



**CITY COUNCIL
WORKSHOP SESSION MINUTES
MARCH 26, 2025**

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

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

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Belen Peña, Finance Director
Lizbet Martinez, Senior Accountant
Ryan Phipps, Chief of Police
Scott Jones, Economic Development Director
Michael Burrell, Development Services Director
Tracey Vasquez, HR Director
Phil Green, IT Director
Matthew Woodard, Public Works Director

WORKSHOP SESSION – 6:30 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 6:40 p.m. on Wednesday, March 26, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. FY24-25 Budget Update

Finance Director Peña discussed the attached Fiscal Year 2024-25 Budget Report.

The topic of discussion was the following:

- General Fund
- Enterprise Funds
- Debt Service Fund
- Capital Project Fund
- Special Revenue Fund
- Capital Impact Fees Fund

B. Discussion on Proposed Budget Goals

Mayor Harvey discussed the budget goals for the year.

The City Council discussed setting budget workshops for each department from April through August.

A discussion was held regarding the city's facility needs assessment presented to the city in 2023.

There was no action taken.

ADJOURNMENT

The Manor City Council Workshop Session Adjourned at 7:57 p.m. on Wednesday, March 26, 2025.

The Manor City Council approved these minutes on the 2nd day of April 2025.

APPROVED:

Dr. Christopher Harvey
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary



CITY OF MANOR

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

March 26, 2025



MANOR

EST. TEXAS 1872

GENERAL FUND

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Adopted Annual Budget

**10 - GENERAL FUND
FINANCIAL SUMMARY**

41.67 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION							
TAXES	10,665,656	12,574,806	14,284,884	15,643,100	14,288,575	91.34	1,354,525
MISCELLANEOUS	3,268,638	(121,657)	175,385	36,900	42,533	115.26	(5,633)
PERMITS/LICENSES	3,975	420	630	6,300	1,328	21.08	4,972
OTHER	157,345	1,731,667	1,794,885	1,485,000	822,412	55.38	662,588
TOTAL ADMINISTRATION	14,095,614	14,185,236	16,255,783	17,171,300	15,154,847	88.26	2,016,453
STREETS							
MISCELLANEOUS	105,018	586,479	2,681	174,000	645,938	371.23	(471,938)
SANITATION CHARGES	1,470,042	1,663,397	1,806,694	1,775,000	797,508	44.93	977,492
TOTAL STREET	1,575,059	2,249,876	1,809,376	1,949,000	1,443,447	74.06	505,553
DEVELOPMENT SERVICES							
MISCELLANEOUS	51,078	53,299	40,360	42,000	13,985	33.30	28,015
PERMITS/LICENSES	3,550,779	2,476,132	3,571,978	2,303,100	1,485,597	64.50	817,503
TOTAL DEVELOPMENT SERVICES	3,601,857	2,529,430	3,612,339	2,345,100	1,499,582	63.95	845,518
PARKS/RECREATIONS							
MISCELLANEOUS	40,000	40,000	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	40,000	-	-	-	-	-
COURT							
MISCELLANEOUS	2,294	2,236	3,924	2,000	2,109	105.45	(109)
COURT FEES	523,039	529,897	919,171	531,200	400,035	75.31	131,165
TOTAL COURT	525,333	532,133	923,095	533,200	402,144	75.42	131,056
POLICE							
MISCELLANEOUS	66,004	97,331	82,380	35,000	-	-	35,000
POLICE CHARGES/FEES	74,953	62,377	199,787	72,000	56,673	78.71	15,327
TOTAL POLICE	140,956	159,707	282,166	107,000	56,673	52.97	50,327
ECONOMIC DEV. SERVICES							
TAXES	1,132	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	1,132	-	-	-	-	-	-
COMMUNITY DEV. SERV.							
PERMITS/LICENSES	-	-	4,400	8,000	13,925	174.06	(5,925)
TOTAL COMM. DEV. SERVICES	-	-	4,400	8,000	13,925	174.06	(5,925)
TOTAL REVENUES	19,979,952	19,696,382	22,887,159	22,113,600	18,570,617	83.98	3,542,983

FY 2024-2025 Adopted Annual Budget

**10 -GENERAL FUND
FINANCIAL SUMMARY**

41.67 % OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
COUNCIL							
PERSONNEL	-	-	-	260,938	71,270	-	189,668
OPERATING	-	-	-	353,000	37,749	-	315,251
TOTAL COUNCIL	-	-	-	613,938	109,018	-	504,919
ADMINISTRATION							
PERSONNEL	298,109	389,016	579,486	571,529	209,002	36.57	362,527
OPERATING	253,534	636,457	62,722	118,500	44,396	37.47	74,104
REPAIRS & MAINTENANCE	29,394	44,322	34,248	38,600	4,187	10.85	34,413
CONTRACTED SERVICES	647,448	1,421,326	1,306,139	1,044,264	927,171	88.79	117,092
DEBT PAYMENTS	-	-	16,844	-	13,572	80.57	(13,572)
TOTAL ADMINISTRATION	1,228,485	2,491,121	1,999,438	1,772,893	1,198,328	67.59	574,565
FINANCE							
PERSONNEL	530,095	589,774	498,365	917,165	285,817	31.16	631,348
OPERATING	239,647	276,799	284,393	154,190	61,349	39.79	92,841
REPAIRS & MAINTENANCE	1,060	11,371	7,589	5,000	(6,075)	(121.50)	11,075
CONTRACTED SERVICES	60,220	46,278	62,376	69,300	42,661	61.56	26,639
DEBT PAYMENTS	-	5,052	24,195	25,000	10,081	40.32	14,919
TOTAL FINANCE	831,022	929,272	876,918	1,170,655	393,834	33.64	776,821
STREET							
PERSONNEL	376,747	469,062	618,109	728,873	224,826	30.85	504,047
OPERATING	248,156	272,988	302,291	261,200	116,095	44.45	145,105
REPAIRS & MAINTENANCE	241,471	153,677	110,530	192,000	37,280	19.42	154,720
CONTRACTED SERVICES	2,351,517	2,345,380	3,733,701	2,805,000	1,089,131	38.83	1,715,869
DEBT PAYMENTS	86,169	711,029	254,176	85,000	68,524	80.62	16,476
CAPITAL OUTLAY < \$5K	5,353	230,244	6,675	10,000	1,257	12.57	5,418
CAPITAL OUTLAY > \$5K	34,150	7,362	9,995	170,000	-	0.00	170,000
TOTAL STREET	3,343,562	4,189,741	5,035,478	4,252,073	1,537,113	36.15	2,714,960
DEVELOPMENT SERVICES							
PERSONNEL	468,677	642,965	759,559	965,702	302,362	31.31	663,340
OPERATING	169,618	163,611	181,018	204,100	21,041	10.31	183,059
REPAIRS & MAINTENANCE	1,216	12,562	1,978	4,000	166	4.15	3,834
CONTRACTED SERVICES	355,283	544,221	414,713	440,000	223,286	50.75	216,714
DEBT PAYMENTS	6,458	11,676	44,090	28,500	22,113	77.59	6,387
TOTAL DEVELOPMENT SERVICES	1,001,252	1,375,035	1,401,358	1,642,302	568,968	34.64	1,073,334
PARKS							
PERSONNEL	322,340	474,016	603,451	630,953	261,859	41.50	369,094
OPERATING	38,408	39,926	85,472	85,000	40,403	47.53	44,597
REPAIRS & MAINTENANCE	467,959	150,413	106,853	344,000	185,601	53.95	158,399
CONTRACTED SERVICES	1,518	15,457	-	86,000	2,211	2.57	83,789
DEBT PAYMENTS	32,371	6,458	75,287	75,300	6,458	8.58	68,842
GRANT EXPENDITURES	-	-	5,000	10,000	-	0.00	10,000
CAPITAL OUTLAY < \$5K	716	5,774	3,023	8,200	688	8.39	7,512
CAPITAL OUTLAY > \$5K	209,951	13,393	21,981	50,000	49,445	98.89	555
TOTAL PARKS	1,073,263	705,436	901,066	1,289,453	546,665	42.40	742,788

FY 2024-2025 Adopted Annual Budget

COURT

PERSONNEL	223,998	250,224	235,980	317,335	130,932	41.26	186,403
OPERATING	41,256	24,743	50,869	63,000	31,883	50.61	31,117
CONTRACTED SERVICES	189,505	197,352	273,929	209,500	143,119	68.31	66,381
CAPITAL OUTLAY < \$5K	-	-	-	-	-	0.00	-
CAPITAL OUTLAY > \$5K	-	7,890	-	-	-	0.00	-
TOTAL COURT	454,758	480,209	560,778	589,835	305,934	51.87	283,902

POLICE

PERSONNEL	3,354,040	3,735,317	4,545,893	5,591,366	2,210,079	39.53	3,381,287
OPERATING	436,095	569,353	649,618	731,300	270,456	36.98	460,844
REPAIRS & MAINTENANCE	191,292	129,424	200,203	215,096	66,214	30.78	148,882
CONTRACTED SERVICES	284,674	324,980	398,097	456,000	428,240	93.91	27,760
DEBT PAYMENTS	410,105	622,995	462,386	565,500	67,750	11.98	497,750
CAPITAL OUTLAY < \$5K	865	1,052	2,280	1,000	0	0.00	1,000
CAPITAL OUTLAY > \$5K	48,583	265,509	359,461	459,000	473,409	103.14	(14,409)
TOTAL POLICE	4,725,654	5,648,628	6,617,938	8,019,262	3,516,147	43.85	4,503,115

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	174,122	251,597	317,087	325,858	141,366	43.38	184,493
OPERATING	221,183	221,145	233,294	298,400	159,536	53.46	138,864
REPAIRS & MAINTENANCE	4,514	6,611	9,833	15,000	5,009	33.39	9,991
CONTRACTED SERVICES	217,781	279,299	304,768	439,000	170,970	38.95	268,030
DEBT PAYMENTS	-	-	6,157	-	2,741	0.00	(2,741)
CAPITAL OUTLAY < \$5K	72,394	51,019	52,795	50,000	43,253	86.51	6,747
CAPITAL OUTLAY > \$5K	16,794	30,205	120,821	115,000	83,902	72.96	31,098
TOTAL I.T.	706,788	839,874	1,044,755	1,243,258	606,776	48.81	636,482

ECONOMIC DEV. SVCS

PERSONNEL	175,499	155,381	148,298	171,246	69,003	40.29	102,243
OPERATING	134,022	26,849	66,122	130,500	30,968	23.73	99,532
CONTRACT SERVICES	11,175	28,100	175,210	375,000	42,910	11.44	332,090
TOTAL ECONOMIC DEV SVCS	320,696	210,330	389,630	676,746	142,881	21.11	533,865

HUMAN RESOURCES

PERSONNEL	124,619	176,157	227,832	232,905	100,836	43.30	132,068
OPERATING	21,756	59,762	61,527	63,100	30,552	48.42	32,548
CONTRACTED SERVICES	-	1,770	7,320	5,000	4,766	95.32	234
TOTAL HUMAN RESOURCES	146,375	237,689	296,679	301,005	136,154	45.23	164,850

COMMUNITY DEV. SVCS

PERSONNEL	814	93,630	65,760	101,857	41,827	41.06	60,030
OPERATING	-	121,730	328,118	440,323	222,493	50.53	217,830
CONTRACTED SERVICES	-	-	3,848	-	3,657	0.00	(3,657)
TOTAL COMMUNITY DEV	814	215,360	397,726	542,180	267,976	49.43	274,204

TOTAL EXPENDITURES	13,832,671	17,322,697	19,521,764	22,113,600	9,329,796	42.19	12,783,804
REVENUES OVER/(UNDER) EXPENDITURES	6,147,282	2,373,685	3,365,396	0	9,240,822		(9,240,821)

FY2024-2025 Adopted Annual Budget

**10 -GENERAL FUND
REVENUES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	41.67 % OF YEAR COMPLETE		
ADMINISTRATION REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
TAXES								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	7,254,552	8,787,133	10,238,561	11,682,073	12,194,445	104.39	(512,372)
10-4100-40-40010	AD VALOREM TAXES - PRIOR	81,418	13,158	75,801	25,000	122,629	490.52	(97,629)
10-4100-40-40016	VEHICLE DEALER INVENTORY	13,291	7,188	-	2,000	1,117	-	883
10-4100-40-40020	AD VALOREM TAXES P&I	73,682	31,374	69,864	50,000	29,274	58.55	20,726
10-4100-40-40025	SALES TAX COMPTROLLER	2,381,579	2,808,340	2,909,276	2,900,000	1,467,900	50.62	1,432,100
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	354,850	409,658	465,604	430,000	279,999	65.12	150,001
10-4100-40-40043	FRANCHISE TAX-CABLE TE	134,899	100,060	82	96,000	23	0.02	95,977
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	26,644	13,689	36,296	13,700	30,538	222.91	(16,838)
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	40,544	59,684	63,895	60,000	13,317	22.20	46,683
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	17,192	67,311	127,159	60,000	63,267	105.44	(3,267)
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	265,003	245,414	258,684	300,000	75,816	25.27	224,184
10-4100-40-40051	SIGN KIOSK FEES	3,285	3,750	7,435	4,000	-	-	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	15,469	26,638	29,484	18,000	9,511	52.84	8,489
10-4100-40-40061	OPEN RECORD FEES	3,250	1,410	2,743	2,327	739	31.75	1,588
TOTAL TAXES		10,665,656	12,574,806	14,284,884	15,643,100	14,288,575	91.34	1,354,525
MISCELLANEOUS								
10-4100-42-42070	CITY MERCH	2,750	2,084	1,341	2,000	69	3.45	1,931
10-4100-42-42099	MISCELLANEOUS	3,265,888	(135,081)	139,272	25,000	40,903	163.61	(15,903)
10-4100-42-42200	VERIZON LEASE AGREEMENT	-	11,340	9,272	9,900	1,561	15.76	8,339
10-4100-42-42500	DONATIONS	-	-	25,500	-	-	-	-
TOTAL MISCELLANEOUS		3,268,638	(121,657)	175,385	36,900	42,533	115.26	(5,633)
PERMITS/LICENSES								
10-4100-45-42010	PERMITS-PET	100	30	10	450	-	-	450
10-4100-45-42040	PERMITS- CITY MISC	-	40	-	150	903	-	(753)
10-4100-45-42050	LICENSES- ALCHOLIC BEV	3,875	350	620	5,700	425	7.46	5,275
TOTAL PERMITS/LICENSES		3,975	420	630	6,300	1,328	21.08	4,972
OTHER								
10-4100-48-42050	NOTARY FEES	322	162	-	130	-	-	130
10-4100-48-48000	INTEREST INCOME	157,023	1,731,505	1,794,885	1,484,870	822,412	55.39	662,458
TOTAL OTHER		157,345	1,731,667	1,794,885	1,485,000	822,412	55.38	662,588
TOTAL ADMINISTRATION REVENUES		14,095,614	14,185,236	16,255,783	17,171,300	15,154,847	88.26	2,016,453
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
STREET REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
MISCELLANEOUS								
10-4225-42-42098	CAP METRO BCT	84,500	84,500	(6,860)	169,000	645,938	382.21	(476,938)
10-4225-42-42099	MISCELLANEOUS	20,518	501,979	9,541	5,000	-	-	5,000
TOTAL MISCELLANEOUS		105,018	586,479	2,681	174,000	645,938	371.23	(471,938)
SANITATION CHARGES								
10-4225-44-44010	SOLID WASTE REVENUE	1,445,928	1,637,789	1,778,309	1,750,000	787,915	45.02	962,085
10-4225-44-44025	LATE FEES TRASH	24,113	25,608	28,386	25,000	9,594	38.37	15,406
TOTAL SANITATION CHARGES		1,470,042	1,663,397	1,806,694	1,775,000	797,508	44.93	977,492
TOTAL STREET REVENUES		1,575,059	2,249,876	1,809,376	1,949,000	1,443,447	74.06	505,553

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
DEVELOPMENT SERVICES REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
MISCELLANEOUS								
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	32,680	34,000	11,329	33.32	22,671
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	6,447	5,000	2,552	51.04	2,448
10-4300-42-42092	FILMING PROJECT FEES	100.00	-	-	-	-	-	-
10-4300-42-42099	MISCELLANEOUS	5,000.00	15,000	1,198	2,000	104	5.20	1,896
10-4300-42-42100	RETURN CHECK FEE	420.00	1,100	35	1,000	-	-	1,000
TOTAL MISCELLANEOUS		51,078	53,299	40,360	42,000	13,985	33.30	28,015
PERMITS/LICENSES								
10-4300-45-44095	SIGN PERMITS	1,686	3,423	4,411	3,000	3,557	118.56	(557)
10-4300-45-44096	SITE PLAN	28,061	31,384	50,375	30,000	14,223	47.41	15,777
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	9,675	8,000	1,455	18.19	6,545
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	185,536	125,000	38,044	30.44	86,956
10-4300-45-45076	SUBDIVISION TEST & INSP	542,181	552,681	931,888	475,000	457,416	96.30	17,584
10-4300-45-45077	ZONING	8,130	15,088	10,073	9,000	15,531	172.56	(6,531)
10-4300-45-45100	BUILDING PERMITS	1,985,122	1,102,307	1,677,592	1,000,000	636,760	63.68	363,240
10-4300-45-45101	R.O.W. PEMITS	1,800	1,500	951	1,500	-	-	1,500
10-4300-45-45102	GAMING MACHINES	-	-	1,600	1,600	-	-	1,600
10-4300-45-45200	BUILDINGS INSPECTION FEES	799,085	663,269	699,875	600,000	318,611	53.10	281,389
10-4300-45-45501	W/WW FEASIBILITY STUDY	5,000	-	-	50,000	-	-	50,000
TOTAL PERMITS/LICENSES		3,550,779	2,476,132	3,571,978	2,303,100	1,485,597	64.50	817,503
TOTAL DEVELOPMENT SERVICES REVENUES		3,601,857	2,529,430	3,612,339	2,345,100	1,499,582	63.95	845,518
PARKS/RECREATION		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
MISCELLANEOUS								
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	40,000	-	-	-	-	-
TOTAL MISCELLANEOUS		40,000	40,000	-	-	-	-	-
TOTAL PARKS REVENUES		40,000	40,000	-	-	-	-	-
COURT REVENUES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
MISCELLANEOUS								
10-4500-42-42090	ONLINE PAYMENT FEES	2,294	2,236	3,924	2,000	2,109	105.45	(109)
TOTAL MISCELLANEOUS		2,294	2,236	3,924	2,000	2,109	105.45	(109)
COURT FEES								
10-4500-46-46100	COURT TECHNOLOGY FEE	6,842	7,142	13,308	12,000	5,805	48.37	6,195
10-4500-46-46200	COURT BUILDING SECURITY	7,815	8,292	15,979	9,000	7,017	77.96	1,983
10-4500-46-46300	COURT COSTS EARNED	501,178	506,584	873,783	500,000	380,065	76.01	119,935
10-4500-46-46301	JUVENILE CASE MGR FUND	7,063	7,724	15,786	10,000	7,008	70.08	2,992
10-4500-46-46302	JURY FUND	141	155	316	200	140	70.09	60
TOTAL COURT FEES		523,039	529,897	919,171	531,200	400,035	75.31	131,165
TOTAL COURT REVENUES		525,333	532,133	923,095	533,200	402,144	75.42	131,056

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
POLICE REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
MISCELLANEOUS								
10-4600-42-41015	GRANT PROCEEDS - POLIC	1,064	5,380	-	5,000	-	-	-
10-4600-42-42099	MISCELLANEOUS	64,940	91,951	82,380	30,000	-	-	30,000
TOTAL MISCELLANEOUS		66,004	97,331	82,380	35,000	-	-	35,000
POLICE CHARGES/FEES								
10-4600-47-47000	ASSET SEIZURES	-	-	9	-	-	-	-
10-4600-47-47009	ALARM PERMIT	7,780	5,985	6,265	5,000	1,954	39.08	3,046
10-4600-47-47010	POLICE REPORTS	6	-	-	-	-	-	-
10-4600-47-47011	FINGER PRINTING	350	165	20	190	-	-	190
10-4600-47-47110	MOTOR VEHICLE DISB	14,958	16,888	18,381	15,810	6,670	42.19	9,140
10-4600-47-47200	WARRANT AND FTA FEES	31	62	200	8,000	112	1.41	7,888
10-4600-47-47310	IMPOUNDS	24,420	25,725	43,785	23,000	23,940	104.09	(940)
10-4600-47-47325	AUCTIONS	-	-	100,388	5,000	-	-	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	27,407	13,551	30,739	15,000	23,996	159.98	(8,996)
TOTAL POLICE CHARGES/FEES		74,953	62,377	199,787	72,000	56,673	78.71	15,327
TOTAL POLICE REVENUES		140,956	159,707	282,166	107,000	56,673	52.97	50,327
ECONOMIC DEV. SERVICES								
TAXES								
10-4800-40-40040	EVENT FEES	1,132	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES		1,132	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE		1,132	-	-	-	-	-	-
COMMUNITY DEV. SERVICES								
PERMITS/LICENSES								
10-4811-45-42040	VENDORS FEES	-	-	4,400	8,000	13,925	174.06	(5,925)
TOTAL PERMITS/LICENSES		-	-	4,400	8,000	13,925	174.06	(5,925)
TOTAL COMMUNITY DEV. SVCS REVENUE		-	-	4,400	8,000	13,925	174.06	(5,925)
TOTAL REVENUES		19,979,952	19,696,382	22,887,159	22,113,600	18,570,617	83.98	3,542,983

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10 -GENERAL FUND		-						
DEPARTMENTAL EXPENDITURES		-						
		41.67 % OF YEAR COMPLETE						
COUNCIL EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5175-50-50010	SALARIES	-	-	-	222,000	63,911	-	158,089
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	-	16,983	4,213	-	12,770
10-5175-50-50255	WORKERS' COMPENSATION	-	-	-	955	-	-	955
10-5175-50-50521	COUNCIL EDUCATION	-	-	-	21,000	3,145	-	17,855
TOTAL PERSONNEL		-	-	-	260,938	71,270	-	189,668
OPERATING								
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	-	300,000	8,013	-	291,987
10-5175-51-51160	ELECTION EXPENSES	-	-	-	20,000	6,912	-	13,088
10-5175-51-51480	MEETING EXPENSES	-	-	-	7,500	3,651	-	3,849
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	-	-	-	-	10,757	-	(10,757)
10-5175-51-51746	SUPPLIES-OFFICE	-	-	-	500	-	-	500
10-5175-51-51790	COUNCIL TRAVEL	-	-	-	25,000	8,416	-	16,584
TOTAL OPERATING		-	-	-	353,000	37,749	-	315,251
TOTAL COUNCIL EXPENSES		-	-	-	613,938	109,018	-	504,919

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ADMINISTRATION EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5100-50-50010	SALARIES	209,421	287,563	445,851	438,435	161,869	36.92	276,566
10-5100-50-50050	OVERTIME	589	-	-	1,092	-	-	1,092
10-5100-50-50075	LONGEVITY	1,000	700	1,000	1,200	-	-	1,200
10-5100-50-50200	EMPLOYER PAID TAXES	15,560	22,406	30,608	33,716	9,628	28.56	24,088
10-5100-50-50255	WORKERS' COMPENSATION	156	168	1,236	1,807	238	13.19	1,569
10-5100-50-50325	HEALTH INSURANCE	24,481	31,040	35,363	41,396	14,809	35.77	26,587
10-5100-50-50335	HEALTH ASSISTANCE	-	-	6,498	4,500	750	16.67	3,750
10-5100-50-50410	EMPLOYER RETIREMENT CO	18,234	24,693	26,829	34,883	15,188	43.54	19,695
10-5100-50-50520	EMPLOYEE EDUCATION	2,703	4,588	3,743	7,000	3,474	49.63	3,526
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	3,046	40.61	4,454
TOTAL PERSONNEL		298,109	389,016	579,486	571,529	209,002	36.57	362,527
OPERATING								
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HEA	22,429	9,933	8,560	14,500	5,433	37.47	9,067
10-5100-51-51011	PRE-EMPLO SCREENING	67	1	1	50	-	-	50
10-5100-51-51012	ADMIN RENT	5,517	5,510	6,500	6,000	2,550	42.50	3,450
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	198	94.29	12
10-5100-51-51160	ELECTION EXPENSES	47,690	20,792	24,618	-	-	-	-
10-5100-51-51335	INSURANCE-PROPERTY, CA	990	1,106	6,739	8,000	3,424	42.80	4,576
10-5100-51-51338	INSURANCE LIABILITY	-	424	813	180	2,031	1,128.56	(1,851)
10-5100-51-51480	MEETING EXPENSES	8,491	6,578	9,077	3,000	1,086	36.18	1,915
10-5100-51-51485	MISCELLANEOUS	79,783	437,528	(201,747)	45,000	11,161	24.80	33,839
10-5100-51-51602	PENALTIES & INTEREST	-	-	70	150	-	-	150
10-5100-51-51603	PERIODICALS AND PUBLIC	422	81	1,750	200	-	-	200
10-5100-51-51625	POSTAGE/DELIVERY	652	622	259	500	81	16.21	419
10-5100-51-51634	EDC BEAUTIFICATION	10,500	-	-	-	-	-	-
10-5100-51-51635	PROFESSIONAL & MEMBERS	15,395	18,214	10,137	9,500	2,671	28.11	6,829
10-5100-51-51746	SUPPLIES-OFFICE	10,607	4,180	5,055	7,562	4,159	55.00	3,403
10-5100-51-51747	COVID 19 SUPPLIES	8,670	1,420	-	-	-	-	-
10-5100-51-51780	STAFF TRAVEL	6,999	6,366	5,285	5,000	2,709	54.18	2,291
10-5100-51-51790	COUNCIL TRAVEL	-	-	1,316	-	-	-	-
10-5100-51-51813	UTILITIES-ELECTRIC BLU	12,007	11,947	12,674	11,522	4,768	41.38	6,754
10-5100-51-51817	UTILITIES-NATURAL GAS	1,273	1,420	1,477	1,626	922	56.69	704
10-5100-51-52110	OFFICE EQUIPMENT LEASE	6,296	4,705	5,025	5,500	2,725	49.54	2,775
10-5100-51-52340	VEHICLE FUEL & OIL	-	-	353	-	478	-	(478)
TOTAL OPERATING		253,534	636,457	62,722	118,500	44,396	37.47	74,104
REPAIRS & MAINTENANCE								
10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	29,783	35,000	2,336	6.67	32,664
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	3,700	4,221	3,600	1,518	42.16	2,082
10-5100-52-52320	VEHICLE REPAIRS & MAINT	-	-	244	-	333	-	(333)
TOTAL REPAIRS & MAINTENANCE		29,394	44,322	34,248	38,600	4,187	10.85	34,413

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CONTRACTED SERVICES

10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	167,825	180,000	4,603	2.56	175,397
10-5100-54-51440	LEGAL FEES	66,203	168,782	77,673	65,000	81,236	124.98	(16,236)
10-5100-54-51441	JUSTFOIA	4,303	3,625	19,496	9,835	-	-	9,835
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	5,767	3,800	3,800	3,800	-	-	3,800
10-5100-54-51443	LASERFISCHE/CDI	-	-	84,997	67,629	69,549	102.84	(1,920)
10-5100-54-51502	SALES TAX REBATE GREENV	207,002	272,889	-	360,000	325,952	-	34,048
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	84,173	153,000	-	-	153,000
10-5100-54-51504	MUNICODE	2,248	11,392	13,231	15,000	2,184	14.56	12,816
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	758,222	100,000	397,502	397.50	(297,502)
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTIC	3,842	976	5,142	4,000	311	7.76	3,689
10-5100-54-51760	TAXING DISTRICT FEES	47,330	57,521	75,676	56,000	45,835	81.85	10,165
10-5100-54-51998	NEEDS ASSESSMENT	3,012	90,661	3,904	10,000	-	-	10,000
10-5100-54-51999	GRANT WRITER SERVICE	3,000	16,000	12,000	20,000	-	-	20,000
TOTAL CONTRACTED SERVICES		647,448	1,421,326	1,306,139	1,044,264	927,171	88.79	117,092

DEBT PAYMENTS

10-5100-55-52310	VEHICLE LEASE EXPENSE	-	-	16,844	-	13,572	-	(13,572)
TOTAL DEBT PAYMENTS		-	-	16,844	-	13,572	80.57	(13,572)

TOTAL ADMINISTRATION EXPENDITURES		1,228,485	2,491,121	1,999,438	1,772,893	1,198,328	67.59	574,565
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FINANCE EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5150-50-50010	SALARIES	413,800	451,273	372,824	698,081	207,648	29.75	490,432
10-5150-50-50050	OVERTIME	1,180	1,492	3,124	4,413	2,574	58.33	1,839
10-5150-50-50075	LONGEVITY	4,100	4,300	3,000	3,800	2,800	73.68	1,000
10-5150-50-50200	EMPLOYER PAID TAXES	30,806	33,929	25,079	54,031	15,642	28.95	38,389
10-5150-50-50255	WORKERS' COMPENSATION	430	486	2,945	13,399	1,812	13.52	11,587
10-5150-50-50325	HEALTH INSURANCE	43,474	57,953	58,609	83,473	31,258	37.45	52,215
10-5150-50-50410	EMPLOYER RETIREMENT CO	35,533	38,930	30,872	54,967	16,838	30.63	38,130
10-5150-50-50520	EMPLOYEE EDUCATION	773	1,411	1,913	5,000	7,245	144.90	(2,245)
TOTAL PERSONNEL		530,095	589,774	498,365	917,165	285,817	31.16	631,348
OPERATING								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	2,665	326	5,549	4,500	-	-	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	3	-	3	100	1	1.00	99
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	150,256	178,952	171,321	75,000	15,981	21.31	59,019
10-5150-51-51080	CASH SHORT & OVER	(692)	206	195	100	-	-	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,563	2,875	1,955	3,300	634	19.21	2,666
10-5150-51-51338	INSURANCE LIABILITY	83	80	1,509	1,000	1,270	126.98	(270)
10-5150-51-51480	MEETING EXPENSES	287	562	-	500	-	-	500
10-5150-51-51485	MISCELLANEOUS	492	705	1,590	1,250	144	11.56	1,106
10-5150-51-51602	PENALTIES & INTEREST	-	-	-	600	-	-	600
10-5150-51-51603	PERIODICALS AND PUBLIC	-	681	704	1,000	-	-	1,000
10-5150-51-51625	POSTAGE/DELIVERY	68,023	81,492	81,975	50,000	36,743	73.49	13,257
10-5150-51-51635	PROFESSIONAL & MEMBERS	-	179	199	240	55	22.92	185
10-5150-51-51746	SUPPLIES-OFFICE	4,429	2,825	10,393	3,500	894	25.54	2,606
10-5150-51-51780	TRAVEL	1,279	876	494	5,000	1,334	26.69	3,666
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,405	3,814	4,497	3,600	2,318	64.39	1,282
10-5150-51-52340	VEHICLE FUEL & OIL	4,854	3,226	4,009	4,500	1,976	43.90	2,524
TOTAL OPERATING		239,647	276,799	284,393	154,190	61,349	39.79	92,841
REPAIRS & MAINTENANCE								
10-5150-52-52320	VEHICLE REPAIRS & MAINT	1,060	11,371	7,589	5,000	(6,075)	(121.50)	11,075
TOTAL REPAIRS & MAINTENANCE		1,060	11,371	7,589	5,000	(6,075)	(121.50)	11,075
CONTRACTED SERVICES								
10-5150-54-51000	ACCOUNTING & AUDITING	43,469	43,752	18,855	55,000	23,500	42.73	31,500
10-5150-54-51315	PAYROLL SERVICE	9,930	-	40,963	6,000	17,615	293.59	(11,615)
10-5150-54-51440	LEGAL FEES	5,700	885	1,020	6,500	1,111	17.08	5,390
10-5150-54-51590	DOCUMENT STORAGE	1,121	1,641	1,539	1,800	436	24.21	1,364
TOTAL CONTRACTED SERVICES		60,220	46,278	62,376	69,300	42,661	61.56	26,639
DEBT PAYMENTS								
10-5150-55-52310	VEHICLE LEASE EXPENSE	-	5,052	24,195	25,000	10,081	40.32	14,919
TOTAL DEBT PAYMENTS		-	5,052	24,195	25,000	10,081	40.32	14,919
TOTAL FINANCE EXPENDITURES		831,022	929,272	876,918	1,170,655	393,834	33.64	776,821

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STREET EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5225-50-50010	SALARIES	256,034	323,941	426,362	515,510	162,361	31.50	353,150
10-5225-50-50050	OVERTIME	12,803	16,046	20,535	14,552	3,894	26.76	10,657
10-5225-50-50075	LONGEVITY	4,700	5,100	5,700	6,700	500	7.46	6,200
10-5225-50-50200	EMPLOYER PAID TAXES	20,452	25,752	33,974	41,062	12,479	30.39	28,583
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	19,392	30,649	6,617	21.59	24,033
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	74,235	75,126	25,141	33.47	49,985
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	36,911	41,774	13,643	32.66	28,130
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	1,001	3,500	191	5.45	3,309
TOTAL PERSONNEL		376,747	469,062	618,109	728,873	224,826	30.85	504,047
OPERATING								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	-	1	2	200	-	-	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	4,760	10,710	9,965	10,000	4,174	41.74	5,826
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	4,905	2,500	4,388	175.53	(1,888)
10-5225-51-51610	LICENSES	213	300	97	200	-	-	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	63	101	220	200	-	-	200
10-5225-51-51740	SUPPLIES-MATERIALS	60,823	69,231	43,931	45,000	10,492	23.32	34,508
10-5225-51-51741	SUPPLIES-CHEMICALS	-	-	681	4,000	-	-	4,000
10-5225-51-51746	SUPPLIES OFFICE	19	-	-	500	-	-	500
10-5225-51-51780	TRAVEL	-	-	30	500	-	-	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,415	3,646	5,810	8,100	2,183	26.95	5,917
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	171,514	120,000	74,734	62.28	45,266
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,670	20,000	7,014	35.07	12,986
10-5225-51-52340	FUEL & OIL	31,391	25,621	36,957	30,000	11,224	37.41	18,776
10-5225-51-52440	EQUIPMENT RENTAL	-	330	555	5,000	-	-	5,000
10-5225-51-54020	STREET SIGNS	16,764	6,951	6,953	15,000	1,885	12.57	13,115
TOTAL OPERATING		248,156	272,988	302,291	261,200	116,095	44.45	145,105
REPAIRS & MAINTENANCE								
10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	70	10,000	-	-	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	8,589	20,000	1,384	6.92	18,616
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	16,073	12,000	12,799	106.66	(799)
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	85,799	150,000	23,098	15.40	126,902
TOTAL REPAIRS & MAINTENANCE		241,471	153,677	110,530	192,000	37,280	19.42	154,720
CONTRACTED SERVICES								
10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	1,955,472	125,000	324,996	260.00	(199,996)
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	15,844	800,000	393	0.05	799,608
10-5225-54-51167	DRAINAGE STUDY	21,746	31,895	34,911	200,000	1,008	0.50	198,993
10-5225-54-54100	TRASH COLLECTION FEES	1,421,286	1,724,313	1,727,474	1,680,000	762,735	45.40	917,265
TOTAL CONTRACTED SERVICES		2,351,517	2,345,380	3,733,701	2,805,000	1,089,131	38.83	1,715,869
DEBT PAYMENTS								
10-5225-55-52310	VEHICLE LEASE EXPENSE	45,115	159,001	213,122	65,000	57,210	88.01	7,790
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	41,054	20,000	11,314	56.57	8,686
TOTAL DEBT PAYMENTS		86,169	711,029	254,176	85,000	68,524	80.62	16,476
CAPITAL OUTLAY < \$5K								
10-5225-57-52400	MACHINERY EQUIPMENT-PU	-	227,545	4,363	5,000	-	-	5,000
10-5225-57-52450	TOOLS	5,353	2,699	2,312	5,000	1,257	25.14	3,743
TOTAL CAPITAL OUTLAY < \$5K		5,353	230,244	6,675	10,000	1,257	12.57	5,418
CAPITAL OUTLAY > \$5K								
10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	9,995	170,000	-	-	170,000
TOTAL CAPITAL OUTLAY > \$5K		34,150	7,362	9,995	170,000	-	-	170,000
TOTAL STREET EXPENDITURES		3,343,562	4,189,741	5,035,478	4,252,073	1,537,113	36.15	2,714,960

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DEVELOPMENT SERVICES EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5300-50-50010	SALARIES	370,194	499,182	578,862	746,129	233,124	31.24	513,005
10-5300-50-50050	OVERTIME	211	249	657	5,468	1,336	24.44	4,132
10-5300-50-50075	LONGEVITY	2,300	3,100	3,700	4,700	2,000	42.55	2,700
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	42,541	57,857	17,114	29.58	40,742
10-5300-50-50255	WORKERS' COMPENSATION	443	500	4,291	4,617	859	18.60	3,758
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	74,789	83,473	28,679	34.36	54,794
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	47,736	58,859	18,565	31.54	40,294
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	6,983	4,600	685	14.89	3,915
TOTAL PERSONNEL		468,677	642,965	759,559	965,702	302,362	31.31	663,340
OPERATING								
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	63	5	1	100	111	111.00	(11)
10-5300-51-51042	CREDIT CARD MERCHANT	68,237	56,259	116,411	66,500	-	-	66,500
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	30,753	75,000	7,160	9.55	67,840
10-5300-51-51331	SUB DIV & INSP. FEES	6,744	-	-	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	951	63.38	549
10-5300-51-51338	INSURANCE LIABILITY	689	619	2,929	1,500	1,919	127.94	(419)
10-5300-51-51485	MISCELLANEOUS	5,069	16,607	802	5,000	385	7.69	4,615
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	2,890	15,000	1,356	9.04	13,644
10-5300-51-51610	PERMITS & LICENSES	-	-	55	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	1,000	2,000	2,500	-	-	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,049	2,460	1,181	1,500	388	25.83	1,112
10-5300-51-51635	PROF/MEMBERSHIP DUES	940	1,973	2,109	2,000	205	10.25	1,795
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	4,940	4,000	2,566	64.15	1,434
10-5300-51-51780	TRAVEL	1,925	-	4,551	7,000	710	10.15	6,290
10-5300-51-51800	UNIFORMS & ACCESSORIES	184	73	830	1,500	758	50.53	742
10-5300-51-52110	OFFICE EQUIP LEASES	-	-	2,746	1,000	2,171	217.15	(1,171)
10-5300-51-52340	VEHICLE FUEL & OIL	7,505	5,929	6,807	10,000	2,261	22.61	7,739
TOTAL OPERATING		169,618	163,611	181,018	204,100	21,041	10.31	183,059
REPAIRS & MAINTENANCE								
10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	1,978	4,000	166	4.15	3,834
TOTAL REPAIRS & MAINTENANCE		1,216	12,562	1,978	4,000	166	4.15	3,834
CONTRACTED SERVICES								
10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	362,036	250,000	171,672	68.67	78,328
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	43,789	72.98	16,211
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	135,000	-	130,000	-	-	130,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	-	-	7,825	-	(7,825)
TOTAL CONTRACTED SERVICES		355,283	544,221	414,713	440,000	223,286	50.75	216,714
DEBT PAYMENTS								
10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	44,090	28,500	22,113	77.59	6,387
TOTAL DEBT PAYMENTS		6,458	11,676	44,090	28,500	22,113	77.59	6,387
TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,001,252	1,375,035	1,401,358	1,642,302	568,968	34.64	1,073,334

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PARKS EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE	
PERSONNEL									
10-5400-50-50010	SALARIES	229,515	328,592	417,743	448,948	186,236	41.48		262,712
10-5400-50-50050	OVERTIME	5,882	14,724	21,627	13,140	9,096	69.22		4,044
10-5400-50-50075	LONGEVITY	3,800	2,900	3,600	4,900	200	4.08		4,700
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,687	35,725	14,879	41.65		20,845
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	6,684	15,971	3,397	21.27		12,574
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,052	75,126	32,917	43.82		42,209
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,058	36,343	15,058	41.43		21,286
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	-	800	77	-		723
TOTAL PERSONNEL		322,340	474,016	603,451	630,953	261,859	41.50		369,094
OPERATING									
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	1	20	-	-		20
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	22,000	12,000	20,273	168.94		(8,273)
10-5400-51-51338	INSURANCE-LIABILITY	-	-	2,214	1,200	1,747	145.61		(547)
10-5400-51-51485	MISCELLANEOUS	76	-	1,175	100	165	165.49		(65)
10-5400-51-51610	LICENSES	-	-	-	100	-	-		100
10-5400-51-51620	PHYSICALS/DRUG TESTING	-	1	130	200	-	-		200
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DU	-	-	-	-	-	-		-
10-5400-51-51640	DUES & SUBSCRIPTIONS	(35)	-	-	-	-	-		-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	23,769	15,447	26,210	30,000	8,252	27.51		21,748
10-5400-51-51780	TRAVEL	-	-	1,096	100	-	-		100
10-5400-51-51800	UNIFORMS & ACCESSORIES	2,577	3,867	6,657	9,000	2,631	29.24		6,369
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,190	1,200	566	47.20		634
10-5400-51-52340	FUEL & OIL	9,480	19,196	24,520	19,580	6,714	34.29		12,866
10-5400-51-52440	EQUIPMENT RENTAL	536	-	-	1,500	-	-		1,500
10-5400-51-54020	PARKS SIGNS	550	230	280	10,000	54	0.54		9,946
TOTAL OPERATING		38,408	39,926	85,472	85,000	40,403	47.53		44,597
REPAIRS & MAINTENANCE									
10-5400-52-52010	BUILDING REPAIRS & MAI	1,885	397	429	5,000	2,060	41.21		2,940
10-5400-52-52320	VEH REPAIRS & MAINTENA	2,784	5,388	8,020	7,000	1,542	22.03		5,458
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	14,078	12,000	2,080	17.33		9,920
10-5400-52-54015	PARK REPAIRS /MAINTENAN	374,557	109,865	68,826	300,000	175,419	58.47		124,581
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANCI	6,660	12,000	15,500	20,000	4,500	22.50		15,500
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENANI	72,485	9,562	-	-	-	-		-
TOTAL REPAIRS & MAINTENANCE		467,959	150,413	106,853	344,000	185,601	53.95		158,399
CONTRACTED SERVICES									
10-5400-54-51165	ENGINEERING/PLANNING S	1,518	10,132	-	81,000	-	-		81,000
10-5400-54-51440	LEGAL FEES	-	5,325	-	5,000	2,211	44.22		2,789
TOTAL CONTRACTED SERVICES		1,518	15,457	-	86,000	2,211	2.57		83,789
DEBT PAYMENTS									
10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	75,287	75,300	6,458	8.58		68,842
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-	-		-
TOTAL DEBT PAYMENTS		32,371	6,458	75,287	75,300	6,458	8.58		68,842
GRANT EXPENDITURES									
10-5400-56-58000	GRANT EXPENDITURES	-	-	5,000	10,000	-	-		10,000
TOTAL GRANT EXPENDITURES		-	-	5,000	10,000	-	-		10,000
CAPITAL OUTLAY < \$5K									
10-5400-57-52400	MACHINERY EQUIPMENT-PU	184	4,758	2,512	7,500	-	-		7,500
10-5400-57-52450	TOOLS	532	1,016	511	700	688	98.26		12
TOTAL CAPITAL OUTLAY < \$5K		716	5,774	3,023	8,200	688	8.39		7,512
CAPITAL OUTLAY > \$5K									
10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	21,981	50,000	49,445	98.89		555
TOTAL CAPITAL OUTLAY > \$5K		209,951	13,393	21,981	50,000	49,445	98.89		555
TOTAL PARKS EXPENDITURES		1,073,263	705,436	901,066	1,289,453	546,665	42.40		742,788

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MUNICIPAL COURT EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5500-50-50010	SALARIES	144,164	157,225	139,985	212,696	84,438	39.70	128,258
10-5500-50-50050	OVERTIME	5,670	6,568	10,373	1,501	4,151	276.56	(2,650)
10-5500-50-50075	LONGEVITY	1,500	1,900	300	600	-	-	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,287	28,733	31,338	27,874	10,140	36.38	17,734
10-5500-50-50200	EMPLOYER PAID TAXES	12,877	14,676	13,215	18,564	6,516	35.10	12,048
10-5500-50-50255	WORKERS' COMPENSATION	342	389	509	995	309	31.04	686
10-5500-50-50325	HEALTH INSURANCE	22,644	25,689	27,602	33,389	16,829	50.40	16,560
10-5500-50-50410	EMPLOYER RETIREMENT CO	12,828	13,844	12,258	16,717	6,901	41.28	9,816
10-5500-50-50520	EMPLOYEE EDUCATION	685	1,200	400	5,000	1,649	32.98	3,351
TOTAL PERSONNEL		223,998	250,224	235,980	317,335	130,932	41.26	186,403
OPERATING								
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	-	1	154	25	1	4.00	24
10-5500-51-51042	COURT TECHNOLOGY EXPEN	28,526	15,028	33,491	40,000	24,928	62.32	15,072
10-5500-51-51080	CASH SHORT (OVER)	-	-	-	150	-	-	150
10-5500-51-51338	INSURANCE LIABILITY	-	-	241	-	265	#DIV/0!	(265)
10-5500-51-51485	MISCELLANEOUS	3,560	1,717	5,688	3,000	2,242	74.74	758
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	-	100	-	-	100
10-5500-51-51625	POSTAGE/DELIVERY	1,535	1,767	2,131	3,600	1,492	41.45	2,108
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	165	400	220	55.00	180
10-5500-51-51746	SUPPLIES-OFFICE	3,379	2,282	4,674	5,000	912	18.24	4,088
10-5500-51-51780	TRAVEL	733	1,036	336	5,000	-	-	5,000
10-5500-51-52100	COURT SECURITY	1,001	401	-	1,900	-	-	1,900
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,356	2,346	3,989	3,825	1,822	47.64	2,003
TOTAL OPERATING		41,256	24,743	50,869	63,000	31,883	50.61	31,117
CONTRACTED SERVICES								
10-5500-54-51440	LEGAL FEES	31,581	28,438	29,054	37,000	-	-	37,000
10-5500-54-51590	DOCUMENT STORAGE	-	-	77	-	332	-	(332)
10-5500-54-51595	COLLECTION FEES	32,788	38,414	29,264	32,000	15,166	47.39	16,834
10-5500-54-56010	STATE COURT COST	125,136	130,464	215,534	140,000	127,585	91.13	12,415
10-5500-54-56425	JURY EXPENSE	-	36	-	500	36	-	464
TOTAL CONTRACTED SERVICES		189,505	197,352	273,929	209,500	143,119	68.31	66,381
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	305,934	51.87	283,902

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
POLICE EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5600-50-50010	SALARIES	2,409,134	2,565,644	3,201,778	3,997,994	1,560,098	39.02	2,437,896
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	125,542	54.15	106,311
10-5600-50-50075	LONGEVITY PAY	24,316	21,840	25,736	22,200	17,608	79.32	4,592
10-5600-50-50200	EMPLOYER PAID TAXES	192,075	213,893	255,409	325,282	126,612	38.92	198,669
10-5600-50-50255	WORKERS' COMPENSATION	45,282	56,860	87,728	175,713	34,920	19.87	140,794
10-5600-50-50325	HEALTH INSURANCE	261,168	306,025	401,852	434,061	174,582	40.22	259,478
10-5600-50-50326	TEAM BUILDING	-	85	15,623	2,500	-	-	2,500
10-5600-50-50335	HEALTH ASSISTANCE	-	10,500	-	-	-	-	-
10-5600-50-50410	EMPLOYER RETIREMENT CO	219,583	236,844	284,783	331,764	133,280	40.17	198,484
10-5600-50-50520	EMPLOYEE EDUCATION	41,232	59,693	63,964	70,000	37,437	53.48	32,563
TOTAL PERSONNEL		3,354,040	3,735,317	4,545,893	5,591,366	2,210,079	39.53	3,381,287
OPERATING								
10-5600-51-51010	ADVER/RECRUITING	-	-	6,779	20,000	-	-	20,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	12,640	23,303	31,669	23,303	10,988	47.15	12,315
10-5600-51-51338	INSURANCE LIABILITY	76,818	55,875	56,256	56,197	29,306	52.15	26,891
10-5600-51-51485	MISCELLANEOUS	6,296	105,917	137,070	15,000	1,666	11.11	13,334
10-5600-51-51603	PERIODICALS & PUBLICAT	324	161	332	1,000	41	4.10	959
10-5600-51-51610	PERMITS & LICENSING	452	773	921	500	85	17.00	415
10-5600-51-51620	PHYSICALS/DRUG TESTING	6,406	5,292	4,679	5,000	1,680	33.60	3,320
10-5600-51-51625	POSTAGE/DELIVERY	1,781	1,637	2,353	4,000	455	11.39	3,545
10-5600-51-51635	PROFESSIONAL & MEMBERS	1,714	980	1,194	5,500	745	13.55	4,755
10-5600-51-51746	SUPPLIES-OFFICE	12,191	15,071	12,520	17,500	5,475	31.28	12,025
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	11,853	15,629	10,749	30,000	12,310	41.03	17,690
10-5600-51-51780	TRAVEL	24,419	25,160	34,338	50,000	21,705	43.41	28,295
10-5600-51-51781	COMMUNITY PROGRAMS	-	4,849	6,195	10,000	326	3.26	9,674
10-5600-51-51782	SOCIAL RESOURCE MISCELLANEOU	-	370	5,540	5,000	3	0.07	4,997
10-5600-51-51783	ANIMAL CONTROL MISCELLANEOU	-	19	1,488	20,000	3,491	17.45	16,509
10-5600-51-51784	K-9	-	-	61,958	50,000	23,760	47.52	26,240
10-5600-51-51785	CTRS	-	-	17	60,000	170	0.28	59,830
10-5600-51-51798	CRIME LAB	5,894	5,752	2,441	13,800	3,687	26.72	10,113
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	19,328	45,500	43,347	95.27	2,153
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	52,947	50,000	19,899	39.80	30,101
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	6,506	10,000	6,799	67.99	3,201
10-5600-51-51802	AMMO/RANGE	8,427	41,209	13,095	40,000	-	-	40,000
10-5600-51-51803	HONOR GUARD	-	100	213	4,000	-	-	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,153	4,371	1,044	7,500	-	-	7,500
10-5600-51-51805	POLICE BANQUET	3,067	4,910	4,818	7,500	3,287	43.83	4,213
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	5,931	10,558	5,287	25,000	12,252	49.01	12,748
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,358	9,114	10,125	12,000	3,876	32.30	8,124
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	8,395	16,500	3,785	22.94	12,715
10-5600-51-52340	FUEL & OIL	157,593	113,601	150,056	125,000	61,317	49.05	63,683
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,306	1,500	-	-	1,500
TOTAL OPERATING		436,095	569,353	649,618	731,300	270,456	36.98	460,844
REPAIRS & MAINTENANCE								
10-5600-52-52010	BUILDING REPAIRS & MAI	26,462	8,959	15,119	20,000	2,555	12.78	17,445
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	2,829	21,028	4,000	1,384	34.59	2,616
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	-	67,500	-	-	67,500
10-5600-52-52320	VEHICLE REPAIRS & MAIN	92,715	98,176	95,957	98,596	32,029	32.49	66,567
10-5600-52-52321	VEHICLE DAMAGE	69,112	19,460	68,100	25,000	30,245	120.98	(5,245)
TOTAL REPAIRS & MAINTENANCE		191,292	129,424	200,203	215,096	66,214	30.78	148,882

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CONTRACTED SERVICES

10-5600-54-51440	LEGAL FEES	270	1,050	3,938	5,000	1,809	36.18	3,191
10-5600-54-51502	CONSULTING SERVICES	-	858	3,850	1,000	-	-	1,000
10-5600-54-51590	DESTRUCTION SERVICES	300	96	666	1,000	160	16.00	840
10-5600-54-57001	RRS EMERGENCY RADIO SYS	13,897	12,238	32,294	38,000	15,320	40.32	22,680
10-5600-54-57350	EMERGENCY DISPATCH SER	270,207	310,738	357,349	411,000	410,951	99.99	49
TOTAL CONTRACTED SERVICES		284,674	324,980	398,097	456,000	428,240	93.91	27,760

DEBT PAYMENTS

10-5600-55-52310	VEHICLE LEASE EXPENSE	410,105	622,995	462,386	565,500	67,750	11.98	497,750
TOTAL DEBT PAYMENTS		410,105	622,995	462,386	565,500	67,750	11.98	497,750

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
TOTAL CAPITAL OUTLAY < \$5K		865	1,052	2,280	1,000	-	-	1,000

CAPITAL OUTLAY > \$5K

10-5600-58-52101	PD CONSTRUCTION SITE	-	-	-	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
10-5600-58-57300	POLICE COMMUNICATION E	26,063	367	187,164	174,890	217,226	124.21	(42,336)
10-5600-58-58000	GRANT EXPENDITURES	2,130	20,204	-	-	13,308	-	(13,308)
TOTAL CAPITAL OUTLAY > \$5K		48,583	265,509	359,461	459,000	473,409	103.14	(14,409)

TOTAL POLICE EXPENDITURES		4,725,654	5,648,628	6,617,938	8,019,262	3,516,147	43.85	4,503,115
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FY2024-2025 Adopted 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 02/28/2025	% OF BUDGET	BUDGET BALANCE
PERSONNEL								
10-5700-50-50010	SALARIES	135,128	192,604	242,868	253,473	109,513	43.21	143,960
10-5700-50-50050	OVERTIME	852	2,802	2,875	1,220	2,678	219.56	(1,458)
10-5700-50-50075	LONGEVITY PAY	900	400	700	1,100	200	18.18	900
10-5700-50-50200	EMPLOYER PAID TAXES	9,786	14,507	17,511	19,568	8,234	42.08	11,334
10-5700-50-50255	WORKERS' COMPENSATION	192	222	379	1,049	231	22.05	817
10-5700-50-50325	HEALTH INSURANCE	14,248	21,691	28,160	25,042	11,606	46.35	13,436
10-5700-50-50410	EMPLOYER RETIREMENT CO	11,601	16,344	20,064	19,907	8,903	44.72	11,004
10-5700-50-50520	EMPLOYEE EDUCATION	1,415	3,026	4,529	4,500	-	-	4,500
TOTAL PERSONNEL		174,122	251,597	317,087	325,858	141,366	43.38	184,493
OPERATING								
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	-	324	-	158	-	(158)
10-5700-51-51338	INSURANCE LIABILITY	-	-	736	-	532	-	(532)
10-5700-51-51485	MISCELLANEOUS	15	379	1,325	500	1,648	329.61	(1,148)
10-5700-51-51625	POSTAGE/DELIVERY	-	-	-	100	-	-	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	430	314	649	3,800	175	4.61	3,625
10-5700-51-51746	SUPPLIES-OFFICES	2,128	3,564	2,114	6,000	838	13.96	5,162
10-5700-51-51769	INTERNET SERVICE	92,599	96,629	45,591	150,000	83,421	55.61	66,579
10-5700-51-51770	TELEPHONE COMMUNICATION	7,405	9,749	35,328	7,000	23,704	338.63	(16,704)
10-5700-51-51775	WIRELESS COMMUNICATION	118,367	108,223	147,191	125,000	48,122	38.50	76,878
10-5700-51-51780	TRAVEL	240	2,287	-	6,000	903	-	5,097
10-5700-51-52340	VEHICLE FUEL & OIL	-	-	36	-	35	-	(35)
TOTAL OPERATING		221,183	221,145	233,294	298,400	159,536	53.46	138,864
REPAIRS & MAINTENANCE								
10-5700-52-52000	COMPUTER R & M	232	16	-	-	-	-	-
10-5700-52-52011	BUILDING SECURITY	4,282	6,595	9,833	15,000	4,994	33.30	4,838
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	-	-	15	-	(15)
TOTAL REPAIRS & MAINTENANCE		4,514	6,611	9,833	15,000	5,009	33.39	9,991
CONTRACTED SERVICES								
10-5700-54-51440	LEGAL FEES	-	-	745	5,000	-	-	5,000
10-5700-54-51501	IT CONSULTING SERVICES	7,475	8,654	1,890	29,629	4,087	13.79	25,542
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,371	4,520	4,371	-	-	4,371
10-5700-54-52240	SOFTWARE ANNUAL FEES	205,935	266,274	297,614	400,000	166,883	41.72	233,117
TOTAL CONTRACTED SERVICES		217,781	279,299	304,768	439,000	170,970	38.95	268,030
DEBT PAYMENTS								
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	-	6,157	-	2,741	-	(2,741)
TOTAL DEBT PAYMENTS		-	-	6,157	-	2,741	-	(2,741)
CAPITAL OUTLAY <\$5K								
10-5700-57-52200	COMPUTER EQUIPMENT	72,394	51,019	52,795	50,000	43,253	86.51	6,747
TOTAL CAPITAL OUTLAY<\$5K		72,394	51,019	52,795	50,000	43,253	86.51	6,747
CAPITAL OUTLAY >\$5K								
10-5700-58-52200	COMPUTER EQUIPMENT	16,794	30,205	120,821	115,000	83,902	72.96	31,098
TOTAL CAPITAL OUTLAY>\$5K		16,794	30,205	120,821	115,000	83,902	72.96	31,098
TOTAL IT EXPENDITURES		706,788	839,874	1,044,755	1,243,258	606,776	48.81	636,482

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ECONOMIC DEV. SVCS		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5800-50-50010	SALARIES	144,792	120,578	126,207	131,861	56,570	42.90	75,291
10-5800-50-50075	LONGEVITY PAY	300	-	200	300	-	-	300
10-5800-50-50200	EMPLOYER PAID TAXES	11,140	9,934	9,727	10,110	4,483	44.34	5,627
10-5800-50-50255	WORKERS' COMPENSATION	82	100	131	542	77	14.23	465
10-5800-50-50325	HEALTH INSURANCE	4,303	7,327	566	8,347	914	10.95	7,433
10-5800-50-50410	EMPLOYER RETIREMENT CO	12,354	10,812	10,356	10,285	4,633	45.04	5,652
10-5800-50-50520	EMPLOYEE EDUCATION	1,235	1,831	374	5,000	295	5.90	4,705
10-5800-50-50650	VEHICLE ALLOWANCE	1,292	4,800	738	4,800	2,031	42.31	2,769
TOTAL PERSONNEL		175,499	155,381	148,298	171,246	69,003	40.29	102,243
OPERATING								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	-	-	-	-
10-5800-51-51010	ADVERTISING	2,180	6,668	33,975	35,000	12,518	35.77	22,482
10-5800-51-51020	INCENTIVES	-	-	-	47,500	5,001	-	42,499
10-5800-51-51043	CITY EVENTS	44,531	-	9,730	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	-	27	-	29	-	(29)
10-5800-51-51480	MEETING EXPENSES	2,898	2,000	1,094	5,000	259	5.19	4,741
10-5800-51-51625	POSTAGE/DELIVERY	58	226	113	1,500	-	-	1,500
10-5800-51-51630	SUBSCRIPTIONS	1,967	8,085	5,435	6,500	2,429	37.36	4,071
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	1,774	5,385	10,267	25,000	6,370	25.48	18,630
10-5800-51-51746	SUPPLIES-OFFICES	2,381	2,086	1,130	3,000	550	18.35	2,450
10-5800-51-51780	TRAVEL	5,019	2,389	3,716	5,000	3,812	76.23	1,188
10-5800-51-51800	UNIFORMS & ACCESSORIES	-	10	637	2,000	-	-	2,000
TOTAL OPERATING		134,022	26,849	66,122	130,500	30,968	23.73	99,532
CONTRACTED SERVICES								
10-5800-54-51440	LEGAL FEES	-	-	7,735	50,000	9,482	18.96	40,519
10-5800-54-51501	CONSULTING SERVICES	11,175	28,100	167,475	325,000	33,428	10.29	291,572
TOTAL		11,175	28,100	175,210	375,000	42,910	11.44	332,090
TOTAL ECONOMIC DEV SVCS EXPENDITURES		320,696	210,330	389,630	676,746	142,881	21.11	533,865

FY2024-2025 Adopted Annual Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
HUMAN RESOURCES								
PERSONNEL								
10-5810-50-50010	SALARIES	84,065	129,446	169,387	168,224	71,548	42.53	96,676
10-5810-50-50050	OVERTIME	32	838	2,514	1,610	2,431	150.96	(821)
10-5810-50-50075	LONGEVITY PAY	-	1,300	1,500	1,700	1,100	64.71	600
10-5810-50-50200	EMPLOYER PAID TAXES	6,059	10,709	13,148	13,122	5,677	43.27	7,445
10-5810-50-50255	WORKERS' COMPENSATION	-	-	181	703	154	21.93	549
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,609	16,695	6,079	36.41	10,616
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	14,865	13,350	6,130	45.92	7,219
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	4,190	10,000	2,719	27.19	7,281
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	3,437	7,500	4,998	66.64	2,502
10-5810-50-50650	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
TOTAL PERSONNEL		124,619	176,157	227,832	232,905	100,836	43.30	132,068
OPERATING								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	-	438	3,000	-	-	3,000
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	-	151	100	-	-	100
10-5810-51-51041	EMPLOYEE APPRECIATION	12,026	18,044	22,968	30,000	18,309	61.03	11,691
10-5810-51-51060	MARKETING MATERIALS	-	-	25,275	10,000	3,608	36.08	6,392
10-5810-51-51338	INSURANCE LIABILITY	-	-	55	-	58	-	(58)
10-5810-51-51480	MEETING EXPENSES	100	132	681	1,000	712	71.22	288
10-5810-51-51485	MISCELLANEOUS	5,138	31,228	1,957	3,500	3,185	90.99	315
10-5810-51-51603	PERIODICALS & PUBLICATIONS	-	29	-	2,000	-	-	2,000
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	934	1,641	1,251	3,000	453	15.10	2,547
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,700	3,000	2,056	68.53	944
10-5810-51-51780	TRAVEL	1,284	3,686	5,053	7,500	2,171	28.95	5,329
TOTAL OPERATING		21,756	59,762	61,527	63,100	30,552	48.42	32,548
CONTRACTED SERVICES								
10-5810-54-51440	LEGAL FEES	-	1,770	7,320	5,000	4,557	91.14	443
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	-	-	209	-	(209)
TOTAL CONTRACTED SERVICES		-	1,770	7,320	5,000	4,766	95.32	234
TOTAL HUMAN RESOURCES EXPENDITURES		146,375	237,689	296,679	301,005	136,154	45.23	164,850

FY2024-2025 Adopted Annual Budget

COMMUNITY DEV. SVCS		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
10-5811-50-50010	SALARIES	814	70,937	50,566	77,600	32,954	42.47	44,646
10-5811-50-50075	LONGEVITY PAY	-	-	-	100	-	-	100
10-5811-50-50200	EMPLOYER PAID TAXES	-	6,130	3,857	5,944	2,460	41.39	3,484
10-5811-50-50255	WORKERS' COMPENSATION	-	-	91	319	77	24.20	241
10-5811-50-50325	HEALTH INSURANCE	-	5,857	7,130	8,347	3,731	44.70	4,616
10-5811-50-50410	EMPLOYER RETIREMENT CO	-	6,709	4,091	6,047	2,605	43.08	3,442
10-5811-50-50520	EMPLOYEE EDUCATION	-	675	25	3,500	-	-	3,500
TOTAL PERSONNEL		814	93,630	65,760	101,857	41,827	41.06	60,030
OPERATING								
10-5811-51-51001	SESQUICENTENNIAL EXP	-	570	-	-	-	-	-
10-5811-51-51010	ADVERTISING	-	2,701	68,224	69,700	48,115	69.03	21,585
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	3,000	-	-	-	-
10-5811-51-51043	CITY EVENTS	-	115,224	250,914	313,198	155,267	49.57	157,931
10-5811-51-51338	INSURANCE LIABILITY	-	-	159	-	178	-	(178)
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	806	40.30	1,194
10-5811-51-51747	LEADERSHIP PROGRAM	-	78	69	22,200	5,706	25.70	16,494
10-5811-51-51780	TRAVEL	-	491	1,243	7,000	2,187	31.24	4,813
TOTAL OPERATING		-	121,730	328,118	440,323	222,493	50.53	217,830
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	267,976	67.38	274,204
TOTAL EXPENDITURES		13,832,671	17,322,697	19,521,763	22,113,600	9,329,796	47.79	12,783,804
REVENUES OVER/(UNDER) EXPENDITURES		6,147,282	2,373,685	3,365,396	0	9,240,822		(9,240,821)



ENTERPRISE FUNDS

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Adopted 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	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
WATER							
MISCELLANEOUS	-	493,926	45,022	10,000	-	-	10,000
WATER CHARGES	3,678,433	3,914,721	4,535,877	4,149,190	2,063,485	49.73	2,085,705
TRANSFERS	-	-	-	-	-	-	-
TOTAL WATER	3,678,433	4,408,647	4,580,899	4,159,190	2,063,485	49.61	2,095,705
WASTEWATER							
SEWER CHARGES	3,138,623	4,018,766	3,695,593	3,535,000	1,547,939.98	43.79	1,987,060
TOTAL WASTEWATER	3,138,623	4,018,766	3,695,593	3,535,000	1,547,940	43.79	1,987,060
NON-DEPARTMENTAL							
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-	-
STORMWATER							
STORMWATER CHARGES	-	-	228,616	643,730	312,361.50	48.52	331,369
	-	-	228,616	643,730	312,361.50	48.52	331,369
TOTAL REVENUES	6,817,056	8,427,413	8,505,107	8,337,920	3,923,787	47.06	4,414,133

FY 2024-2025 Adopted Annual Budget

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	41.67 % OF YEAR COMPLETE	% OF BUDGET	BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025		
PUBLIC WORKS							
PERSONNEL	485,446	483,604	611,454	843,918	317,190	37.59	526,728
OPERATING	10,946	21,307	28,720	43,113	17,517	40.63	25,596
REPAIRS & MAINTENANCE	21,269	13,756	39,227	26,500	8,058	30.41	18,442
CONTRACTED SERVICES	34,064	120,893	15,691	55,345	903	1.63	54,443
DEBT PAYMENTS	-	7,633	26,518	27,000	11,049	40.92	15,951
TOTAL PUBLIC WORKS	551,725	647,193	721,609	995,876	354,716	35.62	641,160
WATER							
PERSONNEL	228,675	264,166	314,476	581,586	218,558	37.58	363,028
OPERATING	277,357	1,064,284	390,125	530,078	104,722	19.76	425,356
REPAIRS & MAINTENANCE	89,039	204,819	729,773	223,853	18,756	8.38	205,097
WATER/WASTEWATER	1,884,712	2,012,419	2,400,460	2,567,750	1,040,104	40.51	1,527,646
CONTRACTED SERVICES	9,361	115,048	187,863	100,500	9,480	9.43	91,020
DEBT PAYMENTS	81,618	61,295	201,391	132,630	17,563	13.24	115,067
CAPITAL OUTLAY < \$5K	1,727	8,705	5,507	78,425	2,766	3.53	75,659
CAPITAL OUTLAY > \$5K	28,009	331,944	48,230	119,200	17,598	14.76	101,602
TOTAL WATER	2,600,497	4,062,680	4,277,826	4,334,022	1,429,547	32.98	2,904,475
WASTEWATER							
PERSONNEL	162,265	205,304	506,112	633,347	186,563	29.46	446,784
OPERATING	495,209	427,288	831,106	585,520	415,676	70.99	169,844
REPAIRS & MAINTENANCE	43,305	224,792	225,151	199,000	57,254	28.77	141,746
WATER/WASTEWATER	253,803	71,507	83,422	87,500	41,724	47.68	45,776
CONTRACTED SERVICES	309,500	911,581	1,404,874	1,035,248	445,753	43.06	589,495
DEBT PAYMENTS	-	-	12,350	20,000	4,758	23.79	15,242
CAPITAL OUTLAY < \$5K	-	-	-	34,452	-	-	34,452
CAPITAL OUTLAY > \$5K	13,081	-	251,941	262,955	-	-	262,955
TOTAL WASTEWATER	1,277,163	1,840,471	3,314,956	2,858,022	1,151,728	40.30	1,706,294
STORMWATER							
CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000
TOTAL STORMWATER	-	-	-	150,000	-	-	150,000
TOTAL EXPENDITURES	4,429,386	6,550,344	8,314,391	8,337,920	2,935,991	35.21	5,401,929
REVENUES OVER/(UNDER) EXPENDITURES	2,387,670	1,877,069	190,716	0	987,796		(987,796)

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**20 -UTILITY FUND
REVENUES**

41.67 % OF YEAR COMPLETE

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
WATER REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
WATER CHARGES								
20-4250-42-42099	MISCELLANEOUS	-	493,926	45,022	10,000	-	-	10,000
TOTAL MISCELLANEOUS		-	493,926	45,022	10,000	-	-	10,000
20-4250-43-42099	CREDIT CARD PAYMENT FEE	88,609	96,656	142,664	95,000	72,047	75.84	22,953
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	3,082,848	3,379,621	3,926,755	3,600,000	1,805,517	50.15	1,794,483
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	65,596	66,089	82,563	85,000	35,331	41.57	49,669
20-4250-43-43028	RETURN CHECK FEES	1,050	1,610	2,030	2,000	630	31.50	1,370
20-4250-43-43075	WATER TAP FEES	334,500	272,250	251,250	280,000	103,500	36.96	176,500
20-4250-43-43076	WATER METER FEE	-	98,495	-	250	-	-	250
20-4250-43-43080	CONNECTION CHARGES	105,830	-	130,615	86,940	46,460	53.44	40,480
TOTAL WATER CHARGES		3,678,433	3,914,721	4,535,877	4,149,190	2,063,485	49.73	2,085,705
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	2,063,485	49.61	2,095,705
WASTEWATER REVENUES								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
WASTEWATER REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
SEWER CHARGES								
20-4275-43-43110	SEWER SERVICE	2,750,154	3,640,891	3,232,282	3,200,000	1,408,779	44.02	1,791,221
20-4275-43-43125	LATE FEES SEWER	55,469	53,125	63,561	60,000	24,411	40.68	35,589
20-4275-43-43175	SEWER TAP FEES	333,000	324,750	399,750	275,000	114,750	41.73	160,250
TOTAL SEWER CHARGES		3,138,623	4,018,766	3,695,593	3,535,000	1,547,940	43.79	1,987,060
TOTAL WASTEWATER REVENUES		3,138,623	4,018,766	3,695,593	3,535,000	1,547,940	43.79	1,987,060
NON-DEPARTMENTAL REVENUES								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
NON-DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
TRANSFERS								
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		-	-	-	-	-	-	-
STORMWATER REVENUES								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
STORMWATER REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
STORMWATER CHARGES								
20-4285-45-43010	STORMWATER FEES	-	-	224,650	625,000	305,811	48.93	319,189
20-4285-45-43025	LATE FEES STORMWATER	-	-	3,966	18,730	6,550	34.97	12,180
TOTAL STORMWATER CHARGES		-	-	228,616	643,730	312,361.50	48.52	331,369
TOTAL REVENUES		6,817,056	8,427,413	8,505,107	8,337,920	3,923,787	47.06	4,414,133

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**20 -UTILITY FUND
EXPENDITURES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	41.67 % OF YEAR COMPLETE		BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BALANCE
PUBLIC WORKS EXPENDITURES								
PERSONNEL								
20-5200-50-50010	SALARIES	389,636	388,899	462,404	641,236	240,598	37.52	400,638
20-5200-50-50050	OVERTIME	-	-	20,312	2,517	6,198	246.25	(3,681)
20-5200-50-50075	LONGEVITY	4,600	2,600	3,700	4,300	2,400	55.81	1,900
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,548	49,576	18,614	37.55	30,963
20-5200-50-50255	WORKERS' COMPENSATION	292	333	1,607	26,075	2,055	7.88	24,021
20-5200-50-50325	HEALTH INSURANCE	21,496	26,390	44,191	66,779	26,118	39.11	40,661
20-5200-50-50326	TEAM BUILDING	-	-	726	2,500	1,484	59.37	1,016
20-5200-50-50335	HEALTH ASSISTANCE	-	-	-	-	-	-	-
20-5200-50-50410	EMPLOYER RETIREMENT CO	33,945	32,876	39,804	50,435	19,643	38.95	30,792
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	2,161	-	80	-	(80)
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMENT	-	-	-	500	-	-	500
TOTAL PERSONNEL		485,446	483,604	611,454	843,918	317,190	37.59	526,728
OPERATING								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,171	1,500	-	-	1,500
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	-	-	65	110	169.23	(45)
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	2,263	1,867	2,500	1,943	77.70	557
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	-	2,561	-	3,171	-	(3,171)
20-5200-51-51338	INSURANCE LIABILITY	-	-	1,816	-	1,685	-	(1,685)
20-5200-51-51480	MEETING EXPENSES	-	55	-	1,500	-	-	1,500
20-5200-51-51485	MISCELLANEOUS	1,809	2,167	2,723	2,000	332	16.62	1,668
20-5200-51-51610	PERMITS & LICENSES	-	156	322	200	422	211.17	(222)
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	-	85	-	-	85
20-5200-51-51625	POSTAGE/DELIVERY	72	191	66	200	128	64.17	72
20-5200-51-51635	PROFESSIONAL & MEMBERS	-	1,010	884	2,500	-	-	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	-	4,000	15	0.37	3,985
20-5200-51-51746	SUPPLIES-OFFICE	4,761	6,706	9,899	7,000	4,563	65.18	2,437
20-5200-51-51780	TRAVEL	-217	882	1,231	600	2,395	399.19	(1,795)
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	552	1,217	7,700	1,141	14.82	6,559
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	-	5,000	-	-	5,000
20-5200-51-52110	OFFICE EQUIPMENT LEASE	1,678	3,355	4,962	8,263	1,612	19.51	6,651
TOTAL OPERATING		10,946	21,307	28,720	43,113	17,517	40.63	25,596
REPAIRS & MAINTENANCE								
20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	34,907	20,000	6,423	32.12	13,577
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	4,320	6,500	1,635	25.15	4,865
TOTAL REPAIRS & MAINTENANCE		21,269	13,756	39,227	26,500	8,058	30.41	18,442
CONTRACTED SERVICES								
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	33,406	116,378	8,256	27,345	-	-	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	-	-	6,497	27,000	-	-	27,000
20-5200-54-51440	LEGAL FEES	658	4,515	938	1,000	743	74.25	258
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	-	160	-	(160)
TOTAL CONTRACTED SERVICES		34,064	120,893	15,691	55,345	903	1.63	54,443
DEBT PAYMENTS								
20-5200-55-52310	VEHICLE LEASE EXPENSE	-	7,633	26,518	27,000	11,049	40.92	15,951
TOTAL DEBT PAYMENTS		-	7,633	26,518	27,000	11,049	40.92	15,951
TOTAL PUBLIC WORKS EXPENDITURES		551,725	647,193	721,609	995,876	354,716	35.62	641,160

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WATER EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
20-5250-50-50010	SALARIES	153,801	163,591	203,159	413,136	153,097	37.06	260,039
20-5250-50-50050	OVERTIME	17,607	31,844	26,723	16,193	10,041	62.01	6,152
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,200	1,400	800	57.14	600
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	17,540	32,951	12,327	37.41	20,624
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	6,901	19,382	2,963	15.29	16,419
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	35,613	58,431	22,286	38.14	36,145
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	18,833	31,021	13,427	43.28	17,594
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	4,508	8,572	3,618	42.20	4,955
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500
TOTAL PERSONNEL		228,675	264,166	314,476	581,586	218,558	37.58	363,028
OPERATING								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	-	58	200	-	-	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	28,152	28,200	8,988	31.87	19,212
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	3,618	4,640	2,395	51.61	2,245
20-5250-51-51485	MISCELLANEOUS	548	491,516	999	500	-	-	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	13,001	13,500	12,715	94.19	785
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	-	110	200	-	-	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	375	450	600	-	-	600
20-5250-51-51740	SUPPLIES - CHEMICALS & MATERI	46,286	256,653	130,693	167,638	6,979	4.16	160,659
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	25,369	40,000	22,281	55.70	17,719
20-5250-51-51747	METER PURCHASE	110,487	129,449	107,464	125,000	16,061	12.85	108,939
20-5250-51-51780	TRAVEL	-	227	2,136	1,000	-	-	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,741	2,330	6,482	8,100	4,898	60.47	3,202
20-5250-51-51809	R.O.W. FEES	689	14,388	1,425	25,000	-	-	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	28,333	45,000	13,611	30.25	31,389
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	12,854	20,000	6,416	32.08	13,584
20-5250-51-52340	FUEL & OIL	13,300	12,046	20,227	20,000	6,940	34.70	13,060
20-5250-51-52440	EQUIPMENT RENTAL	479	-	1,245	500	-	-	500
20-5250-51-53010	TESTING WATER	4,927	34,001	7,509	30,000	3,437	11.46	26,563
TOTAL OPERATING		277,357	1,064,284	390,125	530,078	104,722	19.76	425,356
REPAIRS & MAINTENANCE								
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	-	5,330	20,000	2,331	11.65	17,669
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	16,002	10,000	8,370	83.70	1,630
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	7,749	20,000	827	4.14	19,173
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	700,692	173,853	7,228	4.16	166,625
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	729,773	223,853	18,756	8.38	205,097
WATER								
20-5250-53-53030	WATER FEES-AUSTIN	353	417	959	500	135	27.10	365
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	509,203	532,250	291,357	54.74	240,893
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,425,248	1,881,714	2,000,000	739,536	36.98	1,260,465
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	5,630	25,000	5,025	20.10	19,975
20-5250-53-53070	WELL ROYALTIES-LEE	9,048	8,397	2,954	10,000	4,052	40.52	5,948
TOTAL WATER/WASTEWATER		1,884,712	2,012,419	2,400,460	2,567,750	1,040,104	40.51	1,527,646
CONTRACTED SERVICES								
20-5250-54-51165	ENGINEERING/PLANNING S	9,349	115,048	179,554	100,000	1,493	1.49	98,507
20-5250-54-51440	LEGAL FEES	-	-	8,309	500	-	-	500
20-5250-54-51595	MVBA UTIL COLLECTION	12	-	-	-	7,987	-	(7,987)
TOTAL CONTRACTED SERVICES		9,361	115,048	187,863	100,500	9,480	9.43	91,020

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DEBT PAYMENTS

20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	117,121	57,630	17,563	30.48	40,067
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	31,392	84,270	75,000	-	-	75,000
TOTAL DEBT PAYMENTS		81,618	61,295	201,391	132,630	17,563	13.24	115,067

CAPITAL OUTLAY < \$5K

20-5250-57-52400	MACHINERY EQUIPMENT-PU	-	3,031	-	74,425	-	-	74,425
20-5250-57-52450	TOOLS	1,727	5,674	5,507	4,000	2,766	69.15	1,234
TOTAL CAPITAL OUTLAY < \$5K		1,727	8,705	5,507	78,425	2,766	3.53	75,659

CAPITAL OUTLAY > \$5K

20-5250-58-52400	MACHINERY EQUIPMENT-PU	28,009	98,104	48,230	119,200	-	-	119,200
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	-	-	17,598	-	(17,598)
20-5250-58-58004	WATER TANK PURCHASE	-	233,840	-	-	-	-	-
TOTAL CAPITAL OUTLAY > \$5K		28,009	331,944	48,230	119,200	17,598	14.76	101,602

TOTAL WATER EXPENDITURES		2,600,497	4,062,680	4,277,826	4,334,022	1,429,547	32.98	2,904,475
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FY2024-2025 Adopted Annual Budget

WASTEWATER EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
PERSONNEL								
20-5275-50-50010	SALARIES	111,969	108,874	350,414	447,509	129,418	28.92	318,091
20-5275-50-50050	OVERTIME	6,893	40,622	23,150	18,336	12,531	68.34	5,805
20-5275-50-50075	LONGEVITY PAY	1,100	1,300	1,700	2,600	1,200	46.15	1,400
20-5275-50-50200	EMPLOYER PAID TAXES	8,880	11,570	28,723	35,836	10,960	30.58	24,876
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	6,110	21,080	1,895	8.99	19,185
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	61,766	66,779	19,108	28.61	47,671
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	30,606	35,207	10,731	30.48	24,476
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	3,643	5,500	719	13.07	4,781
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500
TOTAL PERSONNEL		162,265	205,304	506,112	633,347	186,563	29.46	446,784
OPERATING								
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	72	64	1	100	105	105.00	(5)
20-5275-51-51335	INSURANCE-PROPERTY, CA	15,097	16,911	16,865	20,000	4,399	21.99	15,601
20-5275-51-51338	INSURANCE LIABILITY	2,059	1,867	3,277	2,000	1,507	75.35	493
20-5275-51-51603	PERIODICALS & PUBLICAT	-	-	-	100	-	-	100
20-5275-51-51610	PERMITS & LICENSES	7,593	7,558	8,069	8,100	8,716	107.61	(616)
20-5275-51-51620	PHYSICALS/DRUG TESTING	-	-	227	120	-	-	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	-	-	300	600	-	-	600
20-5275-51-51740	SUPPLIES CHEMICALS & MATERIA	209,278	117,497	490,395	250,000	263,876	105.55	(13,876)
20-5275-51-51746	SUPPLIES-OFFICE	-	-	54	200	59	29.40	141
20-5275-51-51780	TRAVEL	-	-	-	500	-	-	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	529	959	4,459	6,300	704	11.17	5,596
20-5275-51-51809	R.O.W. FEES	689	-	1,425	2,000	1,473	73.67	527
20-5275-51-51813	UTILITIES-ELECTRIC BLU	244,384	268,327	283,460	275,000	124,491	45.27	150,509
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	12,711	15,000	5,024	33.49	9,976
20-5275-51-52340	FUEL & OIL	6,066	2,261	9,863	5,500	5,322	96.76	178
TOTAL OPERATING		495,209	427,288	831,106	585,520	415,676	70.99	169,844
REPAIRS & MAINTENANCE								
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,889	20,000	11,303	56.52	8,697
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	4,833	4,000	387	9.67	3,613
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	4,432	25,000	8,670	34.68	16,330
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,MC	25,766	188,744	199,997	150,000	36,894	24.60	113,106
TOTAL REPAIRS & MAINTENANCE		43,305	224,792	225,151	199,000	57,254	28.77	141,746
WASTEWATER								
20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	74,869	72,000	32,712	45.43	39,288
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	8,553	15,500	9,012	58.14	6,488
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	-	-	0	-	-	-
TOTAL WATER/WASTEWATER		253,803	71,507	83,422	87,500	41,724	47.68	45,776
CONTRACTED SERVICES								
20-5275-54-51165	ENGINEERING/PLANNING S	133,893	490,696	893,406	604,000	186,080	30.81	417,920
20-5275-54-51440	LEGAL FEES	-	1,248	45	1,248	468	37.50	780
20-5275-54-53150	SLUDGE DISPOSAL	175,607	419,636	511,423	430,000	259,205	60.28	170,795
TOTAL CONTRACTED SERVICES		309,500	911,581	1,404,874	1,035,248	445,753	43.06	589,495
DEBT PAYMENTS								
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	-	12,350	20,000	4,758	23.79	15,242
TOTAL DEBT PAYMENTS		-	-	12,350	20,000	4,758	23.79	15,242
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
TOTAL CAPITAL OUTLAY > \$5K		13,081	-	251,941	262,955	-	-	262,955
TOTAL WASTEWATER EXPENDITURES		1,277,163	1,840,471	3,314,956	2,858,022	1,151,728	40.30	1,706,294

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STORMWATER EXPENDITURES	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES							
20-5285-54-51165 CONSULTANT FEES	-	-	-	150,000	-	-	150,000
TOTAL CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000
TOTAL STORMWATER EXPENDITURES	-	-	-	150,000	-	-	150,000
TOTAL EXPENDITURES	4,429,386	6,550,344	8,314,391	8,337,920	2,935,991	35.21	5,401,929
REVENUES OVER/(UNDER) EXPENDITURES	2,387,670	1,877,069	190,716	0	987,796		(987,796)



MANOR

EST. TEXAS 1872

DEBT SERVICE FUND

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Adopted 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	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
NON-DEPARTMENTAL							
TAXES	2,193,922	4,177,694	4,259,235	7,585,234	7,956,008	104.89	(370,774)
OTHER	2,010	13,330	16,446	13,000	7,277	55.97	5,723
TRANSFERS	-	-	1,188,085	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,195,932	4,191,024	5,463,766	7,598,234	7,963,285	104.80	(365,051)
TOTAL REVENUES	2,195,932	4,191,024	5,463,766	7,598,234	7,963,285	104.80	(365,051)
EXPENDITURE SUMMARY							
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
NON-DEPARTMENTAL							
OPERATING	300	300	27,306	150	-	-	150
DEBT PAYMENTS	2,816,769	4,177,614	5,365,149	7,580,236	1,813,091	23.92	5,767,145
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	23.92	5,767,295
TOTAL EXPENDITURES	2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	23.92	5,767,295
REVENUES OVER/(UNDER) EXPENDITURES	(621,137)	13,110	71,310	17,848	6,150,194		(6,132,346)

FY2024-2025 Adopted Annual Budget

**30 - DEBT SERVICE FUND
REVENUES**

41.67 % OF YEAR COMPLETE

NON-DEPARTMENTAL REVENUES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE	
TAXES									
30-4999-40-40000	ADVALOREM TAXES - CURR	2,159,070	4,175,043	4,229,134	7,580,234	7,910,620	104.36		(330,386)
30-4999-40-40010	ADVALOREM TAXES - DELI	34,852	2,651	30,101	5,000	45,389	907.78		(40,389)
TOTAL TAXES		2,193,922	4,177,694	4,259,235	7,585,234	7,956,008	104.89		(370,774)
OTHER									
30-4999-48-48000	INTEREST INCOME	2,010	13,330	16,446	13,000	7,277	55.97		5,723
30-4999-48-49000	BOND PROCEEDS	-	-	-	-	-	-		-
TOTAL OTHER		2,010	13,330	16,446	13,000	7,277	55.97		5,723
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	7,963,285	104.80		(365,051)
TOTAL REVENUES		2,195,932	4,191,024	5,463,766	7,598,234	7,963,285	104.80		(365,051)

FY2024-2025 Adopted Annual Budget

**30 - DEBT SERVICE FUND
EXPENDITURES**

41.67 % OF YEAR COMPLETE

NON-DEPARTMENTAL EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
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
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
30-5999-55-59032	INTEREST - 2012 CO BONDS	20,314	17,118	13,872	10,583	5,282	49.91	5,301
30-5999-55-59033	INTEREST - 2015 GO BONDS	67,108	56,934	46,250	35,381	17,659	49.91	17,722
30-5999-55-59034	INTEREST - 2016 CO BONDS	329,531	312,127	294,265	275,945	137,973	50.00	137,973
30-5999-55-59035	INTEREST - 2021 CO BONDS	74,313	105,072	98,472	91,784	45,892	50.00	45,892
30-5999-55-59036	INTEREST - 2022 TAX NOTES	-	266,475	257,351	217,553	108,776	50.00	108,777
30-5999-55-59037	INTEREST - 2023 CO BONDS	-	-	1,188,031	1,812,250	906,125	50.00	906,125
30-5999-55-59038	INTEREST - 2024 CO BONDS	-	-	-	992,767	589,385	59.37	403,382
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
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	130,000	135,000	140,000	-	-	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	450,000	465,000	485,000	500,000	-	-	500,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	760,000	780,000	800,000	1,170,000	-	-	1,170,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	375,000	380,000	390,000	-	-	390,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	-	1,335,000	1,340,000	1,380,000	-	-	1,380,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	-	-	-	500,000	-	-	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		2,816,769	4,177,614	5,365,149	7,580,236	1,813,091	23.92	5,767,145
TRANSFERS								
30-5999-59-60000	2010 GO BOND ISSUE COS	-	-	-	-	-	-	0
30-5999-60-15000	TRANSFER TO UF	-	-	-	-	-	-	0
TOTAL TRANSFERS		-	-	-	-	-	-	0
TOTAL NON-DEPARTMENTAL EXPENDITURES		2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	23.92	5,767,295
TOTAL EXPENDITURES		2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	33.62	5,767,295
REVENUES OVER/(UNDER) EXPENDITURES		(621,137)	13,110	71,310	17,848	6,150,194		(6,132,346)



MANOR

EST. TEXAS 1872

CAPITAL PROJECT FUND

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Approved 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	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
NON-DEPARTMENTAL							
OTHER	29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812
TOTAL NON-DEPARTMENTAL	29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812
TOTAL REVENUES	29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
BOND PROJECTS							
CAPITAL OUTLAY > \$5K	278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
TOTAL BOND PROJECTS	278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
TOTAL EXPENDITURES	278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
REVENUES OVER/(UNDER) EXPEN	(248,559)	(879,114)	(28,570,496)	(18,474,333)	(1,958,818)		(16,515,515)

FY2024-2025 Approved Annual Budget

40 - CAPITAL PROJECTS FUND

REVENUES

		41.67 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
NON-DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
OTHER								
40-4999-48-48000	INTEREST INCOME	29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812
TOTAL OTHER		29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812
TOTAL NON-DEPARTMENTAL REVENUES		29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812
TOTAL REVENUES		29,882	477,004	1,550,577	1,200,000	570,188	47.52	629,812

40 - CAPITAL PROJECTS FUND

EXPENDITURES

		41.67 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
IMPACT FEE PROJECTS EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
CAPITAL OUTLAY > \$5K								
40-5997-58-58006	2021 CO BOND EXPENSES	278,441	787,108	2,505,864	3,269,258	2,120,766	64.87	1,148,492
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	569,011	69,961	8,288,485	153,615	1.85	8,134,870
40-5997-58-58008	2023 CO BOND EXPENSES	-	-	16,206,873	7,116,590	166,225	2.34	6,950,366
40-5997-58-58009	2024 CO BOND EXPENSES	-	-	11,338,375	1,000,000	88,400	8.84	911,600
TOTAL CAPITAL OUTLAY > \$5K		278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
TOTAL BOND PROJECTS EXPENDITURES		278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
TOTAL EXPENDITURES		278,441	1,356,119	30,121,073	19,674,333	2,529,006	12.85	17,145,327
REVENUES OVER/(UNDER) EXPENDITURES		(248,559)	(879,114)	(28,570,496)	(18,474,333)	(1,958,818)		(16,515,515)



MANOR

EST. TEXAS 1872

SPECIAL REVENUE FUND

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Adopted 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	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
ADMINISTRATION							
TAXES	81,215	225,987	165,439	268,104	66,581	24.83	201,523
OTHER	-	858	137,520	114,000	77,196	67.72	36,804
TOTAL ADMINISTRATION	81,215	226,844	302,959	382,104	143,776	37.63	238,328
TOTAL REVENUES	81,215	226,844	302,959	382,104	143,776	37.63	238,328

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	41.67 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	
ADMINISTRATION							
OPERATING	120,545	66,657	141,050	141,050	371,639	263.48	(230,589)
TOTAL ADMINISTRATION	120,545	66,657	141,050	141,050	371,639	263.48	(230,589)
TOTAL EXPENDITURES	120,545	66,657	141,050	141,050	371,639	263.48	(230,589)
REVENUES OVER/(UNDER) EXPE	(39,330)	160,187	161,909	241,054	(227,863)		468,917

FY 2024-2025 Adopted Annual Budget

**60 - SPECIAL REVENUE FUND
REVENUES**

						41.67 % 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 02/28/2025	% OF BUDGET	BUDGET BALANCE
TAXES								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	-	128,104	-	128,104	0	-	128,104
60-4100-40-40030	HOTEL OCCUPANCY TAXES	76,458	71,069	129,333	120,000	50,391	41.99	69,609
60-4100-40-40031	LATE PENALTIES	-	5	-	-	0	-	-
60-4100-40-48000	HOT INTEREST INCOME	4,757	26,809	36,106	20,000	16,190	80.95	3,810
TOTAL TAXES		81,215	225,987	165,439	268,104	66,581	24.83	201,523
OTHER								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	-	858	4,260	4,000	1,433	35.83	2,567
60-4100-48-48002	INTEREST INCOME - RH	-	-	11,990	10,000	5,580	55.80	4,420
60-4100-48-48003	INTEREST INCOME - LAGOS	-	-	64,370	50,000	25,445	50.89	24,555
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	-	56,900	50,000	44,737	89.47	5,263
TOTAL OTHER		-	858	137,520	114,000	77,196	67.72	36,804
TOTAL ADMINISTRATION REVENUES		81,215	226,844	302,959	382,104	143,776	37.63	238,328
TOTAL REVENUES		81,215	226,844	302,959	382,104	143,776	37.63	238,328

FY 2024-2025 Adopted Annual Budget

**60 - SPECIAL REVENUE FUND
EXPENDITURES**

						41.67 % OF YEAR COMPLETE		
ADMINISTRATION EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
OPERATING								
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	62,756	66,626	-	50,000	-	-	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	57,789	-	-	-	-	-	-
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURES	-	31	5,357	1,000	7,094	709.38	(6,094)
60-5100-51-51030	ROSE HILL PID EXPENDITURES	-	-	42,678	30,000	12,750	42.50	17,250
60-5100-51-51040	LAGOS PID EXPENDITURES	-	-	94,489	30,000	11,040	36.80	18,960
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	-	-	17,918	30,000	340,756	1,135.85	(310,756)
60-5100-51-51485	MISCELLANEOUS	-	-	6	50	-	-	50
TOTAL OPERATING		120,545	66,657	160,448	141,050	371,639	263.48	(230,589)
TOTAL ADMINISTRATION EXPENDITURES		120,545	66,657		141,050	371,639	263.48	(230,589)
TOTAL EXPENDITURES		120,545	66,657		141,050	371,639	263.48	(230,589)
REVENUES OVER/(UNDER) EXPENDITURES		(39,330)	160,187		241,054	(227,863)		468,917



MANOR

EST. TEXAS 1872

CAPITAL IMPACT FEES FUND

BUDGET WORKSHOP

FISCAL YEAR 2024-2025

FY 2024-2025 Adopted Annual Budget

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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	41.67% OF YEAR COMPLETE		
REVENUE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
WATER							
OTHER	1,065,066	655,710	1,127,442	844,358	816,707	96.73	27,651
TOTAL WATER OTHER	1,065,066	655,710	1,127,442	844,358	816,707	96.73	27,651
WASTEWATER							
OTHER	4,703,534	2,013,103	4,205,090	2,030,000	2,524,301	124.35	(494,301)
TOTAL WASTEWATER OTHER	4,703,534	2,013,103	4,205,090	2,030,000	2,524,301	124.35	(494,301)
TOTAL REVENUES	5,768,600	2,668,814	5,332,531	2,874,358	3,341,009	116.23	(466,651)
EXPENDITURE SUMMARY							
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
WATER							
REPAIRS & MAINTENANCE	4,454	261,769	20,626	454,544	203,124	44.69	251,420
CONTRACTED SERVICES	4,454	-	211,413	6,500	-	-	6,500
TOTAL WATER	4,454	261,769	232,039	461,044	203,124	44.06	257,920
WASTEWATER							
REPAIRS & MAINTENANCE	5,699,357	1,918,711	4,133,805	1,700,000	595,825	35.05	1,104,175
CONTRACTED SERVICES	21,183	-	-	25,000	-	-	25,000
TOTAL WASTEWATER	5,720,540	1,918,711	4,133,805	1,725,000	595,825	34.54	3,537,980
TOTAL EXPENDITURES	5,724,994	2,180,480	4,365,844	2,186,044	798,949	36.55	1,387,095
REVENUES OVER/(UNDER) EXPENDITURES	43,605	488,334	966,688	688,314	2,542,060		(1,853,746)

FY2024-2025 PROPOSED ANNUAL BUDGET

**70 - CAPITAL IMPACT FEES FUND
REVENUES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	41.67 % OF YEAR COMPLETE		
WATER REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BUDGET BALANCE
OTHER								
70-4250-48-43090	CIF WATER	845,134	436,625	798,820	650,000	729,403	112.22	(79,403)
70-4250-48-43091	DR HORTONMH WATER FEE	216,630	186,970	185,885	144,358	36,509	25.29	107,850
70-4250-48-48000	INTEREST INCOME - WATER	3,302	32,116	142,737	50,000	50,796	101.59	(796)
TOTAL OTHER		1,065,066	655,710	1,127,442	844,358	816,707	96.73	27,651
TOTAL WATER REVENUES		1,065,066	655,710	1,127,442	844,358	816,707	96.73	27,651
WASTEWATER REVENUES								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
OTHER		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 02/28/2025	BUDGET	BALANCE
70-4275-48-43190	CIF WASTEWATER	1,967,532	1,025,842	2,834,825	1,200,000	2,113,946	176.16	(913,946)
70-4275-48-43191	DDR HORTON MH WW FEES	1,198,142	969,258	1,220,360	750,000	222,000	29.60	528,001
70-4275-48-43192	KB HOMES OFFSITE WW	1,537,860	-	-	-	68,338	-	(68,338)
70-4275-48-43193	MUSTANG VALLEY WW FEES	-	-	21,581	-	55,875	-	(55,875)
70-4275-48-48000	INTEREST INCOME - WASTEWATER	-	18,003	128,324	80,000	64,142	80.18	15,858
TOTAL OTHER		4,703,534	2,013,103	4,205,090	2,030,000	2,524,301	124.35	(494,301)
TOTAL WASTEWATER REVENUES		4,703,534	2,013,103	4,205,090	2,030,000	2,524,301	124.35	(494,301)
TOTAL REVENUES		5,768,600	2,668,814	5,332,531	2,874,358	3,341,009	62.65	(466,651)

FY2024-2025 PROPOSED ANNUAL BUDGET

**70 - CAPITAL IMPACT FEES FUND
EXPENDITURES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	41.67 % OF YEAR COMPLETE		BUDGET
WATER EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BALANCE
REPAIRS & MAINTENANCE								
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	20,626	254,544	141,832	55.72	112,713
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	211,413	200,000	61,293	30.65	138,708
TOTAL REPAIRS & MAINTENANCE		955,577	261,769	232,039	454,544	203,124	44.69	251,420
CONTRACTED SERVICES								
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	-	-	6,500	-	-	-
TOTAL CONTRACTED SERVICES		4,454	-	-	6,500	-	-	-
TOTAL WATER EXPENDITURES		960,031	261,769	232,039	461,044	203,124	44.06	28,915
WASTEWATER EXPENDITURES								
REPAIRS & MAINTENANCE		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 02/28/2025	% OF BUDGET	BALANCE
70-5275-52-53001	WASTEWATER IMPROVEMENTS	5,056,822	815,959	2,889,084	1,000,000	184,909	18.49	815,091
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
TOTAL REPAIRS & MAINTENANCE		5,699,357	1,918,711	4,133,805	1,700,000	595,825	35.05	1,104,175
CONTRACTED SERVICES								
70-5275-54-51165	IMPACT FEE STUDY - WW	21,183	-	-	25,000	-	-	-
TOTAL CONTRACTED SERVICES		21,183	-	-	25,000	-	-	-
TOTAL WASTEWATER EXPENDITURES		5,720,540	1,918,711	4,133,805	1,725,000	595,825	34.54	3,537,980
TOTAL EXPENDITURES		6,680,572	2,180,480	4,365,844	2,186,044	798,949	36.55	3,566,895
REVENUES OVER/(UNDER) EXPENDITURES		(911,972)	488,334	966,688	688,314	2,542,060		(1,853,746)