



**CITY COUNCIL  
WORKSHOP SESSION MINUTES  
APRIL 23, 2025**

**PRESENT:**

Dr. Christopher Harvey, Mayor

**COUNCIL MEMBERS:**

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

**CITY STAFF:**

Scott Moore, City Manager  
Lluvia T. Almaraz, City Secretary  
Belen Peña, Finance Director  
Liz Martinez, Senior Accountant  
Scott Jones, Economic Development Director  
Matthew Woodard, Public Works Director  
Lance Zeplin, Public Works Superintendent

**WORKSHOP SESSION – 7:00 P.M.**

**The workshop started late due to the Called Special Session held before this session at 6:30 p.m. and was adjourned after 7:00 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 8:22 p.m. on Wednesday, April 23, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

**A. Discussion on Proposed Budget – Session One**

A discussion was held regarding the attached proposed FY25-26 budget for Parks and Streets.

There was no action taken.

**ADJOURNMENT**

The Manor City Council Workshop Session Adjourned at 9:17 p.m. on Wednesday, April 23, 2025.

The Manor City Council approved these minutes on the 7<sup>th</sup> day of May 2025.

**APPROVED:**

\_\_\_\_\_  
Dr. Christopher Harvey  
Mayor

**ATTEST:**

\_\_\_\_\_  
Lluvia T. Almaraz, TRMC  
City Secretary



# **CITY OF MANOR**

**BUDGET WORKSHOP**

**FISCAL YEAR 2025-2026**

**PARKS AND STREETS**

**April 23, 2025**

FY2025-2026 Projected Annual Budget

**STREET EXPENDITURES**

		50.00 % OF YEAR COMPLETE					
		FY 2023-24	FY 2024-25	YTD ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ADOPTED	AS OF MARCH 2025	BUDGET	BALANCE	PROJECTED
<b>PERSONNEL</b>							
10-5225-50-50010	SALARIES	426,362	515,510	197,096	38.23	318,414	522,002
10-5225-50-50050	OVERTIME	20,535	14,552	3,964	27.24	10,588	15,660
10-5225-50-50075	LONGEVITY	5,700	6,700	500	7.46	6,200	6,500
10-5225-50-50200	EMPLOYER PAID TAXES	33,974	41,062	15,076	36.71	25,987	41,628
10-5225-50-50255	WORKERS' COMPENSATION	19,392	30,649	11,930	38.92	18,719	34,882
10-5225-50-50325	HEALTH INSURANCE	74,235	75,126	30,996	41.26	44,130	84,111
10-5225-50-50410	EMPLOYER RETIREMENT CO	36,911	41,774	16,320	39.07	25,453	42,349
10-5225-50-50520	EMPLOYEE EDUCATION	1,001	3,500	288	8.22	3,212	3,500
<b>TOTAL PERSONNEL</b>		<b>618,109</b>	<b>728,873</b>	<b>276,169</b>	<b>37.89</b>	<b>452,704</b>	<b>750,633</b>
<b>OPERATING</b>							
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	2	200	50	25.00	150	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	9,965	10,000	5,009	50.09	4,991	10,000
10-5225-51-51338	INSURANCE LIABILITY	4,905	2,500	5,240	209.59	(2,740)	10,000
10-5225-51-51610	LICENSES	97	200	25	12.50	175	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	43,931	45,000	13,253	29.45	31,747	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	681	4,000	-	-	4,000	4,000
10-5225-51-51746	SUPPLIES OFFICE	-	500	-	-	500	500
10-5225-51-51780	TRAVEL	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	5,810	8,100	2,487	30.71	5,613	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	171,514	120,000	91,417	76.18	28,583	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	20,670	20,000	8,890	44.45	11,110	20,000
10-5225-51-52340	FUEL & OIL	36,957	30,000	12,854	42.85	17,146	30,000
10-5225-51-52440	EQUIPMENT RENTAL	555	5,000	-	-	5,000	5,000
10-5225-51-54020	STREET SIGNS	6,953	15,000	3,061	20.40	11,940	15,000
<b>TOTAL OPERATING</b>		<b>302,291</b>	<b>261,200</b>	<b>142,286</b>	<b>54.47</b>	<b>118,914</b>	<b>268,700</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
10-5225-52-52010	BUILDING REPAIRS & MAINT	70	10,000	439	631.02	9,561	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	8,589	20,000	6,369	31.85	13,631	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	16,073	12,000	14,678	122.32	(2,678)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	85,799	150,000	39,254	26.17	110,746	150,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>110,530</b>	<b>192,000</b>	<b>60,740</b>	<b>31.64</b>	<b>131,260</b>	<b>200,000</b>
<b>CONTRACTED SERVICES</b>							
10-5225-54-51165	ENGINEERING/PLANNING S	1,955,472	125,000	12,542	10.03	112,458	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	15,844	800,000	314,757	39.34	485,243	800,000
10-5225-54-51167	DRAINAGE STUDY	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,727,474	1,680,000	919,744	54.75	760,256	1,850,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>3,733,701</b>	<b>2,805,000</b>	<b>1,248,050</b>	<b>44.49</b>	<b>1,556,950</b>	<b>3,095,000</b>
<b>DEBT PAYMENTS</b>							
10-5225-55-52310	VEHICLE LEASE EXPENSE	213,122	65,000	60,692	93.37	4,308	78,347
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	20,000	11,314	56.57	8,686	20,000
<b>TOTAL DEBT PAYMENTS</b>		<b>254,176</b>	<b>85,000</b>	<b>72,006</b>	<b>84.71</b>	<b>12,994</b>	<b>98,347</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>							
10-5225-57-52400	MACHINERY EQUIPMENT-PU	4,363	5,000	-	-	5,000	16,000
10-5225-57-52450	TOOLS	2,312	5,000	1,517	30.34	3,483	5,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>6,675</b>	<b>10,000</b>	<b>1,517</b>	<b>15.17</b>	<b>5,158</b>	<b>21,000</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>							
10-5225-58-52400	MACHINERY EQUIPMENT-PU	9,995	170,000	-	-	170,000	##### Tandem Dump truck \$161K
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>9,995</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>532,000</b> Street Sweeper \$371K
<b>TOTAL STREET EXPENDITURES</b>		<b>5,035,478</b>	<b>4,252,073</b>	<b>1,800,769</b>	<b>42.35</b>	<b>2,451,304</b>	<b>4,965,679</b>

**FY2025-2026 Projected Annual Budget**

**PARK EXPENDITURES**

		50.00% OF YEAR COMPLETE					
		FY 2023-24	FY 2024-25	YTD ACTUAL	% OF	BUDGET	FY 2025-2026
		ACTUAL	ADOPTED	AS OF MARCH 2025	BUDGET	BALANCE	PROJECTED
<b>PERSONNEL</b>							
10-5400-50-50010	SALARIES	417,743	448,948	216,913	48.32	232,035	616,999
10-5400-50-50050	OVERTIME	21,627	13,140	9,096	69.22	4,044	18,059
10-5400-50-50075	LONGEVITY	3,600	4,900	1,300	26.53	3,600	2,300
10-5400-50-50200	EMPLOYER PAID TAXES	33,687	35,725	17,296	48.41	18,429	48,758
10-5400-50-50255	WORKERS' COMPENSATION	6,684	15,971	7,831	49.03	8,140	21,798
10-5400-50-50325	HEALTH INSURANCE	84,052	75,126	38,725	51.55	36,401	112,148
10-5400-50-50410	EMPLOYER RETIREMENT CO	36,058	36,343	17,498	48.15	18,845	49,602
10-5400-50-50520	EMPLOYEE EDUCATION	-	800	77	-	723	800
<b>TOTAL PERSONNEL</b>		603,451	630,953	308,736	48.93	322,217	870,463
<b>OPERATING</b>							
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	1	20	-	-	20	20
10-5400-51-51335	INSURANCE - PROPERTY, CA	22,000	12,000	24,327	202.73	(12,327)	50,000
10-5400-51-51338	INSURANCE-LIABILITY	2,214	1,200	2,108	175.63	(908)	4,200
10-5400-51-51485	MISCELLANEOUS	1,175	100	194	193.71	(94)	200
10-5400-51-51610	LICENSES	-	100	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	130	200	-	-	200	200
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DU	-	-	-	-	-	0
10-5400-51-51640	DUES & SUBSCRIPTIONS	-	-	-	-	-	0
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	26,210	30,000	8,945	29.82	21,055	30,000
10-5400-51-51780	TRAVEL	1,096	100	-	-	100	100
10-5400-51-51800	UNIFORMS & ACCESSORIES	6,657	9,000	2,936	32.62	6,064	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,190	1,200	723	60.26	477	1,200
10-5400-51-52340	FUEL & OIL	24,520	19,580	7,419	37.89	12,161	20,000
10-5400-51-52440	EQUIPMENT RENTAL	-	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	280	10,000	54	0.54	9,946	10,000
<b>TOTAL OPERATING</b>		85,472	85,000	46,705	54.95	38,295	126,520
<b>REPAIRS &amp; MAINTENANCE</b>							
10-5400-52-52010	BUILDING REPAIRS & MAI	429	5,000	2,060	41.21	2,940	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	8,020	7,000	2,352	33.60	4,648	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	14,078	12,000	2,759	22.99	9,241	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	68,826	300,000	183,821	61.27	116,179	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANCE	15,500	20,000	6,000	30.00	14,000	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENAN	-	-	-	-	-	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		106,853	344,000	196,993	57.27	147,007	344,000
<b>CONTRACTED SERVICES</b>							
10-5400-54-51165	ENGINEERING/PLANNING S	-	81,000	-	-	81,000	250,000
10-5400-54-51440	LEGAL FEES	-	5,000	2,409	44.22	2,591	5,000
<b>TOTAL CONTRACTED SERVICES</b>		-	86,000	2,409	2.57	83,591	255,000
<b>DEBT PAYMENTS</b>							
10-5400-55-52310	VEHICLE LEASE EXPENSE	75,287	75,300	75,287	99.98	13	75,287
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-	0
<b>TOTAL DEBT PAYMENTS</b>		75,287	75,300	75,287	99.98	13	75,287
<b>GRANT EXPENDITURES</b>							
10-5400-56-58000	GRANT EXPENDITURES	5,000	10,000	-	-	10,000	10,000
<b>TOTAL GRANT EXPENDITURES</b>		5,000	10,000	-	-	10,000	10,000
<b>CAPITAL OUTLAY &lt; \$5K</b>							
10-5400-57-52400	MACHINERY EQUIPMENT-PU	2,512	7,500	-	-	7,500	7,500
10-5400-57-52450	TOOLS	511	700	688	98.26	12	1,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		3,023	8,200	688	8.39	7,512	8,200
<b>CAPITAL OUTLAY &gt; \$5K</b>							
10-5400-58-52400	MACHINERY EQUIPMENT-PU	21,981	50,000	49,445	98.89	555	125,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		21,981	50,000	49,445	98.89	555	125,000
<b>TOTAL PARKS EXPENDITURES</b>		901,066	1,289,453	680,262	52.76	609,191	1,814,469

Add 2 New - Park Employees

Park & Recreation Master Plan \$230k

Tractor/Shredder \$94k

2- Zero turn mowers \$31k

# April 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2 City Council Meeting	3	4	5
6	7	8	9	10	11	12
13	14	15	16 City Council Meeting	17	18 *HOLIDAY*	19
20	21	22	23 Budget Workshop Session 1 Parks & Streets	24	25	26
27	28	29	30 Preliminary Tax Roll Values	1	2	3
4	5	Notes				

# May 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	5	6	7 City Council Meeting	8	9	10
11	12	13	14	15	16	17
18	19	20	21 City Council Meeting	22	23	24
25	26 *HOLIDAY*	27 Budget Workshop Session 2 Public Works/Utilities & Development Serv	28	29	30 Staff Deadline For Budget Submission	31
1	2	Notes				

# June 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4 City Council Meeting	5	6 Tax Assessor-Collector emails data surveys	7
8	9	10	11	12	13	14
15	16 Final Staff deadline for budget changes submissions	17	18 City Council Meeting	19 *HOLIDAY*	20	21
22	23	24	25 Budget Workshop Session 3 Police Dept & Finance	26	27	28
29	30	1	2	3	4	5
6	7	Notes				

# July 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1	2 City Council Meeting	3	4 <b>*HOLIDAY*</b>	5
6	7 Tax Assessor-Collector Certifies Collection Rate	8	9	10 Deadline to complete surveys to Tax Office	11	12
13	14	15	16 City Council Meeting	17	18	19
20	21 Publish 1/4 page Notice of Tax Rate	22	23	24	25 Deadline for TCAD to deliver Certified Appraisal Roll	26
27	28	29	30 Budget Workshop Session 4 Economic Dev. & Community Dev.	31	1	2
3	4	Notes				

# August 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
3	4 <b>Publish for Tax Rate Public Hearings</b>	5	6 <b>City Council Meeting</b>	7 <b>Form 50-856 to be publish in Travis Taxes Portal &amp; City Website</b>	8	9
10	11	12	13	14	15	16
17	18	19	20 <b>City Council Meeting</b> Action on Proposed Tax Rate	21	22 <b>Publish proposed budget and tax rate on City's website</b>	23
24	25 <b>Publish for Budget Public Hearings</b>	26	27 <b>Budget Workshop Session 5 Administration &amp; Human Resources</b>	28	29	30
31	1	Notes				

# September 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 <b>*HOLIDAY*</b>	2	3 1st Public Hearing on Proposed Budget & Tax Rate	4	5	6
7	8	9	10	11	12	13
14	15	16	17 2nd Public Hearing and Adoption on Proposed Budget & Tax Rate	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	Notes				



# **CITY OF MANOR**

**BUDGET WORKSHOP**

**FISCAL YEAR 2024-2025**

AS OF 03/31/2025

April 23, 2025



**MANOR**

**EST. TEXAS 1872**

## **GENERAL FUND**

**BUDGET WORKSHOP**

**FISCAL YEAR 2024-2025**

# FY 2024-2025 Adopted Annual Budget

**10 - GENERAL FUND  
FINANCIAL SUMMARY**

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	50.00 % OF YEAR COMPLETE		BUDGET
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BALANCE
<b>ADMINISTRATION</b>							
TAXES	10,665,656	12,574,806	14,284,884	15,643,100	14,730,006	94.16	913,094
MISCELLANEOUS	3,268,638	(121,657)	175,385	36,900	42,533	115.26	(5,633)
PERMITS/LICENSES	3,975	420	630	6,300	1,428	22.67	4,872
OTHER	157,345	1,731,667	1,794,885	1,485,000	1,022,288	68.84	462,712
<b>TOTAL ADMINISTRATION</b>	<b>14,095,614</b>	<b>14,185,236</b>	<b>16,255,783</b>	<b>17,171,300</b>	<b>15,796,254</b>	<b>91.99</b>	<b>1,375,046</b>
<b>STREETS</b>							
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	962,585	54.23	812,415
<b>TOTAL STREET</b>	<b>1,575,059</b>	<b>2,249,876</b>	<b>1,809,376</b>	<b>1,949,000</b>	<b>1,608,523</b>	<b>82.53</b>	<b>340,477</b>
<b>DEVELOPMENT SERVICES</b>							
MISCELLANEOUS	51,078	53,299	40,360	42,000	18,697	44.52	23,303
PERMITS/LICENSES	3,550,779	2,476,132	3,571,978	2,303,100	1,979,026	85.93	324,074
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>3,601,857</b>	<b>2,529,430</b>	<b>3,612,339</b>	<b>2,345,100</b>	<b>1,997,723</b>	<b>85.19</b>	<b>347,377</b>
<b>PARKS/RECREATIONS</b>							
MISCELLANEOUS	40,000	40,000	-	-	-	-	-
<b>TOTAL PARKS/RECREATION</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURT</b>							
MISCELLANEOUS	2,294	2,236	3,924	2,000	2,625	131.25	(625)
COURT FEES	523,039	529,897	919,171	531,200	483,004	90.93	48,196
<b>TOTAL COURT</b>	<b>525,333</b>	<b>532,133</b>	<b>923,095</b>	<b>533,200</b>	<b>485,629</b>	<b>91.08</b>	<b>47,571</b>
<b>POLICE</b>							
MISCELLANEOUS	66,004	97,331	82,380	35,000	10	0.03	34,990
POLICE CHARGES/FEES	74,953	62,377	199,787	72,000	69,069	95.93	2,931
<b>TOTAL POLICE</b>	<b>140,956</b>	<b>159,707</b>	<b>282,166</b>	<b>107,000</b>	<b>69,079</b>	<b>64.56</b>	<b>37,921</b>
<b>ECONOMIC DEV. SERVICES</b>							
TAXES	1,132	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEV. SERVICES</b>	<b>1,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>							
MISCELLANEOUS	-	-	-	-	8,000	0.00	(8,000)
<b>TOTAL HUMAN RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>0.00</b>	<b>(8,000)</b>
<b>COMMUNITY DEV. SERV.</b>							
PERMITS/LICENSES	-	-	4,400	8,000	14,025	175.31	(6,025)
<b>TOTAL COMM. DEV. SERVICES</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>8,000</b>	<b>14,025</b>	<b>175.31</b>	<b>(6,025)</b>
<b>TOTAL REVENUES</b>	<b>19,979,952</b>	<b>19,696,382</b>	<b>22,887,159</b>	<b>22,113,600</b>	<b>19,979,234</b>	<b>90.35</b>	<b>2,134,366</b>

# FY 2024-2025 Adopted Annual Budget

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**50.00 % 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 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>COUNCIL</b>							
PERSONNEL	-	-	-	260,938	86,017	-	174,921
OPERATING	-	-	-	353,000	38,940	-	314,060
<b>TOTAL COUNCIL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613,938</b>	<b>124,957</b>	<b>-</b>	<b>488,981</b>
<b>ADMINISTRATION</b>							
PERSONNEL	298,109	389,016	579,486	571,529	251,297	43.97	320,232
OPERATING	253,534	636,457	62,722	118,500	51,129	43.15	67,371
REPAIRS & MAINTENANCE	29,394	44,322	34,248	38,600	4,470	11.58	34,130
CONTRACTED SERVICES	647,448	1,421,326	1,306,139	1,044,264	1,000,736	95.83	43,528
DEBT PAYMENTS	-	-	16,844	-	16,286	96.69	(16,286)
<b>TOTAL ADMINISTRATION</b>	<b>1,228,485</b>	<b>2,491,121</b>	<b>1,999,438</b>	<b>1,772,893</b>	<b>1,323,918</b>	<b>74.68</b>	<b>448,975</b>
<b>FINANCE</b>							
PERSONNEL	530,095	589,774	498,365	917,165	349,900	38.15	567,265
OPERATING	239,647	276,799	284,393	154,190	133,277	86.44	20,913
REPAIRS & MAINTENANCE	1,060	11,371	7,589	5,000	(5,009)	(100.18)	10,009
CONTRACTED SERVICES	60,220	46,278	62,376	69,300	42,735	61.67	26,565
DEBT PAYMENTS	-	5,052	24,195	25,000	12,097	48.39	12,903
<b>TOTAL FINANCE</b>	<b>831,022</b>	<b>929,272</b>	<b>876,918</b>	<b>1,170,655</b>	<b>533,000</b>	<b>45.53</b>	<b>637,655</b>
<b>STREET</b>							
PERSONNEL	376,747	469,062	618,109	728,873	276,169	37.89	452,704
OPERATING	248,156	272,988	302,291	261,200	142,286	54.47	118,914
REPAIRS & MAINTENANCE	241,471	153,677	110,530	192,000	60,740	31.64	131,260
CONTRACTED SERVICES	2,351,517	2,345,380	3,733,701	2,805,000	1,248,050	44.49	1,556,950
DEBT PAYMENTS	86,169	711,029	254,176	85,000	72,006	84.71	12,994
CAPITAL OUTLAY < \$5K	5,353	230,244	6,675	10,000	1,517	15.17	5,158
CAPITAL OUTLAY > \$5K	34,150	7,362	9,995	170,000	-	-	170,000
<b>TOTAL STREET</b>	<b>3,343,562</b>	<b>4,189,741</b>	<b>5,035,478</b>	<b>4,252,073</b>	<b>1,800,769</b>	<b>42.35</b>	<b>2,451,304</b>
<b>DEVELOPMENT SERVICES</b>							
PERSONNEL	468,677	642,965	759,559	965,702	364,940	37.79	600,763
OPERATING	169,618	163,611	181,018	204,100	95,644	46.86	108,456
REPAIRS & MAINTENANCE	1,216	12,562	1,978	4,000	178	4.45	3,822
CONTRACTED SERVICES	355,283	544,221	414,713	440,000	282,566	64.22	157,434
DEBT PAYMENTS	6,458	11,676	44,090	28,500	25,306	88.79	3,194
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,001,252</b>	<b>1,375,035</b>	<b>1,401,358</b>	<b>1,642,302</b>	<b>768,634</b>	<b>46.80</b>	<b>873,668</b>
<b>PARKS</b>							
PERSONNEL	322,340	474,016	603,451	630,953	308,736	48.93	322,217
OPERATING	38,408	39,926	85,472	85,000	46,705	54.95	38,295
REPAIRS & MAINTENANCE	467,959	150,413	106,853	344,000	196,993	57.27	147,007
CONTRACTED SERVICES	1,518	15,457	-	86,000	2,409	2.57	83,591
DEBT PAYMENTS	32,371	6,458	75,287	75,300	75,287	99.98	13
GRANT EXPENDITURES	-	-	5,000	10,000	-	-	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
<b>TOTAL PARKS</b>	<b>1,073,263</b>	<b>705,436</b>	<b>901,066</b>	<b>1,289,453</b>	<b>680,262</b>	<b>52.76</b>	<b>609,191</b>

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**COURT**

PERSONNEL	223,998	250,224	235,980	317,335	156,175	49.21	161,160
OPERATING	41,256	24,743	50,869	63,000	33,308	52.87	29,692
CONTRACTED SERVICES	189,505	197,352	273,929	209,500	166,193	79.33	43,307
CAPITAL OUTLAY < \$5K	-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5K	-	7,890	-	-	-	-	-
<b>TOTAL COURT</b>	<b>454,758</b>	<b>480,209</b>	<b>560,778</b>	<b>589,835</b>	<b>355,677</b>	<b>60.30</b>	<b>234,159</b>

**POLICE**

PERSONNEL	3,354,040	3,735,317	4,545,893	5,591,366	2,633,610	47.10	2,957,756
OPERATING	436,095	569,353	649,618	731,300	283,352	38.75	447,948
REPAIRS & MAINTENANCE	191,292	129,424	200,203	215,096	119,716	55.66	95,380
CONTRACTED SERVICES	284,674	324,980	398,097	456,000	429,740	94.24	26,260
DEBT PAYMENTS	410,105	622,995	462,386	565,500	97,020	17.16	468,480
CAPITAL OUTLAY < \$5K	865	1,052	2,280	1,000	-	-	1,000
CAPITAL OUTLAY > \$5K	48,583	265,509	359,461	459,000	481,711	104.95	(22,711)
<b>TOTAL POLICE</b>	<b>4,725,654</b>	<b>5,648,628</b>	<b>6,617,938</b>	<b>8,019,262</b>	<b>4,045,150</b>	<b>50.44</b>	<b>3,974,112</b>

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

PERSONNEL	174,122	251,597	317,087	325,858	167,478	51.40	158,381
OPERATING	221,183	221,145	233,294	298,400	175,296	58.75	123,104
REPAIRS & MAINTENANCE	4,514	6,611	9,833	15,000	7,454	49.69	7,546
CONTRACTED SERVICES	217,781	279,299	304,768	439,000	171,553	39.08	267,447
DEBT PAYMENTS	-	-	6,157	-	3,289	0.00	(3,289)
CAPITAL OUTLAY < \$5K	72,394	51,019	52,795	50,000	49,175	98.35	825
CAPITAL OUTLAY > \$5K	16,794	30,205	120,821	115,000	83,902	72.96	31,098
<b>TOTAL I.T.</b>	<b>706,788</b>	<b>839,874</b>	<b>1,044,755</b>	<b>1,243,258</b>	<b>658,146</b>	<b>52.94</b>	<b>585,113</b>

**ECONOMIC DEV. SVCS**

PERSONNEL	175,499	155,381	148,298	171,246	81,742	47.73	89,504
OPERATING	134,022	26,849	66,122	130,500	34,160	26.18	96,340
CONTRACT SERVICES	11,175	28,100	175,210	375,000	49,660	13.24	325,340
<b>TOTAL ECONOMIC DEV SVCS</b>	<b>320,696</b>	<b>210,330</b>	<b>389,630</b>	<b>676,746</b>	<b>165,562</b>	<b>24.46</b>	<b>511,184</b>

**HUMAN RESOURCES**

PERSONNEL	124,619	176,157	227,832	232,905	120,888	51.90	112,017
OPERATING	21,756	59,762	61,527	63,100	31,711	50.26	31,389
CONTRACTED SERVICES	-	1,770	7,320	5,000	6,158	123.16	(1,158)
<b>TOTAL HUMAN RESOURCES</b>	<b>146,375</b>	<b>237,689</b>	<b>296,679</b>	<b>301,005</b>	<b>158,756</b>	<b>52.74</b>	<b>142,248</b>

**COMMUNITY DEV. SVCS**

PERSONNEL	814	93,630	65,760	101,857	47,547	46.68	54,309
OPERATING	-	121,730	328,118	440,323	265,945	60.40	174,378
CONTRACTED SERVICES	-	-	3,848	-	3,657	0.00	(3,657)
<b>TOTAL COMMUNITY DEV</b>	<b>814</b>	<b>215,360</b>	<b>397,726</b>	<b>542,180</b>	<b>317,149</b>	<b>49.43</b>	<b>225,031</b>

<b>TOTAL EXPENDITURES</b>	<b>13,832,671</b>	<b>17,322,697</b>	<b>19,521,764</b>	<b>22,113,600</b>	<b>10,931,980</b>	<b>42.19</b>	<b>11,181,620</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>6,147,282</b>	<b>2,373,685</b>	<b>3,365,395</b>	<b>0</b>	<b>9,047,254</b>		<b>(9,047,254)</b>

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**10 -GENERAL FUND  
REVENUES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	50.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED			
<b>TAXES</b>								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	7,254,552	8,787,133	10,238,561	11,682,073	12,213,761	104.55	(531,688)
10-4100-40-40010	AD VALOREM TAXES - PRIOR	81,418	13,158	75,801	25,000	130,562	522.25	(105,562)
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	38,013	76.03	11,987
10-4100-40-40025	SALES TAX COMPTROLLER	2,381,579	2,808,340	2,909,276	2,900,000	1,732,701	59.75	1,167,299
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	76,159	126.93	(16,159)
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	17,192	67,311	127,159	60,000	64,047	106.74	(4,047)
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	265,003	245,414	258,684	300,000	149,690	49.90	150,310
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	11,809	65.61	6,191
10-4100-40-40061	OPEN RECORD FEES	3,250	1,410	2,743	2,327	1,588	68.23	739
<b>TOTAL TAXES</b>		<b>10,665,656</b>	<b>12,574,806</b>	<b>14,284,884</b>	<b>15,643,100</b>	<b>14,730,006</b>	<b>94.16</b>	<b>913,094</b>
<b>MISCELLANEOUS</b>								
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	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>3,268,638</b>	<b>(121,657)</b>	<b>175,385</b>	<b>36,900</b>	<b>42,533</b>	<b>115.26</b>	<b>(5,633)</b>
<b>PERMITS/LICENSES</b>								
10-4100-45-42010	PERMITS-PET	100	30	10	450	-	-	450
10-4100-45-42040	PERMITS- CITY MISC	-	40	-	150	1,003	-	(853)
10-4100-45-42050	LICENSES- ALCHOLIC BEV	3,875	350	620	5,700	425	7.46	5,275
<b>TOTAL PERMITS/LICENSES</b>		<b>3,975</b>	<b>420</b>	<b>630</b>	<b>6,300</b>	<b>1,428</b>	<b>22.67</b>	<b>4,872</b>
<b>OTHER</b>								
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	1,022,288	68.85	462,582
<b>TOTAL OTHER</b>		<b>157,345</b>	<b>1,731,667</b>	<b>1,794,885</b>	<b>1,485,000</b>	<b>1,022,288</b>	<b>68.84</b>	<b>462,712</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>14,095,614</b>	<b>14,185,236</b>	<b>16,255,783</b>	<b>17,171,300</b>	<b>15,796,254</b>	<b>91.99</b>	<b>1,375,046</b>
<b>STREET REVENUES</b>								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>MISCELLANEOUS</b>								
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
<b>TOTAL MISCELLANEOUS</b>		<b>105,018</b>	<b>586,479</b>	<b>2,681</b>	<b>174,000</b>	<b>645,938</b>	<b>371.23</b>	<b>(471,938)</b>
<b>SANITATION CHARGES</b>								
10-4225-44-44010	SOLID WASTE REVENUE	1,445,928	1,637,789	1,778,309	1,750,000	950,946	54.34	799,054
10-4225-44-44025	LATE FEES TRASH	24,113	25,608	28,386	25,000	11,638	46.55	13,362
<b>TOTAL SANITATION CHARGES</b>		<b>1,470,042</b>	<b>1,663,397</b>	<b>1,806,694</b>	<b>1,775,000</b>	<b>962,585</b>	<b>54.23</b>	<b>812,415</b>
<b>TOTAL STREET REVENUES</b>		<b>1,575,059</b>	<b>2,249,876</b>	<b>1,809,376</b>	<b>1,949,000</b>	<b>1,608,523</b>	<b>82.53</b>	<b>340,477</b>

**FY2024-2025 Adopted Annual Budget**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
<b>DEVELOPMENT SERVICES REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>MISCELLANEOUS</b>								
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	32,680	34,000	15,384	45.25	18,616
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	6,447	5,000	3,209	64.18	1,791
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
<b>TOTAL MISCELLANEOUS</b>		51,078	53,299	40,360	42,000	18,697	44.52	23,303
<b>PERMITS/LICENSES</b>								
10-4300-45-44095	SIGN PERMITS	1,686	3,423	4,411	3,000	5,394	179.81	(2,394)
10-4300-45-44096	SITE PLAN	28,061	31,384	50,375	30,000	16,690	55.63	13,310
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	9,675	8,000	1,845	23.06	6,155
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	185,536	125,000	63,183	50.55	61,817
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	16,154	179.49	(7,154)
10-4300-45-45100	BUILDING PERMITS	1,985,122	1,102,307	1,677,592	1,000,000	965,427	96.54	34,573
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	452,916	75.49	147,084
10-4300-45-45501	W/WW FEASIBILITY STUDY	5,000	-	-	50,000	-	-	50,000
<b>TOTAL PERMITS/LICENSES</b>		3,550,779	2,476,132	3,571,978	2,303,100	1,979,026	85.93	324,074
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		<b>3,601,857</b>	<b>2,529,430</b>	<b>3,612,339</b>	<b>2,345,100</b>	<b>1,997,723</b>	<b>85.19</b>	<b>347,377</b>
<b>PARKS/RECREATION</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>MISCELLANEOUS</b>								
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	40,000	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		40,000	40,000	-	-	-	-	-
<b>TOTAL PARKS REVENUES</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURT REVENUES</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>MISCELLANEOUS</b>								
10-4500-42-42090	ONLINE PAYMENT FEES	2,294	2,236	3,924	2,000	2,625	131.25	(625)
<b>TOTAL MISCELLANEOUS</b>		2,294	2,236	3,924	2,000	2,625	131.25	(625)
<b>COURT FEES</b>								
10-4500-46-46100	COURT TECHNOLOGY FEE	6,842	7,142	13,308	12,000	6,953	57.94	5,047
10-4500-46-46200	COURT BUILDING SECURITY	7,815	8,292	15,979	9,000	8,391	93.23	609
10-4500-46-46300	COURT COSTS EARNED	501,178	506,584	873,783	500,000	459,135	91.83	40,865
10-4500-46-46301	JUVENILE CASE MGR FUND	7,063	7,724	15,786	10,000	8,358	83.58	1,642
10-4500-46-46302	JURY FUND	141	155	316	200	167	83.56	33
<b>TOTAL COURT FEES</b>		523,039	529,897	919,171	531,200	483,004	90.93	48,196
<b>TOTAL COURT REVENUES</b>		<b>525,333</b>	<b>532,133</b>	<b>923,095</b>	<b>533,200</b>	<b>485,629</b>	<b>91.08</b>	<b>47,571</b>

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
<b>POLICE REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>MISCELLANEOUS</b>								
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	10	0.03	29,990
<b>TOTAL MISCELLANEOUS</b>		66,004	97,331	82,380	35,000	10	0.03	34,990
<b>POLICE CHARGES/FEES</b>								
10-4600-47-47000	ASSET SEIZURES	-	-	9	-	-	-	-
10-4600-47-47009	ALARM PERMIT	7,780	5,985	6,265	5,000	2,904	58.08	2,096
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	8,171	51.68	7,639
10-4600-47-47200	WARRANT AND FTA FEES	31	62	200	8,000	128	1.60	7,872
10-4600-47-47310	IMPOUNDS	24,420	25,725	43,785	23,000	32,670	142.04	(9,670)
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	25,196	167.98	(10,196)
<b>TOTAL POLICE CHARGES/FEES</b>		74,953	62,377	199,787	72,000	69,069	95.93	2,931
<b>TOTAL POLICE REVENUES</b>		<b>140,956</b>	<b>159,707</b>	<b>282,166</b>	<b>107,000</b>	<b>69,079</b>	<b>64.56</b>	<b>37,921</b>
<b>ECONOMIC DEV. SERVICES</b>								
<b>TAXES</b>								
10-4800-40-40040	EVENT FEES	1,132	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEV. SERVICES</b>		1,132	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEV. SVCS REVENUE</b>		<b>1,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>								
<b>MISCELLANEOUS</b>								
10-4810-42-42099	MISCELLANEOUS	-	-	-	-	8,000	-	(8,000)
<b>TOTAL HUMAN RESOURCES</b>		-	-	-	-	8,000	-	(8,000)
<b>TOTAL HUMAN RESOURCES REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>(8,000)</b>
<b>COMMUNITY DEV. SERVICES</b>								
<b>PERMITS/LICENSES</b>								
10-4811-45-42040	VENDORS FEES	-	-	4,400	8,000	14,025	175.31	(6,025)
<b>TOTAL PERMITS/LICENSES</b>		-	-	4,400	8,000	14,025	175.31	(6,025)
<b>TOTAL COMMUNITY DEV. SVCS REVENUE</b>		<b>-</b>	<b>-</b>	<b>4,400</b>	<b>8,000</b>	<b>14,025</b>	<b>175.31</b>	<b>(6,025)</b>
<b>TOTAL REVENUES</b>		<b>19,979,952</b>	<b>19,696,382</b>	<b>22,887,159</b>	<b>22,113,600</b>	<b>19,979,234</b>	<b>90.35</b>	<b>2,134,366</b>

**FY2024-2025 Adopted Annual Budget**

**10 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES**

<b>COUNCIL EXPENDITURES</b>		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	<b>50.00 % OF YEAR COMPLETE</b>		BUDGET BALANCE
						<b>Y-T-D ACTUAL AS OF 03/31/2025</b>	<b>% OF BUDGET</b>	
<b>PERSONNEL</b>								
10-5175-50-50010	SALARIES	-	-	-	<b>222,000</b>	<b>76,161</b>	-	145,839
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	-	<b>16,983</b>	<b>5,150</b>	-	11,833
10-5175-50-50255	WORKERS' COMPENSATION	-	-	-	<b>955</b>	<b>-</b>	-	955
10-5175-50-50521	COUNCIL EDUCATION	-	-	-	<b>21,000</b>	<b>4,705</b>	-	16,295
<b>TOTAL PERSONNEL</b>		-	-	-	<b>260,938</b>	<b>86,017</b>	-	174,921
<b>OPERATING</b>								
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	-	<b>300,000</b>	<b>8,013</b>	-	291,987
10-5175-51-51160	ELECTION EXPENSES	-	-	-	<b>20,000</b>	<b>6,912</b>	-	13,088
10-5175-51-51480	MEETING EXPENSES	-	-	-	<b>7,500</b>	<b>4,167</b>	-	3,333
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	-	-	-	<b>-</b>	<b>10,757</b>	-	(10,757)
10-5175-51-51746	SUPPLIES-OFFICE	-	-	-	<b>500</b>	<b>-</b>	-	500
10-5175-51-51790	COUNCIL TRAVEL	-	-	-	<b>25,000</b>	<b>9,090</b>	-	15,910
<b>TOTAL OPERATING</b>		-	-	-	<b>353,000</b>	<b>38,940</b>	-	314,060
<b>TOTAL COUNCIL EXPENSES</b>		-	-	-	<b>613,938</b>	<b>124,957</b>	-	<b>488,981</b>

**FY2024-2025 Adopted Annual Budget**

<b>ADMINISTRATION EXPENDITURES</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
10-5100-50-50010	SALARIES	209,421	287,563	445,851	438,435	193,288	44.09	245,147
10-5100-50-50050	OVERTIME	589	-	-	1,092	-	-	1,092
10-5100-50-50075	LONGEVITY	1,000	700	1,000	1,200	900	75.00	300
10-5100-50-50200	EMPLOYER PAID TAXES	15,560	22,406	30,608	33,716	12,016	35.64	21,700
10-5100-50-50255	WORKERS' COMPENSATION	156	168	1,236	1,807	490	27.12	1,317
10-5100-50-50325	HEALTH INSURANCE	24,481	31,040	35,363	41,396	17,867	43.16	23,529
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	18,713	53.64	16,171
10-5100-50-50520	EMPLOYEE EDUCATION	2,703	4,588	3,743	7,000	3,674	52.49	3,326
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	3,600	48.00	3,900
<b>TOTAL PERSONNEL</b>		<b>298,109</b>	<b>389,016</b>	<b>579,486</b>	<b>571,529</b>	<b>251,297</b>	<b>43.97</b>	<b>320,232</b>
<b>OPERATING</b>								
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	3,050	50.83	2,950
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	228	108.57	(18)
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	4,109	51.36	3,891
10-5100-51-51338	INSURANCE LIABILITY	-	424	813	180	2,238	1,243.16	(2,058)
10-5100-51-51480	MEETING EXPENSES	8,491	6,578	9,077	3,000	1,377	45.88	1,624
10-5100-51-51485	MISCELLANEOUS	79,783	437,528	(201,747)	45,000	12,741	28.31	32,259
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	4,483	47.19	5,017
10-5100-51-51746	SUPPLIES-OFFICE	10,607	4,180	5,055	7,562	4,476	59.20	3,086
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	2,784	55.68	2,216
10-5100-51-51790	COUNCIL TRAVEL	-	-	1,316	-	-	-	-
10-5100-51-51813	UTILITIES-ELECTRIC BLU	12,007	11,947	12,674	11,522	5,601	48.61	5,921
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	3,014	54.80	2,486
10-5100-51-52340	VEHICLE FUEL & OIL	-	-	353	-	555	-	(555)
<b>TOTAL OPERATING</b>		<b>253,534</b>	<b>636,457</b>	<b>62,722</b>	<b>118,500</b>	<b>51,129</b>	<b>43.15</b>	<b>67,371</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	29,783	35,000	2,386	6.82	32,614
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	3,700	4,221	3,600	1,675	46.54	1,925
10-5100-52-52320	VEHICLE REPAIRS & MAINT	-	-	244	-	409	-	(409)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>29,394</b>	<b>44,322</b>	<b>34,248</b>	<b>38,600</b>	<b>4,470</b>	<b>11.58</b>	<b>34,130</b>

**FY2024-2025 Adopted Annual Budget**

**CONTRACTED SERVICES**

10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	167,825	<b>180,000</b>	<b>5,246</b>	2.91	174,754
10-5100-54-51440	LEGAL FEES	66,203	168,782	77,673	<b>65,000</b>	<b>127,094</b>	195.53	(62,094)
10-5100-54-51441	JUSTFOIA	4,303	3,625	19,496	<b>9,835</b>	-	-	9,835
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	5,767	3,800	3,800	<b>3,800</b>	-	-	3,800
10-5100-54-51443	LASERFISCHE/CDI	-	-	84,997	<b>67,629</b>	<b>69,549</b>	102.84	(1,920)
10-5100-54-51502	SALES TAX REBATE GREENV	207,002	272,889	-	<b>360,000</b>	<b>325,952</b>	-	34,048
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	84,173	<b>153,000</b>	-	-	153,000
10-5100-54-51504	MUNICODE	2,248	11,392	13,231	<b>15,000</b>	<b>2,184</b>	14.56	12,816
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	758,222	<b>100,000</b>	<b>397,502</b>	397.50	(297,502)
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTIC	3,842	976	5,142	<b>4,000</b>	<b>1,166</b>	29.15	2,834
10-5100-54-51760	TAXING DISTRICT FEES	47,330	57,521	75,676	<b>56,000</b>	<b>72,044</b>	128.65	(16,044)
10-5100-54-51998	NEEDS ASSESSMENT	3,012	90,661	3,904	<b>10,000</b>	-	-	10,000
10-5100-54-51999	GRANT WRITER SERVICE	3,000	16,000	12,000	<b>20,000</b>	-	-	20,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>647,448</b>	<b>1,421,326</b>	<b>1,306,139</b>	<b>1,044,264</b>	<b>1,000,736</b>	<b>95.83</b>	<b>43,528</b>

**DEBT PAYMENTS**

10-5100-55-52310	VEHICLE LEASE EXPENSE	-	-	16,844	-	<b>16,286</b>	-	(16,286)
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>16,844</b>	<b>-</b>	<b>16,286</b>	<b>96.69</b>	<b>(16,286)</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>1,228,485</b>	<b>2,491,121</b>	<b>1,999,438</b>	<b>1,772,893</b>	<b>1,323,918</b>	<b>74.68</b>	<b>448,975</b>
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**FY2024-2025 Adopted Annual Budget**

<b>FINANCE EXPENDITURES</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>PERSONNEL</b>								
10-5150-50-50010	SALARIES	413,800	451,273	372,824	<b>698,081</b>	<b>252,731</b>	36.20	445,350
10-5150-50-50050	OVERTIME	1,180	1,492	3,124	<b>4,413</b>	<b>3,357</b>	76.06	1,056
10-5150-50-50075	LONGEVITY	4,100	4,300	3,000	<b>3,800</b>	<b>2,800</b>	73.68	1,000
10-5150-50-50200	EMPLOYER PAID TAXES	30,806	33,929	25,079	<b>54,031</b>	<b>18,996</b>	35.16	35,036
10-5150-50-50255	WORKERS' COMPENSATION	430	486	2,945	<b>13,399</b>	<b>3,383</b>	25.24	10,017
10-5150-50-50325	HEALTH INSURANCE	43,474	57,953	58,609	<b>83,473</b>	<b>37,851</b>	45.35	45,622
10-5150-50-50410	EMPLOYER RETIREMENT CO	35,533	38,930	30,872	<b>54,967</b>	<b>20,360</b>	37.04	34,607
10-5150-50-50520	EMPLOYEE EDUCATION	773	1,411	1,913	<b>5,000</b>	<b>10,423</b>	208.46	(5,423)
<b>TOTAL PERSONNEL</b>		<b>530,095</b>	<b>589,774</b>	<b>498,365</b>	<b>917,165</b>	<b>349,900</b>	<b>38.15</b>	<b>567,265</b>
<b>OPERATING</b>								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	2,665	326	5,549	<b>4,500</b>	-	-	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	3	-	3	<b>100</b>	<b>1</b>	1.00	99
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	150,256	178,952	171,321	<b>75,000</b>	<b>79,339</b>	105.79	(4,339)
10-5150-51-51080	CASH SHORT & OVER	(692)	206	195	<b>100</b>	-	-	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,563	2,875	1,955	<b>3,300</b>	<b>761</b>	23.05	2,539
10-5150-51-51338	INSURANCE LIABILITY	83	80	1,509	<b>1,000</b>	<b>1,524</b>	152.37	(524)
10-5150-51-51480	MEETING EXPENSES	287	562	-	<b>500</b>	-	-	500
10-5150-51-51485	MISCELLANEOUS	492	705	1,590	<b>1,250</b>	<b>144</b>	11.56	1,106
10-5150-51-51602	PENALTIES & INTEREST	-	-	-	<b>600</b>	-	-	600
10-5150-51-51603	PERIODICALS AND PUBLIC	-	681	704	<b>1,000</b>	-	-	1,000
10-5150-51-51625	POSTAGE/DELIVERY	68,023	81,492	81,975	<b>50,000</b>	<b>41,117</b>	82.23	8,883
10-5150-51-51635	PROFESSIONAL & MEMBERS	-	179	199	<b>240</b>	<b>55</b>	22.92	185
10-5150-51-51746	SUPPLIES-OFFICE	4,429	2,825	10,393	<b>3,500</b>	<b>1,131</b>	32.31	2,369
10-5150-51-51780	TRAVEL	1,279	876	494	<b>5,000</b>	<b>4,053</b>	81.06	947
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,405	3,814	4,497	<b>3,600</b>	<b>2,720</b>	75.56	880
10-5150-51-52340	VEHICLE FUEL & OIL	4,854	3,226	4,009	<b>4,500</b>	<b>2,432</b>	54.04	2,068
<b>TOTAL OPERATING</b>		<b>239,647</b>	<b>276,799</b>	<b>284,393</b>	<b>154,190</b>	<b>133,277</b>	<b>86.44</b>	<b>20,913</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5150-52-52320	VEHICLE REPAIRS & MAINT	1,060	11,371	7,589	<b>5,000</b>	<b>(5,009)</b>	(100.18)	10,009
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>1,060</b>	<b>11,371</b>	<b>7,589</b>	<b>5,000</b>	<b>(5,009)</b>	<b>(100.18)</b>	<b>10,009</b>
<b>CONTRACTED SERVICES</b>								
10-5150-54-51000	ACCOUNTING & AUDITING	43,469	43,752	18,855	<b>55,000</b>	<b>23,500</b>	42.73	31,500
10-5150-54-51315	PAYROLL SERVICE	9,930	-	40,963	<b>6,000</b>	<b>17,615</b>	293.59	(11,615)
10-5150-54-51440	LEGAL FEES	5,700	885	1,020	<b>6,500</b>	<b>1,111</b>	17.08	5,390
10-5150-54-51590	DOCUMENT STORAGE	1,121	1,641	1,539	<b>1,800</b>	<b>509</b>	28.29	1,291
<b>TOTAL CONTRACTED SERVICES</b>		<b>60,220</b>	<b>46,278</b>	<b>62,376</b>	<b>69,300</b>	<b>42,735</b>	<b>61.67</b>	<b>26,565</b>
<b>DEBT PAYMENTS</b>								
10-5150-55-52310	VEHICLE LEASE EXPENSE	-	5,052	24,195	<b>25,000</b>	<b>12,097</b>	48.39	12,903
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>5,052</b>	<b>24,195</b>	<b>25,000</b>	<b>12,097</b>	<b>48.39</b>	<b>12,903</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>831,022</b>	<b>929,272</b>	<b>876,918</b>	<b>1,170,655</b>	<b>533,000</b>	<b>45.53</b>	<b>637,655</b>

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<b>STREET EXPENDITURES</b>		<b>FY 2021-22 ACTUAL</b>	<b>FY 2022-23 ACTUAL</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ADOPTED</b>	<b>Y-T-D ACTUAL AS OF 03/31/2025</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
<b>PERSONNEL</b>								
10-5225-50-50010	SALARIES	256,034	323,941	426,362	515,510	197,096	38.23	318,414
10-5225-50-50050	OVERTIME	12,803	16,046	20,535	14,552	3,964	27.24	10,588
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	15,076	36.71	25,987
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	19,392	30,649	11,930	38.92	18,719
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	74,235	75,126	30,996	41.26	44,130
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	36,911	41,774	16,320	39.07	25,453
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	1,001	3,500	288	8.22	3,212
<b>TOTAL PERSONNEL</b>		<b>376,747</b>	<b>469,062</b>	<b>618,109</b>	<b>728,873</b>	<b>276,169</b>	<b>37.89</b>	<b>452,704</b>
<b>OPERATING</b>								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	-	1	2	200	50	25.00	150
10-5225-51-51335	INSURANCE-PROPERTY, CA	4,760	10,710	9,965	10,000	5,009	50.09	4,991
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	4,905	2,500	5,240	209.59	(2,740)
10-5225-51-51610	LICENSES	213	300	97	200	25	12.50	175
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	13,253	29.45	31,747
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	2,487	30.71	5,613
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	171,514	120,000	91,417	76.18	28,583
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,670	20,000	8,890	44.45	11,110
10-5225-51-52340	FUEL & OIL	31,391	25,621	36,957	30,000	12,854	42.85	17,146
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	3,061	20.40	11,940
<b>TOTAL OPERATING</b>		<b>248,156</b>	<b>272,988</b>	<b>302,291</b>	<b>261,200</b>	<b>142,286</b>	<b>54.47</b>	<b>118,914</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	70	10,000	439	631.02	9,561
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	8,589	20,000	6,369	31.85	13,631
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	16,073	12,000	14,678	122.32	(2,678)
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	85,799	150,000	39,254	26.17	110,746
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>241,471</b>	<b>153,677</b>	<b>110,530</b>	<b>192,000</b>	<b>60,740</b>	<b>31.64</b>	<b>131,260</b>
<b>CONTRACTED SERVICES</b>								
10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	1,955,472	125,000	12,542	10.03	112,458
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	15,844	800,000	314,757	39.34	485,243
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	919,744	54.75	760,256
<b>TOTAL CONTRACTED SERVICES</b>		<b>2,351,517</b>	<b>2,345,380</b>	<b>3,733,701</b>	<b>2,805,000</b>	<b>1,248,050</b>	<b>44.49</b>	<b>1,556,950</b>
<b>DEBT PAYMENTS</b>								
10-5225-55-52310	VEHICLE LEASE EXPENSE	45,115	159,001	213,122	65,000	60,692	93.37	4,308
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	41,054	20,000	11,314	56.57	8,686
<b>TOTAL DEBT PAYMENTS</b>		<b>86,169</b>	<b>711,029</b>	<b>254,176</b>	<b>85,000</b>	<b>72,006</b>	<b>84.71</b>	<b>12,994</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>								
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	1,517	30.34	3,483
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>5,353</b>	<b>230,244</b>	<b>6,675</b>	<b>10,000</b>	<b>1,517</b>	<b>15.17</b>	<b>5,158</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>								
10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	9,995	170,000	-	-	170,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>34,150</b>	<b>7,362</b>	<b>9,995</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>TOTAL STREET EXPENDITURES</b>		<b>3,343,562</b>	<b>4,189,741</b>	<b>5,035,478</b>	<b>4,252,073</b>	<b>1,800,769</b>	<b>42.35</b>	<b>2,451,304</b>

**FY2024-2025 Adopted Annual Budget**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
<b>DEVELOPMENT SERVICES EXPENDITURES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
10-5300-50-50010	SALARIES	370,194	499,182	578,862	746,129	278,692	37.35	467,437
10-5300-50-50050	OVERTIME	211	249	657	5,468	1,796	32.85	3,672
10-5300-50-50075	LONGEVITY	2,300	3,100	3,700	4,700	3,200	68.09	1,500
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	42,541	57,857	20,524	35.47	37,333
10-5300-50-50255	WORKERS' COMPENSATION	443	500	4,291	4,617	1,697	36.76	2,920
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	74,789	83,473	35,329	42.32	48,145
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	47,736	58,859	22,196	37.71	36,662
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	6,983	4,600	1,505	32.72	3,095
<b>TOTAL PERSONNEL</b>		<b>468,677</b>	<b>642,965</b>	<b>759,559</b>	<b>965,702</b>	<b>364,940</b>	<b>37.79</b>	<b>600,763</b>
<b>OPERATING</b>								
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	69,547	104.58	(3,047)
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	30,753	75,000	8,440	11.25	66,560
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	1,141	76.05	359
10-5300-51-51338	INSURANCE LIABILITY	689	619	2,929	1,500	2,303	153.53	(803)
10-5300-51-51485	MISCELLANEOUS	5,069	16,607	802	5,000	639	12.77	4,361
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	2,890	15,000	1,937	12.91	13,063
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	1,178	58.90	822
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	4,940	4,000	2,725	68.12	1,275
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	1,245	82.99	255
10-5300-51-52110	OFFICE EQUIP LEASES	-	-	2,746	1,000	2,461	246.09	(1,461)
10-5300-51-52340	VEHICLE FUEL & OIL	7,505	5,929	6,807	10,000	2,720	27.20	7,280
<b>TOTAL OPERATING</b>		<b>169,618</b>	<b>163,611</b>	<b>181,018</b>	<b>204,100</b>	<b>95,644</b>	<b>46.86</b>	<b>108,456</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	1,978	4,000	178	4.45	3,822
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>1,216</b>	<b>12,562</b>	<b>1,978</b>	<b>4,000</b>	<b>178</b>	<b>4.45</b>	<b>3,822</b>
<b>CONTRACTED SERVICES</b>								
10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	362,036	250,000	203,161	81.26	46,839
10-5300-54-51166	FEE SCHEDULE STUDY	4,420	17,480	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	65,515	62,963	52,678	60,000	70,705	117.84	(10,705)
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	135,000	-	130,000	-	-	130,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	-	-	8,700	-	(8,700)
<b>TOTAL CONTRACTED SERVICES</b>		<b>355,283</b>	<b>544,221</b>	<b>414,713</b>	<b>440,000</b>	<b>282,566</b>	<b>64.22</b>	<b>157,434</b>
<b>DEBT PAYMENTS</b>								
10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	44,090	28,500	25,306	88.79	3,194
<b>TOTAL DEBT PAYMENTS</b>		<b>6,458</b>	<b>11,676</b>	<b>44,090</b>	<b>28,500</b>	<b>25,306</b>	<b>88.79</b>	<b>3,194</b>
<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES</b>		<b>1,001,252</b>	<b>1,375,035</b>	<b>1,401,358</b>	<b>1,642,302</b>	<b>768,634</b>	<b>46.80</b>	<b>873,668</b>

**FY2024-2025 Adopted Annual Budget**

<b>PARKS EXPENDITURES</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>		<b>BALANCE</b>
<b>PERSONNEL</b>									
10-5400-50-50010	SALARIES	229,515	328,592	417,743	448,948	216,913	48.32		232,035
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	1,300	26.53		3,600
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,687	35,725	17,296	48.41		18,429
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	6,684	15,971	7,831	49.03		8,140
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,052	75,126	38,725	51.55		36,401
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,058	36,343	17,498	48.15		18,845
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	-	800	77	-		723
<b>TOTAL PERSONNEL</b>		<b>322,340</b>	<b>474,016</b>	<b>603,451</b>	<b>630,953</b>	<b>308,736</b>	<b>48.93</b>		<b>322,217</b>
<b>OPERATING</b>									
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	1	20	-	-		20
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	22,000	12,000	24,327	202.73		(12,327)
10-5400-51-51338	INSURANCE-LIABILITY	-	-	2,214	1,200	2,108	175.63		(908)
10-5400-51-51485	MISCELLANEOUS	76	-	1,175	100	194	193.71		(94)
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	8,945	29.82		21,055
10-5400-51-51780	TRAVEL	-	-	1,096	100	-	-		100
10-5400-51-51800	UNIFORMS & ACCESSORIES	2,577	3,867	6,657	9,000	2,936	32.62		6,064
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,190	1,200	723	60.26		477
10-5400-51-52340	FUEL & OIL	9,480	19,196	24,520	19,580	7,419	37.89		12,161
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
<b>TOTAL OPERATING</b>		<b>38,408</b>	<b>39,926</b>	<b>85,472</b>	<b>85,000</b>	<b>46,705</b>	<b>54.95</b>		<b>38,295</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
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	2,352	33.60		4,648
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	14,078	12,000	2,759	22.99		9,241
10-5400-52-54015	PARK REPAIRS /MAINTENAN	374,557	109,865	68,826	300,000	183,821	61.27		116,179
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANCI	6,660	12,000	15,500	20,000	6,000	30.00		14,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENANI	72,485	9,562	-	-	-	-		-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>467,959</b>	<b>150,413</b>	<b>106,853</b>	<b>344,000</b>	<b>196,993</b>	<b>57.27</b>		<b>147,007</b>
<b>CONTRACTED SERVICES</b>									
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	2,409	44.22		2,591
<b>TOTAL CONTRACTED SERVICES</b>		<b>1,518</b>	<b>15,457</b>	<b>-</b>	<b>86,000</b>	<b>2,409</b>	<b>2.57</b>		<b>83,591</b>
<b>DEBT PAYMENTS</b>									
10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	75,287	75,300	75,287	99.98		13
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	-	-	-	-		-
<b>TOTAL DEBT PAYMENTS</b>		<b>32,371</b>	<b>6,458</b>	<b>75,287</b>	<b>75,300</b>	<b>75,287</b>	<b>99.98</b>		<b>13</b>
<b>GRANT EXPENDITURES</b>									
10-5400-56-58000	GRANT EXPENDITURES	-	-	5,000	10,000	-	-		10,000
<b>TOTAL GRANT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>		<b>10,000</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>									
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
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>716</b>	<b>5,774</b>	<b>3,023</b>	<b>8,200</b>	<b>688</b>	<b>8.39</b>		<b>7,512</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>									
10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	21,981	50,000	49,445	98.89		555
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>209,951</b>	<b>13,393</b>	<b>21,981</b>	<b>50,000</b>	<b>49,445</b>	<b>98.89</b>		<b>555</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>1,073,263</b>	<b>705,436</b>	<b>901,066</b>	<b>1,289,453</b>	<b>680,262</b>	<b>52.76</b>		<b>609,191</b>

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<b>MUNICIPAL COURT EXPENDITURES</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>PERSONNEL</b>								
10-5500-50-50010	SALARIES	144,164	157,225	139,985	212,696	100,137	47.08	112,559
10-5500-50-50050	OVERTIME	5,670	6,568	10,373	1,501	4,869	324.41	(3,368)
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	13,090	46.96	14,784
10-5500-50-50200	EMPLOYER PAID TAXES	12,877	14,676	13,215	18,564	7,694	41.45	10,870
10-5500-50-50255	WORKERS' COMPENSATION	342	389	509	995	778	78.20	217
10-5500-50-50325	HEALTH INSURANCE	22,644	25,689	27,602	33,389	19,797	59.29	13,592
10-5500-50-50410	EMPLOYER RETIREMENT CO	12,828	13,844	12,258	16,717	8,161	48.82	8,555
10-5500-50-50520	EMPLOYEE EDUCATION	685	1,200	400	5,000	1,649	32.98	3,351
<b>TOTAL PERSONNEL</b>		<b>223,998</b>	<b>250,224</b>	<b>235,980</b>	<b>317,335</b>	<b>156,175</b>	<b>49.21</b>	<b>161,160</b>
<b>OPERATING</b>								
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	25,705	64.26	14,295
10-5500-51-51080	CASH SHORT (OVER)	-	-	-	150	-	-	150
10-5500-51-51338	INSURANCE LIABILITY	-	-	241	-	318	-	(318)
10-5500-51-51485	MISCELLANEOUS	3,560	1,717	5,688	3,000	2,262	75.39	738
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	1,189	23.78	3,811
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	2,121	55.45	1,704
<b>TOTAL OPERATING</b>		<b>41,256</b>	<b>24,743</b>	<b>50,869</b>	<b>63,000</b>	<b>33,308</b>	<b>52.87</b>	<b>29,692</b>
<b>CONTRACTED SERVICES</b>								
10-5500-54-51440	LEGAL FEES	31,581	28,438	29,054	37,000	20,385	55.09	16,615
10-5500-54-51590	DOCUMENT STORAGE	-	-	77	-	405	-	(405)
10-5500-54-51595	COLLECTION FEES	32,788	38,414	29,264	32,000	17,782	55.57	14,218
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>189,505</b>	<b>197,352</b>	<b>273,929</b>	<b>209,500</b>	<b>166,193</b>	<b>79.33</b>	<b>43,307</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>								
10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>								
10-5500-58-56105	CAP OUTLAY-COURT SECUR	-	7,890	-	-	-	-	-
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>-</b>	<b>7,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MUNICIPAL COURT EXPENSES</b>		<b>454,758</b>	<b>480,209</b>	<b>560,778</b>	<b>589,835</b>	<b>355,677</b>	<b>60.30</b>	<b>234,159</b>

**FY2024-2025 Adopted Annual Budget**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
<b>POLICE EXPENDITURES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
10-5600-50-50010	SALARIES	2,409,134	2,565,644	3,201,778	3,997,994	1,846,164	46.18	2,151,831
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	141,742	61.13	90,111
10-5600-50-50075	LONGEVITY PAY	24,316	21,840	25,736	22,200	19,532	87.98	2,668
10-5600-50-50200	EMPLOYER PAID TAXES	192,075	213,893	255,409	325,282	149,163	45.86	176,119
10-5600-50-50255	WORKERS' COMPENSATION	45,282	56,860	87,728	175,713	70,428	40.08	105,285
10-5600-50-50325	HEALTH INSURANCE	261,168	306,025	401,852	434,061	209,383	48.24	224,678
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	156,649	47.22	175,115
10-5600-50-50520	EMPLOYEE EDUCATION	41,232	59,693	63,964	70,000	40,551	57.93	29,449
<b>TOTAL PERSONNEL</b>		<b>3,354,040</b>	<b>3,735,317</b>	<b>4,545,893</b>	<b>5,591,366</b>	<b>2,633,610</b>	<b>47.10</b>	<b>2,957,756</b>
<b>OPERATING</b>								
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	13,189	56.60	10,114
10-5600-51-51338	INSURANCE LIABILITY	76,818	55,875	56,256	56,197	35,165	62.57	21,032
10-5600-51-51485	MISCELLANEOUS	6,296	105,917	137,070	15,000	6,304	42.03	8,696
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	120	24.00	380
10-5600-51-51620	PHYSICALS/DRUG TESTING	6,406	5,292	4,679	5,000	2,550	51.00	2,450
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	6,064	34.65	11,436
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	11,853	15,629	10,749	30,000	12,327	41.09	17,673
10-5600-51-51780	TRAVEL	24,419	25,160	34,338	50,000	25,883	51.77	24,117
10-5600-51-51781	COMMUNITY PROGRAMS	-	4,849	6,195	10,000	326	3.26	9,674
10-5600-51-51782	SOCIAL RESOURCE MISCELLANEO	-	370	5,540	5,000	3	0.07	4,997
10-5600-51-51783	ANIMAL CONTROL MISCELLANEOU	-	19	1,488	20,000	6,736	33.68	13,264
10-5600-51-51784	K-9	-	-	61,958	50,000	24,662	49.32	25,338
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	3,779	27.39	10,021
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	19,328	45,500	16,911	37.17	28,589
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	52,947	50,000	22,403	44.81	27,597
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	6,506	10,000	7,243	72.43	2,757
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	4,158	55.44	3,342
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	4,679	38.99	7,321
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	8,395	16,500	4,363	26.44	12,137
10-5600-51-52340	FUEL & OIL	157,593	113,601	150,056	125,000	72,823	58.26	52,177
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,306	1,500	-	-	1,500
<b>TOTAL OPERATING</b>		<b>436,095</b>	<b>569,353</b>	<b>649,618</b>	<b>731,300</b>	<b>283,352</b>	<b>38.75</b>	<b>447,948</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5600-52-52010	BUILDING REPAIRS & MAI	26,462	8,959	15,119	20,000	3,081	15.41	16,919
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	2,829	21,028	4,000	1,574	39.35	2,426
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	-	67,500	42,578	-	24,922
10-5600-52-52320	VEHICLE REPAIRS & MAIN	92,715	98,176	95,957	98,596	42,237	42.84	56,359
10-5600-52-52321	VEHICLE DAMAGE	69,112	19,460	68,100	25,000	30,245	120.98	(5,245)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>191,292</b>	<b>129,424</b>	<b>200,203</b>	<b>215,096</b>	<b>119,716</b>	<b>55.66</b>	<b>95,380</b>

**FY2024-2025 Adopted Annual Budget**

**CONTRACTED SERVICES**

10-5600-54-51440	LEGAL FEES	270	1,050	3,938	<b>5,000</b>	<b>3,277</b>	65.54	1,723
10-5600-54-51502	CONSULTING SERVICES	-	858	3,850	<b>1,000</b>	-	-	1,000
10-5600-54-51590	DESTRUCTION SERVICES	300	96	666	<b>1,000</b>	<b>192</b>	19.20	808
10-5600-54-57001	RRS EMERGENCY RADIO SYS	13,897	12,238	32,294	<b>38,000</b>	<b>15,320</b>	40.32	22,680
10-5600-54-57350	EMERGENCY DISPATCH SER	270,207	310,738	357,349	<b>411,000</b>	<b>410,951</b>	99.99	49
<b>TOTAL CONTRACTED SERVICES</b>		<b>284,674</b>	<b>324,980</b>	<b>398,097</b>	<b>456,000</b>	<b>429,740</b>	94.24	26,260

**DEBT PAYMENTS**

10-5600-55-52310	VEHICLE LEASE EXPENSE	410,105	622,995	462,386	<b>565,500</b>	<b>97,020</b>	17.16	468,480
<b>TOTAL DEBT PAYMENTS</b>		<b>410,105</b>	<b>622,995</b>	<b>462,386</b>	<b>565,500</b>	<b>97,020</b>	17.16	468,480

**CAPITAL OUTLAY < \$5K**

10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	476	-	-	-	-	-	-
10-5600-57-57101	OFFICE EQUIP PURCHASE	389	1,052	2,280	<b>1,000</b>	-	-	1,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>865</b>	<b>1,052</b>	<b>2,280</b>	<b>1,000</b>	-	-	1,000

**CAPITAL OUTLAY > \$5K**

10-5600-58-52101	PD CONSTRUCTION SITE	-	-	-	<b>1,000</b>	-	-	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	20,390	244,938	172,297	<b>283,110</b>	<b>242,875</b>	85.79	40,235
10-5600-58-57300	POLICE COMMUNICATION E	26,063	367	187,164	<b>174,890</b>	<b>217,226</b>	124.21	(42,336)
10-5600-58-58000	GRANT EXPENDITURES	2,130	20,204	-	-	<b>21,610</b>	-	(21,610)
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>48,583</b>	<b>265,509</b>	<b>359,461</b>	<b>459,000</b>	<b>481,711</b>	104.95	(22,711)

<b>TOTAL POLICE EXPENDITURES</b>		<b>4,725,654</b>	<b>5,648,628</b>	<b>6,617,938</b>	<b>8,019,262</b>	<b>4,045,150</b>	<b>50.44</b>	<b>3,974,112</b>
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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 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>								
10-5700-50-50010	SALARIES	135,128	192,604	242,868	253,473	129,508	51.09	123,965
10-5700-50-50050	OVERTIME	852	2,802	2,875	1,220	2,889	236.85	(1,669)
10-5700-50-50075	LONGEVITY PAY	900	400	700	1,100	500	45.45	600
10-5700-50-50200	EMPLOYER PAID TAXES	9,786	14,507	17,511	19,568	9,726	49.70	9,842
10-5700-50-50255	WORKERS' COMPENSATION	192	222	379	1,049	482	45.92	567
10-5700-50-50325	HEALTH INSURANCE	14,248	21,691	28,160	25,042	13,895	55.49	11,147
10-5700-50-50410	EMPLOYER RETIREMENT CO	11,601	16,344	20,064	19,907	10,478	52.64	9,429
10-5700-50-50520	EMPLOYEE EDUCATION	1,415	3,026	4,529	4,500	-	-	4,500
<b>TOTAL PERSONNEL</b>		<b>174,122</b>	<b>251,597</b>	<b>317,087</b>	<b>325,858</b>	<b>167,478</b>	<b>51.40</b>	<b>158,381</b>
<b>OPERATING</b>								
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	-	324	-	190	-	(190)
10-5700-51-51338	INSURANCE LIABILITY	-	-	736	-	639	-	(639)
10-5700-51-51485	MISCELLANEOUS	15	379	1,325	500	1,739	347.81	(1,239)
10-5700-51-51625	POSTAGE/DELIVERY	-	-	-	100	-	-	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	430	314	649	3,800	725	19.08	3,075
10-5700-51-51746	SUPPLIES-OFFICES	2,128	3,564	2,114	6,000	944	15.73	5,056
10-5700-51-51769	INTERNET SERVICE	92,599	96,629	45,591	150,000	85,509	57.01	64,491
10-5700-51-51770	TELEPHONE COMMUNICATION	7,405	9,749	35,328	7,000	26,035	371.93	(19,035)
10-5700-51-51775	WIRELESS COMMUNICATION	118,367	108,223	147,191	125,000	58,543	46.83	66,457
10-5700-51-51780	TRAVEL	240	2,287	-	6,000	903	-	5,097
10-5700-51-52340	VEHICLE FUEL & OIL	-	-	36	-	69	-	(69)
<b>TOTAL OPERATING</b>		<b>221,183</b>	<b>221,145</b>	<b>233,294</b>	<b>298,400</b>	<b>175,296</b>	<b>58.75</b>	<b>123,104</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5700-52-52000	COMPUTER R & M	232	16	-	-	-	-	-
10-5700-52-52011	BUILDING SECURITY	4,282	6,595	9,833	15,000	7,439	49.60	2,393
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	-	-	15	-	(15)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>4,514</b>	<b>6,611</b>	<b>9,833</b>	<b>15,000</b>	<b>7,454</b>	<b>49.69</b>	<b>7,546</b>
<b>CONTRACTED SERVICES</b>								
10-5700-54-51440	LEGAL FEES	-	-	745	5,000	54	1.08	4,946
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	167,412	41.85	232,588
<b>TOTAL CONTRACTED SERVICES</b>		<b>217,781</b>	<b>279,299</b>	<b>304,768</b>	<b>439,000</b>	<b>171,553</b>	<b>39.08</b>	<b>267,447</b>
<b>DEBT PAYMENTS</b>								
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	-	6,157	-	3,289	-	(3,289)
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>6,157</b>	<b>-</b>	<b>3,289</b>	<b>-</b>	<b>(3,289)</b>
<b>CAPITAL OUTLAY &lt;\$5K</b>								
10-5700-57-52200	COMPUTER EQUIPMENT	72,394	51,019	52,795	50,000	49,175	98.35	825
<b>TOTAL CAPITAL OUTLAY&lt;\$5K</b>		<b>72,394</b>	<b>51,019</b>	<b>52,795</b>	<b>50,000</b>	<b>49,175</b>	<b>98.35</b>	<b>825</b>
<b>CAPITAL OUTLAY &gt;\$5K</b>								
10-5700-58-52200	COMPUTER EQUIPMENT	16,794	30,205	120,821	115,000	83,902	72.96	31,098
<b>TOTAL CAPITAL OUTLAY&gt;5K</b>		<b>16,794</b>	<b>30,205</b>	<b>120,821</b>	<b>115,000</b>	<b>83,902</b>	<b>72.96</b>	<b>31,098</b>
<b>TOTAL IT EXPENDITURES</b>		<b>706,788</b>	<b>839,874</b>	<b>1,044,755</b>	<b>1,243,258</b>	<b>658,146</b>	<b>52.94</b>	<b>585,113</b>

**FY2024-2025 Adopted Annual Budget**

<b>ECONOMIC DEV. SVCS</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>PERSONNEL</b>								
10-5800-50-50010	SALARIES	144,792	120,578	126,207	<b>131,861</b>	<b>66,714</b>	50.59	65,147
10-5800-50-50075	LONGEVITY PAY	300	-	200	<b>300</b>	<b>300</b>	100.00	-
10-5800-50-50200	EMPLOYER PAID TAXES	11,140	9,934	9,727	<b>10,110</b>	<b>5,310</b>	52.52	4,800
10-5800-50-50255	WORKERS' COMPENSATION	82	100	131	<b>542</b>	<b>161</b>	29.62	381
10-5800-50-50325	HEALTH INSURANCE	4,303	7,327	566	<b>8,347</b>	<b>1,074</b>	12.86	7,274
10-5800-50-50410	EMPLOYER RETIREMENT CO	12,354	10,812	10,356	<b>10,285</b>	<b>5,464</b>	53.12	4,822
10-5800-50-50520	EMPLOYEE EDUCATION	1,235	1,831	374	<b>5,000</b>	<b>320</b>	6.40	4,680
10-5800-50-50650	VEHICLE ALLOWANCE	1,292	4,800	738	<b>4,800</b>	<b>2,400</b>	50.00	2,400
<b>TOTAL PERSONNEL</b>		<b>175,499</b>	<b>155,381</b>	<b>148,298</b>	<b>171,246</b>	<b>81,742</b>	<b>47.73</b>	<b>89,504</b>
<b>OPERATING</b>								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	-	-	-	-
10-5800-51-51010	ADVERTISING	2,180	6,668	33,975	<b>35,000</b>	<b>14,117</b>	40.33	20,883
10-5800-51-51020	INCENTIVES	-	-	-	<b>47,500</b>	<b>5,751</b>	-	41,749
10-5800-51-51043	CITY EVENTS	44,531	-	9,730	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	-	27	-	<b>35</b>	-	(35)
10-5800-51-51480	MEETING EXPENSES	2,898	2,000	1,094	<b>5,000</b>	<b>319</b>	6.39	4,681
10-5800-51-51625	POSTAGE/DELIVERY	58	226	113	<b>1,500</b>	-	-	1,500
10-5800-51-51630	SUBSCRIPTIONS	1,967	8,085	5,435	<b>6,500</b>	<b>2,872</b>	44.18	3,628
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	1,774	5,385	10,267	<b>25,000</b>	<b>6,485</b>	25.94	18,515
10-5800-51-51746	SUPPLIES-OFFICES	2,381	2,086	1,130	<b>3,000</b>	<b>695</b>	23.16	2,305
10-5800-51-51780	TRAVEL	5,019	2,389	3,716	<b>5,000</b>	<b>3,887</b>	77.73	1,113
10-5800-51-51800	UNIFORMS & ACCESSORIES	-	10	637	<b>2,000</b>	-	-	2,000
<b>TOTAL OPERATING</b>		<b>134,022</b>	<b>26,849</b>	<b>66,122</b>	<b>130,500</b>	<b>34,160</b>	<b>26.18</b>	<b>96,340</b>
<b>CONTRACTED SERVICES</b>								
10-5800-54-51440	LEGAL FEES	-	-	7,735	<b>50,000</b>	<b>16,232</b>	32.46	33,769
10-5800-54-51501	CONSULTING SERVICES	11,175	28,100	167,475	<b>325,000</b>	<b>33,428</b>	10.29	291,572
<b>TOTAL</b>		<b>11,175</b>	<b>28,100</b>	<b>175,210</b>	<b>375,000</b>	<b>49,660</b>	<b>13.24</b>	<b>325,340</b>
<b>TOTAL ECONOMIC DEV SVCS EXPENDITURES</b>		<b>320,696</b>	<b>210,330</b>	<b>389,630</b>	<b>676,746</b>	<b>165,562</b>	<b>24.46</b>	<b>511,184</b>

**FY2024-2025 Adopted Annual Budget**

<b>HUMAN RESOURCES</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>PERSONNEL</b>								
10-5810-50-50010	SALARIES	84,065	129,446	169,387	<b>168,224</b>	<b>84,501</b>	50.23	83,724
10-5810-50-50050	OVERTIME	32	838	2,514	<b>1,610</b>	<b>2,837</b>	176.20	(1,227)
10-5810-50-50075	LONGEVITY PAY	-	1,300	1,500	<b>1,700</b>	<b>1,100</b>	64.71	600
10-5810-50-50200	EMPLOYER PAID TAXES	6,059	10,709	13,148	<b>13,122</b>	<b>6,827</b>	52.02	6,296
10-5810-50-50255	WORKERS' COMPENSATION	-	-	181	<b>703</b>	<b>321</b>	45.65	382
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,609	<b>16,695</b>	<b>9,069</b>	54.32	7,626
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	14,865	<b>13,350</b>	<b>7,326</b>	54.88	6,023
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	4,190	<b>10,000</b>	<b>3,859</b>	38.59	6,141
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	3,437	<b>7,500</b>	<b>5,048</b>	67.31	2,452
10-5810-50-50650	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>124,619</b>	<b>176,157</b>	<b>227,832</b>	<b>232,905</b>	<b>120,888</b>	51.90	112,017
<b>OPERATING</b>								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	-	438	<b>3,000</b>	-	-	3,000
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	-	151	<b>100</b>	-	-	100
10-5810-51-51041	EMPLOYEE APPRECIATION	12,026	18,044	22,968	<b>30,000</b>	<b>18,369</b>	61.23	11,631
10-5810-51-51060	MARKETING MATERIALS	-	-	25,275	<b>10,000</b>	<b>3,608</b>	36.08	6,392
10-5810-51-51338	INSURANCE LIABILITY	-	-	55	-	<b>70</b>	-	(70)
10-5810-51-51480	MEETING EXPENSES	100	132	681	<b>1,000</b>	<b>848</b>	84.83	152
10-5810-51-51485	MISCELLANEOUS	5,138	31,228	1,957	<b>3,500</b>	<b>3,418</b>	97.65	82
10-5810-51-51603	PERIODICALS & PUBLICATIONS	-	29	-	<b>2,000</b>	-	-	2,000
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	934	1,641	1,251	<b>3,000</b>	<b>453</b>	15.10	2,547
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,700	<b>3,000</b>	<b>2,195</b>	73.16	805
10-5810-51-51780	TRAVEL	1,284	3,686	5,053	<b>7,500</b>	<b>2,750</b>	36.67	4,750
<b>TOTAL OPERATING</b>		<b>21,756</b>	<b>59,762</b>	<b>61,527</b>	<b>63,100</b>	<b>31,711</b>	50.26	31,389
<b>CONTRACTED SERVICES</b>								
10-5810-54-51440	LEGAL FEES	-	1,770	7,320	<b>5,000</b>	<b>5,875</b>	117.50	(875)
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	-	-	<b>283</b>	-	(283)
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>1,770</b>	<b>7,320</b>	<b>5,000</b>	<b>6,158</b>	123.16	(1,158)
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>		<b>146,375</b>	<b>237,689</b>	<b>296,679</b>	<b>301,005</b>	<b>158,756</b>	<b>52.74</b>	<b>142,248</b>

**FY2024-2025 Adopted Annual Budget**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
<b>COMMUNITY DEV. SVCS</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
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	161	50.39	158
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	2,980	49.28	3,067
10-5811-50-50520	EMPLOYEE EDUCATION	-	675	25	3,500	-	-	3,500
<b>TOTAL PERSONNEL</b>		<b>814</b>	<b>93,630</b>	<b>65,760</b>	<b>101,857</b>	<b>47,547</b>	<b>46.68</b>	<b>54,309</b>
<b>OPERATING</b>								
10-5811-51-51001	SESQUICENTENNIAL EXP	-	570	-	-	-	-	-
10-5811-51-51010	ADVERTISING	-	2,701	68,224	69,700	48,187	69.13	21,513
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	3,000	-	-	-	-
10-5811-51-51043	CITY EVENTS	-	115,224	250,914	313,198	196,567	62.76	116,631
10-5811-51-51338	INSURANCE LIABILITY	-	-	159	-	214	-	(214)
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	873	43.66	1,127
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
<b>TOTAL OPERATING</b>		<b>-</b>	<b>121,730</b>	<b>328,118</b>	<b>440,323</b>	<b>265,945</b>	<b>60.40</b>	<b>174,378</b>
<b>CONTRACTED SERVICES</b>								
10-5811-54-51440	LEGAL FEES	-	-	3,848	-	3,657	-	(3,657)
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>-</b>	<b>3,848</b>	<b>-</b>	<b>3,657</b>	<b>-</b>	<b>(3,657)</b>
<b>TOTAL COMMUNITY DEV SVCS EXPENDITURES</b>		<b>814</b>	<b>215,360</b>	<b>397,726</b>	<b>542,180</b>	<b>317,149</b>	<b>79.74</b>	<b>225,031</b>
<b>TOTAL EXPENDITURES</b>		<b>13,832,671</b>	<b>17,322,697</b>	<b>19,521,764</b>	<b>22,113,600</b>	<b>10,931,980</b>	<b>49.44</b>	<b>11,181,620</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>6,147,282</b>	<b>2,373,685</b>	<b>3,365,395</b>	<b>0</b>	<b>9,047,254</b>		<b>(9,047,254)</b>



**MANOR**

**EST. TEXAS 1872**

## **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	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>WATER</b>							
MISCELLANEOUS	-	493,926	45,022	10,000	-	-	10,000
WATER CHARGES	3,678,433	3,914,721	4,535,877	4,149,190	2,478,722	59.74	1,670,468
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL WATER</b>	<b>3,678,433</b>	<b>4,408,647</b>	<b>4,580,899</b>	<b>4,159,190</b>	<b>2,478,722</b>	<b>59.60</b>	<b>1,680,468</b>
<b>WASTEWATER</b>							
SEWER CHARGES	3,138,623	4,018,766	3,695,593	3,535,000	1,902,116.11	53.81	1,632,884
<b>TOTAL WASTEWATER</b>	<b>3,138,623</b>	<b>4,018,766</b>	<b>3,695,593</b>	<b>3,535,000</b>	<b>1,902,116</b>	<b>53.81</b>	<b>1,632,884</b>
<b>NON-DEPARTMENTAL</b>							
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER</b>							
STORMWATER CHARGES	-	-	228,616	643,730	375,779.73	58.38	267,950
	-	-	228,616	643,730	375,779.73	58.38	267,950
<b>TOTAL REVENUES</b>	<b>6,817,056</b>	<b>8,427,413</b>	<b>8,505,107</b>	<b>8,337,920</b>	<b>4,756,618</b>	<b>57.05</b>	<b>3,581,302</b>

# FY 2024-2025 Adopted Annual Budget

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	50.00 % OF YEAR COMPLETE	% OF BUDGET	BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025		
<b>PUBLIC WORKS</b>							
PERSONNEL	485,446	483,604	611,454	843,918	384,377	45.55	459,541
OPERATING	10,946	21,307	28,720	43,113	21,128	49.01	21,985
REPAIRS & MAINTENANCE	21,269	13,756	39,227	26,500	8,216	31.00	18,284
CONTRACTED SERVICES	34,064	120,893	15,691	55,345	1,043	1.88	54,303
DEBT PAYMENTS	-	7,633	26,518	27,000	13,259	49.11	13,741
<b>TOTAL PUBLIC WORKS</b>	<b>551,725</b>	<b>647,193</b>	<b>721,609</b>	<b>995,876</b>	<b>428,021</b>	<b>42.98</b>	<b>567,855</b>
<b>WATER</b>							
PERSONNEL	228,675	264,166	314,476	581,586	259,141	44.56	322,445
OPERATING	277,357	1,064,284	390,125	530,078	181,615	34.26	348,463
REPAIRS & MAINTENANCE	89,039	204,819	729,773	223,853	19,112	8.54	204,741
WATER/WASTEWATER	1,884,712	2,012,419	2,400,460	2,567,750	1,180,430	45.97	1,387,320
CONTRACTED SERVICES	9,361	115,048	187,863	100,500	18,809	18.72	81,691
DEBT PAYMENTS	81,618	61,295	201,391	132,630	89,905	67.79	42,726
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
<b>TOTAL WATER</b>	<b>2,600,497</b>	<b>4,062,680</b>	<b>4,277,826</b>	<b>4,334,022</b>	<b>1,769,375</b>	<b>40.83</b>	<b>2,564,647</b>
<b>WASTEWATER</b>							
PERSONNEL	162,265	205,304	506,112	633,347	217,556	34.35	415,791
OPERATING	495,209	427,288	831,106	585,520	467,033	79.76	118,487
REPAIRS & MAINTENANCE	43,305	224,792	225,151	199,000	75,949	38.17	123,051
WATER/WASTEWATER	253,803	71,507	83,422	87,500	49,681	56.78	37,819
CONTRACTED SERVICES	309,500	911,581	1,404,874	1,035,248	478,026	46.18	557,222
DEBT PAYMENTS	-	-	12,350	20,000	5,710	28.55	14,290
CAPITAL OUTLAY < \$5K	-	-	-	34,452	-	-	34,452
CAPITAL OUTLAY > \$5K	13,081	-	251,941	262,955	-	-	262,955
<b>TOTAL WASTEWATER</b>	<b>1,277,163</b>	<b>1,840,471</b>	<b>3,314,956</b>	<b>2,858,022</b>	<b>1,293,956</b>	<b>45.27</b>	<b>1,564,066</b>
<b>STORMWATER</b>							
CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000
<b>TOTAL STORMWATER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,429,386</b>	<b>6,550,344</b>	<b>8,314,391</b>	<b>8,337,920</b>	<b>3,491,352</b>	<b>41.87</b>	<b>4,846,568</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,387,670</b>	<b>1,877,069</b>	<b>190,716</b>	<b>0</b>	<b>1,265,266</b>		<b>(1,265,266)</b>

**FY2024-2025 Adopted Annual Budget**

**20 -UTILITY FUND  
REVENUES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	<b>50.00 % OF YEAR COMPLETE</b>		BUDGET
<b>WATER REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BALANCE
<b>WATER CHARGES</b>								
20-4250-42-42099	MISCELLANEOUS	-	493,926	45,022	10,000	-	-	10,000
<b>TOTAL MISCELLANEOUS</b>		-	493,926	45,022	10,000	-	-	10,000
20-4250-43-42099	CREDIT CARD PAYMENT FEE	88,609	96,656	142,664	95,000	86,509	91.06	8,491
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	3,082,848	3,379,621	3,926,755	3,600,000	2,133,954	59.28	1,466,046
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	65,596	66,089	82,563	85,000	41,480	48.80	43,520
20-4250-43-43028	RETURN CHECK FEES	1,050	1,610	2,030	2,000	770	38.50	1,230
20-4250-43-43075	WATER TAP FEES	334,500	272,250	251,250	280,000	159,000	56.79	121,000
20-4250-43-43076	WATER METER FEE	-	98,495	-	250	-	-	250
20-4250-43-43080	CONNECTION CHARGES	105,830	-	130,615	86,940	57,010	65.57	29,930
<b>TOTAL WATER CHARGES</b>		3,678,433	3,914,721	4,535,877	4,149,190	2,478,722	59.74	1,670,468
<b>TRANSFERS</b>								
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-
<b>TOTAL WATER REVENUES</b>		3,678,433	4,408,647	4,580,899	4,159,190	2,478,722	59.60	1,680,468
<b>WASTEWATER REVENUES</b>								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>SEWER CHARGES</b>								
20-4275-43-43110	SEWER SERVICE	2,750,154	3,640,891	3,232,282	3,200,000	1,703,879	53.25	1,496,121
20-4275-43-43125	LATE FEES SEWER	55,469	53,125	63,561	60,000	30,237	50.40	29,763
20-4275-43-43175	SEWER TAP FEES	333,000	324,750	399,750	275,000	168,000	61.09	107,000
<b>TOTAL SEWER CHARGES</b>		3,138,623	4,018,766	3,695,593	3,535,000	1,902,116	53.81	1,632,884
<b>TOTAL WASTEWATER REVENUES</b>		3,138,623	4,018,766	3,695,593	3,535,000	1,902,116	53.81	1,632,884
<b>NON-DEPARTMENTAL REVENUES</b>								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>TRANSFERS</b>								
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>		-	-	-	-	-	-	-
<b>STORMWATER REVENUES</b>								
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>STORMWATER CHARGES</b>								
20-4285-45-43010	STORMWATER FEES	-	-	224,650	625,000	367,714	58.83	257,286
20-4285-45-43025	LATE FEES STORMWATER	-	-	3,966	18,730	8,065	43.06	10,665
<b>TOTAL STORMWATER CHARGES</b>		-	-	228,616	643,730	375,779.73	58.38	267,950
<b>TOTAL REVENUES</b>		6,817,056	8,427,413	8,505,107	8,337,920	4,756,618	57.05	3,581,302

**FY2024-2025 Adopted Annual Budget**

**20 -UTILITY FUND  
EXPENDITURES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	50.00 % OF YEAR COMPLETE		BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BALANCE
<b>PUBLIC WORKS EXPENDITURES</b>								
<b>PERSONNEL</b>								
20-5200-50-50010	SALARIES	389,636	388,899	462,404	641,236	291,817	45.51	349,419
20-5200-50-50050	OVERTIME	-	-	20,312	2,517	6,988	277.62	(4,471)
20-5200-50-50075	LONGEVITY	4,600	2,600	3,700	4,300	2,900	67.44	1,400
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,548	49,576	22,541	45.47	27,035
20-5200-50-50255	WORKERS' COMPENSATION	292	333	1,607	26,075	2,820	10.82	23,255
20-5200-50-50325	HEALTH INSURANCE	21,496	26,390	44,191	66,779	32,032	47.97	34,747
20-5200-50-50326	TEAM BUILDING	-	-	726	2,500	1,484	59.37	1,016
20-5200-50-50335	HEALTH ASSISTANCE	-	-	-	-	-	-	-
20-5200-50-50410	EMPLOYER RETIREMENT CO	33,945	32,876	39,804	50,435	23,690	46.97	26,745
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	2,161	-	105	-	(105)
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMENT	-	-	-	500	-	-	500
<b>TOTAL PERSONNEL</b>		<b>485,446</b>	<b>483,604</b>	<b>611,454</b>	<b>843,918</b>	<b>384,377</b>	<b>45.55</b>	<b>459,541</b>
<b>OPERATING</b>								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,171	1,500	936	62.40	564
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	-	-	65	110	169.23	(45)
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	2,263	1,867	2,500	1,943	77.70	557
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	-	2,561	-	3,805	-	(3,805)
20-5200-51-51338	INSURANCE LIABILITY	-	-	1,816	-	2,021	-	(2,021)
20-5200-51-51480	MEETING EXPENSES	-	55	-	1,500	-	-	1,500
20-5200-51-51485	MISCELLANEOUS	1,809	2,167	2,723	2,000	332	16.62	1,668
20-5200-51-51610	PERMITS & LICENSES	-	156	322	200	422	211.17	(222)
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	-	85	-	-	85
20-5200-51-51625	POSTAGE/DELIVERY	72	191	66	200	128	64.17	72
20-5200-51-51635	PROFESSIONAL & MEMBERS	-	1,010	884	2,500	-	-	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	-	4,000	15	0.37	3,985
20-5200-51-51746	SUPPLIES-OFFICE	4,761	6,706	9,899	7,000	5,677	81.10	1,323
20-5200-51-51780	TRAVEL	-217	882	1,231	600	2,695	449.19	(2,095)
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	552	1,217	7,700	1,141	14.82	6,559
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	-	5,000	-	-	5,000
20-5200-51-52110	OFFICE EQUIPMENT LEASE	1,678	3,355	4,962	8,263	1,902	23.01	6,361
<b>TOTAL OPERATING</b>		<b>10,946</b>	<b>21,307</b>	<b>28,720</b>	<b>43,113</b>	<b>21,128</b>	<b>49.01</b>	<b>21,985</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	34,907	20,000	6,423	32.12	13,577
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	4,320	6,500	1,793	27.58	4,707
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>21,269</b>	<b>13,756</b>	<b>39,227</b>	<b>26,500</b>	<b>8,216</b>	<b>31.00</b>	<b>18,284</b>
<b>CONTRACTED SERVICES</b>								
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	851	85.05	150
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	-	192	-	(192)
<b>TOTAL CONTRACTED SERVICES</b>		<b>34,064</b>	<b>120,893</b>	<b>15,691</b>	<b>55,345</b>	<b>1,043</b>	<b>1.88</b>	<b>54,303</b>
<b>DEBT PAYMENTS</b>								
20-5200-55-52310	VEHICLE LEASE EXPENSE	-	7,633	26,518	27,000	13,259	49.11	13,741
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>7,633</b>	<b>26,518</b>	<b>27,000</b>	<b>13,259</b>	<b>49.11</b>	<b>13,741</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>551,725</b>	<b>647,193</b>	<b>721,609</b>	<b>995,876</b>	<b>428,021</b>	<b>42.98</b>	<b>567,855</b>

**FY2024-2025 Adopted Annual Budget**

<b>WATER EXPENDITURES</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
20-5250-50-50010	SALARIES	153,801	163,591	203,159	<b>413,136</b>	<b>181,233</b>	43.87	231,903
20-5250-50-50050	OVERTIME	17,607	31,844	26,723	<b>16,193</b>	<b>11,509</b>	71.07	4,684
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,200	<b>1,400</b>	<b>1,400</b>	100.00	-
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	17,540	<b>32,951</b>	<b>14,595</b>	44.29	18,356
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	6,901	<b>19,382</b>	<b>3,555</b>	18.34	15,827
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	35,613	<b>58,431</b>	<b>26,686</b>	45.67	31,745
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	18,833	<b>31,021</b>	<b>15,751</b>	50.78	15,270
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	4,508	<b>8,572</b>	<b>4,411</b>	51.46	4,161
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	<b>500</b>	-	-	500
<b>TOTAL PERSONNEL</b>		<b>228,675</b>	<b>264,166</b>	<b>314,476</b>	<b>581,586</b>	<b>259,141</b>	<b>44.56</b>	<b>322,445</b>
<b>OPERATING</b>								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	-	58	<b>200</b>	-	-	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	28,152	<b>28,200</b>	<b>10,786</b>	38.25	17,414
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	3,618	<b>4,640</b>	<b>2,874</b>	61.93	1,766
20-5250-51-51485	MISCELLANEOUS	548	491,516	999	<b>500</b>	-	-	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	13,001	<b>13,500</b>	<b>12,715</b>	94.19	785
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	-	110	<b>200</b>	-	-	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	375	450	<b>600</b>	-	-	600
20-5250-51-51740	SUPPLIES - CHEMICALS & MATERI	46,286	256,653	130,693	<b>167,638</b>	<b>8,329</b>	4.97	159,309
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	25,369	<b>40,000</b>	<b>29,989</b>	74.97	10,011
20-5250-51-51747	METER PURCHASE	110,487	129,449	107,464	<b>125,000</b>	<b>76,086</b>	60.87	48,914
20-5250-51-51780	TRAVEL	-	227	2,136	<b>1,000</b>	-	-	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,741	2,330	6,482	<b>8,100</b>	<b>5,124</b>	63.26	2,976
20-5250-51-51809	R.O.W. FEES	689	14,388	1,425	<b>25,000</b>	-	-	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	28,333	<b>45,000</b>	<b>16,508</b>	36.69	28,492
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	12,854	<b>20,000</b>	<b>7,277</b>	36.38	12,723
20-5250-51-52340	FUEL & OIL	13,300	12,046	20,227	<b>20,000</b>	<b>8,330</b>	41.65	11,670
20-5250-51-52440	EQUIPMENT RENTAL	479	-	1,245	<b>500</b>	-	-	500
20-5250-51-53010	TESTING WATER	4,927	34,001	7,509	<b>30,000</b>	<b>3,598</b>	11.99	26,402
<b>TOTAL OPERATING</b>		<b>277,357</b>	<b>1,064,284</b>	<b>390,125</b>	<b>530,078</b>	<b>181,615</b>	<b>34.26</b>	<b>348,463</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	-	5,330	<b>20,000</b>	<b>2,494</b>	12.47	17,506
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	16,002	<b>10,000</b>	<b>8,563</b>	85.63	1,437
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	7,749	<b>20,000</b>	<b>827</b>	4.14	19,173
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	700,692	<b>173,853</b>	<b>7,228</b>	4.16	166,625
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>89,039</b>	<b>204,819</b>	<b>729,773</b>	<b>223,853</b>	<b>19,112</b>	<b>8.54</b>	<b>204,741</b>
<b>WATER</b>								
20-5250-53-53030	WATER FEES-AUSTIN	353	417	959	<b>500</b>	<b>203</b>	40.64	297
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	509,203	<b>532,250</b>	<b>292,791</b>	55.01	239,459
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,425,248	1,881,714	<b>2,000,000</b>	<b>877,996</b>	43.90	1,122,005
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	5,630	<b>25,000</b>	<b>5,388</b>	21.55	19,612
20-5250-53-53070	WELL ROYALTIES-LEE	9,048	8,397	2,954	<b>10,000</b>	<b>4,052</b>	40.52	5,948
<b>TOTAL WATER/WASTEWATER</b>		<b>1,884,712</b>	<b>2,012,419</b>	<b>2,400,460</b>	<b>2,567,750</b>	<b>1,180,430</b>	<b>45.97</b>	<b>1,387,320</b>
<b>CONTRACTED SERVICES</b>								
20-5250-54-51165	ENGINEERING/PLANNING S	9,349	115,048	179,554	<b>100,000</b>	<b>10,823</b>	10.82	89,178
20-5250-54-51440	LEGAL FEES	-	-	8,309	<b>500</b>	-	-	500
20-5250-54-51595	MVBA UTIL COLLECTION	12	-	-	-	<b>7,987</b>	-	(7,987)
<b>TOTAL CONTRACTED SERVICES</b>		<b>9,361</b>	<b>115,048</b>	<b>187,863</b>	<b>100,500</b>	<b>18,809</b>	<b>18.72</b>	<b>81,691</b>

**FY2024-2025 Adopted Annual Budget**

**DEBT PAYMENTS**

20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	117,121	<b>57,630</b>	<b>89,905</b>	156.00	(32,275)
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	31,392	84,270	<b>75,000</b>	-	-	75,000
<b>TOTAL DEBT PAYMENTS</b>		<b>81,618</b>	<b>61,295</b>	<b>201,391</b>	<b>132,630</b>	<b>89,905</b>	67.79	42,726

**CAPITAL OUTLAY < \$5K**

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

**CAPITAL OUTLAY > \$5K**

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

<b>TOTAL WATER EXPENDITURES</b>		<b>2,600,497</b>	<b>4,062,680</b>	<b>4,277,826</b>	<b>4,334,022</b>	<b>1,769,375</b>	<b>40.83</b>	<b>2,564,647</b>
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**FY2024-2025 Adopted Annual Budget**

<b>WASTEWATER EXPENDITURES</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>PERSONNEL</b>								
20-5275-50-50010	SALARIES	111,969	108,874	350,414	447,509	150,208	33.57	297,301
20-5275-50-50050	OVERTIME	6,893	40,622	23,150	18,336	14,373	78.39	3,963
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	12,693	35.42	23,143
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	6,110	21,080	2,274	10.79	18,806
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	61,766	66,779	22,751	34.07	44,028
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	30,606	35,207	12,477	35.44	22,730
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	3,643	5,500	1,579	28.70	3,921
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500
<b>TOTAL PERSONNEL</b>		<b>162,265</b>	<b>205,304</b>	<b>506,112</b>	<b>633,347</b>	<b>217,556</b>	<b>34.35</b>	<b>415,791</b>
<b>OPERATING</b>								
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	5,279	26.39	14,721
20-5275-51-51338	INSURANCE LIABILITY	2,059	1,867	3,277	2,000	1,808	90.42	192
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	90	15.00	510
20-5275-51-51740	SUPPLIES CHEMICALS & MATERIA	209,278	117,497	490,395	250,000	285,302	114.12	(35,302)
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	821	13.03	5,479
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	149,627	54.41	125,373
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	12,711	15,000	7,382	49.21	7,618
20-5275-51-52340	FUEL & OIL	6,066	2,261	9,863	5,500	6,371	115.83	(871)
<b>TOTAL OPERATING</b>		<b>495,209</b>	<b>427,288</b>	<b>831,106</b>	<b>585,520</b>	<b>467,033</b>	<b>79.76</b>	<b>118,487</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,889	20,000	18,093	90.47	1,907
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	4,833	4,000	417	10.42	3,583
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	4,432	25,000	8,772	35.09	16,228
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,MC	25,766	188,744	199,997	150,000	48,667	32.44	101,333
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>43,305</b>	<b>224,792</b>	<b>225,151</b>	<b>199,000</b>	<b>75,949</b>	<b>38.17</b>	<b>123,051</b>
<b>WASTEWATER</b>								
20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	74,869	72,000	40,598	56.39	31,402
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	8,553	15,500	9,084	58.60	6,416
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	-	-	-	-	-	-
<b>TOTAL WATER/WASTEWATER</b>		<b>253,803</b>	<b>71,507</b>	<b>83,422</b>	<b>87,500</b>	<b>49,681</b>	<b>56.78</b>	<b>37,819</b>
<b>CONTRACTED SERVICES</b>								
20-5275-54-51165	ENGINEERING/PLANNING S	133,893	490,696	893,406	604,000	203,660	33.72	400,340
20-5275-54-51440	LEGAL FEES	-	1,248	45	1,248	576	46.15	672
20-5275-54-53150	SLUDGE DISPOSAL	175,607	419,636	511,423	430,000	273,790	63.67	156,210
<b>TOTAL CONTRACTED SERVICES</b>		<b>309,500</b>	<b>911,581</b>	<b>1,404,874</b>	<b>1,035,248</b>	<b>478,026</b>	<b>46.18</b>	<b>557,222</b>
<b>DEBT PAYMENTS</b>								
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	-	12,350	20,000	5,710	28.55	14,290
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>12,350</b>	<b>20,000</b>	<b>5,710</b>	<b>28.55</b>	<b>14,290</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>								
20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	34,452	-	-	34,452
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>34,452</b>	<b>-</b>	<b>-</b>	<b>34,452</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>								
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
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>		<b>13,081</b>	<b>-</b>	<b>251,941</b>	<b>262,955</b>	<b>-</b>	<b>-</b>	<b>262,955</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>1,277,163</b>	<b>1,840,471</b>	<b>3,314,956</b>	<b>2,858,022</b>	<b>1,293,956</b>	<b>45.27</b>	<b>1,564,066</b>

**FY2024-2025 Adopted Annual Budget**

<b>STORMWATER EXPENDITURES</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2022-23 ACTUAL</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ADOPTED</b>	<b>Y-T-D ACTUAL AS OF 03/31/2025</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
<b>CONTRACTED SERVICES</b>							
20-5285-54-51165 CONSULTANT FEES	-	-	-	150,000	-	-	150,000
TOTAL CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,429,386</b>	<b>6,550,344</b>	<b>8,314,391</b>	<b>8,337,920</b>	<b>3,491,352</b>	<b>41.87</b>	<b>4,846,568</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,387,670</b>	<b>1,877,069</b>	<b>190,716</b>	<b>0</b>	<b>1,265,266</b>		<b>(1,265,266)</b>



**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	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>NON-DEPARTMENTAL</b>							
TAXES	2,193,922	4,177,694	4,259,235	7,585,234	7,971,842	105.10	(386,608)
OTHER	2,010	13,330	16,446	13,000	8,467	65.13	4,533
TRANSFERS	-	-	1,188,085	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,195,932	4,191,024	5,463,766	7,598,234	7,980,309	105.03	(382,075)
<b>TOTAL REVENUES</b>	<b>2,195,932</b>	<b>4,191,024</b>	<b>5,463,766</b>	<b>7,598,234</b>	<b>7,980,309</b>	<b>105.03</b>	<b>(382,075)</b>

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>NON-DEPARTMENTAL</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>2,817,069</b>	<b>4,177,914</b>	<b>5,392,456</b>	<b>7,580,386</b>	<b>1,813,091</b>	<b>23.92</b>	<b>5,767,295</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(621,137)</b>	<b>13,110</b>	<b>71,310</b>	<b>17,848</b>	<b>6,167,218</b>		<b>(6,149,370)</b>

**FY2024-2025 Adopted Annual Budget**

**30 - DEBT SERVICE FUND**

**REVENUES**

<b>NON-DEPARTMENTAL REVENUES</b>		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	<b>50.00 % OF YEAR COMPLETE</b>		BUDGET BALANCE
						<b>Y-T-D ACTUAL AS OF 03/31/2025</b>	<b>% OF BUDGET</b>	
<b>TAXES</b>								
30-4999-40-40000	ADVALOREM TAXES - CURR	2,159,070	4,175,043	4,229,134	<b>7,580,234</b>	<b>7,923,150</b>	104.52	(342,916)
30-4999-40-40010	ADVALOREM TAXES - DELI	34,852	2,651	30,101	<b>5,000</b>	<b>48,692</b>	973.84	(43,692)
<b>TOTAL TAXES</b>		<b>2,193,922</b>	<b>4,177,694</b>	<b>4,259,235</b>	<b>7,585,234</b>	<b>7,971,842</b>	<b>105.10</b>	<b>(386,608)</b>
<b>OTHER</b>								
30-4999-48-48000	INTEREST INCOME	2,010	13,330	16,446	<b>13,000</b>	<b>8,467</b>	65.13	4,533
30-4999-48-49000	BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>2,010</b>	<b>13,330</b>	<b>16,446</b>	<b>13,000</b>	<b>8,467</b>	<b>65.13</b>	<b>4,533</b>
<b>TRANSFERS</b>								
30-4999-49-70010	TRANSFER FROM IFF	-	-	1,188,085	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>1,188,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>		<b>2,195,932</b>	<b>4,191,024</b>	<b>5,463,766</b>	<b>7,598,234</b>	<b>7,980,309</b>	<b>105.03</b>	<b>(382,075)</b>
<b>TOTAL REVENUES</b>		<b>2,195,932</b>	<b>4,191,024</b>	<b>5,463,766</b>	<b>7,598,234</b>	<b>7,980,309</b>	<b>105.03</b>	<b>(382,075)</b>

**FY2024-2025 Adopted Annual Budget**

**30 - DEBT SERVICE FUND  
EXPENDITURES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	50.00 % OF YEAR COMPLETE		BUDGET
<b>NON-DEPARTMENTAL EXPENDITURES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BALANCE
<b>OPERATING</b>								
30-5999-51-51040	BAD DEBTS	-	-	27,006				
30-5999-51-51050	BANK ADMIN FEES	300	300	300	150	-	-	150
<b>TOTAL OPERATING</b>		300	300	27,306	150	-	-	150
<b>DEBT PAYMENTS</b>								
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	-	-	-	-	-	-	-
<b>TOTAL DEBT PAYMENTS</b>		2,816,769	4,177,614	5,365,149	7,580,236	1,813,091	23.92	5,767,145
<b>TRANSFERS</b>								
30-5999-59-60000	2010 GO BOND ISSUE COS	-	-	-	-	-	-	-
30-5999-60-15000	TRANSFER TO UF	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	23.92	5,767,295
<b>TOTAL EXPENDITURES</b>		2,817,069	4,177,914	5,392,456	7,580,386	1,813,091	23.92	5,767,295
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		(621,137)	13,110	71,310	17,848	6,167,218		(6,149,370)



**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	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>NON-DEPARTMENTAL</b>							
OTHER	9,919,982	477,004	56,367,963	1,200,000	672,974	56.08	527,026
TOTAL NON-DEPARTMENTAL	9,919,982	477,004	56,367,963	1,200,000	672,974	56.08	527,026
<b>TOTAL REVENUES</b>	<b>9,919,982</b>	<b>477,004</b>	<b>56,367,963</b>	<b>1,200,000</b>	<b>672,974</b>	<b>56.08</b>	<b>527,026</b>

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>BOND PROJECTS</b>							
CAPITAL OUTLAY > \$5K	278,441	1,356,119	30,121,073	19,674,333	2,452,659	12.47	17,221,674
TOTAL BOND PROJECTS	278,441	1,356,119	30,121,073	19,674,333	2,452,659	12.47	17,221,674
<b>TOTAL EXPENDITURES</b>	<b>278,441</b>	<b>1,356,119</b>	<b>30,121,073</b>	<b>19,674,333</b>	<b>2,452,659</b>	<b>12.47</b>	<b>17,221,674</b>
<b>REVENUES OVER/(UNDER) EXPEN</b>	<b>9,641,541</b>	<b>(879,114)</b>	<b>26,246,890</b>	<b>(18,474,333)</b>	<b>(1,779,685)</b>		<b>(16,694,648)</b>

## FY2024-2025 Adopted Annual Budget

### 40 - CAPITAL PROJECTS FUND

#### REVENUES

		50.00 % 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 03/31/2025	BUDGET	BALANCE
<b>OTHER</b>								
40-4999-41-4100	BOND PROCEEDS	9,890,100	-	54,817,386	-	-	0.00	-
40-4999-48-48000	INTEREST INCOME	29,882	477,004	1,550,577	1,200,000	672,974	56.08	527,026
TOTAL OTHER		9,919,982	477,004	56,367,963	1,200,000	672,974	56.08	527,026
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>		<b>9,919,982</b>	<b>477,004</b>	<b>56,367,963</b>	<b>1,200,000</b>	<b>672,974</b>	<b>56.08</b>	<b>527,026</b>
<b>TOTAL REVENUES</b>		<b>9,919,982</b>	<b>477,004</b>	<b>56,367,963</b>	<b>1,200,000</b>	<b>672,974</b>	<b>56.08</b>	<b>527,026</b>

### 40 - CAPITAL PROJECTS FUND

#### EXPENDITURES

		50.00 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
IMPACT FEE PROJECTS EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 03/31/2025	BUDGET	BALANCE
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5997-58-58006	2021 CO BOND EXPENSES	278,441	787,108	2,505,864	3,269,258	1,872,967	57.29	1,396,291
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	569,011	69,961	8,288,485	156,338	1.89	8,132,147
40-5997-58-58008	2023 CO BOND EXPENSES	-	-	16,206,873	7,116,590	262,955	3.69	6,853,636
40-5997-58-58009	2024 CO BOND EXPENSES	-	-	11,338,375	1,000,000	160,400	16.04	839,600
TOTAL CAPITAL OUTLAY > \$5K		278,441	1,356,119	30,121,073	19,674,333	2,452,659	12.47	17,221,674
<b>TOTAL BOND PROJECTS EXPENDITURES</b>		<b>278,441</b>	<b>1,356,119</b>	<b>30,121,073</b>	<b>19,674,333</b>	<b>2,452,659</b>	<b>12.47</b>	<b>17,221,674</b>
<b>TOTAL EXPENDITURES</b>		<b>278,441</b>	<b>1,356,119</b>	<b>30,121,073</b>	<b>19,674,333</b>	<b>2,452,659</b>	<b>12.47</b>	<b>17,221,674</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>9,641,541</b>	<b>(879,114)</b>	<b>26,246,890</b>	<b>(18,474,333)</b>	<b>(1,779,685)</b>		<b>(16,694,648)</b>



**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	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>ADMINISTRATION</b>							
TAXES	81,215	225,987	165,439	<b>268,104</b>	<b>76,354</b>	28.48	191,750
OTHER	-	858	137,520	<b>114,000</b>	<b>92,253</b>	80.92	21,747
TOTAL ADMINISTRATION	81,215	226,844	302,959	<b>382,104</b>	<b>168,607</b>	44.13	213,497
<b>TOTAL REVENUES</b>	<b>81,215</b>	<b>226,844</b>	<b>302,959</b>	<b>382,104</b>	<b>168,607</b>	<b>44.13</b>	<b>213,497</b>

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	50.00 % OF YEAR COMPLETE		BUDGET BALANCE
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	
<b>ADMINISTRATION</b>							
OPERATING	120,545	66,657	160,448	<b>141,050</b>	<b>393,916</b>	279.27	(252,866)
TOTAL ADMINISTRATION	120,545	66,657	160,448	<b>141,050</b>	<b>393,916</b>	279.27	(252,866)
<b>TOTAL EXPENDITURES</b>	<b>120,545</b>	<b>66,657</b>	<b>160,448</b>	<b>141,050</b>	<b>393,916</b>	<b>279.27</b>	<b>(252,866)</b>
<b>REVENUES OVER/(UNDER) EXPE</b>	<b>(39,330)</b>	<b>160,187</b>	<b>142,511</b>	<b>241,054</b>	<b>(225,309)</b>		<b>466,363</b>

# FY 2024-2025 Adopted Annual Budget

**60 - SPECIAL REVENUE FUND  
REVENUES**

		<b>50.00 % OF YEAR COMPLETE</b>						
<b>ADMINISTRATION REVENUES</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Y-T-D ACTUAL</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AS OF 03/31/2025</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>TAXES</b>								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	-	128,104	-	<b>128,104</b>	-	-	128,104
60-4100-40-40030	HOTEL OCCUPANCY TAXES	76,458	71,069	129,333	<b>120,000</b>	57,213	47.68	62,787
60-4100-40-40031	LATE PENALTIES	-	5	-	-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	4,757	26,809	36,106	<b>20,000</b>	19,141	95.71	859
<b>TOTAL TAXES</b>		<b>81,215</b>	<b>225,987</b>	<b>165,439</b>	<b>268,104</b>	<b>76,354</b>	<b>28.48</b>	<b>191,750</b>
<b>OTHER</b>								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	-	858	4,260	<b>4,000</b>	1,688	42.21	2,312
60-4100-48-48002	INTEREST INCOME - RH	-	-	11,990	<b>10,000</b>	7,420	74.20	2,580
60-4100-48-48003	INTEREST INCOME - LAGOS	-	-	64,370	<b>50,000</b>	30,720	61.44	19,280
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	-	56,900	<b>50,000</b>	52,425	104.85	(2,425)
<b>TOTAL OTHER</b>		<b>-</b>	<b>858</b>	<b>137,520</b>	<b>114,000</b>	<b>92,253</b>	<b>80.92</b>	<b>21,747</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>81,215</b>	<b>226,844</b>	<b>302,959</b>	<b>382,104</b>	<b>168,607</b>	<b>44.13</b>	<b>213,497</b>
<b>TOTAL REVENUES</b>		<b>81,215</b>	<b>226,844</b>	<b>302,959</b>	<b>382,104</b>	<b>168,607</b>	<b>44.13</b>	<b>213,497</b>

# FY 2024-2025 Adopted Annual Budget

**60 - SPECIAL REVENUE FUND  
EXPENDITURES**

						50.00 % OF YEAR COMPLETE			
<b>ADMINISTRATION EXPENDITURES</b>		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 03/31/2025	BUDGET	BALANCE	
<b>OPERATING</b>									
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	11,793	1,179.33	(10,793)	
60-5100-51-51030	ROSE HILL PID EXPENDITURES	-	-	42,678	30,000	18,022	60.07	11,978	
60-5100-51-51040	LAGOS PID EXPENDITURES	-	-	94,489	30,000	18,452	61.51	11,548	
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	-	-	17,918	30,000	345,648	1,152.16	(315,648)	
60-5100-51-51485	MISCELLANEOUS	-	-	6	50	-	-	50	
<b>TOTAL OPERATING</b>		<b>120,545</b>	<b>66,657</b>	<b>160,448</b>	<b>141,050</b>	<b>393,916</b>	<b>279.27</b>	<b>(252,866)</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>120,545</b>	<b>66,657</b>	<b>160,448</b>	<b>141,050</b>	<b>393,916</b>	<b>279.27</b>	<b>(252,866)</b>	
<b>TOTAL EXPENDITURES</b>		<b>120,545</b>	<b>66,657</b>	<b>160,448</b>	<b>141,050</b>	<b>393,916</b>	<b>279.27</b>	<b>(252,866)</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(39,330)</b>	<b>160,187</b>	<b>142,511</b>	<b>241,054</b>	<b>(225,309)</b>		<b>466,363</b>	



**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**

REVENUE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	50.00 % OF YEAR COMPLETE		
					Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>WATER</b>							
OTHER	1,065,066	655,710	1,127,442	844,358	1,049,999	124.35	(205,641)
TOTAL WATER OTHER	1,065,066	655,710	1,127,442	844,358	1,049,999	124.35	(205,641)
<b>WASTEWATER</b>							
OTHER	4,703,534	2,013,103	4,205,090	2,030,000	3,938,433	194.01	(1,908,433)
TOTAL WASTEWATER OTHER	4,703,534	2,013,103	4,205,090	2,030,000	3,938,433	194.01	(1,908,433)
<b>TOTAL REVENUES</b>	<b>5,768,600</b>	<b>2,668,814</b>	<b>5,332,531</b>	<b>2,874,358</b>	<b>4,988,432</b>	<b>173.55</b>	<b>(2,114,074)</b>
<b>EXPENDITURE SUMMARY</b>							
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>WATER</b>							
REPAIRS & MAINTENANCE	955,577	261,769	20,626	454,544	268,909	59.16	185,635
CONTRACTED SERVICES	4,454	-	211,413	6,500	-	-	6,500
TOTAL WATER	960,031	261,769	232,039	461,044	268,909	58.33	192,135
<b>WASTEWATER</b>							
REPAIRS & MAINTENANCE	5,699,357	1,918,711	4,133,805	1,700,000	805,693	47.39	894,307
CONTRACTED SERVICES	21,183	-	-	25,000	-	-	25,000
TOTAL WASTEWATER	5,720,540	1,918,711	4,133,805	1,725,000	805,693	46.71	919,307
<b>TOTAL EXPENDITURES</b>	<b>6,680,572</b>	<b>2,180,480</b>	<b>4,365,844</b>	<b>2,186,044</b>	<b>1,074,602</b>	<b>49.16</b>	<b>1,111,442</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(911,972)</b>	<b>488,334</b>	<b>966,688</b>	<b>688,314</b>	<b>3,913,830</b>		<b>(3,225,516)</b>

**FY2024-2025 Adopted Proposed Budget**

**70 - CAPITAL IMPACT FEES FUND  
REVENUES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	50.00 % OF YEAR COMPLETE		
<b>WATER REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>OTHER</b>								
70-4250-48-43090	CIF WATER	845,134	436,625	798,820	650,000	896,913	137.99	(246,913)
70-4250-48-43091	DR HORTONMH WATER FEE	216,630	186,970	185,885	144,358	92,114	63.81	52,245
70-4250-48-48000	INTEREST INCOME - WATER	3,302	32,116	142,737	50,000	60,973	121.95	(10,973)
TOTAL OTHER		1,065,066	655,710	1,127,442	844,358	1,049,999	124.35	(205,641)
<b>TOTAL WATER REVENUES</b>		<b>1,065,066</b>	<b>655,710</b>	<b>1,127,442</b>	<b>844,358</b>	<b>1,049,999</b>	<b>124.35</b>	<b>(205,641)</b>
<b>WASTEWATER REVENUES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 03/31/2025	% OF BUDGET	BUDGET BALANCE
<b>OTHER</b>								
70-4275-48-43190	CIF WASTEWATER	1,967,532	1,025,842	2,834,825	1,200,000	3,235,048	269.59	(2,035,048)
70-4275-48-43191	DDR HORTON MH WW FEES	1,198,142	969,258	1,220,360	750,000	437,805	58.37	312,196
70-4275-48-43192	KB HOMES OFFSITE WW	1,537,860	-	-	-	79,129	-	(79,129)
70-4275-48-43193	MUSTANG VALLEY WW FEES	-	-	21,581	-	107,280	-	(107,280)
70-4275-48-48000	INTEREST INCOME - WASTEWATER	-	18,003	128,324	80,000	79,172	98.97	828
TOTAL OTHER		4,703,534	2,013,103	4,205,090	2,030,000	3,938,433	194.01	(1,908,433)
<b>TOTAL WASTEWATER REVENUES</b>		<b>4,703,534</b>	<b>2,013,103</b>	<b>4,205,090</b>	<b>2,030,000</b>	<b>3,938,433</b>	<b>194.01</b>	<b>(1,908,433)</b>
<b>TOTAL REVENUES</b>		<b>5,768,600</b>	<b>2,668,814</b>	<b>5,332,531</b>	<b>2,874,358</b>	<b>4,988,432</b>	<b>173.55</b>	<b>(2,114,074)</b>

**FY2024-2025 Adopted Proposed Budget**

**70 -CAPITAL IMPACT FEES FUND  
EXPENDITURES**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	<b>50.00 % OF YEAR COMPLETE</b>		BUDGET
<b>WATER EXPENDITURES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL	% OF	BALANCE
<b>REPAIRS &amp; MAINTENANCE</b>						AS OF 03/31/2025	BUDGET	
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	20,626	254,544	207,617	81.56	46,928
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	211,413	200,000	61,293	30.65	138,708
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>955,577</b>	<b>261,769</b>	<b>232,039</b>	<b>454,544</b>	<b>268,909</b>	<b>59.16</b>	<b>185,635</b>
<b>CONTRACTED SERVICES</b>								
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	-	-	6,500	-	-	6,500
<b>TOTAL CONTRACTED SERVICES</b>		<b>4,454</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>960,031</b>	<b>261,769</b>	<b>232,039</b>	<b>461,044</b>	<b>268,909</b>	<b>58.33</b>	<b>192,135</b>
<b>WASTEWATER EXPENDITURES</b>		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL	% OF	BALANCE
<b>REPAIRS &amp; MAINTENANCE</b>						AS OF 03/31/2025	BUDGET	
70-5275-52-53001	WASTEWATER IMPROVEMENTS	5,056,822	815,959	2,889,084	1,000,000	287,497	28.75	712,503
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
70-5275-52-53005	MONARCH SUBD WW IMPACT	-	-	-	-	107,280	-	(107,280)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>5,699,357</b>	<b>1,918,711</b>	<b>4,133,805</b>	<b>1,700,000</b>	<b>805,693</b>	<b>47.39</b>	<b>894,307</b>
<b>CONTRACTED SERVICES</b>								
70-5275-54-51165	IMPACT FEE STUDY - WW	21,183	-	-	25,000	-	-	25,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>21,183</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>5,720,540</b>	<b>1,918,711</b>	<b>4,133,805</b>	<b>1,725,000</b>	<b>805,693</b>	<b>46.71</b>	<b>919,307</b>
<b>TOTAL EXPENDITURES</b>		<b>6,680,572</b>	<b>2,180,480</b>	<b>4,365,844</b>	<b>2,186,044</b>	<b>1,074,602</b>	<b>49.16</b>	<b>1,111,442</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(911,972)</b>	<b>488,334</b>	<b>966,688</b>	<b>688,314</b>	<b>3,913,830</b>		<b>(3,225,516)</b>