589,835**	**505,959**	85.78	83,876	**763,051**

FY 2025-2026 Proposed Annual Budget

POLICE								
PERSONNEL	3,354,040	3,735,317	4,545,893	**5,591,366**	**3,764,099**	67.32	1,827,267	**6,742,309**
OPERATING	436,095	569,353	649,618	**731,300**	**443,074**	60.59	288,226	**810,000**
REPAIRS & MAINTENANCE	191,292	129,424	200,203	**215,096**	**149,307**	69.41	65,789	**414,070**
CONTRACTED SERVICES	284,674	324,980	398,097	**456,000**	**449,566**	98.59	6,434	**521,650**
DEBT PAYMENTS	410,105	622,995	462,386	**565,500**	**182,335**	32.24	383,165	**610,848**
CAPITAL OUTLAY < $5K	865	1,052	2,280	**1,000**	**-**	-	1,000	**1,000**
CAPITAL OUTLAY > $5K	48,583	265,509	359,461	**459,000**	**537,590**	117.12	(78,590)	**360,536**
TOTAL POLICE	4,725,654	5,648,628	6,617,938	**8,019,262**	**5,525,972**	68.91	2,493,289	**9,460,413**
INFORMATION TECHNOLOGY (I.T.)								
PERSONNEL	174,122	251,597	317,087	**325,858**	**242,001**	74.27	83,857	**355,887**
OPERATING	221,183	221,145	233,294	**298,400**	**232,900**	78.05	65,500	**352,280**
REPAIRS & MAINTENANCE	4,514	6,611	9,833	**15,000**	**23,330**	155.54	(8,330)	**84,100**
CONTRACTED SERVICES	217,781	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	72,394	51,019	52,795	**50,000**	**54,515**	109.03	(4,515)	**100,000**
CAPITAL OUTLAY > $5K	16,794	30,205	120,821	**115,000**	**206,700**	179.74	(91,700)	**150,000**
TOTAL I.T	706,788	839,874	1,044,755	**1,243,258**	**956,299**	76.92	286,960	**1,503,344**
ECONOMIC DEV. SVCS								
PERSONNEL	175,499	155,381	148,298	**171,246**	**119,134**	69.57	52,112	**186,313**
OPERATING	134,022	26,849	66,122	**130,500**	**55,009**	42.15	75,491	**130,500**
CONTRACT SERVICES	11,175	28,100	175,210	**375,000**	**72,098**	19.23	302,902	**375,000**
TOTAL ECONOMIC DEV SVCS	320,696	210,330	389,630	**676,746**	**246,241**	36.39	430,505	**691,813**
HUMAN RESOURCES								
PERSONNEL	124,619	176,157	227,832	**232,905**	**181,244**	77.82	51,660	**364,505**
OPERATING	21,756	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	146,375	237,689	296,679	**301,005**	**232,199**	77.14	68,805	**463,755**
COMMUNITY DEV. SVCS								
PERSONNEL	814	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	814	215,360	397,726	**542,180**	**531,558**	49.43	10,622	**-**
TOTAL EXPENDITURES	**13,832,671**	**17,350,844**	**19,528,624**	**22,113,600**	**15,846,879**	**42.19**	**6,266,720**	**26,167,337**
REVENUES OVER/(UNDER) EXPENDITURES	**6,147,282**	**3,280,344**	**3,365,395**	**0**	**7,278,508**		**(7,278,507)**	**78,858**

FY2025-2026 Proposed Annual Budget

10 -GENERAL FUND
REVENUES

75.00 % OF YEAR COMPLETE

ADMINISTRATION REVENUES		FY 2021-22 ACTUAL	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
TAXES									
10-4100-40-40000	AD VALOREM TAXES - CURRENT	7,254,552	8,787,133	10,238,561	11,682,073	12,285,703	105.17	(603,630)	13,697,746
10-4100-40-40010	AD VALOREM TAXES - PRIOR	81,418	13,158	75,801	25,000	139,378	557.51	(114,378)	95,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	13,291	7,188	-	2,000	1,117	-	883	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	73,682	31,374	69,864	50,000	66,242	132.48	(16,242)	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,381,579	2,804,685	2,909,276	2,900,000	2,505,158	86.38	394,842	3,800,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	354,850	409,658	465,604	430,000	284,152	66.08	145,848	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	161,543	113,750	36,378	109,700	34,525	31.47	75,175	109,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	40,544	59,684	63,895	60,000	108,044	180.07	(48,044)	80,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	17,192	67,311	127,159	60,000	63,854	106.42	(3,854)	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	265,003	245,414	258,684	300,000	245,001	81.67	54,999	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,285	3,750	7,435	4,000	1,680	42.00	2,320	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	15,469	26,638	29,484	18,000	17,650	98.05	350	18,000
10-4100-40-40061	OPEN RECORD FEES	3,250	1,410	2,743	2,327	3,273	140.64	(946)	2,400
TOTAL TAXES		10,665,656	12,571,151	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,678,846
OTHER REVENUE									
10-4100-42-42070	CITY MERCH	2,750	2,084	1,341	2,000	388	19.40	1,612	2,000
10-4100-42-42099	OTHER REVENUE	3,265,888	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		3,268,638	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES									
10-4100-45-42010	PERMITS-PET	100	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	3,875	350	620	5,700	425	7.46	5,275	1,000
TOTAL PERMITS/LICENSES		3,975	420	630	6,300	1,946	30.89	4,354	1,600
OTHER									
10-4100-48-42050	NOTARY FEES	322	162	-	130	-	-	130	50
10-4100-48-48000	INTEREST INCOME	157,023	1,731,505	1,794,885	1,484,870	1,443,418	97.21	41,452	1,800,000
TOTAL OTHER		157,345	1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION REVENUES		**14,095,614**	**15,121,681**	**16,255,783**	**17,171,300**	**17,250,431**	**100.46**	**(79,131)**	**20,517,396**

STREET REVENUES		FY 2021-22 ACTUAL	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
OTHER REVENUE									
10-4225-42-42098	CAP METRO BCT	84,500	84,500	-	169,000	645,938	-	(476,938)	169,000
10-4225-42-42099	OTHER REVENUE	20,518	501,979	9,541	5,000	454	9.07	4,547	5,000
TOTAL OTHER REVENUE		105,018	586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES									
10-4225-44-44010	SOLID WASTE REVENUE	1,445,928	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	24,113	25,608	28,386	25,000	23,666	94.67	1,334	25,000
TOTAL SANITATION CHARGES		1,470,042	1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET REVENUES		**1,575,059**	**2,249,876**	**1,816,236**	**1,949,000**	**2,109,256**	**108.22**	**(160,256)**	**2,099,000**

DEVELOPMENT SERVICES REVENUES		FY 2021-22 ACTUAL	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
OTHER REVENUE									
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	32,680	34,000	23,880	70.24	10,120	34,000
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	6,447	5,000	4,807	96.14	193	6,000
10-4300-42-42092	FILMING PROJECT FEES	100.00	-	-	-	-	-	-	-
10-4300-42-42099	OTHER REVENUE	5,000.00	15,000	1,198	2,000	104	5.22	1,896	2,000
10-4300-42-42100	RETURN CHECK FEE	420.00	1,100	35	1,000	70	7.00	930	1,000
TOTAL OTHER REVENUE		51,078	53,299	40,360	42,000	28,861	68.72	13,139	43,000
PERMITS/LICENSES									
10-4300-45-44095	SIGN PERMITS	1,686	3,423	4,411	3,000	9,771	325.69	(6,771)	5,000
10-4300-45-44096	SITE PLAN	28,061	31,384	50,375	30,000	34,362	114.54	(4,362)	30,000
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	9,675	8,000	3,760	47.00	4,240	8,000
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	185,536	125,000	121,708	97.37	3,292	150,000
10-4300-45-45076	SUBDIVISION TEST & INSP	542,181	552,681	931,888	475,000	489,639	103.08	(14,639)	550,000
10-4300-45-45077	ZONING	8,130	15,088	10,073	9,000	16,504	183.38	(7,504)	9,000
10-4300-45-45100	BUILDING PERMITS	1,985,122	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. PEMITS	1,800	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	799,085	663,269	699,875	600,000	648,816	108.14	(48,816)	800,000
10-4300-45-45501	W/WW FEASIBILITY STUDY	5,000	-	-	50,000	-	-	50,000	50,000
TOTAL PERMITS/LICENSES		3,550,779	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMENT SERVICES REVENUES		**3,601,857**	**2,529,430**	**3,612,339**	**2,345,100**	**2,897,102**	**123.54**	**(552,002)**	**2,923,100**

FY2025-2026 Proposed Annual Budget

PARKS/RECREATION		FY 2021-22 ACTUAL	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**
OTHER REVENUE									
10-4400-42-42099	OTHER REVENUE	-	-	-	-	1,625	-	(1,625)	-
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	40,000	-	-	-	-	-	-
TOTAL OTHER REVENUE		40,000	40,000	-	-	**1,625**	-	-	-
TOTAL PARKS REVENUES		**40,000**	**40,000**	**-**	**-**	**1,625**	**-**	**(1,625)**	**-**

COURT REVENUES		FY 2021-22 ACTUAL	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**
OTHER REVENUE									
10-4500-42-42090	ONLINE PAYMENT FEES	2,294	2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
TOTAL OTHER REVENUE		2,294	2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
COURT FEES									
10-4500-46-46100	COURT TECHNOLOGY FEE	6,842	7,142	13,308	**12,000**	**10,049**	83.74	1,951	**12,000**
10-4500-46-46200	COURT BUILDING SECURITY	7,815	8,292	15,979	**9,000**	**12,094**	134.38	(3,094)	**9,000**
10-4500-46-46300	COURT COSTS EARNED	501,178	504,945	873,783	**500,000**	**673,972**	134.79	(173,972)	**550,000**
10-4500-46-46301	JUVENILLE CASE MGR FUND	7,063	7,724	15,786	**10,000**	**11,992**	119.92	(1,992)	**10,000**
10-4500-46-46302	JURY FUND	141	155	316	**200**	**240**	119.91	(40)	**200**
TOTAL COURT FEES		523,039	528,258	919,171	**531,200**	**708,347**	133.35	(177,147)	**581,200**
TOTAL COURT REVENUES		**525,333**	**530,494**	**923,095**	**533,200**	**712,160**	**133.56**	**(178,960)**	**583,700**

POLICE REVENUES		FY 2021-22 ACTUAL	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**
OTHER REVENUE									
10-4600-42-41015	GRANT PROCEEDS - POLIC	1,064	5,380	-	**5,000**	-	-	-	-
10-4600-42-42099	OTHER REVENUE	64,940	91,951	82,380	**30,000**	**180**	0.60	29,820	**1,000**
TOTAL OTHER REVENUE		66,004	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	7,780	5,985	6,265	**5,000**	**3,904**	78.08	1,096	**5,000**
10-4600-47-47010	POLICE REPORTS	6	-	-	-	-	-	-	-
10-4600-47-47011	FINGER PRINTING	350	165	20	**190**	-	-	190	**190**
10-4600-47-47110	MOTOR VEHICLE DISB	14,958	16,888	18,381	**15,810**	**12,869**	81.40	2,941	**15,810**
10-4600-47-47200	WARRANT AND FTA FEES	31	62	200	**8,000**	**173**	2.16	7,827	**3,000**
10-4600-47-47310	IMPOUNDS	24,420	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	27,407	13,551	30,739	**15,000**	**38,974**	259.83	(23,974)	**25,000**
TOTAL POLICE CHARGES/FEES		74,953	62,377	199,787	**72,000**	**108,550**	150.76	(36,550)	**99,000**
TOTAL POLICE REVENUES		**140,956**	**159,707**	**282,166**	**107,000**	**108,730**	**101.62**	**(1,730)**	**100,000**

ECONOMIC DEV. SERVICES		FY 2021-22 ACTUAL	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**
TAXES									
10-4800-40-40040	EVENT FEES	1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES		1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE		**1,132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HUMAN RESOURCES						**YTD ACTUAL AS OF 06/30/2025**	% OF BUDGET	BUDGET BALANCE	**FY 2025-2026 PROPOSED**
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		FY 2021-22 ACTUAL	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**
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		**19,979,952**	**20,631,188**	**22,894,019**	**22,113,600**	**23,125,387**	**104.58**	**(1,011,787)**	**26,246,196**

FY2025-2026 Proposed Annual Budget

10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES

						75.00 % OF YEAR COMPLETE			
COUNCIL EXPENDITURES		FY 2021-22 ACTUAL	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									
10-5175-50-50010	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**

FY2025-2026 Proposed Annual Budget

ADMINISTRATION EXPENDITURES		FY 2021-22 ACTUAL	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									
10-5100-50-50010	SALARIES	209,421	287,563	445,851	**438,435**	**287,176**	65.50	151,259	**531,896**
10-5100-50-50050	OVERTIME	589	-	-	**1,092**	**-**	-	1,092	**1,693**
10-5100-50-50075	LONGEVITY	1,000	700	1,000	**1,200**	**1,200**	100.00	-	**1,900**
10-5100-50-50200	EMPLOYER PAID TAXES	15,560	22,406	30,608	**33,716**	**18,968**	56.26	14,748	**41,539**
10-5100-50-50255	WORKERS' COMPENSATION	156	168	1,236	**1,807**	**633**	35.04	1,174	**2,196**
10-5100-50-50325	HEALTH INSURANCE	24,481	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	18,234	24,693	26,829	**34,883**	**29,074**	83.35	5,809	**54,245**
10-5100-50-50520	EMPLOYEE EDUCATION	2,703	4,588	3,743	**7,000**	**4,189**	59.84	2,811	**7,000**
10-5100-50-50521	COUNCIL EDUCATION	21,866	10,659	17,097	**-**	**-**	-	-	**-**
10-5100-50-50650	VEHICLE ALLOWANCE	4,098	7,200	11,261	**7,500**	**5,261**	70.15	2,239	**7,500**
TOTAL PERSONNEL		298,109	389,016	579,486	**571,529**	**370,423**	64.81	201,106	**717,359**
OPERATING									
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HE	22,429	9,933	8,560	**14,500**	**5,907**	40.73	8,594	**69,500**
10-5100-51-51011	PRE-EMPLO SCREENING	67	1	1	**50**	**-**	-	50	**50**
10-5100-51-51012	ADMIN RENT	5,517	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	15,595	10,907	1,087	**-**	**-**	-	-	**-**
10-5100-51-51044	AUTHORIZE.NET FEES	151	330	360	**210**	**318**	151.43	(108)	**400**
10-5100-51-51160	ELECTION EXPENSES	47,690	20,792	24,618	**-**	**37**	-	(37)	**-**
10-5100-51-51335	INSURANCE-PROPERTY, CA	990	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	8,491	6,578	9,077	**3,000**	**2,033**	67.77	967	**3,500**
10-5100-51-51485	OTHER EXPENSES	79,783	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	422	81	1,750	**200**	**-**	-	200	**200**
10-5100-51-51625	POSTAGE/DELIVERY	652	622	259	**500**	**154**	30.75	346	**600**
10-5100-51-51634	EDC BEAUTIFICATION	10,500	-	-	**-**	**-**	-	-	**-**
10-5100-51-51635	PROFESSIONAL & MEMBERS	15,395	18,214	10,137	**9,500**	**6,499**	68.41	3,001	**11,000**
10-5100-51-51746	SUPPLIES-OFFICE	10,607	4,180	5,055	**7,562**	**5,795**	76.63	1,767	**8,562**
10-5100-51-51747	COVID 19 SUPPLIES	8,670	1,420	-	**-**	**-**	-	-	**-**
10-5100-51-51748	LEADERSHIP PROGRAM	-	-	-	**-**	**-**	-	-	**22,200**
10-5100-51-51780	STAFF TRAVEL	6,999	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	12,007	11,947	12,674	**11,522**	**8,623**	74.84	2,899	**11,522**
10-5100-51-51817	UTILITIES-NATURAL GAS	1,273	1,420	1,477	**1,626**	**1,199**	73.76	427	**1,626**
10-5100-51-52110	OFFICE EQUIPMENT LEASE	6,296	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		253,534	664,604	62,722	**118,500**	**67,088**	56.61	51,412	**203,420**
REPAIRS & MAINTENANCE									
10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	29,783	**35,000**	**8,006**	22.87	26,994	**35,000**
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	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		29,394	44,322	34,248	**38,600**	**10,963**	28.40	27,637	**38,600**
CONTRACTED SERVICES									
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	167,825	**180,000**	**5,246**	2.91	174,754	**180,000**
10-5100-54-51440	LEGAL FEES	66,203	168,782	77,673	**65,000**	**165,593**	254.76	(100,593)	**67,500**
10-5100-54-51441	JUSTFOIA	4,303	3,625	19,496	**9,835**	**-**	-	9,835	**10,330**
10-5100-54-51442	MEETING/AGENDA MANAGEMEN	5,767	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	207,002	272,889	-	**360,000**	**325,952**	-	34,048	**360,000**
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	84,173	**153,000**	**423,975**	277.11	(270,975)	**153,000**
10-5100-54-51504	MUNICODE	2,248	11,392	13,231	**15,000**	**5,383**	35.89	9,617	**15,000**
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	758,222	**100,000**	**545,703**	545.70	(445,703)	**300,000**
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	3,842	976	5,142	**4,000**	**1,422**	35.54	2,578	**4,000**
10-5100-54-51760	TAXING DISTRICT FEES	47,330	57,521	75,676	**56,000**	**98,252**	175.45	(42,252)	**130,000**
10-5100-54-51998	NEEDS ASSESMENT	3,012	90,661	3,904	**10,000**	**-**	-	10,000	**10,000**
10-5100-54-51999	GRANT WRITER SERVICE	3,000	16,000	12,000	**20,000**	**-**	-	20,000	**20,000**
TOTAL CONTRACTED SERVICES		647,448	1,421,326	1,306,139	**1,044,264**	**1,641,074**	157.15	(596,811)	**1,323,630**
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		**1,228,485**	**2,519,268**	**1,999,438**	**1,772,893**	**2,113,978**	**119.24**	**(341,085)**	**2,315,581**

1 new request - Marketing & Communication Coordinator

FY2025-2026 Proposed Annual Budget

FINANCE EXPENDITURES		FY 2021-22 ACTUAL	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	413,800	451,273	372,824	698,081	377,771	54.12	320,310	715,501
10-5150-50-50050	OVERTIME	1,180	1,492	3,124	4,413	4,602	104.27	(189)	4,482
10-5150-50-50075	LONGEVITY	4,100	4,300	3,000	3,800	2,800	73.68	1,000	3,500
10-5150-50-50200	EMPLOYER PAID TAXES	30,806	33,929	25,079	54,031	28,299	52.37	25,733	55,346
10-5150-50-50255	WORKERS' COMPENSATION	430	486	2,945	13,399	4,470	33.36	8,930	12,791
10-5150-50-50325	HEALTH INSURANCE	43,474	57,953	58,609	83,473	46,118	55.25	37,355	108,151
10-5150-50-50410	EMPLOYER RETIREMENT CO	35,533	38,930	30,872	54,967	30,059	54.68	24,909	68,123
10-5150-50-50520	EMPLOYEE EDUCATION	773	1,411	1,913	5,000	13,278	265.56	(8,278)	5,000
TOTAL PERSONNEL		530,095	589,774	498,365	917,165	507,396	55.32	409,769	972,894
OPERATING									
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	2,665	326	5,549	4,500	-	-	4,500	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	3	-	3	100	2	2.00	98	100
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	150,256	178,952	171,321	75,000	144,519	192.69	(69,519)	160,000
10-5150-51-51080	CASH SHORT & OVER	(692)	206	195	100	-	-	100	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,563	2,875	1,955	3,300	1,141	34.58	2,159	3,300
10-5150-51-51338	INSURANCE LIABILITY	83	80	1,509	1,000	2,286	228.56	(1,286)	3,000
10-5150-51-51480	MEETING EXPENSES	287	562	-	500	-	-	500	500
10-5150-51-51485	OTHER EXPENSES	492	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	68,023	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	4,429	2,825	10,393	3,500	2,258	64.52	1,242	3,500
10-5150-51-51780	TRAVEL	1,279	876	494	5,000	8,484	169.69	(3,484)	5,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,405	3,814	4,497	3,600	4,019	111.64	(419)	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	4,854	3,226	4,009	4,500	3,420	76.01	1,080	4,500
TOTAL OPERATING		239,647	276,799	284,393	154,190	221,069	143.37	(66,879)	243,950
REPAIRS & MAINTENANCE									
10-5150-52-52320	VEHICLE REPAIRS & MAINT	1,060	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
TOTAL REPAIRS & MAINTENANCE		1,060	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES									
10-5150-54-51000	ACCOUNTING & AUDITING	43,469	43,752	18,855	55,000	48,500	88.18	6,500	60,000
10-5150-54-51315	PAYROLL SERVICE	9,930	-	40,963	6,000	17,615	293.59	(11,615)	6,000
10-5150-54-51440	LEGAL FEES	5,700	885	1,020	6,500	1,591	24.47	4,910	6,500
10-5150-54-51590	DOCUMENT STORAGE	1,121	1,641	1,539	1,800	634	35.24	1,166	1,800
TOTAL CONTRACTED SERVICES		60,220	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		**831,022**	**929,272**	**876,918**	**1,170,655**	**810,015**	**69.19**	**360,640**	**1,320,339**

1 new request - Meter Tech Supervisor

FY2025-2026 Proposed Annual Budget

STREET EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5225-50-50010	SALARIES	256,034	323,941	426,362	515,510	295,917	57.40	219,593	587,179
10-5225-50-50050	OVERTIME	12,803	16,046	20,535	14,552	9,532	65.50	5,020	15,075
10-5225-50-50075	LONGEVITY	4,700	5,100	5,700	6,700	4,800	71.64	1,900	6,150
10-5225-50-50200	EMPLOYER PAID TAXES	20,452	25,752	33,974	41,062	23,195	56.49	17,868	46,543
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	19,392	30,649	15,899	51.88	14,750	36,712
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	74,235	75,126	37,434	49.83	37,692	108,151
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	36,911	41,774	24,683	59.09	17,090	60,780
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	1,001	3,500	443	12.65	3,057	3,500
TOTAL PERSONNEL		376,747	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	4,760	10,710	9,965	10,000	7,514	75.14	2,486	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	4,905	2,500	7,794	311.77	(5,294)	10,000
10-5225-51-51610	LICENSES	213	300	97	200	215	107.50	(15)	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	63	101	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	60,823	69,231	43,931	45,000	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	19	-	-	500	100	-	400	500
10-5225-51-51780	TRAVEL	-	-	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,415	3,646	5,810	8,100	3,050	37.65	5,050	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	171,514	120,000	141,646	118.04	(21,646)	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,670	20,000	14,525	72.63	5,475	20,000
10-5225-51-52340	FUEL & OIL	31,391	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	16,764	6,951	6,953	15,000	3,205	21.36	11,796	15,000
TOTAL OPERATING		248,156	272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE									
10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	70	10,000	629	904.29	9,371	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	8,589	20,000	7,584	37.92	12,416	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	16,073	12,000	17,647	147.06	(5,647)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	85,799	150,000	105,436	70.29	44,564	150,000
TOTAL REPAIRS & MAINTENANCE		241,471	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES									
10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	1,962,332	125,000	29,129	23.30	95,871	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	15,844	800,000	315,037	39.38	484,963	800,000
10-5225-54-51167	DRAINAGE STUDY	21,746	31,895	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,421,286	1,724,313	1,727,474	1,680,000	1,404,548	83.60	275,452	1,850,000
TOTAL CONTRACTED SERVICES		2,351,517	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	45,115	159,001	213,122	65,000	71,153	109.47	(6,153)	91,696
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	41,054	20,000	11,314	56.57	8,686	20,000
TOTAL DEBT PAYMENTS		86,169	711,029	254,176	85,000	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	5,353	2,699	2,312	5,000	3,083	61.65	1,917	5,000
TOTAL CAPITAL OUTLAY < $5K		5,353	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > $5K									
10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	9,995	170,000	169,593	99.76	407	161,000
TOTAL CAPITAL OUTLAY > $5K		34,150	7,362	9,995	170,000	169,593	1,696.78	407	161,000
TOTAL STREET EXPENDITURES		**3,343,562**	**4,189,741**	**5,042,338**	**4,252,073**	**2,769,978**	**65.14**	**1,482,095**	**4,721,486**

2 new requests - Street Crewman
Hike-N-Bike Trail Master Plan $120k
Concrete grinder $16k
Tandem Dump truck $161k

FY2025-2026 Proposed Annual Budget

DEVELOPMENT SERVICES EXPENDITURES		FY 2021-22 ACTUAL	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									
10-5300-50-50010	SALARIES	370,194	499,182	578,862	746,129	420,195	56.32	325,934	965,734
10-5300-50-50050	OVERTIME	211	249	657	5,468	6,620	121.07	(1,152)	5,434
10-5300-50-50075	LONGEVITY	2,300	3,100	3,700	4,700	3,500	74.47	1,200	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	42,541	57,857	31,132	53.81	26,725	74,685
10-5300-50-50255	WORKERS' COMPENSATION	443	500	4,291	4,617	2,212	47.92	2,405	6,017
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	74,789	83,473	44,214	52.97	39,260	129,781
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	47,736	58,859	33,471	56.87	25,388	97,529
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	6,983	4,600	2,155	46.85	2,445	4,600
TOTAL PERSONNEL		468,677	642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING									
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	63	5	1	100	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	68,237	56,259	116,411	66,500	119,901	180.30	(53,401)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	30,753	75,000	8,790	11.72	66,210	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	6,744	-	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	15,984	7,618	103	-	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,248	1,407	1,911	1,500	1,711	114.08	(211)	2,000
10-5300-51-51338	INSURANCE LIABILITY	689	619	2,929	1,500	3,454	230.29	(1,954)	2,000
10-5300-51-51485	OTHER EXPENSES	5,069	16,607	802	5,000	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	2,890	15,000	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	1,049	2,460	1,181	1,500	1,006	67.05	494	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	940	1,973	2,109	2,000	1,952	97.60	48	2,000
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	4,940	4,000	3,924	98.11	76	4,000
10-5300-51-51780	TRAVEL	1,925	-	4,551	7,000	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	184	73	830	1,500	1,272	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	7,505	5,929	6,807	10,000	4,315	43.15	5,685	8,000
TOTAL OPERATING		169,618	163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE									
10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	1,978	4,000	522	13.06	3,478	4,000
TOTAL REPAIRS & MAINTENANCE		1,216	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES									
10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	362,036	250,000	214,652	85.86	35,348	320,000
10-5300-54-51166	FEE SCHEDULE STUDY	4,420	17,480	-	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	65,515	62,963	52,678	60,000	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		355,283	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS									
10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEBT PAYMENTS		6,458	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,001,252	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478

2 new requests-Assistant Building Official and Administrative Assistant

FY2025-2026 Proposed Annual Budget

PARKS EXPENDITURES		FY 2021-22 ACTUAL	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									
10-5400-50-50010	SALARIES	229,515	328,592	417,743	**448,948**	302,891	67.47	146,057	**701,623**
10-5400-50-50050	OVERTIME	5,882	14,724	21,627	**13,140**	16,887	128.52	(3,747)	**18,057**
10-5400-50-50075	LONGEVITY	3,800	2,900	3,600	**4,900**	1,700	34.69	3,200	**3,050**
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,687	**35,725**	24,475	68.51	11,250	**55,289**
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	6,684	**15,971**	9,869	61.79	6,102	**29,116**
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,052	**75,126**	43,815	58.32	31,311	**140,597**
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,058	**36,343**	24,731	68.05	11,612	**72,201**
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	-	**800**	77	-	723	**800**
TOTAL PERSONNEL		322,340	474,016	603,451	**630,953**	424,445	67.27	206,508	**1,020,732**
OPERATING									
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	1	**20**	112	560.00	(92)	**20**
10-5400-51-51043	CITY EVENTS	-	-	-	**-**	-	-	-	**300,000**
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	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	76	-	1,175	**100**	194	193.71	(94)	**200**
10-5400-51-51610	LICENSES	-	-	-	**100**	-	-	100	**100**
10-5400-51-51620	PHYSICALS/DRUG TESTING	-	1	130	**200**	-	-	200	**200**
10-5400-51-51625	POSTAGE/DELIVERY	-	-	-	**-**	-	-	-	**100**
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DI	-	-		**-**	-	-	-	**-**
10-5400-51-51640	DUES & SUBSCRIPTIONS	(35)	-		**-**	-	-	-	**-**
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	23,769	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	2,577	3,867	6,657	**9,000**	3,600	40.00	5,400	**9,000**
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,190	**1,200**	1,006	83.81	194	**1,200**
10-5400-51-52340	FUEL & OIL	9,480	19,196	24,520	**19,580**	12,211	62.37	7,369	**20,000**
10-5400-51-52440	EQUIPMENT RENTAL	536	-	-	**1,500**	-	-	1,500	**1,500**
10-5400-51-54020	PARKS SIGNS	550	230	280	**10,000**	54	0.54	9,946	**10,000**
TOTAL OPERATING		38,408	39,926	85,472	**85,000**	72,871	85.73	12,129	**430,620**
REPAIRS & MAINTENANCE									
10-5400-52-52010	BUILDING REPAIRS & MAI	1,885	397	429	**5,000**	2,060	41.21	2,940	**5,000**
10-5400-52-52320	VEH REPAIRS & MAINTENA	2,784	5,388	8,020	**7,000**	4,594	65.63	2,406	**7,000**
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	14,078	**12,000**	9,775	81.46	2,225	**12,000**
10-5400-52-54015	PARK REPAIRS /MAINTENAN	374,557	109,865	68,826	**300,000**	192,526	64.18	107,474	**300,000**
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	6,660	12,000	15,500	**20,000**	8,500	42.50	11,500	**20,000**
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	72,485	9,562	-	**-**	-	-	-	**-**
TOTAL REPAIRS & MAINTENANCE		467,959	150,413	106,853	**344,000**	217,456	63.21	126,544	**344,000**
CONTRACTED SERVICES									
10-5400-54-51165	ENGINEERING/PLANNING S	1,518	10,132	-	**81,000**	-	-	81,000	**125,000**
10-5400-54-51440	LEGAL FEES	-	5,325	-	**5,000**	2,409	44.22	2,591	**7,500**
TOTAL CONTRACTED SERVICES		1,518	15,457	-	**86,000**	2,409	2.57	83,591	**132,500**
DEBT PAYMENTS									
10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	75,287	**75,300**	75,287	99.98	13	**75,287**
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	**-**	-	-	-	**-**
TOTAL DEBT PAYMENTS		32,371	6,458	75,287	**75,300**	75,287	99.98	13	**75,287**
GRANT EXPENDITURES									
10-5400-56-58000	GRANT EXPENDITURES	-	-	5,000	**10,000**	-	-	10,000	**10,000**
TOTAL GRANT EXPENDITURES		-	-	5,000	**10,000**	-	-	10,000	**10,000**
CAPITAL OUTLAY < $5K									
10-5400-57-52400	MACHINERY EQUIPMENT-PU	184	4,758	2,512	**7,500**	757	30.14	6,743	**7,500**
10-5400-57-52450	TOOLS	532	1,016	511	**700**	688	98.26	12	**1,000**
TOTAL CAPITAL OUTLAY < $5K		716	5,774	3,023	**8,200**	1,445	17.62	6,755	**8,500**
CAPITAL OUTLAY > $5K									
10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	21,981	**50,000**	49,445	98.89	555	**125,000**
TOTAL CAPITAL OUTLAY > $5K		209,951	13,393	21,981	**50,000**	49,445	98.89	555	**125,000**
TOTAL PARKS EXPENDITURES		**1,073,263**	**705,436**	**901,066**	**1,289,453**	**843,357**	**65.40**	**446,096**	**2,146,639**

3 new requests - Parks crewman (2) and Community Engagement Coordinator
Master plan $125k
Tractor/Shredder $94k
2-zero turn mowers $31k

FY2025-2026 Proposed Annual Budget

MUNICIPAL COURT EXPENDITURES		FY 2021-22 ACTUAL	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	144,164	157,225	139,985	212,696	145,372	68.35	67,324	210,911
10-5500-50-50050	OVERTIME	5,670	6,568	10,373	1,501	6,919	461.00	(5,418)	11,451
10-5500-50-50075	LONGEVITY	1,500	1,900	300	600	-	-	600	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,287	28,733	31,338	27,874	18,340	65.80	9,534	28,000
10-5500-50-50200	EMPLOYER PAID TAXES	12,877	14,676	13,215	18,564	11,080	59.69	7,484	17,057
10-5500-50-50255	WORKERS' COMPENSATION	342	389	509	995	963	96.80	32	914
10-5500-50-50325	HEALTH INSURANCE	22,644	25,689	27,602	33,389	24,846	74.41	8,544	43,260
10-5500-50-50410	EMPLOYER RETIREMENT CO	12,828	13,844	12,258	16,717	11,793	70.55	4,924	22,274
10-5500-50-50520	EMPLOYEE EDUCATION	685	1,200	400	5,000	1,824	36.48	3,176	5,000
TOTAL PERSONNEL		223,998	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	25
10-5500-51-51042	COURT TECHNOLOGY EXPEN	28,526	15,028	33,491	40,000	26,382	65.96	13,618	45,000
10-5500-51-51080	CASH SHORT (OVER)	-	-	-	150	-	-	150	150
10-5500-51-51338	INSURANCE LIABILITY	-	-	241	-	478	-	(478)	640
10-5500-51-51485	OTHER EXPENSES	3,560	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	1,535	1,767	2,131	3,600	2,440	67.77	1,160	3,000
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	165	400	220	55.00	180	400
10-5500-51-51746	SUPPLIES-OFFICE	3,379	2,282	4,674	5,000	1,829	36.57	3,171	4,000
10-5500-51-51780	TRAVEL	733	1,036	336	5,000	1,164	23.28	3,836	5,000
10-5500-51-52100	COURT SECURITY	1,001	401	-	1,900	-	-	1,900	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,356	2,346	3,989	3,825	3,071	80.29	754	4,400
TOTAL OPERATING		41,256	24,743	50,869	63,000	37,876	60.12	25,124	67,115
CONTRACTED SERVICES									
10-5500-54-51440	LEGAL FEES	31,581	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	32,788	38,414	29,264	32,000	21,421	66.94	10,579	35,000
10-5500-54-56010	STATE COURT COST	125,136	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		189,505	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		**454,758**	**480,209**	**560,778**	**589,835**	**505,959**	**85.78**	**83,876**	**763,051**

FY2025-2026 Proposed Annual Budget

POLICE EXPENDITURES		FY 2021-22 ACTUAL	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	2,409,134	2,565,644	3,201,778	3,997,994	2,716,949	67.96	1,281,046	4,657,264
10-5600-50-50011	COVID 19 SALARIES	3,267	-		-	-	-	-	
10-5600-50-50012	HB2073 PD PAY	8,784	1,830	-	-	-	-	-	
10-5600-50-50050	OVERTIME	149,199	262,102	209,019	231,852	176,444	76.10	55,408	267,934
10-5600-50-50075	LONGEVITY PAY	24,316	21,840	25,736	22,200	22,588	101.75	(388)	37,444
10-5600-50-50200	EMPLOYER PAID TAXES	192,075	213,893	255,409	325,282	216,555	66.57	108,727	379,642
10-5600-50-50255	WORKERS' COMPENSATION	45,282	56,860	87,728	175,713	91,358	51.99	84,355	199,910
10-5600-50-50325	HEALTH INSURANCE	261,168	316,525	401,852	434,061	260,987	60.13	173,074	621,847
10-5600-50-50326	TEAM BUILDING	-	85	15,623	2,500	-	-	2,500	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	219,583	236,844	284,783	331,764	226,549	68.29	105,214	495,768
10-5600-50-50520	EMPLOYEE EDUCATION	41,232	59,693	63,964	70,000	52,669	75.24	17,331	80,000
TOTAL PERSONNEL		3,354,040	3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,742,309
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	12,640	23,303	31,669	23,303	19,421	83.34	3,882	23,303
10-5600-51-51338	INSURANCE LIABILITY	76,818	55,875	56,256	56,197	51,918	92.39	4,279	56,197
10-5600-51-51485	OTHER EXPENSES	6,296	105,917	137,070	15,000	3,514	23.43	11,486	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	324	161	332	1,000	41	4.10	959	1,000
10-5600-51-51610	PERMITS & LICENSING	452	773	921	500	120	24.00	380	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	6,406	5,292	4,679	5,000	2,890	57.80	2,110	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,781	1,637	2,353	4,000	803	20.07	3,197	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	1,714	980	1,194	5,500	1,718	31.24	3,782	5,500
10-5600-51-51746	SUPPLIES-OFFICE	12,191	15,071	12,520	17,500	8,748	49.99	8,752	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	11,853	15,629	10,749	30,000	12,505	41.68	17,495	30,000
10-5600-51-51780	TRAVEL	24,419	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	5,894	5,752	2,441	13,800	13,233	95.89	567	14,000
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	19,328	45,500	20,727	45.55	24,773	20,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	52,947	50,000	44,884	89.77	5,116	75,000
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	6,506	10,000	7,243	72.43	2,757	10,000
10-5600-51-51802	AMMO/RANGE	8,427	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	4,153	4,371	1,044	7,500	668	8.91	6,832	7,500
10-5600-51-51805	POLICE BANQUET	3,067	4,910	4,818	7,500	5,782	77.09	1,718	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	5,931	10,558	5,287	25,000	12,863	51.45	12,137	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,358	9,114	10,125	12,000	6,934	57.78	5,066	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	8,395	16,500	6,479	39.27	10,021	16,500
10-5600-51-52340	FUEL & OIL	157,593	113,601	150,056	125,000	110,923	88.74	14,077	130,000
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,306	1,500	495	33.00	1,005	1,500
TOTAL OPERATING		436,095	569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE									
10-5600-52-52010	BUILDING REPAIRS & MAINT	26,462	8,959	15,119	20,000	10,735	53.68	9,265	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	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	92,715	98,176	95,957	98,596	63,208	64.11	35,388	99,500
10-5600-52-52321	VEHICLE DAMAGE	69,112	19,460	68,100	25,000	30,245	120.98	(5,245)	40,000
TOTAL REPAIRS & MAINTENANCE		191,292	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES									
10-5600-54-51440	LEGAL FEES	270	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	300	96	666	1,000	288	28.80	712	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	13,897	12,238	32,294	38,000	30,640	80.63	7,360	42,000
10-5600-54-57350	EMERGENCY DISPATCH SER	270,207	310,738	357,349	411,000	410,951	99.99	49	472,650
TOTAL CONTRACTED SERVICES		284,674	324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS									
10-5600-55-52310	VEHICLE LEASE EXPENSE	410,105	622,995	462,386	565,500	182,335	32.24	383,165	610,848
TOTAL DEBT PAYMENTS		410,105	622,995	462,386	565,500	182,335	32.24	383,165	610,848
CAPITAL OUTLAY < $5K									
10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	476	-	-					-
10-5600-57-57101	OFFICE EQUIP PURCHASE	389	1,052	2,280	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY < $5K		865	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	20,390	244,938	172,297	283,110	242,875	85.79	40,235	318,942
10-5600-58-57300	POLICE COMMUNICATION E	26,063	367	187,164	174,890	266,715	152.50	(91,825)	40,594
10-5600-58-58000	GRANT EXPENDITURES	2,130	20,204	-	-	28,000	-	(28,000)	-
TOTAL CAPITAL OUTLAY > $5K		48,583	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE EXPENDITURES		**4,725,654**	**5,648,628**	**6,617,938**	**8,019,262**	**5,525,972**	**68.91**	**2,493,289**	**9,460,413**

7 new requests - Commander (2), Sergeant (1), Detective (1), and Police Officer (3)

FY2025-2026 Proposed Annual Budget

IT EXPENDITURES		FY 2021-22 ACTUAL	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	135,128	192,604	242,868	253,473	189,624	74.81	63,849	269,579
10-5700-50-50050	OVERTIME	852	2,802	2,875	1,220	3,362	275.68	(2,143)	1,314
10-5700-50-50075	LONGEVITY PAY	900	400	700	1,100	1,100	100.00	-	1,400
10-5700-50-50200	EMPLOYER PAID TAXES	9,786	14,507	17,511	19,568	14,315	73.16	5,253	20,830
10-5700-50-50255	WORKERS' COMPENSATION	192	222	379	1,049	620	59.15	428	1,116
10-5700-50-50325	HEALTH INSURANCE	14,248	21,691	28,160	25,042	16,565	66.15	8,476	32,445
10-5700-50-50410	EMPLOYER RETIREMENT CO	11,601	16,344	20,064	19,907	15,177	76.24	4,730	27,202
10-5700-50-50520	EMPLOYEE EDUCATION	1,415	3,026	4,529	4,500	1,237	27.48	3,263	2,000
TOTAL PERSONNEL		174,122	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	15	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	430	314	649	3,800	864	22.74	2,936	3,800
10-5700-51-51746	SUPPLIES-OFFICES	2,128	3,564	2,114	6,000	1,408	23.47	4,592	6,000
10-5700-51-51769	INTERNET SERVICE	92,599	96,629	45,591	150,000	92,651	61.77	57,349	175,000
10-5700-51-51770	TELEPHONE COMMUNICATION	7,405	9,749	35,328	7,000	29,933	427.61	(22,933)	38,000
10-5700-51-51775	WIRELESS COMMUNICATION	118,367	108,223	147,191	125,000	102,309	81.85	22,691	120,000
10-5700-51-51780	TRAVEL	240	2,287	-	6,000	903	-	5,097	5,000
10-5700-51-52340	VEHICLE FUEL & OIL	-	-	36	-	100	-	(100)	200
TOTAL OPERATING		221,183	221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE									
10-5700-52-52000	COMPUTER R & M	232	16	-	-	415	-	(415)	
10-5700-52-52011	BUILDING SECURITY	4,282	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		4,514	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	7,475	8,654	1,890	29,629	5,879	19.84	23,750	25,000
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,371	4,520	4,371	-	-	4,371	4,000
10-5700-54-52240	SOFTWARE ANNUAL FEES	205,935	266,274	297,614	400,000	185,987	46.50	214,013	425,000
TOTAL CONTRACTED SERVICES		217,781	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	72,394	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
TOTAL CAPITAL OUTLAY<$5K		72,394	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY >$5K									
10-5700-58-52200	COMPUTER EQUIPMENT	16,794	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL CAPITAL OUTLAY>5K		16,794	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL IT EXPENDITURES		**706,788**	**839,874**	**1,044,755**	**1,243,258**	**956,299**	**76.92**	**286,960**	**1,503,344**

FY2025-2026 Proposed Annual Budget

ECONOMIC DEV. SVCS		FY 2021-22 ACTUAL	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									
10-5800-50-50010	SALARIES	144,792	120,578	126,207	**131,861**	97,146	73.67	34,715	**138,548**
10-5800-50-50075	LONGEVITY PAY	300	-	200	**300**	300	100.00	-	**400**
10-5800-50-50200	EMPLOYER PAID TAXES	11,140	9,934	9,727	**10,110**	7,723	76.39	2,387	**11,050**
10-5800-50-50255	WORKERS' COMPENSATION	82	100	131	**542**	207	38.16	335	**570**
10-5800-50-50325	HEALTH INSURANCE	4,303	7,327	566	**8,347**	1,505	18.03	6,843	**10,815**
10-5800-50-50410	EMPLOYER RETIREMENT CO	12,354	10,812	10,356	**10,285**	7,886	76.67	2,400	**14,430**
10-5800-50-50520	EMPLOYEE EDUCATION	1,235	1,831	374	**5,000**	860	17.20	4,140	**5,000**
10-5800-50-50650	VEHICLE ALLOWANCE	1,292	4,800	738	**4,800**	3,508	73.07	1,292	**5,500**
TOTAL PERSONNEL		175,499	155,381	148,298	**171,246**	119,134	69.57	52,112	**186,313**
OPERATING									
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	**-**	-	-	-	**-**
10-5800-51-51010	ADVERTISING	2,180	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	44,531	-	9,730	**-**	-	-	-	**-**
10-5800-51-51338	INSURANCE LIABILITY	-	-	27	**-**	52	-	(52)	**100**
10-5800-51-51480	MEETING EXPENSES	2,898	2,000	1,094	**5,000**	1,264	25.29	3,736	**5,000**
10-5800-51-51625	POSTAGE/DELIVERY	58	226	113	**1,500**	-	-	1,500	**1,400**
10-5800-51-51630	SUBSCRIPTIONS	1,967	8,085	5,435	**6,500**	4,244	65.30	2,256	**6,500**
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	1,774	5,385	10,267	**25,000**	7,152	28.61	17,848	**20,000**
10-5800-51-51746	SUPPLIES-OFFICES	2,381	2,086	1,130	**3,000**	1,117	37.24	1,883	**3,000**
10-5800-51-51780	TRAVEL	5,019	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		134,022	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	11,175	28,100	167,475	**325,000**	42,284	13.01	282,716	**325,000**
TOTAL		11,175	28,100	175,210	**375,000**	72,098	19.23	302,902	**375,000**
TOTAL ECONOMIC DEV SVCS EXPENDITURES		**320,696**	**210,330**	**389,630**	**676,746**	**246,241**	**36.39**	**430,505**	**691,813**

FY2025-2026 Proposed Annual Budget

HUMAN RESOURCES		FY 2021-22 ACTUAL	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									
10-5810-50-50010	SALARIES	84,065	129,446	169,387	168,224	130,084	77.33	38,140	236,144
10-5810-50-50050	OVERTIME	32	838	2,514	1,610	5,454	338.74	(3,844)	3,430
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	6,059	10,709	13,148	13,122	10,611	80.87	2,511	18,473
10-5810-50-50255	WORKERS' COMPENSATION	-	-	181	703	414	58.80	290	990
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,609	16,695	12,231	73.26	4,463	32,445
10-5810-50-50325	HEALTH BENEFIT TECHOLOGY	-	-	-	-	-	-	-	12,000
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	14,865	13,350	11,244	84.23	2,106	24,123
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	4,190	10,000	3,859	38.59	6,141	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	3,437	7,500	5,647	75.29	1,853	5,000
TOTAL PERSONNEL		124,619	176,157	227,832	232,905	181,244	77.82	51,660	364,505
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	12,026	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	100	132	681	1,000	848	84.83	152	1,000
10-5810-51-51485	OTHER EXPENSES	5,138	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	934	1,641	1,251	3,000	903	30.10	2,097	3,000
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,700	3,000	3,175	105.84	(175)	3,500
10-5810-51-51780	TRAVEL	1,284	3,686	5,053	7,500	6,651	88.68	849	5,000
TOTAL OPERATING		21,756	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		146,375	237,689	296,679	301,005	232,199	77.14	68,805	463,755

1 new request - HR Coordinator

FY2025-2026 Proposed Annual Budget

COMMUNITY DEV. SVCS		FY 2021-22 ACTUAL	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									
10-5811-50-50010	SALARIES	814	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		814	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		**814**	**215,360**	**397,726**	**542,180**	**531,558**	**133.65**	**10,622**	**-**
TOTAL EXPENDITURES		**13,832,671**	**17,350,844**	**19,528,624**	**22,113,600**	**15,846,879**	**71.66**	**6,266,720**	**26,167,337**
REVENUES OVER/(UNDER) EXPENDITURES		**6,147,282**	**3,280,344**	**3,365,395**	**0**	**7,278,508**		**(7,278,507)**	**78,858**

ENTERPRISE FUNDS

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

20 -UTILITY FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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								
OTHER REVENUES	-	493,926	45,022	**10,000**	-	-	10,000	-
WATER CHARGES	3,678,433	3,914,721	4,535,877	**4,149,190**	3,836,040	92.45	313,150	4,857,250
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL WATER	3,678,433	4,408,647	4,580,899	**4,159,190**	3,836,040	92.23	323,150	4,857,250
WASTEWATER								
SEWER CHARGES	3,138,623	4,018,766	3,695,593	**3,535,000**	2,934,825.54	83.02	600,174	3,885,000
TOTAL WASTEWATER	3,138,623	4,018,766	3,695,593	**3,535,000**	2,934,826	83.02	600,174	3,885,000
NON-DEPARTMENTAL								
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-	-	-
STORMWATER								
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	**6,817,056**	**8,427,413**	**8,505,107**	**8,337,920**	**7,337,405**	**88.00**	**1,000,515**	**9,512,250**

FY 2025-2026 Proposed Annual Budget

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	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
PUBLIC WORKS								
PERSONNEL	485,446	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING	10,946	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE	21,269	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES	34,064	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	551,725	636,554	721,609	995,876	667,527	67.03	328,349	887,645
WATER								
PERSONNEL	228,675	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING	277,357	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE	89,039	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER/WASTEWATER	1,884,712	2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES	9,361	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS	81,618	17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < $5K	1,727	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > $5K	28,009	331,944	48,230	119,200	20,543	17.23	98,657	-
TOTAL WATER	2,600,497	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,620,106
WASTEWATER								
PERSONNEL	162,265	205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING	495,209	427,288	831,106	585,520	641,077	109.49	(55,557)	809,608
REPAIRS & MAINTENANCE	43,305	224,792	225,151	199,000	171,208	86.03	27,792	201,000
WATER/WASTEWATER	253,803	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES	309,500	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	13,081	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER	1,277,163	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,211,493
STORMWATER						-		
CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000	706,400
TOTAL STORMWATER	-	-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES	**4,429,386**	**7,082,555**	**8,314,391**	**8,337,920**	**5,466,507**	**65.56**	**2,871,413**	**9,425,643**
REVENUES OVER/(UNDER) EXPENDITURES	**2,387,670**	**1,344,858**	**190,716**	**0**	**1,870,897**		**(1,870,897)**	**86,607**

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND
REVENUES

75.00 % OF YEAR COMPLETE

WATER REVENUES		FY 2021-22 ACTUAL	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 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	88,609	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	3,082,848	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	65,596	66,089	82,563	85,000	62,509	73.54	22,491	85,000
20-4250-43-43028	RETURN CHECK FEES	1,050	1,610	2,030	2,000	1,120	56.00	880	2,000
20-4250-43-43075	WATER TAP FEES	334,500	272,250	251,250	280,000	241,500	86.25	38,500	325,000
20-4250-43-43076	WATER METER FEE	-	98,495	-	250	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	105,830	-	130,615	86,940	90,340	103.91	(3,400)	95,000
TOTAL WATER CHARGES		3,678,433	3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,857,250
TRANSFERS									
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-
TOTAL WATER REVENUES		**3,678,433**	**4,408,647**	**4,580,899**	**4,159,190**	**3,836,040**	**92.23**	**323,150**	**4,857,250**

WASTEWATER REVENUES		FY 2021-22 ACTUAL	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
SEWER CHARGES								-	
20-4275-43-43110	SEWER SERVICE	2,750,154	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	55,469	53,125	63,561	60,000	48,540	80.90	11,460	60,000
20-4275-43-43175	SEWER TAP FEES	333,000	324,750	399,750	275,000	259,500	94.36	15,500	325,000
TOTAL SEWER CHARGES		3,138,623	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,885,000
TOTAL WASTEWATER REVENUES		**3,138,623**	**4,018,766**	**3,695,593**	**3,535,000**	**2,934,826**	**83.02**	**600,174**	**3,885,000**

NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	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
TRANSFERS									
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		-	-	-	-	-	-	-	-

STORMWATER REVENUES		FY 2021-22 ACTUAL	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 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		**6,817,056**	**8,427,413**	**8,505,107**	**8,337,920**	**7,337,405**	**88.00**	**1,000,515**	**9,512,250**

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND -
EXPENDITURES -

PUBLIC WORKS EXPENDITURES		FY 2021-22 ACTUAL	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
PERSONNEL									
20-5200-50-50010	SALARIES	389,636	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	4,600	2,600	3,700	4,300	2,900	67.44	1,400	2,800
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,548	49,576	34,940	70.48	14,636	33,154
20-5200-50-50255	WORKERS' COMPENSATION	292	333	1,607	26,075	4,053	15.54	22,022	2,870
20-5200-50-50325	HEALTH INSURANCE	21,496	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	33,945	26,526	39,804	50,435	36,447	72.26	13,988	43,295
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	2,161	-	1,079	-	(1,079)	5,000
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	-	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		485,446	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING									
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,171	1,500	1,196	79.74	304	1,900
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	-	-	65	112	172.31	(47)	200
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	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	1,809	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	72	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	4,761	6,706	9,899	7,000	7,646	109.23	(646)	8,000
20-5200-51-51780	TRAVEL	-217	882	1,231	600	2,695	449.19	(2,095)	3,000
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	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	1,678	3,355	4,962	8,263	2,837	34.33	5,426	5,000
TOTAL OPERATING		10,946	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE									
20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	34,907	20,000	8,391	41.95	11,609	100,000
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	4,320	6,500	2,277	35.04	4,223	6,500
TOTAL REPAIRS & MAINTENANCE		21,269	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES									
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	33,406	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	658	4,515	938	1,000	1,697	169.65	(697)	2,000
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	-	256	-	(256)	400
TOTAL CONTRACTED SERVICES		34,064	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		**551,725**	**636,554**	**721,609**	**995,876**	**667,527**	**67.03**	**328,349**	**887,645**

FY2025-2026 Proposed Annual Budget

WATER EXPENDITURES		FY 2021-22 ACTUAL	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									
20-5250-50-50010	SALARIES	153,801	163,591	203,159	413,136	267,944	64.86	145,192	597,811
20-5250-50-50050	OVERTIME	17,607	31,844	26,723	16,193	16,621	102.64	(428)	24,351
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,200	1,400	1,400	100.00	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	17,540	32,951	21,491	65.22	11,460	47,779
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	6,901	19,382	5,333	27.52	14,049	27,506
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	35,613	58,431	34,038	58.25	24,393	108,151
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	18,833	31,021	22,815	73.55	8,206	62,394
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	4,508	8,572	8,313	96.97	259	9,000
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		228,675	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING									
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	-	58	200	111	55.50	89	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	28,152	28,200	16,179	57.37	12,021	28,200
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	3,618	4,640	4,311	92.90	329	4,640
20-5250-51-51485	OTHER EXPENSES	548	491,516	999	500	874	174.77	(374)	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	13,001	13,500	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	-	110	200	110	55.00	90	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	375	450	600	-	-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	46,286	256,653	130,693	167,638	19,106	11.40	148,532	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	25,369	40,000	47,243	118.11	(7,243)	45,000
20-5250-51-51747	METER PURCHASE	110,487	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	2,741	2,330	6,482	8,100	6,752	83.35	1,348	9,500
20-5250-51-51809	R.O.W. FEES	689	14,388	1,425	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	28,333	45,000	25,901	57.56	19,099	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	12,854	20,000	11,661	58.30	8,339	20,000
20-5250-51-52340	FUEL & OIL	13,300	12,046	20,227	20,000	14,012	70.06	5,988	20,000
20-5250-51-52440	EQUIPMENT RENTAL	479	-	1,245	500	-	-	500	500
20-5250-51-53010	TESTING WATER	4,927	34,001	7,509	30,000	5,297	17.66	24,703	30,000
TOTAL OPERATING		277,357	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE									
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	-	5,330	20,000	8,544	42.72	11,456	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	16,002	10,000	12,815	128.15	(2,815)	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	7,749	20,000	1,055	5.28	18,945	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	700,692	173,853	90,401	52.00	83,452	173,853
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER									
20-5250-53-53030	WATER FEES-AUSTIN	353	417	959	500	284	56.79	216	500
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	509,203	532,250	456,922	85.85	75,328	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	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	22,876	17,498	5,630	25,000	6,332	25.33	18,668	25,000
20-5250-53-53070	WELL ROYALITIES-LEE	9,048	8,397	2,954	10,000	5,203	52.03	4,797	11,000
TOTAL WATER/WASTEWATER		1,884,712	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	9,349	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	12	-	-	-	7,987	-	(7,987)	10,000
TOTAL CONTRACTED SERVICES		9,361	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS									
20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	117,121	57,630	98,233	170.45	(40,603)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	-12,067	84,270	75,000	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		81,618	17,836	201,391	132,630	98,233	74.07	34,397	182,721

FY2025-2026 Proposed Annual Budget

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	1,727	5,674	5,507	**4,000**	2,766	69.15	1,234	**14,000**
TOTAL CAPITAL OUTLAY < $5K		1,727	8,705	5,507	**78,425**	16,738	21.34	61,687	**175,000**
CAPITAL OUTLAY > $5K									
20-5250-58-52400	MACHINERY EQUIPMENT-PU	28,009	98,104	48,230	**119,200**	145.00	0.12	119,055	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	-	**-**	17,598	-	(17,598)	-
20-5250-58-58004	WATER TANK PURCHASE	-	233,840	-	**-**	2,800.00	-	(2,800)	-
TOTAL CAPITAL OUTLAY > $5K		28,009	331,944	48,230	**119,200**	20,543	17.23	98,657	-
TOTAL WATER EXPENDITURES		**2,600,497**	**4,301,987**	**4,277,826**	**4,334,022**	**2,967,520**	**68.47**	**1,366,502**	**4,620,106**

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

FY2025-2026 Proposed Annual Budget

WASTEWATER EXPENDITURES		FY 2021-22 ACTUAL	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	111,969	108,874	350,414	**447,509**	215,189	48.09	232,321	**513,884**
20-5275-50-50050	OVERTIME	6,893	40,622	23,150	**18,336**	21,302	116.18	(2,966)	**19,690**
20-5275-50-50075	LONGEVITY PAY	1,100	1,300	1,700	**2,600**	1,200	46.15	1,400	**2,400**
20-5275-50-50200	EMPLOYER PAID TAXES	8,880	11,570	28,723	**35,836**	18,197	50.78	17,639	**41,002**
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	6,110	**21,080**	3,412	16.18	17,668	**24,119**
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	61,766	**66,779**	25,253	37.82	41,526	**91,929**
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	30,606	**35,207**	18,020	51.18	17,187	**53,544**
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	3,643	**5,500**	2,740	49.82	2,760	**5,500**
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	**500**	-	-	500	**-**
TOTAL PERSONNEL		162,265	205,304	506,112	**633,347**	305,313	48.21	328,034	**752,067**
OPERATING									
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	72	64	1	**100**	105	105.00	(5)	**100**
20-5275-51-51335	INSURANCE-PROPERTY, CA	15,097	16,911	16,865	**20,000**	7,918	39.59	12,082	**20,000**
20-5275-51-51338	INSURANCE LIABILITY	2,059	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	7,593	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	209,278	117,497	490,395	**250,000**	382,102	152.84	(132,102)	**330,000**
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	-	**0**	-	-	-	**137,638**
20-5275-51-51746	SUPPLIES-OFFICE	-	-	54	**200**	59	29.40	141	**200**
20-5275-51-51780	TRAVEL	-	-	-	**500**	-	-	500	**500**
20-5275-51-51800	UNIFORMS & ACCESSORIES	529	959	4,459	**6,300**	3,316	52.63	2,984	**6,300**
20-5275-51-51809	R.O.W. FEES	689	-	1,425	**2,000**	1,473	73.67	527	**2,000**
20-5275-51-51813	UTILITIES-ELECTRIC BLU	244,384	268,327	283,460	**275,000**	214,963	78.17	60,037	**275,000**
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	12,711	**15,000**	10,599	70.66	4,401	**15,000**
20-5275-51-52340	FUEL & OIL	6,066	2,261	9,863	**5,500**	8,913	162.05	(3,413)	**9,000**
TOTAL OPERATING		495,209	427,288	831,106	**585,520**	641,077	109.49	(55,557)	**809,608**
REPAIRS & MAINTENANCE									
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,889	**20,000**	25,293	126.47	(5,293)	**22,000**
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	4,833	**4,000**	460	11.49	3,540	**4,000**
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	4,432	**25,000**	17,173	68.69	7,827	**25,000**
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	25,766	188,744	199,997	**150,000**	128,282	85.52	21,718	**150,000**
TOTAL REPAIRS & MAINTENANCE		43,305	224,792	225,151	**199,000**	171,208	86.03	27,792	**201,000**
WASTEWATER									
20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	74,869	**72,000**	56,000	77.78	16,000	**82,000**
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	8,553	**15,500**	10,751	69.36	4,749	**16,500**
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	-	-	**-**	-	-	-	**-**
TOTAL WATER/WASTEWATER		253,803	71,507	83,422	**87,500**	66,751	76.29	20,749	**98,500**
CONTRACTED SERVICES									
20-5275-54-51165	ENGINEERING/PLANNING S	133,893	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	175,607	419,636	511,423	**430,000**	415,826	96.70	14,174	**518,500**
TOTAL CONTRACTED SERVICES		309,500	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			-	-	-	**518,500**
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	13,081	-	-	**15,000**	-	-	15,000	**190,000**
TOTAL CAPITAL OUTLAY > $5K		13,081	-	251,941	**262,955**	-	-	262,955	**190,000**
TOTAL WASTEWATER EXPENDITURES		**1,277,163**	**2,144,015**	**3,314,956**	**2,858,022**	**1,831,461**	**64.08**	**1,026,561**	**3,211,493**

2 new position-W/WW Operator

FY2025-2026 Proposed Annual Budget

STORMWATER EXPENDITURES		FY 2021-22 ACTUAL	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									
20-5285-50-50010	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
CONTRACTED SERVICES									
20-5285-54-51165	CONSULTANT FEES	-	-	-	150,000.00	-	-	150,000	150,000
TOTAL CONTRACTED SERVICES		-	-	-	150,000.00	-	-	150,000	150,000
CAPITAL OUTLAY < $5K									
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-	-	-	371,000
TOTAL CAPITAL OUTLAY < $5K		-	-	-	-	-	-	-	371,000
TOTAL STORMWATER EXPENDITURES		-	-	-	150,000	-	-	150,000	706,400
Street sweeper $371k									
TOTAL EXPENDITURES		4,429,386	7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,425,643
REVENUES OVER/(UNDER) EXPENDITURES		2,387,670	1,344,858	190,716	0	1,870,897		(1,870,897)	86,607

MANOR
EST. TEXAS 1872

DEBT SERVICE FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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
NON-DEPARTMENTAL								
TAXES	2,193,922	4,177,694	4,259,235	**7,585,234**	8,020,808	105.74	(435,574)	8,998,121
OTHER	2,010	13,330	16,446	**13,000**	11,972	92.09	1,028	13,000
TRANSFERS	-	-	1,188,085	**-**	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,195,932	4,191,024	5,463,766	**7,598,234**	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES	**2,195,932**	**4,191,024**	**5,463,766**	**7,598,234**	**8,032,780**	**105.72**	**(434,546)**	**9,011,121**

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	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
NON-DEPARTMENTAL								
OPERATING	300	300	27,306	**150**	-	-	150	-
DEBT PAYMENTS	2,816,769	3,103,570	5,365,149	**7,580,236**	1,813,091	23.92	5,767,145	8,973,121
TRANSFERS	-	-	-	**-**	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,817,069	3,103,870	5,392,456	**7,580,386**	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES	**2,817,069**	**3,103,870**	**5,392,456**	**7,580,386**	**1,813,091**	**23.92**	**5,767,295**	**8,973,121**
REVENUES OVER/(UNDER) EXPENDITURES	**(621,137)**	**1,087,154**	**71,310**	**17,848**	**6,219,688**		**(6,201,840)**	**38,000**

FY2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND
REVENUES

NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	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
TAXES									
30-4999-40-40000	ADVALOREM TAXES - CURR	2,159,070	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	34,852	2,651	30,101	**5,000**	50,998	1,019.96	(45,998)	25,000
TOTAL TAXES		2,193,922	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	2,010	13,330	16,446	**13,000**	11,972	92.09	1,028	13,000
30-4999-48-49000	BOND PROCEEDS	-	-	-	**-**	-	-	-	-
TOTAL OTHER		2,010	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		**2,195,932**	**4,191,024**	**5,463,766**	**7,598,234**	**8,032,780**	**105.72**	**(434,546)**	**9,011,121**
TOTAL REVENUES		**2,195,932**	**4,191,024**	**5,463,766**	**7,598,234**	**8,032,780**	**105.72**	**(434,546)**	**9,011,121**

30 -DEBT SERVICE FUND
EXPENDITURES

NON-DEPARTMENTAL EXPENDITURES		FY 2021-22 ACTUAL	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
OPERATING									
30-5999-51-51040	BAD DEBTS	-	-	27,006					
30-5999-51-51050	BANK ADMIN FEES	300	300	300	**150**	-	-	150	-
TOTAL OPERATING		300	300	27,306	**150**	-	-	150	-
DEBT PAYMENTS									
30-5999-55-53000	BOND ADMIN FEES	935	635	689	**785**	406	51.66	379	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	2,411	-	-	**-**	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	27,158	19,253	11,220	**3,188**	1,594	49.99	1,594	1,658
30-5999-55-59032	INTEREST - 2012 CO BONDS	20,314	17,118	13,872	**10,583**	5,282	49.91	5,301	7,097
30-5999-55-59033	INTEREST - 2015 GO BONDS	67,108	56,934	46,250	**35,381**	17,659	49.91	17,722	23,931
30-5999-55-59034	INTEREST - 2016 CO BONDS	329,531	6,383	294,265	**275,945**	137,973	50.00	137,973	249,152
30-5999-55-59035	INTEREST - 2021 CO BONDS	74,313	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	255,000	-	-	**-**	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	310,000	315,000	315,000	**60,000**	-	-	60,000	65,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	130,000	135,000	**140,000**	-	-	140,000	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	450,000	465,000	485,000	**500,000**	-	-	500,000	515,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	760,000	11,700	800,000	**1,170,000**	-	-	1,170,000	1,200,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	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		2,816,769	3,103,570	5,365,149	**7,580,236**	1,813,091	23.92	5,767,145	8,973,121
TOTAL NON-DEPARTMENTAL EXPENDITURES		**2,817,069**	**3,103,870**	**5,392,456**	**7,580,386**	**1,813,091**	**23.92**	**5,767,295**	**8,973,121**
TOTAL EXPENDITURES		**2,817,069**	**3,103,870**	**5,392,456**	**7,580,386**	**1,813,091**	**23.92**	**5,767,295**	**8,973,121**
REVENUES OVER/(UNDER) EXPENDITURES		**(621,137)**	**1,087,154**	**71,310**	**17,848**	**6,219,688**		**(6,201,840)**	**38,000**

CAPITAL PROJECT FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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
NON-DEPARTMENTAL								
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
OTHER	9,919,982	477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS	-	(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	9,919,982	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUES	**9,919,982**	**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	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
BOND PROJECTS								
CAPITAL OUTLAY > $5K	278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS	278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURES	**278,441**	**0**	**30,121,073**	**19,674,333**	**4,169,940**	**21.19**	**15,504,393**	**5,100,000**
REVENUES OVER/(UNDER) EXI	**9,641,541**	**(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

NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	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	- -
OTHER									
40-4999-41-41000	BOND PROCEEDS	9,890,100	-	54,817,386	**-**	-	-	**-**	**8,820,000**
40-4999-48-48000	INTEREST INCOME	29,882	477,004	1,550,577	**1,200,000**	**977,528**	81.46	222,472	**1,200,000**
TOTAL OTHER		9,919,982	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		**9,919,982**	**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**
TOTAL REVENUES		**9,919,982**	**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**

40 -CAPITAL PROJECTS FUND
EXPENDITURES

IMPACT FEE PROJECTS EXPENDITURES		FY 2021-22 ACTUAL	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
CAPITAL OUTLAY > $5K									
40-5997-58-58006	2021 CO BOND EXPENSES	278,441	-	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 EXPE	-	-	-	**-**		-	-	**1,500,000**
TOTAL CAPITAL OUTLAY > $5K		278,441	-	30,121,073	**19,674,333**	**4,169,940**	21.19	15,504,393	**5,100,000**
TOTAL BOND PROJECTS EXPENDITURES		**278,441**	**-**	**30,121,073**	**19,674,333**	**4,169,940**	**21.19**	**15,504,393**	**5,100,000**
TOTAL EXPENDITURES		**278,441**	**0**	**30,121,073**	**19,674,333**	**4,169,940**	**21.19**	**15,504,393**	**5,100,000**
REVENUES OVER/(UNDER) EXPENDITURES		**9,641,541**	**(936,173)**	**26,246,890**	**(18,474,333)**	**(3,192,412)**		**(15,281,921)**	**4,920,000**

SPECIAL REVENUE FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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 PROJECTED
ADMINISTRATION								
TAXES	81,215	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	81,215	226,844	302,959	**382,104**	**263,003**	68.83	119,102	**278,000**
TOTAL REVENUES	**81,215**	**226,844**	**302,959**	**382,104**	263,003	**68.83**	**119,102**	278,000

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	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 PROJECTED
ADMINISTRATION								
OPERATING	120,545	66,657	160,447	**141,050**	**165,146**	117.08	(24,096)	**141,000**
TOTAL ADMINISTRATION	120,545	66,657	160,447	**141,050**	**165,146**	117.08	(24,096)	**141,000**
TOTAL EXPENDITURES	**120,545**	**66,657**	**160,447**	**141,050**	165,146	**117.08**	**(24,096)**	141,000
REVENUES OVER/(UNDER) EXPE	**(39,330)**	**160,187**	**142,512**	**241,054**	97,856		**143,198**	137,000

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
REVENUES

ADMINISTRATION REVENUES		FY 2021-22 ACTUAL	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 PROJECTED
TAXES									
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	-	128,104	-	**128,104**	-	-	128,104	-
60-4100-40-40030	HOTEL OCCUPANCY TAXES	76,458	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	4,757	26,809	36,106	**20,000**	27,910	139.55	(7,910)	25,000
TOTAL TAXES		81,215	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		**81,215**	**226,844**	**302,959**	**382,104**	**263,003**	**68.83**	**119,102**	**278,000**
TOTAL REVENUES		**81,215**	**226,844**	**302,959**	**382,104**	**263,003**	**68.83**	**119,102**	**278,000**

60 -SPECIAL REVENUE FUND
EXPENDITURES

ADMINISTRATION EXPENDITURES		FY 2021-22 ACTUAL	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 PROJECTED
OPERATING									
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	62,756	66,626	-	**50,000**	-	-	50,000	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	57,789	-	-	**-**	-	-	-	-
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		120,545	66,657	160,447	**141,050**	165,146	117.08	(24,096)	141,000
TOTAL ADMINISTRATION EXPENDITURES		**120,545**	**66,657**	**160,447**	**141,050**	**165,146**	**117.08**	**(24,096)**	**141,000**
TOTAL EXPENDITURES		**120,545**	**66,657**	**160,447**	**141,050**	**165,146**	**117.08**	**(24,096)**	**141,000**
REVENUES OVER/(UNDER) EXPENDITURES		**(39,330)**	**160,187**	**142,512**	**241,054**	**97,856**		**143,198**	**137,000**

CAPITAL IMPACT FEES FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22 ACTUAL	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 PROJECTED
WATER								
OTHER	1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER OTHER	1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
WASTEWATER								
OTHER	4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER OTHER	4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES	**5,768,600**	**2,668,814**	**5,332,531**	**2,874,358**	**6,892,749**	**239.80**	**(4,018,391)**	**4,069,358**

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	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
WATER								
REPAIRS & MAINTENANCE	955,577	261,769	20,626	454,544	289,559	63.70	164,985	454,544
CONTRACTED SERVICES	4,454	-	211,413	6,500	-	-	6,500	6,500
TOTAL WATER	960,031	1,162,712	232,039	461,044	289,559	62.81	171,485	461,044
WASTEWATER								
REPAIRS & MAINTENANCE	5,699,357	1,102,752	4,133,805	1,700,000	993,905	58.47	706,095	1,700,000
CONTRACTED SERVICES	21,183	-	-	25,000	-	-	25,000	25,000
TOTAL WASTEWATER	5,720,540	1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES	**6,680,572**	**2,265,464**	**4,365,844**	**2,186,044**	**1,283,464**	**58.71**	**902,580**	**2,186,044**
REVENUES OVER/(UNDER) EXPENDITURES	**(911,972)**	**403,350**	**966,688**	**688,314**	**5,609,285**		**(4,920,971)**	**1,883,314**

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
REVENUES

WATER REVENUES		FY 2021-22 ACTUAL	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 PROJECTED
OTHER									
70-4250-48-43090	CIF WATER	845,134	436,625	798,820	650,000	1,312,406	201.91	(662,406)	800,000
70-4250-48-43091	DR HORTONMH WATER FEE	216,630	186,970	185,885	144,358	136,479	94.54	7,879	144,358
70-4250-48-48000	INTEREST INCOME - WATER	3,302	32,116	142,737	50,000	92,788	185.58	(42,788)	75,000
TOTAL OTHER		1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER REVENUES		1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358

WASTEWATER REVENUES		FY 2021-22 ACTUAL	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
OTHER									
70-4275-48-43190	CIF WASTEWATER	1,967,532	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	1,198,142	969,258	1,220,360	750,000	742,350	98.98	7,651	750,000
70-4275-48-43192	KB HOMES OFFSITE WW	1,537,860	-	-	-	-	-	-	-
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		4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER REVENUES		4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES		5,768,600	2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358

70 -CAPITAL IMPACT FEES FUND
EXPENDITURES

WATER EXPENDITURES		FY 2021-22 ACTUAL	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 PROJECTED
REPAIRS & MAINTENANCE									
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	20,626	254,544	228,267	89.68	26,278	254,544
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	211,413	200,000	61,293	30.65	138,708	200,000
TOTAL REPAIRS & MAINTENANCE		955,577	261,769	232,039	454,544	289,559	63.70	164,985	454,544
CONTRACTED SERVICES									
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	-	-	6,500	-	-	6,500	6,500
TOTAL CONTRACTED SERVICES		4,454	-	-	6,500	-	-	6,500	6,500
TRANSFERS									
70-5250-59-60020	TRANSFER TO UF	-	900,943	-	-	-	-	-	-
TOTAL TRANSFERS		-	900,943	-	-	-	-	-	-
TOTAL WATER EXPENDITURES		960,031	1,162,712	232,039	461,044	289,559	62.81	171,485	461,044

WASTEWATER EXPENDITURES		FY 2021-22 ACTUAL	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
REPAIRS & MAINTENANCE									
70-5275-52-53001	WASTEWATER IMPROVEMENTS	5,056,822	-	2,889,084	1,000,000	475,709	47.57	524,291	1,000,000
70-5275-52-53002	DR HORTON MH 100% REPMNT	642,535	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		5,699,357	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	21,183	-	-	25,000	-	-	25,000	25,000
TOTAL CONTRACTED SERVICES		21,183	-	-	25,000	-	-	25,000	25,000.0
TOTAL WASTEWATER EXPENDITURES		5,720,540	1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES		6,680,572	2,265,464	4,365,844	2,186,044	1,283,464	58.71	902,580	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES		(911,972)	403,350	966,688	688,314	5,609,285		(4,920,971)	1,883,314

EXHIBITS

PROPOSED BUDGET

FISCAL YEAR 2025-2026

Debt Service Obligations
2025 AV Tax Year

BUDGET
FY 2025-2026

CITY OF MANOR DEBT OBLIGATIONS					Fiscal Year Oct 1, 2025 to Sept 30, 2026			
	Purpose	Maturity	Amount of Issue	Outstanding as of Oct 1, 2025	Principal Due	Interest Due	Fees	Total
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	2026	3,510,000.00	65,000.00	65,000.00	1,657.50	150.00	66,807.50
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	2027	1,835,000.00	285,000.00	140,000.00	7,096.50		147,096.50
2015 Series GO Refunding	2007 GO & 2007 CO	2027	4,750,000.00	1,045,000.00	515,000.00	23,930.50		538,930.50
2016 Series CO Bond	W/WW Expansion & Streets	2031	18,000,000.00	10,880,000.00	1,200,000.00	249,152.00	635.00	1,449,787.00
2021 CO Bond	W/WW Expansion	2036	6,360,000.00	4,825,000.00	395,000.00	84,920.00		479,920.00
2022 Tax Note	W/WW Expansion	2029	10,000,000.00	5,945,000.00	1,420,000.00	176,566.50		1,596,566.50
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	2042	36,245,000.00	35,745,000.00	500,000.00	1,787,250.00		2,287,250.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	2042	15,000,000.00	15,000,000.00	100,000.00	806,763.00		906,763.00
2025 Tax Note	W/WW Expansion	2035	8,820,000.00	8,820,000.00	-	1,500,000.00		1,500,000.00
Totals			**104,520,000.00**	**82,610,000.00**	**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	2,450,002,936	71,813,800
Adjusted -Total I&S Fund Pymts (Debt Service)	7,580,234	8,973,121	1,392,887
I&S Rate for Ad Valorem Tax	0.31874	0.36625	0.04751

LESS YEAR END BALANCE FORWARD: 0.00

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

Previous Tax Year De Minimis Tax Rate 0.853700
Current Tax Year Voter-Approval Tax Rate 0.925340

Ad Valorem Rate/Revenue Comparisons

2025	
Taxable Value 2,450,002,936	Projected Debt Service 8,973,121

PROPOSED RATE FY 2025-2026

		0.085370		0.845805		0.925340		0.926842		0.540185
	2024 (current) Ad ValoremTax Rate		2025 AV Rate to... NNR Rate		2025 AV Rate to... Voter Approval Tax Rate		2025 AV Rate to... De Minimis Rate		2025 No New Rev M&O Rate	
Taxable Property Value		2,378,189,136	2,450,002,936		2,450,002,936		2,450,002,936		2,450,002,936	
Debt Service (I&S)	0.3359	7,580,234	8,973,121	0.366249	8,973,121	0.366249	8,973,121	0.366249	8,973,121	0.366249
Operations (O&M)	0.5178	12,314,263	11,749,136	0.479556	13,697,746	0.559091	13,734,545	0.560593	4,261,437	0.173936
Total AV Revenues		19,894,497	20,722,257		22,670,867		22,707,666		13,234,558	
Total AV Tax Rate	0.853700			0.845805		0.9253400		0.9268420		0.5401850
Change in O&M Revenues			(565,127.27)		1,383,483		1,420,282		(8,052,826)	
Change in AV Tax Rate				-0.0079		0.0716		0.0731		-0.3135
Tax on average residence		**287,960**								
@ last year's value		***2,458.31***								
Tax on average residence			**297,314**		**297,314**		**297,314**		**297,314**	
@ this year's value			***2,514.70***		***2,751.17***		***2,755.63***		***1,606.05***	
			56.38		***292.85***		***297.32***		***(852.27)***	
Difference			***4.70***		***24.40***		***24.78***		***(71.02)***	

CITY OF MANOR POSITIONS

	CURRENT	VACANCIES	REQUESTS	TOTAL
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	7	59
INFORMATION TECH	3			3
ECONOMIC DEVELOPMENT	1			1
HUMAN RESOURCES	2		1	3
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	18.5	**156.5**

	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) Sergeant (1)	Detective (1) Police Officers (3)
HUMAN RESOURCES	HR Coordinator (1)	
WATER	Crewman (1) Seasonal (.5)	
WASTERWATER	W/WW Operator (1)	