

#### CITY COUNCIL WORKSHOP SESSION MINUTES AUGUST 5, 2025

#### **PRESENT**:

Dr. Christopher Harvey, Mayor

#### **COUNCIL MEMBERS:**

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

#### **CITY STAFF:**

Scott Moore, City Manager Lluvia T. Almaraz, City Secretary

#### **WORKSHOP SESSION – 5:30 P.M.**

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 5:43 p.m. on Wednesday, August 5, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

#### A. Discussion on the FY25-26 Proposed Budget

The attached proposed FY25-26 budget was discussed.

There was no action taken.

#### **ADJOURNMENT**

The Manor City Council Workshop Session Adjourned at 7:58 p.m. on Wednesday, August 5, 2025.

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The Manor City Council approved these minutes on the 20<sup>th</sup> day of August 2025.

APPROVED:										
Dr. Christopher Harvey Mayor										
ATTEST:										
Lhwie T. Almerez, TPMC										
Lluvia T. Almaraz, TRMC City Secretary										

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## **PROPOSED ANNUAL BUDGET**

**FISCAL YEAR 2025-2026** 

PREPARED BY: FINANCE DEPARTMENT

AUGUST 5, 2025

## **Proposed Annual Budget**

Fiscal Year 2025 - 2026



The budget will raise \$1,294,491 (11.05% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,004,632.

Operation and Maintenance Rate	0.520736
Debt Rate	0.343354
Total	0.864090
The Property Tax Rate	0.864090
The No-New-Revenue Tax Rate	0.842745
The NNR M&O Tax Rate	0.503127
The Voter-Approval Tax Rate	0.864090
The Debt Rate	0.343354
The De minimus Rate	0.865613

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



# CITY OF MANOR CITY COUNCIL

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

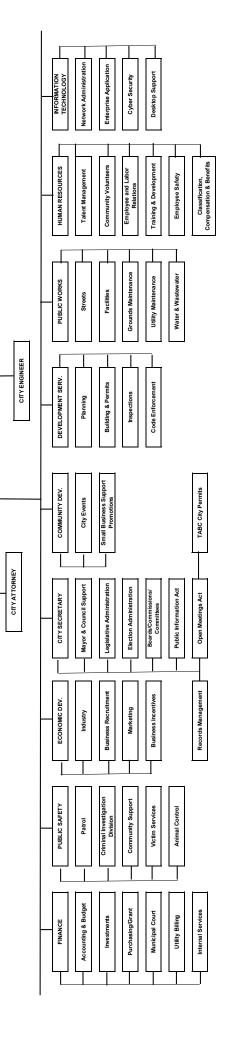


# CITY OF MANOR SENIOR MANAGEMENT TEAM

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

# **ORGANIZATIONAL CHART** FY 2025-2026 P & Z COMMISSION BOARD OF ADJUSTMENTS CITIZENS OF MANOR MAYOR & CITY COUNCIL CITY MANAGER CHARTER REVIEW COMMISSION ETHICS COMMISSION

CITY AUDITOR





#### **CITY OF MANOR POSITIONS**

	CURRENT	VACANCIES	REQUESTS	TOTAL
COUNCIL	7			7
ADMINISTRATION	3	1	1	5
FINANCE	9	1.5		10.5
STREETS	8		2	10
DEVELOPMENT SERVICES	10		2	12
PARKS	9	1	3	13
MUNICIPAL COURT	3	1		4
POLICE	49	3	7	59
INFORMATION TECH	3			3
ECONOMIC DEVELOPMENT	1			1
HUMAN RESOURCES	2		1	3
PUBLIC WORKS	6			6
WATER	9	1	1.5	11.5
WASTERWATER	7.5	1	1	9.5
STORMWATER	2			2
TOTALS	128.5	9.5	18.5	156.5

#### VACANCIES

ADMINISTRATION Admin. Assistant (1)

FINANCE Purchasing Coord (1) Custodian (.5)

PARKS Parks Foreman (1)
MUNICIPAL COURT Deputy Court Clerk (1)

POLICE Police Officer (2) Animal Control (1)

WATER Utility Crewman (1)
WASTERWATER Utility Crewman (1)

#### REQUESTS

ADMINISTRATION Mrktg & Comm. Coord (1)
STREETS Streets Crewman (2)

DEVELOPMENT SERVICES Assist. Bldg Official (1) Admin.Assistant (1)
PARKS Comm. Engag. Coord. (1) Parks Crewman (2)

POLICE Commander (2) Sergeant (1) Detective (1) Police Officers (3)

HUMAN RESOURCES HR Coordinator (1)

WATER Crewman (1) Seasonal (.5) WASTERWATER W/WW Operator (1)



## **GENERAL FUND**

PROPOSED ANNUAL BUDGET

**FISCAL YEAR 2025-2026** 

#### 10 -GENERAL FUND FINANCIAL SUMMARY

				75.00 % OF YEAR C	OMPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
ADMINISTRATION							
TAXES	12,574,806	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,599,864
MISCELLANEOUS	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES	420	630	6,300	1,946	30.89	4,354	1,600
OTHER	1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION	15,125,336	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,438,414
<u>STREETS</u>							
MISCELLANEOUS	586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES	1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET	2,249,876	1,816,236	1,949,000	2,109,256	108.22	(160,256)	2,099,000
DEVELOPMENT SERVICES							
MISCELLANEOUS	53,299	40,360	42,000	28,861	68.72	13,139	43,000
PERMITS/LICENSES	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMENT SERVICES	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100
PARKS/RECREATIONS							
MISCELLANEOUS	40,000	-	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	-	-	1,625	-	-	-
COURT							
MISCELLANEOUS	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
COURT FEES	528,258	919,171	531,200	708,347	133.35	(177,147)	581,200
TOTAL COURT	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
POLICE							
MISCELLANEOUS	97,331	82,380	35,000	180	0.51	34,820	1,000
POLICE CHARGES/FEES	62,377	199,787	72,000	108,550	150.76	(36,550)	99,000
TOTAL POLICE	159,707	282,166	107,000	108,730	101.62	(1,730)	100,000
ECONOMIC DEV. SERVICES							
TAXES TOTAL ECONOMIC DEV. SERVICES	<u>-</u>	<u>-</u>	-		-	<u>-</u>	-
LILIMANI DESOLIDOES							
HUMAN RESOURCES MISCELLANEOUS				8,000	0.00	(8,000)	8,000
TOTAL HUMAN RESOURCES	-	-	-	•	0.00	, , , ,	•
TOTAL HOIVIAIN RESOURCES	-	-	-	8,000	0.00	(8,000)	8,000
COMMUNITY DEV. SERV.							
PERMITS/LICENSES	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMM. DEV. SERVICES	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVEN	UES 20,634,843	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	26,167,214

#### 10 -GENERAL FUND FINANCIAL SUMMARY

THANGIAL SOMMAN				75.00 % OF YEAR C	OMPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
COUNCIL							
PERSONNEL	-	-	260,938	131,214	-	129,724	260,938
OPERATING	-	-	353,000	94,826	-	258,174	378,500
TOTAL COUNCIL	-	-	613,938	226,040	-	387,898	639,438
ADMINISTRATION							
PERSONNEL	389,016	579,486	571,529	370,423	64.81	201,106	717,359
OPERATING	664,604	62,722	118,500	67,088	56.61	51,412	203,420
REPAIRS & MAINTENANCE	44,322	34,248	38,600	10,963	28.40	27,637	38,600
CONTRACTED SERVICES	1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,323,630
DEBT PAYMENTS	-	16,844		24,429	145.03	(24,429)	32,572
TOTAL ADMINISTRATION	2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,315,581
<u>FINANCE</u>							
PERSONNEL	589,774	498,365	917,165	507,396	55.32	409,769	972,894.44
OPERATING	276,799	284,393	154,190	221,069	143.37	(66,879)	243,897
REPAIRS & MAINTENANCE	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES	46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS	5,052	24,195	25,000		72.58	6,854	
TOTAL FINANCE	929,272	876,918	1,170,655	18,146 810,015	69.19	360,640	24,195 1,320,286
TOTAL FINANCE	323,272	870,918	1,170,033	810,013	05.15	300,040	1,320,280
STREET							
PERSONNEL	469,062	618,109	728,873	411,903	56.51	316,970	864,090
OPERATING	272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES	2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS	711,029	254,176	85,000	82,467	97.02	2,533	111,696
CAPITAL OUTLAY < \$5K	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$5K	7,362	9,995	170,000	169,593	1,697	407	161,000
TOTAL STREET	4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486
DEVELOPMENT SERVICES							
PERSONNEL	642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING	163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478
PARKS							
PERSONNEL	474,016	603,451	630,953	424,445	67.27	206,508	1,020,732
OPERATING	39,926	85,472	85,000	72,871	67.27 85.73	12,129	430,620
REPAIRS & MAINTENANCE	150,413	106,853	344,000	217,456	63.21	126,544	344,000
CONTRACTED SERVICES	15,457	100,833	86,000			83,591	
				2,409	2.57		132,500
DEBT PAYMENTS	6,458	75,287	75,300	75,287	99.98	13	75,287
GRANT EXPENDITURES	- - 774	5,000 3,023	10,000 8,200	1 445	17.62	10,000	10,000 8,500
CAPITAL OUTLAY < \$5K	5,774			1,445	17.62	6,755	
CAPITAL OUTLAY > \$5K TOTAL PARKS	13,393	21,981	50,000	49,445	98.89	555 446,096	125,000
TOTAL PARKS	705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639
COURT							
PERSONNEL	250,224	235,980	317,335	221,137	69.69	96,199	339,467.87
OPERATING	24,743	50,869	63,000	37,876	60.12	25,124	67,045.00
CONTRACTED SERVICES	197,352	273,929	209,500	246,947	117.87	(37,447)	356,468.00
CAPITAL OUTLAY < \$5K	,-52	-,	-		-		-
CAPITAL OUTLAY > \$5K	7,890	_	-	_	_	-	_
TOTAL COURT	480,209	560,778	589,835	505,959	85.78	83,876	762,981
	.55,265		200,033	222,233	-50	33,5.0	,

POLICE							
PERSONNEL	3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,742,309
OPERATING	569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES	324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS	622,995	462,386	565,500	182,335	32.24	383,165	610,848
CAPITAL OUTLAY < \$5K	1,052	2,280	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > \$5K	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE	5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,460,413
INFORMATION TECHNOLOGY (I.T.)							
PERSONNEL	251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING	221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE	6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICES	279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS	-	6,157	-	4,933	0.00	(4,933)	6,577
CAPITAL OUTLAY < \$5K	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY > \$5K	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL I.T	839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344
ECONOMIC DEV. SVCS							
PERSONNEL	155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING	26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACT SERVICES	28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS	210,330	389,630	676,746	246,241	36.39	430,505	691,813
HUMAN RESOURCES							
PERSONNEL	176,157	227,832	232,905	181,244	77.82	51,660	364,505
OPERATING	59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVICES	1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES	237,689	296,679	301,005	232,199	77.14	68,805	463,755
		===,===				,	100,100
COMMUNITY DEV. SVCS							
PERSONNEL	93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING	121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICES	-	3,848	•	3,657	0.00	(3,657)	-
TOTAL COMMUNITY DEV	215,360	397,726	542,180	531,558	49.43	10,622	-
TOTAL EXPENDITURES	17,350,844	19,528,624	22,113,600	15,846,879	42.19	6,266,720	26,167,214
REVENUES OVER/(UNDER) EXPENDITURES	3,283,999	3,365,395	0	7,278,508		(7,278,507)	0
,,	.,,	-,,	•			(-,,,	

## 10 -GENERAL FUND REVENUES

REVENUES					75.00 % OF YEAR CO	OMPLETE		
ADMINISTRATION RE	A/ENLIES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
ADMINISTRATION RE	VENUES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPUSED
TAXES								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	8,787,133	10,238,561	11,682,073	12,285,703	105.17	(603,630)	13,608,764
10-4100-40-40010	AD VALOREM TAXES - PRIOR	13,158	75,801	25,000	139,378	557.51	(114,378)	95,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	7,188	-	2,000	1,117	-	883	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	31,374	69,864	50,000	66,242	132.48	(16,242)	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,808,340	2,909,276	2,900,000	2,505,158	86.38	394,842	3,800,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	409,658	465,604	430,000	284,152	66.08	145,848	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	113,750	36,378	109,700	34,525	31.47	75,175	109,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	59,684	63,895	60,000	108,044	180.07	(48,044)	90,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	67,311	127,159	60,000	63,854	106.42	(3,854)	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	245,414	258,684	300,000	245,001	81.67	54,999	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,750	7,435	4,000	1,680	42.00	2,320	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	26,638	29,484	18,000	17,650	98.05	350	18,000
10-4100-40-40061	OPEN RECORD FEES	1,410	2,743	2,327	3,273	140.64	(946)	2,400
TOTAL TAXES		12,574,806	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,599,864
OTHER REVENUE								
10-4100-42-42070	CITY MERCH	2,084	1,341	2,000	388	19.40	1,612	2,000
10-4100-42-42099	OTHER REVENUE	805,019	139,272	25,000	41,038	164.15	(16,038)	25,000
10-4100-42-42200	VERIZON LEASE AGREEMENT	11,340	9,272	9,900	7,865	79.45	2,035	9,900
10-4100-42-42500	DONATIONS	=	25,500	-	-	-	=	-
TOTAL OTHER REVENU	JE	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES								
10-4100-45-42010	PERMITS-PET	30	10	450	-	-	450	100
10-4100-45-42040	PERMITS- CITY MISC	40	-	150	1,521	-	(1,371)	500
10-4100-45-42050	LICENSES- ALCHOLIC BEV	350	620	5,700	425	7.46	5,275	1,000
TOTAL PERMITS/LICEN	NSES	420	630	6,300	1,946	30.89	4,354	1,600
OTHER	NOTARYETEC	162		120			120	50
10-4100-48-42050 10-4100-48-48000	NOTARY FEES INTEREST INCOME	162 1,731,505	1 704 995	130 1,484,870	1 442 410	97.21	130 41,452	1,800,000
TOTAL OTHER	INTEREST INCOME	1,731,667	1,794,885 1,794,885	1,485,000	1,443,418 1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRAT	ION REVENUES	15,125,336	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,438,414
STREET REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTUES DEVELUE								
OTHER REVENUE 10-4225-42-42098	CAP METRO BCT	84,500	_	169,000	645,938	_	(476,938)	169,000
10-4225-42-42099	OTHER REVENUE						. , ,	
	OTHER REVENUE	501,979	9,541	5,000	454	9.07	4,547	5,000
TOTAL OTHER REVENU		501,979 586,479	9,541 9,541		454 646,392	9.07 371.49	4,547 (472,392)	
TOTAL OTHER REVENU	JE	•		5,000				
SANITATION CHARGE 10-4225-44-44010	JE	•		5,000				174,000
<b>SANITATION CHARGE</b> 10-4225-44-44010	JE <u>S</u>	586,479	9,541	5,000 174,000	646,392	371.49	(472,392)	1,900,000
<u>SANITATION CHARGE</u> 10-4225-44-44010 10-4225-44-44025	JE <u>S</u> SOLID WASTE REVENUE LATE FEES TRASH	586,479 1,637,789	9,541 1,778,309	5,000 174,000 1,750,000	646,392 1,439,198	371.49 82.24	(472,392) 310,802	1,900,000 25,000
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH	S SOLID WASTE REVENUE LATE FEES TRASH HARGES	586,479 1,637,789 25,608	9,541 1,778,309 28,386	5,000 174,000 1,750,000 25,000	646,392 1,439,198 23,666	371.49 82.24 94.67	(472,392) 310,802 1,334	1,900,000 25,000 1,925,000
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025	S SOLID WASTE REVENUE LATE FEES TRASH HARGES	1,637,789 25,608 1,663,397 2,249,876	9,541 1,778,309 28,386 1,806,694 1,816,236	5,000 174,000 1,750,000 25,000 1,775,000	1,439,198 23,666 1,462,864 2,109,256	82.24 94.67 82.41 108.22	310,802 1,334 312,136 (160,256)	5,000 174,000 1,900,000 25,000 1,925,000 2,099,000
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH	JE  SOLID WASTE REVENUE LATE FEES TRASH HARGES	586,479 1,637,789 25,608 1,663,397	9,541 1,778,309 28,386 1,806,694	5,000 174,000 1,750,000 25,000 1,775,000	1,439,198 23,666 1,462,864	371.49 82.24 94.67 82.41	(472,392) 310,802 1,334 312,136	1,900,000 25,000 1,925,000 2,099,000
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH TOTAL STREET REVEN DEVELOPMENT SERVI	JE  SOLID WASTE REVENUE LATE FEES TRASH HARGES	586,479  1,637,789 25,608 1,663,397  2,249,876  FY 2022-23	9,541 1,778,309 28,386 1,806,694 1,816,236 FY 2023-24	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL	371.49 82.24 94.67 82.41 108.22 % OF	(472,392)  310,802 1,334 312,136  (160,256)  BUDGET	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2020
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH TOTAL STREET REVEN DEVELOPMENT SERVI	JE  SOLID WASTE REVENUE LATE FEES TRASH HARGES	586,479  1,637,789 25,608 1,663,397  2,249,876  FY 2022-23	9,541 1,778,309 28,386 1,806,694 1,816,236 FY 2023-24	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL	371.49 82.24 94.67 82.41 108.22 % OF	(472,392)  310,802 1,334 312,136  (160,256)  BUDGET	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2026 PROPOSED
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH TOTAL STREET REVEN DEVELOPMENT SERVI OTHER REVENUE	S SOLID WASTE REVENUE LATE FEES TRASH HARGES UES	1,637,789 25,608 1,663,397 2,249,876 FY 2022-23 ACTUAL	9,541 1,778,309 28,386 1,806,694 <b>1,816,236</b> FY 2023-24 ACTUAL	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25 ADOPTED	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL AS OF 06/30/2025	82.24 94.67 82.41 <b>108.22</b> % OF BUDGET	(472,392)  310,802  1,334  312,136  (160,256)  BUDGET BALANCE	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2021 PROPOSED
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH TOTAL STREET REVEN  DEVELOPMENT SERVI  OTHER REVENUE 10-4300-42-42090	S SOLID WASTE REVENUE LATE FEES TRASH HARGES UES TECHNOLOGY FEES	1,637,789 25,608 1,663,397 2,249,876 FY 2022-23 ACTUAL	9,541 1,778,309 28,386 1,806,694 1,816,236 FY 2023-24 ACTUAL	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25 ADOPTED	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL AS OF 06/30/2025	371.49 82.24 94.67 82.41 <b>108.22</b> % OF BUDGET	(472,392)  310,802 1,334 312,136  (160,256)  BUDGET BALANCE	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2021 PROPOSED
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CH  TOTAL STREET REVEN  DEVELOPMENT SERVI  OTHER REVENUE 10-4300-42-42090 10-4300-42-42091	S SOLID WASTE REVENUE LATE FEES TRASH HARGES  CES REVENUES  TECHNOLOGY FEES ONLINE PAYMENT FEE	1,637,789 25,608 1,663,397 2,249,876 FY 2022-23 ACTUAL	9,541 1,778,309 28,386 1,806,694 1,816,236 FY 2023-24 ACTUAL	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25 ADOPTED	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL AS OF 06/30/2025	371.49 82.24 94.67 82.41 <b>108.22</b> % OF BUDGET 70.24 96.14	(472,392)  310,802 1,334 312,136  (160,256)  BUDGET BALANCE	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2026 PROPOSED 34,000 6,000
SANITATION CHARGE 10-4225-44-44010 10-4225-44-44025 TOTAL SANITATION CHARGE  TOTAL STREET REVEN  DEVELOPMENT SERVI  OTHER REVENUE 10-4300-42-42090 10-4300-42-42091 10-4300-42-42092	S SOLID WASTE REVENUE LATE FEES TRASH HARGES  ICES REVENUES  TECHNOLOGY FEES ONLINE PAYMENT FEE FILMING PROJECT FEES	1,637,789 25,608 1,663,397 2,249,876 FY 2022-23 ACTUAL 31,939 5,260	9,541 1,778,309 28,386 1,806,694 1,816,236 FY 2023-24 ACTUAL 32,680 6,447	5,000 174,000 1,750,000 25,000 1,775,000 1,949,000 FY 2024-25 ADOPTED	1,439,198 23,666 1,462,864 2,109,256 Y-T-D ACTUAL AS OF 06/30/2025 23,880 4,807	371.49 82.24 94.67 82.41 <b>108.22</b> % OF BUDGET 70.24 96.14	(472,392)  310,802 1,334 312,136  (160,256)  BUDGET BALANCE  10,120 193	1,900,000 25,000 1,925,000 2,099,000 FY 2025-2026

PERMITS/LICENSES								
10-4300-45-44095	SIGN PERMITS	3,423	4,411	3,000	9,771	325.69	(6,771)	5,000
10-4300-45-44096	SITE PLAN	31,384	50,375	30,000	34,362	114.54	(4,362)	30,000
10-4300-45-44097	NOTIFICATIONS	11,285	9,675	8,000	3,760	47.00	4,240	8,000
10-4300-45-45050	PLAT AND PLAN FEES	95,195	185,536	125,000	121,708	97.37	3,292	150,000
10-4300-45-45076	SUBDIVISION TEST & INSP	552,681	931,888	475,000	489,639	103.08	(14,639)	550,000
10-4300-45-45077	ZONING	15,088	10,073	9,000	16,504	183.38	(7,504)	9,000
10-4300-45-45100	BUILDING PERMITS	1,102,307	1,677,592	1,000,000	1,338,224	133.82	(338,224)	1,200,000
10-4300-45-45101	R.O.W. PEMITS	1,500	951	1,500	_,000,	-	1,500	1,500
10-4300-45-45102	GAMING MACHINES	-	1,600	1,600	1,600	100.00	1,500	1,600
10-4300-45-45150	CONSTRUCTION INSPECTIONS	_	1,000	-,000	203,857	100.00	(203,857)	75,000
10-4300-45-45200	BUILDINGS INSPECTION FEES	663,269	699,875	600,000	648,816	108.14	(48,816)	800,000
10-4300-45-45501	W/WW FEASIBILITY STUDY	003,209	099,873	50,000	048,810	108.14	50,000	50,000
TOTAL PERMITS/LICEN	•	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMEN	T SERVICES REVENUES	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100
TOTAL DEVELOT MEN	T SERVICES REVERSES	, ,	3,012,333	, ,	2,037,102		(332,002)	2,323,100
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
PARKS/RECREATION		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
OTHER REVENUE								
10-4400-42-42099	OTHER REVENUE	-	-	-	1,625	-	(1,625)	-
10-4400-42-42101 TOTAL OTHER REVEN	PARK LAND MAINT PMNTS UE	40,000 40,000	-	-	1,625	-	-	-
TOTAL PARKS REVEN	UES	40,000	•	-	1,625	-	(1,625)	-
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
COURT REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
OTHER REVENUE								
10-4500-42-42090	ONLINE PAYMENT FEES	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
TOTAL OTHER REVEN	UE	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
COURT FEES								
10-4500-46-46100	COURT TECHNOLOGY FEE	7,142	13,308	12,000	10,049	83.74	1,951	12,000
10-4500-46-46200	COURT BUILDING SECURITY	8,292	15,979	9,000	12,094	134.38	(3,094)	9,000
10-4500-46-46300	COURT COSTS EARNED	504,945	873,783	500,000	673,972	134.79	(173,972)	550,000
10-4500-46-46301	JUVENILLE CASE MGR FUND	7,724	15,786	10,000	11,992	119.92	(1,992)	10,000
10-4500-46-46302	JURY FUND	155	316	200	240	119.91	(40)	200
TOTAL COURT FEES		528,258	919,171	531,200	708,347	133.35	(177,147)	581,200
TOTAL COURT REVEN	IUES	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
		EV 2022 22	FV 2022 24	5V 2024 25		24.05	DUDGET	
POLICE REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE								
10-4600-42-41015	GRANT PROCEEDS - POLIC	5,380	-	5,000	-	-	-	_
10-4600-42-42099	OTHER REVENUE	91,951	82,380	30,000	180	0.60	29,820	1,000
TOTAL OTHER REVEN		97,331	82,380	35,000	180	0.51	34,820	1,000
POLICE CHARGES/FEE	<u>:s</u>							
10-4600-47-47000	ASSET SEIZURES	-	9	-	-	-	-	-
10-4600-47-47009	ALARM PERMIT	5,985	6,265	5,000	3,904	78.08	1,096	5,000
10-4600-47-47010	POLICE REPORTS	-	-	-	- ·	-	-	-
10-4600-47-47011	FINGER PRINTING	165	20	190	-	-	190	190
10-4600-47-47110	MOTOR VEHICLE DISB	16,888	18,381	15,810	12,869	81.40	2,941	15,810
10-4600-47-47200	WARRANT AND FTA FEES	62	200	8,000	173	2.16	7,827	3,000
10-4600-47-47310	IMPOUNDS	25,725	43,785	23,000	52,630	228.83	(29,630)	45,000
10-4600-47-47325	AUCTIONS	-	100,388	5,000		-	5,000	5,000
10-4600-47-47400					38,974	259.83	(23,974)	25,000
TOOU T/ T/400	POLICE CAR RENTAL INCO	13,551	30,739	15,000	30,374			
TOTAL POLICE CHARG		13,551 62,377	30,739 199,787	15,000 72,000	108,550	150.76	(36,550)	99,000
	SES/FEES							

	FY 2022-23	FY 2023-24	FY 2024-25	YTD ACTUAL	% OF	BUDGET	FY 2025-2026
ECONOMIC DEV. SERVICES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
TAXES							
10-4800-40-40040 EVENT FEES	=	=	-	-	=	=	-
TOTAL ECONOMIC DEV. SERVICES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE	-	-	-	-	-	-	-
				YTD ACTUAL	% OF	BUDGET	FY 2025-2026
HUMAN RESOURCES				AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
OTHER REVENUE							
10-4810-42-42099 OTHER REVENUE	=	=	-	8,000	=	(8,000)	8,000
TOTAL HUMAN RESOURCES	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES REVENUE	-	-	-	8,000	-	(8,000)	8,000
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
COMMUNITY DEV. SERVICES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PERMITS/LICENSES							
10-4811-45-42040 VENDORS FEES/SPONSORSHIPS		4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL PERMITS/LICENSES		4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMMUNITY DEV. SVCS REVENUE	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVENUES	20,634,843	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	26,167,214

#### 10 -GENERAL FUND DEPARTMENTAL EXPENDITURES

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

19.5109-95-90500   OVERTIME   -	ADMINISTRATION EXPEND	ITURES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-202 PROPOSED
10-5100-050019   SALARIES   287,562   448,5851   488,435   287,176   65.05   151,259   151,259   151,259   151,250	DEDSONNEL								
10-51009-050095		LARIFS	287 563	445 851	438.435	287.176	65 50	151 259	531,896
19.5009-950075   LONGSPITY   700   1,000   1,200   1,000   1,000   1,100   1,000   1,100   1,000   1,100   1,000   1,100   1,000   1,100   1,000   1,000   1,100   1,000   1			-	- 10,002		-			1,693
19-5109-59-50255 WORKERS COMPENSATION 188 1.236 1.269 2.2171 55.98 18.224 64 19-5109-59-50255 11-5109 50-5101 19-5109-59-5025 11-529 11	10-5100-50-50075 LO	NGEVITY	700	1,000		1,200	100.00	-	1,900
10-5000-950325 HEALTH INSURANCE 11-00 35.383 41,396 22.171 55.98 18,226 48 10.51006-950335 HEALTH ASSIRANCE 0.46,488 4.500 75.00 16.67 2.750 4.4 10.51006-95035 0.0410 EMM OVER RETRIEMENT CO 24,493 76,589 34,883 29,074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.189 59.84 29.074 83.55 5,599 17.000 4.000	10-5100-50-50200 EN	IPLOYER PAID TAXES	22,406	30,608	33,716	18,968	56.26	14,748	41,539
12-5105-09-03335 HEALTH ASSISTANCE	10-5100-50-50255 W	ORKERS' COMPENSATION	168	1,236	1,807	633	35.04	1,174	2,196
19-5100-95-90-10	10-5100-50-50325 HE	ALTH INSURANCE	31,040	35,363	41,396	23,171	55.98	18,224	64,893
10-5105-95-05220   EMPLOYEE EDUCATION   4,888   3,743   7,000   4,189   59,94   2,811   7,900   1,950-95-05650   VEHICLE ALLOWANCE   7,200   11,261   7,500   5,261   70.15   2,239   7,701   7,101			-						4,500
19-5109-95-95271 COUNCE EDUCATION 10,659 17,079									54,24
19-5100-95050500 VEHICLE ALLOWANCE 7,000 13,12,61 7,500 5,546 70,15 2,238 7 7017014 PERSONNEL 388,016 578,486 571,529 370,423 64,81 201,106 71,107 DPERATING 10-5100-5151010 DPERATING 10-5100-5151010 DPERATING 10-5100-5151010 DPERATING 10-5100-5151010 DPERATING 11-5100-5151010 D					7,000	4,189		2,811	7,000
DEFANTING					- 7 500	- 5 261		2 220	- 7,500
19-5100-51-51010 19-5100-51-51011 19-5100-51-51011 20-5100-51-51012 20-5100-51-51012 20-5100-51-5100-51 20-5		THELE ALLOWANCE		-	-				717,359
19-5100-51-51010 19-5100-51-51011 19-5100-51-51011 20-5100-51-51012 20-5100-51-51012 20-5100-51-5100-51 20-5	OPERATING								
19-5100-51-51012		OVER/NOTIFICATION/PUBLIC HEA	9,933	8,560	14,500	5,907	40.73	8,594	69,500
19-5100-51-51018 COMMUNITY PROGRAMS 94,396 38,818						-			5(
19.5100.51.51040   BAD DEBTS	10-5100-51-51012 AD	DMIN RENT	5,510	6,500	6,000	4,550	75.83	1,450	6,000
19-5100-51-51048   CITY EVENTS   10,907   1,087                 -	10-5100-51-51018 CC	MMUNITY PROGRAMS	94,396	38,818	-	-	-	-	
10-5100-51-51044   AUTHORZEMETFEES   330   360   210   318   151.43   (108)			-	,	-	-	-	-	
10-5100-51-51100 ELECTION EXPENSES 20,792 24,618 8,000 7,164 89:54 836 8 810-5100-515-3133 INSURANCE LABRILITY 424 813 180 2.857 1,586:56 (2,677) 97.7 10-5100-515-3133 INSURANCE LABRILITY 424 813 180 2.857 1,586:56 (2,677) 967 3 10-5100-515-3133 INSURANCE LABRILITY 424 813 180 2.857 1,586:56 (2,677) 967 3 10-5100-515-31348 OMERINGE SCHEPINSES 6,578 9,077 3,000 2,023 67.77 967 3 10-5100-515-31485 OTHER EXPENSES 465,675 (201,747) 45,000 13,322 29:60 31,678 45 10-5100-515-31485 OTHER EXPENSES 465,675 (201,747) 45,000 13,322 29:60 31,678 45 10-5100-515-31485 OTHER EXPENSES 465,675 (201,747) 45,000 13,322 29:60 3,678 45 10-5100-515-31485 OTHER EXPENSES 465,675 (201,747) 45,000 15,322 29:60 3,678 46 10-5100-515-315-3146 DEC BRAINFIRCATION					-	-		-	
10-5100-51-51335   INSURANCE PROPERTY, CA   1.106   6,739   8,000   7,164   89.54   836   8   10-5100-51-51383   INSURANCE INBURY   24					210				40
10-5100-51-5138					-				
10-5100-51-51480 METING EXPENSES 6.578 9,077 3,000 1,033 67.77 967 3 10-5100-51-5180 OTHER REVENSES 465,675 (201,747) 45,000 13,322 29,60 31,678 45 10-5100-51-51602 PENALTIES & INTEREST 70 150 1.500 1.500 1.500 1.500 1.500 PENDOKALS AND PUBLIC 81 1,750 200 1.500 1.500 1.500 PENDOKALS AND PUBLIC 81 1,750 200 1.500 1.500 1.500 1.500 PENDOKALS AND PUBLIC 81 1,750 200 1.500 1.500 1.500 1.500 1.500 1.500 PENDOKALS AND PUBLIC 81 1,750 200 1.500 1									8,000
10-5100-51-51485									610 3,50
10-5100-51-51602   PENALTIES & INTEREST   - 70   150   - 200   - 200   10-5100-51-51630   PERIODICAS AND PUBLIC   81   1,750   200   - 200   10-5100-51-51635   PROFESSIONAL & MEMBERS   18,214   10,137   9,500   6,499   68.41   3,001   11   10-5100-51-51635   PROFESSIONAL & MEMBERS   18,214   10,137   9,500   6,499   68.41   3,001   11   10-5100-51-51636   PROFESSIONAL & MEMBERS   18,214   10,137   9,500   6,499   68.41   3,001   11   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 2   - 2   - 2   - 2   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3   - 2   2   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3   - 2   - 2   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3   - 2   - 2   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3   - 3   - 2   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3   - 3   - 2   - 3   - 4   10-5100-51-51747   COVID 19 JUPPLES   1,420   - 3,136   - 3   - 3   - 4   10-5100-51-51-51813   JUTILITIES-HATURAL   - 1,316   - 3									45,00
10-5100-51-51-5103   PERIODICALS AND PUBLIC   81   1,750   200   -   -   200   154   30.75   346   10-5100-51-51635   POSTAGE/POLIVERY   622   259   500   6,499   68.41   3,001   11   11   10-5100-51-51635   POSTAGE/POLIVERY   4,180   5,055   7,562   5,795   76.63   1,767   8   10-5100-51-51746   SUPPLIES   1,420   -   -   -   -   -   -   -   -   -			-						15
10-5100-51-51-5164   EDC BEAUTIFICATION   -			81			-	-		20
10-5100-51-51-51635   PROFESSIONAL & MEMBERS   18,214   10,137   9,500   6,499   68.41   3,001   11   10-5100-51-51746   SUPPLIES-OFFICE   4,180   5,055   7,562   5,795   76.63   1,767   8   10-5100-51-51747   COVID 19 SUPPLIES   1,420     22   10-5100-51-51747   COVID 19 SUPPLIES   1,420     22   10-5100-51-51747   COVID 19 SUPPLIES   1,420       22   10-5100-51-51748   STAFT RAVEL   6,366   5,285   5,000   3,359   67.19   1,641   7   10-5100-51-51780   STAFT RAVEL   - 1,1316       10-5100-51-51813   UTILITIES-ELECTRIC BIU   11,947   12,674   11,522   8,623   74.84   2,899   11   10-5100-51-51813   UTILITIES-ELECTRIC BIU   11,947   12,674   11,522   8,623   74.84   2,899   11   10-5100-51-51813   UTILITIES-NATURAL GAS   1,420   1,477   1,626   1,199   73.76   427   1   10-5100-51-52110   OFFICE EQUIPMENT LEASE   4,705   5,025   5,500   4,240   77.08   1,260   6   10-5100-51-52140   VEHICLE FUEL & OIL   - 3533   - 1,033   - 1   1,033   - 1   1,033   1   1   1   1   1   1   1   1   1	10-5100-51-51625 PC	STAGE/DELIVERY	622	259	500	154	30.75	346	60
10-5100-51-51746   SUPPLIES-OFFICE	10-5100-51-51634 ED	C BEAUTIFICATION	-	=	-	-	-	-	
10-5100-51-51747   COVID 19 SUPPLIES	10-5100-51-51635 PR	OFESSIONAL & MEMBERS	18,214	10,137	9,500	6,499	68.41	3,001	11,00
10-5100-51-51788   LEADERSHIP PROGRAM				5,055	7,562	5,795	76.63	1,767	8,56
10-5100-51-51-51780 STAFF TRAVEL 6,366 5,285 5,000 3,359 67.19 1,641 7. 10-5100-51-51790 COUNCIL TRAVEL - 1,316			1,420	-	-	-	-	-	
10-5100-51-51790 COUNCL TRAVEL 1, 1,316			-	-					22,20
10-5100-51-51813			6,366		5,000	3,359		1,641	7,50
10-5100-51-51817 UTILITIES-NATURAL GAS 1,420 1,477 1,626 1,199 73.76 427 1 10-5100-51-52110 OFFICE EQUIPMENT LEASE 4,705 5,025 5,500 4,240 77.08 1,260 6 10-5100-51-52340 VEHICLE FUEL & OIL - 353 - 1,033 - 1,041 - 1,000 - 1			-		- 11 522	- 0.622		2 000	11.53
10-5100-51-52110 OFFICE EQUIPMENT LEASE 4,705 5,025 5,500 4,240 77.08 1,260 6 10-5100-51-52340 VEHICLE FUEL & OIL - 353 - 1,033 - (1,033) 1 TOTAL OPERATING 664,604 62,722 118,500 67,088 56.61 51,412 203    REPAIRS & MAINTENANCE									11,52
10-5100-51-52340   VEHICLE FUEL & OIL   353   - 1,034   - 1,034									1,62 6,00
REPAIRS & MAINTENANCE   10-5100-52-52010   BUILDING REPAIRS & MAINT   40,622   29,783   35,000   8,006   22.87   26,994   35   10-5100-52-52012   CLEANING & MAINTENANCE   3,700   4,221   3,600   2,431   67.54   1,169   3   10-5100-52-52020   VEHICLE REPAIRS & MAINT   - 244   - 526   - (526)   TOTAL REPAIRS & MAINTENANCE   44,322   34,248   38,600   10,963   28.40   27,637   38   35,000   3,400   2,431   67.54   1,169   3   3,400   3,400   3,400   3,400   3,400   2,431   67.54   1,169   3   3,400		· ·	-,703		3,300				1,00
10-5100-52-52010 BUILDING REPAIRS & MAINT 40,622 29,783 35,000 8,006 22.87 26,994 35 10-5100-52-52012 CLEANING & MAINTENANCE 3,700 4,221 3,600 2,431 67.54 1,169 3 10-5100-52-52320 VEHICLE REPAIRS & MAINT - 244 - 526 - (526) TOTAL REPAIRS & MAINTENANCE 44,322 34,248 38,600 10,963 28.40 27,637 38 CONTRACTED SERVICES  10-5100-52-52320 VEHICLE REPAIRS & MAINT - 244 - 526 - (526) TOTAL REPAIRS & MAINTENANCE 44,322 34,248 38,600 10,963 28.40 27,637 38 CONTRACTED SERVICES  10-5100-54-51165 ENG/PLAN LEGAL SERVICES 373,766 167,825 180,000 5,246 2.91 174,754 180 10-5100-54-51440 LEGAL FEES 168,782 77,673 65,000 165,593 254.76 (100,593) 67 10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3 10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51500 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51500 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5199 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5199 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS			664,604		118,500		56.61		203,420
10-5100-52-52010   BUILDING REPAIRS & MAINT   40,622   29,783   35,000   8,006   22.87   26,994   35   10-5100-52-52012   CLEANING & MAINTENANCE   3,700   4,221   3,600   2,431   67.54   1,169   3   10-5100-52-52320   VEHICLE REPAIRS & MAINT   - 244   - 526   - (526)   - (5	REPAIRS & MAINTENANCE								
10-5100-52-52320   VEHICLE REPAIRS & MAINT   - 244   - 526   - (526)			40,622	29,783	35,000	8,006	22.87	26,994	35,00
CONTRACTED SERVICES  10-5100-54-51165 ENG/PLAN LEGAL SERVICES 373,766 167,825 180,000 5,246 2.91 174,754 180 10-5100-54-5140 LEGAL FEES 168,782 77,673 65,000 165,593 254.76 (100,593) 67 10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51442 MEETING/AGENDA MENAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51442 MEETING/AGENDA MENAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51502 SALES TAX REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51500 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545,70 (445,703) 300 10-5100-54-51500 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5190 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 (2,252) 130 10-5100-54-51990 GRANT WRITER SERVICE 16,000 12,000 20,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000	10-5100-52-52012 CL	EANING & MAINTENANCE	3,700	4,221	3,600	2,431	67.54	1,169	3,60
CONTRACTED SERVICES 10-5100-54-51165 ENG/PLAN LEGAL SERVICES 373,766 167,825 180,000 5,246 2.91 174,754 180 10-5100-54-51440 LEGAL FEES 168,782 77,673 65,000 165,593 254.76 (100,593) 67 10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51443 LASERRISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51990 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 (2,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 COTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 COTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 145.03 (24,429) 32 COTAL DEBT PAYMENTS	10-5100-52-52320 VE	HICLE REPAIRS & MAINT	-		-		-	(526)	
10-5100-54-51165 ENG/PLAN LEGAL SERVICES 373,766 167,825 180,000 5,246 2.91 174,754 180 10-5100-54-51440 LEGAL FEES 168,782 77,673 65,000 165,593 254.76 (100,593) 67 10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10 10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTI( 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51590 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 145.03 (24,429) 32 TOTAL DEBT PAYMENTS	TOTAL REPAIRS & MAINTEN	NANCE	44,322	34,248	38,600	10,963	28.40	27,637	38,60
10-5100-54-51440 LEGAL FEES 168,782 77,673 65,000 165,593 254.76 (100,593) 67 10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIK 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5160 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51999 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 2 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323	CONTRACTED SERVICES								
10-5100-54-51441 JUSTFOIA 3,625 19,496 9,835 9,835 10 10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5160 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323  DEBT PAYMENTS 10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 145.03 (24,429) 32		IG/PLAN LEGAL SERVICES							180,00
10-5100-54-51442 MEETING/AGENDA MANAGEMENT 3,800 3,800 3,800 3,800 3 10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323						165,593			67,50
10-5100-54-51443 LASERFISCHE/CDI - 84,997 67,629 69,549 102.84 (1,920) 70 10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-5190 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323  **DEBT PAYMENTS** 10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 **TOTAL DEBT PAYMENTS**						-			10,33
10-5100-54-51502 SALES TAX REBATE GREENV 272,889 - 360,000 325,952 - 34,048 360 10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIK 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 PEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 145.03 (24,429) 32			3,800						3,80
10-5100-54-51503 AD VALOREM REBATE GREENV 79,444 84,173 153,000 423,975 277.11 (270,975) 153 10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIK 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 PEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS  10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 145.03 (24,429) 32			272.000	84,997					70,00
10-5100-54-51504 MUNICODE 11,392 13,231 15,000 5,383 35.89 9,617 15 10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIK 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323  **DEBT PAYMENTS** 10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32				Q/ 172					360,000 153,000
10-5100-54-51520 R.O.W. PURCHASE 342,470 758,222 100,000 545,703 545.70 (445,703) 300 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323 10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32									153,00
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTIC 976 5,142 4,000 1,422 35.54 2,578 4 10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323    DEBT PAYMENTS   16,844 - 24,429 - (24,429) 32   TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32									300,00
10-5100-54-51760 TAXING DISTRICT FEES 57,521 75,676 56,000 98,252 175.45 (42,252) 130 10-5100-54-51998 NEEDS ASSESMENT 90,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 10 10 10 10 10 10 10 10 10 10 10 10 10						•			4,00
10-5100-54-51998 NEEDS ASSESMENT 99,661 3,904 10,000 10,000 10 10-5100-54-51999 GRANT WRITER SERVICE 16,000 12,000 20,000 20,000 20 TOTAL CONTRACTED SERVICES 1,421,326 1,306,139 1,044,264 1,641,074 157.15 (596,811) 1,323    DEBT PAYMENTS									130,00
10-5100-54-51999       GRANT WRITER SERVICE       16,000       12,000       20,000       -       -       20,000       20         TOTAL CONTRACTED SERVICES       1,421,326       1,306,139       1,044,264       1,641,074       157.15       (596,811)       1,323         DEBT PAYMENTS         10-5100-55-52310       VEHICLE LEASE EXPENSE       -       16,844       -       24,429       -       (24,429)       32         TOTAL DEBT PAYMENTS       -       16,844       -       24,429       145.03       (24,429)       32									10,00
DEBT PAYMENTS         10-5100-55-52310       VEHICLE LEASE EXPENSE       -       16,844       -       24,429       -       (24,429)       32         TOTAL DEBT PAYMENTS       -       16,844       -       24,429       145.03       (24,429)       32									20,00
10-5100-55-52310 VEHICLE LEASE EXPENSE - 16,844 - 24,429 - (24,429) 32 TOTAL DEBT PAYMENTS - 16,844 - 24,429 145.03 (24,429) 32	TOTAL CONTRACTED SERVI	CES	1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,323,63
TOTAL DEBT PAYMENTS - 16,844 - <b>24,429</b> 145.03 (24,429) <b>32</b>	DEBT PAYMENTS								
		HICLE LEASE EXPENSE	-		-		-		32,572
TOTAL ADMINISTRATION EXPENDITURES 2,519,268 1,999,438 1,772,893 2,113,978 119.24 (341,085) 2,315	FOTAL DEBT PAYMENTS		-	16,844	-	24,429	145.03	(24,429)	32,572
	TOTAL ADMINISTRATION E	EXPENDITURES	2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,315,58

FINANCE EXPENDITUE	RES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5150-50-50010	SALARIES	451,273	372,824	698,081	377,771	54.12	320,310	715,501
10-5150-50-50050	OVERTIME	1,492	3,124	4,413	4,602	104.27	(189)	4,482
10-5150-50-50075	LONGEVITY	4,300	3,000	3,800	2,800	73.68	1,000	3,500
10-5150-50-50200	EMPLOYER PAID TAXES	33,929	25,079	54,031	28,299	52.37	25,733	55,346
10-5150-50-50255	WORKERS' COMPENSATION	486	2,945	13,399	4,470	33.36	8,930	12,791
10-5150-50-50325	HEALTH INSURANCE	57,953	58,609	83,473	46,118	55.25	37,355	108,151
10-5150-50-50410	EMPLOYER RETIREMENT CO	38,930	30,872	54,967	30,059	54.68	24,909	68,123
10-5150-50-50520	EMPLOYEE EDUCATION	1,411	1,913	5,000	13,278	265.56	(8,278)	5,000
TOTAL PERSONNEL		589,774	498,365	917,165	507,396	55.32	409,769	972,894
OPERATING								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	326	5,549	4,500	-	-	4,500	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	-	3	100	2	2.00	98	47
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	178,952	171,321	75,000	144,519	192.69	(69,519)	160,000
10-5150-51-51080	CASH SHORT & OVER	206	195	100	-	-	100	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,875	1,955	3,300	1,141	34.58	2,159	3,300
10-5150-51-51338	INSURANCE LIABILITY	80	1,509	1,000	2,286	228.56	(1,286)	3,000
10-5150-51-51480	MEETING EXPENSES	562	-	500	-	-	500	500
10-5150-51-51485	OTHER EXPENSES	705	1,590	1,250	202	16.20	1,048	1,250
10-5150-51-51602	PENALTIES & INTEREST	-	-	600	-	-	600	600
10-5150-51-51603	PERIODICALS AND PUBLIC	681	704	1,000	-	-	1,000	1,000
10-5150-51-51625	POSTAGE/DELIVERY	81,492	81,975	50,000	54,683	109.37	(4,683)	50,000
10-5150-51-51635	PROFESSIONAL & MEMBERS	179	199	240	55	22.92	185	3,000
10-5150-51-51746	SUPPLIES-OFFICE	2,825	10,393	3,500	2,258	64.52	1,242	3,500
10-5150-51-51780	TRAVEL	876	494	5,000	8,484	169.69	(3,484)	5,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	3,814	4,497	3,600	4,019	111.64	(419)	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	3,226	4,009	4,500	3,420	76.01	1,080	4,500
TOTAL OPERATING		276,799	284,393	154,190	221,069	143.37	(66,879)	243,897
REPAIRS & MAINTEN								
10-5150-52-52320	VEHICLE REPAIRS & MAINT	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
TOTAL REPAIRS & MAI	NTENANCE	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICE	<del></del> -							
10-5150-54-51000	ACCOUNTING & AUDITING	43,752	18,855	55,000	48,500	88.18	6,500	60,000
10-5150-54-51315	PAYROLL SERVICE	-	40,963	6,000	17,615	293.59	(11,615)	6,000
10-5150-54-51440	LEGAL FEES	885	1,020	6,500	1,591	24.47	4,910	6,500
10-5150-54-51590	DOCUMENT STORAGE	1,641	1,539	1,800	634	35.24	1,166	1,800
TOTAL CONTRACTED S	SERVICES	46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS	VEHICLE LEAGE EVOENCE	5.055	24.40-		40.000	72.55		
10-5150-55-52310	VEHICLE LEASE EXPENSE	5,052	24,195	25,000	18,146	72.58	6,854	24,19
TOTAL DEBT PAYMEN	15	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL FINANCE EXPE	NDITURES	929,272	876,918	1,170,655	810,015	69.19	360,640	1,320,286

STREET EXPENDITUR	ES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
DEDCOMME								
PERSONNEL	CALABIES	222.044	125.252		205.047	F7 40	240 502	
10-5225-50-50010	SALARIES	323,941	426,362	515,510	295,917	57.40	219,593	587,179
10-5225-50-50050	OVERTIME	16,046	20,535	14,552	9,532	65.50	5,020	15,075
10-5225-50-50075	LONGEVITY	5,100	5,700	6,700	4,800	71.64	1,900	6,150
10-5225-50-50200	EMPLOYER PAID TAXES	25,752	33,974	41,062	23,195	56.49	17,868	46,543
10-5225-50-50255	WORKERS' COMPENSATION	14,431	19,392	30,649	15,899	51.88	14,750	36,712
10-5225-50-50325	HEALTH INSURANCE	53,113	74,235	75,126	37,434	49.83	37,692	108,151
10-5225-50-50410	EMPLOYER RETIREMENT CO	28,822	36,911	41,774	24,683	59.09	17,090	60,780
10-5225-50-50520 TOTAL PERSONNEL	EMPLOYEE EDUCATION	1,856 469,062	1,001 618,109	3,500 728,873	443	12.65 56.51	3,057 316,970	3,500 864,090
TOTALTERSONNEL		403,002	010,103	720,073	411,503	50.51	310,370	004,030
<u>OPERATING</u>								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	1	2	200	51	25.50	149	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	10,710	9,965	10,000	7,514	75.14	2,486	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,672	4,905	2,500	7,794	311.77	(5,294)	10,000
10-5225-51-51610	LICENSES	300	97	200	215	107.50	(15)	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	101	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	69,231	43,931	45,000	20,680	45.96	24,320	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	-	681	4,000	532	13.29	3,468	4,000
10-5225-51-51746	SUPPLIES OFFICE	-	-	500	100	-	400	500
10-5225-51-51780	TRAVEL	-	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,646	5,810	8,100	3,050	37.65	5,050	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	139,784	171,514	120,000	141,646	118.04	(21,646)	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,641	20,670	20,000	14,525	72.63	5,475	20,000
10-5225-51-52340	FUEL & OIL	25,621	36,957	30,000	22,603	75.34	7,397	30,000
10-5225-51-52440	EQUIPMENT RENTAL	330	555	5,000		-	5,000	5,000
10-5225-51-54020	STREET SIGNS	6,951	6,953	15,000	3,205	21.36	11,796	15,000
TOTAL OPERATING		272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTEN	ANCE							
10-5225-52-52010	BUILDING REPAIRS & MAINT	1,010	70	10,000	629	904.29	9,371	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	18,052	8,589	20,000	7,584	37.92	12,416	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	12,196	16,073	12,000	17,647	147.06	(5,647)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	122,418	85,799	150,000	105,436	70.29	44,564	150,000
TOTAL REPAIRS & MA	INTENANCE	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICE	`FS							
10-5225-54-51165	ENGINEERING/PLANNING S	168,791	1,962,332	125,000	29,129	23.30	95,871	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	420,381	15,844	800,000	315,037	39.38	484,963	800,000
10-5225-54-51167	DRAINAGE STUDY	31,895	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,724,313	1,727,474	1,680,000	1,404,548	83.60	275,452	1,850,000
TOTAL CONTRACTED		2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS								
10-5225-55-52310	VEHICLE LEASE EXPENSE	159,001	213,122	65,000	71,153	109.47	(6,153)	91,696
10-5225-55-52410	MACHINERY EQUIPMENT LE	552,028	41,054	20,000	11,314	56.57	8,686	20,000
TOTAL DEBT PAYMEN	·	711,029	254,176	85,000	82,467	97.02	2,533	111,696
CAPITAL OUTLAY < \$!		227.545					- 000	40.000
10-5225-57-52400	MACHINERY EQUIPMENT-PU	227,545	4,363	5,000		-	5,000	16,000
10-5225-57-52450 TOTAL CAPITAL OUTL	TOOLS	2,699	2,312	5,000	3,083	61.65	1,917	5,000
TOTAL CAPITAL OUTL	ΛCÇ / IA	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$!						00 =0		444.455
10-5225-58-52400 TOTAL CAPITAL OUTL	MACHINERY EQUIPMENT-PU AY > \$5K	7,362 7,362	9,995 9,995	170,000 170,000	169,593 169,593	99.76 1,696.78	407 407	161,000 161,000
	111 × A211	1,302	<i>3,333</i>	170,000	109,393	1,030.76	407	101,000
TOTAL STREET EXPEN	IDITURES	4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486

DEVELOPMENT SERVI	CES EXPENDITURES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5300-50-50010	SALARIES	499,182	578,862	746,129	420,195	56.32	325,934	965,734
10-5300-50-50050	OVERTIME	249	657	5,468	6,620	121.07	(1,152)	5,434
10-5300-50-50075	LONGEVITY	3,100	3,700	4,700	3,500	74.47	1,200	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	36,875	42,541	57,857	31,132	53.81	26,725	74,685
10-5300-50-50255	WORKERS' COMPENSATION	500	4,291	4,617	2,212	47.92	2,405	6,017
10-5300-50-50325	HEALTH INSURANCE	57,528	74,789	83,473	44,214	52.97	39,260	129,781
10-5300-50-50410	EMPLOYER RETIREMENT CO	42,085	47,736	58,859	33,471	56.87	25,388	97,529
10-5300-50-50520	EMPLOYEE EDUCATION	3,445	6,983	4,600	2,155	46.85	2,445	4,600
TOTAL PERSONNEL		642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING								
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	5	1	100	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	56,259	116,411	66,500	119,901	180.30	(53,401)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	50,630	30,753	75,000	8,790	11.72	66,210	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	-	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	7,618	103	-	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,407	1,911	1,500	1,711	114.08	(211)	2,000
10-5300-51-51338	INSURANCE LIABILITY	619	2,929	1,500	3,454	230.29	(1,954)	2,000
10-5300-51-51485	OTHER EXPENSES	16,607	802	5,000	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	12,997	2,890	15,000	3,705	24.70	11,295	15,000
10-5300-51-51610	PERMITS & LICENSES	-	55	-	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	1,000	2,000	2,500	-	-	2,500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	2,460	1,181	1,500	1,006	67.05	494	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	1,973	2,109	2,000	1,952	97.60	48	2,000
10-5300-51-51746	SUPPLIES-OFFICE	6,034	4,940	4,000	3,924	98.11	76	4,000
10-5300-51-51780	TRAVEL	-	4,551	7,000	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	73	830	1,500	1,272	84.79	228	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	2,746	1,000	3,396	339.61	(2,396)	2,500
10-5300-51-52340	VEHICLE FUEL & OIL	5,929	6,807	10,000	4,315	43.15	5,685	8,000
TOTAL OPERATING		163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTEN	ANCE							
10-5300-52-52320	VEHICLE REPAIRS & MAIN	12,562	1,978	4,000	522	13.06	3,478	4,000
TOTAL REPAIRS & MA	INTENANCE	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICE								
10-5300-54-51165	ENG/PLANNING SERVICES	328,778	362,036	250,000	214,652	85.86	35,348	320,000
10-5300-54-51166	FEE SCHEDULE STUDY	17,480	-	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	62,963	52,678	60,000	107,404	179.01	(47,404)	100,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	135,000	-	130,000	-	-	130,000	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	=	=	-	29,499	-	(29,499)	70,000
TOTAL CONTRACTED S	SERVICES	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS								
10-5300-55-52310	VEHICLE LEASE EXPENSE	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEBT PAYMEN	TS	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMEN	T SERVICES EXPENDITURES	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478

10-5409-05-0000   OVERTIME	PARKS EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
1954009-090000	DEDSONNEL								
10-5000-95-00050   OVERTIME		ARIES	328.592	417.743	448.948	302.891	67.47	146.057	701,623
105400 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									18,057
10-5400-95-00235	10-5400-50-50075 LON	IGEVITY	2,900	3,600	4,900	1,700	34.69	3,200	3,050
10-5400-9-5-03235   HEALTH INSURANCE   63.069   84.052   75.126   43.815   58.32   31.311   140.5   150.5400-9-5-0320   EMPLOYRE EDUCATION   264   - 800   77   - 7.23   8   10.5   10	10-5400-50-50200 EM	PLOYER PAID TAXES	26,351	33,687	35,725	24,475	68.51	11,250	55,289
10-540-05-95-05-10   EMPLOYER RETIREMENT CO   28-001   36.08   36.43   24.731   88.05   11.612   72.2   72.3   8.00   77   773   78   78.00   77.00		RKERS' COMPENSATION		6,684	15,971	9,869			29,116
19-5409-59-9520  EMPLOYEE EDUCATION   224   - 800   77   - 723   8   1,280									140,597
DEPERATING   DEPERATING   DEPERATING   DEPERATING   DEPOSITION   DEP				36,058					72,201
10-540-51-51011		PLOYEE EDUCATION		603,451					1,020,732
10-540-51-51011	OPERATING								
10-5400-51-51338   INSURANCE - PROPERTY CA   -   22,000   12,000   3,488   265.70   (1,888)   4.4		-EMPLOYMENT SCREENING	2	1	20	112	560.00	(92)	20
10-5400-51-51388   MISHANCE-LIABILITY   -	10-5400-51-51043 CITY	/ EVENTS	-	-	-	-	-	-	300,000
10-5400-51-51880	10-5400-51-51335 INS	URANCE - PROPERTY, CA	-	22,000	12,000	36,491	304.09	(24,491)	50,000
10-5400-51-5180  DUCKNESS			-	2,214	1,200	3,188		(1,988)	4,200
105-8400-51-51510			-	-	-	-		-	500
10-5400-51-51620   POSTGAE/DRUETESTING   1   130   200   - 200   2   1   1   1   1   1   1   1   1   1			-	1,175		194	193.71		200
10-5400-51-51625   PROFESSIONAL & MEMBERSHIP DL   -   -   -   -   -   -   -   -   -			- 1	120		-	-		100 200
10-5400-51-51635			1	150	200		-	200	100
10-5400-51-51-51-640   DUES & SUBSCRIPTIONS   -			_		-		-	_	-
10-5400-51-512740   SUPPLIES-CHEMICAL & MATERIALS   15,447   26,210   30,000   16,015   53.38   13,985   30,005   105811-5151746   SUPPLIES-CHEMICAL & MATERIALS			_		-	_	_	_	_
10-5400-51-51780   TRAVEL   -   1.096			15,447	26,210	30,000	16,015	53.38	13,985	30,000
10-5400-51-51800	10-5811-51-51746 SUF	PLIES-OFFICES	-	-	-	-	-	-	1,000
10-5400-51-52340   FUEL & OIL   1,184   1,190   1,200   1,006   83.8.1   194   1,2	10-5400-51-51780 TRA	VEL	-	1,096	100	-	-	100	2,600
10-5400-51-52340	10-5400-51-51800 UN	FORMS & ACCESSORIES	3,867	6,657	9,000	3,600	40.00	5,400	9,000
10-5400-51-52420   COUPMENT RENTAL	10-5400-51-51813 UTI	LITIES-ELECTRIC BLU	1,184	1,190	1,200	1,006	83.81	194	1,200
10-5400-51-54020   PARKS SIGNS   230   280   10,000   54   0.54   9.946   10.0			19,196	24,520		12,211			20,000
TOTAL OPERATING   39,926	·		-	-					1,500
REPAIRS & MAINTENANCE   10-5400-52-52010   BUILDING REPAIRS & MAIN   397   429   5,000   2,060   41.21   2,940   5,0   10-5400-52-52320   VEH REPAIRS & MAINTENA   5,388   8,020   7,000   4,594   65.63   2,406   7,0   10-5400-52-52430   MACHINERY EQUIP-REPAIR   13,202   14,788   12,000   9,775   81.46   2,225   12,0   10-5400-52-54015   PARK REPAIRS /MAINTENAN   109,865   68,826   300,000   192,526   64.18   107,474   300,0   10-5400-52-54015   PARK REPAIRS /MAINTENAN   12,000   15,500   20,000   8,500   42.50   11,500   20,0   10-5400-52-54017   TIMMERMAN REPAIRS/MAINTENAN   9,562		IKS SIGNS							10,000 430,620
10-5400-52-52010 BUILDING REPAIRS & MAINTENA 10-5400-52-52320 VEH REPAIRS & MAINTENA 10-5400-52-52320 VEH REPAIRS & MAINTENA 10-5400-52-52320 VEH REPAIRS & MAINTENA 10-5400-52-52400 MACHINERY EQUIPMENT-PU 10-5400-52-524015 PARK REPAIRS / MAINTENAN 10-5400-52-524015 PARK REPAIRS / MAINTENAN 10-5400-52-54015 PARK REPAIRS / MAINTENAN 10-5400-52-54015 PARK REPAIRS / MAINTENAN 10-5400-52-54015 CEMETARY REPAIRS / MAINTENAN 10-5400-52-54015 TIMMERMAN REPAIRS / MAINTENAN 10-5400-52-54017 TIMMERMAN REPAIRS / MAINTENAN 10-5400-53-54017 TIMMERMAN REPAIRS / MAINTENAN 10-5400-53-54017 TIMMERMAN REPAIRS / MAINTENAN 10-5400-53-54017 TIMMERMAN REPAIRS / MAINTENAN 10-5400-53-5400 TIMMERMAN REPAIRS / MAINTENAN				,	,	,-		, -	,
10-5400-52-52320 VEH REPAIRS & MAINTENA 5,388 8,020 7,000 4,594 65.63 2,406 7,0 10-5400-52-52430 MACHINERY EQUIP-REPAIR 13,202 14,078 12,000 9,775 81.46 2,225 12,0 10-5400-52-54015 PARK REPAIRS /MAINTENAN 109,865 68,826 300,000 192,526 64.18 107,474 300,0 10-5400-52-54016 CEMETARY REPAIRS /MAINTENANC 12,000 15,500 20,000 8,500 42.50 11,500 20,0 10-5400-52-54016 CEMETARY REPAIRS /MAINTENANC 12,000 15,500 20,000 8,500 42.50 11,500 20,0 10-5400-52-54017 TIMMERMAN REPAIRS /MAINTENANC 15,010 106,653 344,000 217,456 63.21 126,544 344,0 10-5400-52-54017 TIMMERMAN REPAIRS /MAINTENANC 15,010 106,653 344,000 217,456 63.21 126,544 344,0 10-5400-52-54165 ENGINEERING /PLANNING S 10,132 - 81,000 81,000 125,0 10-5400-54-51165 ENGINEERING /PLANNING S 10,132 - 80,000 2,409 44.22 2,591 7,5 TOTAL CONTRACTED SERVICES 15,457 - 86,000 2,409 44.22 2,591 7,5 TOTAL CONTRACTED SERVICES 15,457 - 86,000 2,409 44.22 2,591 7,5 TOTAL CONTRACTED SERVICES 15,457 - 86,000 2,409 44.22 2,591 7,5 TOTAL DEBT PAYMENTS 10-5400-55-52410 MACHINERY EQUIPMENT LE		LDING DEDAIDS & AAAI	207	120		2.000	44.24	2.040	
10-5400-52-52430 MACHINERY EQUIP-REPAIR 13,202 14,078 12,000 9,775 81.46 2,225 12,0 10-5400-52-54015 PARK REPAIRS /MAINTENAN 109,865 68,826 300,000 192,526 64.18 107,474 300,0 10-5400-52-54016 CEMETARY REPAIRS/MAINTENANC 12,000 15,500 20,000 8,500 42,50 61.15 00 20,0 10-5400-52-54017 TIMMERMAN REPAIRS/MAINTENAN 9,562 -									5,000
10-5400-52-54015 PARK REPAIRS / MAINTENAN 109,865 68,826 300,000 192,526 64.18 107,474 300,0 10-5400-52-54016 CEMETARY REPAIRS / MAINTENANC 12,000 15,500 20,000 8,500 42.50 11,500 20,0 10,5400-52-54017 TIMBREMAN REPAIRS / MAINTENANC 150,413 106,853 344,000 217,456 63.21 126,544 344,0 CONTRACTED SERVICES  10-5400-54-51165 ENGINEERING / PLANNING S 10,132 - 81,000 81,000 125,0 10,5400-54-51165 ENGINEERING / PLANNING S 15,325 - 5,000 2,409 44.22 2,591 7,5 TOTAL CAPITAL CULTURY SERVICES 15,325 - 5,000 2,409 44.22 2,591 7,5 TOTAL CAPITAL CULTURY SERVICES 15,457 - 86,000 2,409 2.57 83,591 132,5 TOTAL CAPITAL CULTURY SERVICES 5,325 - 5,000 2,409 44.22 2,591 7,5 TOTAL CAPITAL CAPITAL CULTURY SERVICES 15,457 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2 TOTAL DEBT PAYMENTS 5,500 5,500 10,000 10,000 10,									7,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANC 12,000 15,500 20,000 8,500 42.50 11,500 20,00 10-5400-52-54017 TIMMERMAN REPAIRS/MAINTENAN 9,562									
10-5400-52-54017         TIMMERMAN REPAIRS/MAINTENANCE         150,413         106,853         344,000         217,456         63.21         126,544         344,00           CONTRACTED SERVICES         10-5400-54-51165         ENGINEERING/PLANNING S         10,132         -         81,000         2.0         -         -         81,000         125,00         1									20,000
CONTRACTED SERVICES         10,413         106,853         344,000         217,456         63.21         126,544         344,00           CONTRACTED SERVICES         10-5400-54-51165         ENGINEERING/PLANNING S         10,132         -         81,000         -         -         81,000         125,00         10,5400-54-5140         LEGAL FEES         5,325         -         5,000         2,409         44.22         2,591         7,5         7,5         7,5         7,2         86,000         2,409         44.22         2,591         7,5         7,5         7,5         7,2         86,000         2,409         44.22         2,591         7,5         7,5         7,5         7,5         7,2         7,2         8,000         2,409         2.57         83,591         132,5					,	-		,	-
10-5400-54-51165 ENGINEERING/PLANNING S 10-5400-54-51140 LEGAL FEES 5,325 - 5,000 2,409 44.22 2,591 7,5 TOTAL CONTRACTED SERVICES 15,457 - 86,000 2,409 44.22 2,591 7,5  DEBT PAYMENTS 10-5400-55-52310 VEHICLE LEASE EXPENSE 6,458 75,287 75,300 75,287 99.98 13 75,2 10-5400-55-52410 MACHINERY EQUIPMENT LE				106,853	344,000	217,456	63.21	126,544	344,000
10-5400-54-51440         LEGAL FEES         5,325         -         5,000         2,409         44.22         2,591         7,5           TOTAL CONTRACTED SERVICES         15,457         -         86,000         2,409         2.57         83,591         132,5           DEBT PAYMENTS           10-5400-55-52310         VEHICLE LEASE EXPENSE         6,458         75,287         75,300         75,287         99.98         13         75,2           10-5400-55-52310         MACHINERY EQUIPMENT LE         -	CONTRACTED SERVICES								
TOTAL CONTRACTED SERVICES   15,457   - 86,000   2,409   2.57   83,591   132,50	10-5400-54-51165 ENG	SINEERING/PLANNING S	10,132	-	81,000	-	-	81,000	125,000
DEBT PAYMENTS         10-5400-55-52310         VEHICLE LEASE EXPENSE         6,458         75,287         75,300         75,287         99.98         13         75,2           10-5400-55-52410         MACHINERY EQUIPMENT LE         -				-					7,500
10-5400-55-52310 VEHICLE LEASE EXPENSE 6,458 75,287 75,300 75,287 99.98 13 75,2 10-5400-55-52410 MACHINERY EQUIPMENT LE	TOTAL CONTRACTED SERVIC	ES	15,457	-	86,000	2,409	2.57	83,591	132,500
10-5400-55-52410         MACHINERY EQUIPMENT LE         -		HOLE LEACE EVDENCE	6.450	75 207	75 222	75.207	00.00	42	75.000
TOTAL DEBT PAYMENTS 6,458 75,287 75,300 75,287 99.98 13 75,2  GRANT EXPENDITURES  10-5400-56-58000 GRANT EXPENDITURES - 5,000 10,000 10,000 10,00  TOTAL GRANT EXPENDITURES - 5,000 10,000 10,000 10,00  CAPITAL OUTLAY < \$5K  10-5400-57-52400 MACHINERY EQUIPMENT-PU 4,758 2,512 7,500 757 30.14 6,743 7,51 10-5400-57-52450 TOOLS 1,016 511 700 688 98.26 12 1,016 TOTAL CAPITAL OUTLAY < \$5K 5,774 3,023 8,200 1,445 17.62 6,755 8,5    CAPITAL OUTLAY > \$5K  10-5400-58-52400 MACHINERY EQUIPMENT-PU 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0 TOTAL CAPITAL			6,458	/5,28/	75,300	75,287	99.98	13	75,287
10-5400-56-58000         GRANT EXPENDITURES         -         5,000         10,000         -         -         10,000         10,00           TOTAL GRANT EXPENDITURES         -         5,000         10,000         -         -         10,000         10,00           CAPITAL OUTLAY < \$5K		CHINERT EQUIPMENT LE	6,458	75,287	75,300	75,287	99.98	13	75,287
10-5400-56-58000         GRANT EXPENDITURES         -         5,000         10,000         -         -         10,000         10,00           TOTAL GRANT EXPENDITURES         -         5,000         10,000         -         -         10,000         10,00           CAPITAL OUTLAY < \$5K	GRANT EXPENDITURES								
CAPITAL OUTLAY < \$5K         10-5400-57-52450       MACHINERY EQUIPMENT-PU       4,758       2,512       7,500       757       30.14       6,743       7,5         10-5400-57-52450       TOOLS       1,016       511       700       688       98.26       12       1,0         TOTAL CAPITAL OUTLAY < \$5K	10-5400-56-58000 GRA	ANT EXPENDITURES		5,000	10,000		<u> </u>	10,000	10,000
10-5400-57-52400       MACHINERY EQUIPMENT-PU       4,758       2,512       7,500       757       30.14       6,743       7,5         10-5400-57-52450       TOOLS       1,016       511       700       688       98.26       12       1,0         TOTAL CAPITAL OUTLAY < \$5K	TOTAL GRANT EXPENDITURE	ES .	-	5,000	10,000	-	-	10,000	10,000
10-5400-57-52450         TOOLS         1,016         511         700         688         98.26         12         1,016           TOTAL CAPITAL OUTLAY < \$5K									
TOTAL CAPITAL OUTLAY < \$5K 5,774 3,023 8,200 1,445 17.62 6,755 8,5  CAPITAL OUTLAY > \$5K  10-5400-58-52400 MACHINERY EQUIPMENT-PU 13,393 21,981 50,000 49,445 98.89 555 125,0  TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 50,000 49,445 98.89 555 125,0									7,500
CAPITAL OUTLAY > \$5K         10-5400-58-52400       MACHINERY EQUIPMENT-PU       13,393       21,981       50,000       49,445       98.89       555       125,0         TOTAL CAPITAL OUTLAY > \$5K       13,393       21,981       50,000       49,445       98.89       555       125,0									1,000 8,500
10-5400-58-52400         MACHINERY EQUIPMENT-PU         13,393         21,981         50,000         49,445         98.89         555         125,0           TOTAL CAPITAL OUTLAY > \$5K         13,393         21,981         50,000         49,445         98.89         555         125,0			-,	-,5	-,	_,		2,. 33	2,300
TOTAL CAPITAL OUTLAY > \$5K 13,393 21,981 <b>50,000 49,445</b> 98.89 555 <b>125,0</b>	·	CHINERY EQUIPMENT-PU	13 393	21 981	50.000	49.445	98 89	555	125,000
TOTAL PARKS EXPENDITURES 705,436 901,066 1,289,453 843,357 65.40 446,096 2.146,6									125,000
	TOTAL PARKS EXPENDITURE	ES .	705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639

MUNICIPAL COURT EX	XPENDITURES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5500-50-50010	SALARIES	157,225	139,985	212,696	145,372	68.35	67,324	210,911
10-5500-50-50050	OVERTIME	6,568	10,373	1,501	6,919	461.00	(5,418)	11,451
10-5500-50-50075	LONGEVITY	1,900	300	600	-	-	600	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	28,733	31,338	27,874	18,340	65.80	9,534	28,000
10-5500-50-50200	EMPLOYER PAID TAXES	14,676	13,215	18,564	11,080	59.69	7,484	17,057
10-5500-50-50255	WORKERS' COMPENSATION	389	509	995	963	96.80	32	914
10-5500-50-50325	HEALTH INSURANCE	25,689	27,602	33,389	24,846	74.41	8,544	43,260
10-5500-50-50410	EMPLOYER RETIREMENT CO	13,844	12,258	16,717	11,793	70.55	4,924	22,274
10-5500-50-50520	EMPLOYEE EDUCATION	1,200	400	5,000	1,824	36.48	3,176	5,000
TOTAL PERSONNEL		250,224	235,980	317,335	221,137	69.69	96,199	339,468
OPERATING								
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	1	154	25	1	4.00	24	5
10-5500-51-51042	COURT TECHNOLOGY EXPEN	15,028	33,491	40,000	26,382	65.96	13,618	45,000
10-5500-51-51080	CASH SHORT (OVER)	-	-	150	_	-	150	100
10-5500-51-51338	INSURANCE LIABILITY	-	241	-	478	-	(478)	640
10-5500-51-51485	OTHER EXPENSES	1,717	5,688	3,000	2,291	76.38	709	3,500
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	100	-	-	100	_
10-5500-51-51625	POSTAGE/DELIVERY	1,767	2,131	3,600	2,440	67.77	1,160	3,000
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	400	220	55.00	180	400
10-5500-51-51746	SUPPLIES-OFFICE	2,282	4,674	5,000	1,829	36.57	3,171	4,000
10-5500-51-51780	TRAVEL	1,036	336	5,000	1,164	23.28	3,836	5,000
10-5500-51-52100	COURT SECURITY	401	-	1,900	-	-	1,900	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,346	3,989	3,825	3,071	80.29	754	4,400
TOTAL OPERATING		24,743	50,869	63,000	37,876	60.12	25,124	67,045
CONTRACTED SERVIC	ES							
10-5500-54-51440	LEGAL FEES	28,438	29,054	37,000	30,703	82.98	6,297	40,000
10-5500-54-51590	DOCUMENT STORAGE	-	77	-	530	-	(530)	1,000
10-5500-54-51595	COLLECTION FEES	38,414	29,264	32,000	21,421	66.94	10,579	35,000
10-5500-54-56010	STATE COURT COST	130,464	215,534	140,000	194,257	138.75	(54,257)	280,000
10-5500-54-56425 TOTAL CONTRACTED S	JURY EXPENSE SERVICES	36 197,352	273,929	500 209,500	36 246,947	117.87	(37,447)	468 356,468
		237,002	270,323	203,000	_ 10,5 .7	117.07	(37),	330,100
CAPITAL OUTLAY < \$5 10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	-	_	-	-	_
TOTAL CAPITAL OUTLA		-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5	5 <u>K</u>							
10-5500-58-56105	CAP OUTLAY-COURT SECUR	7,890	-	-	-	-	-	-
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLA	AY > \$5K	7,890	-	-	-	-	-	-
TOTAL MUNICIPAL CO	OURT EXPENSES	480,209	560,778	589,835	505,959	85.78	83,876	762,981

POLICE EXPENDITURE	ES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5600-50-50010	SALARIES	2,565,644	3,201,778	3,997,994	2,716,949	67.96	1,281,046	4,657,264
10-5600-50-50011	COVID 19 SALARIES			-	· · · · · ·	-	-	
10-5600-50-50012	HB2073 PD PAY	1,830	-	-	-	-	-	
10-5600-50-50050	OVERTIME	262,102	209,019	231,852	176,444	76.10	55,408	267,934
10-5600-50-50075	LONGEVITY PAY	21,840	25,736	22,200	22,588	101.75	(388)	37,444
10-5600-50-50200	EMPLOYER PAID TAXES	213,893	255,409	325,282	216,555	66.57	108,727	379,642
10-5600-50-50255	WORKERS' COMPENSATION	56,860	87,728	175,713	91,358	51.99	84,355	199,910
10-5600-50-50325	HEALTH INSURANCE	316,525	401,852	434,061	260,987	60.13	173,074	621,847
10-5600-50-50326	TEAM BUILDING	85	15,623	2,500	-	-	2,500	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	236,844	284,783	331,764	226,549	68.29	105,214	495,768
10-5600-50-50520	EMPLOYEE EDUCATION	59,693	63,964	70,000	52,669	75.24	17,331	80,000
TOTAL PERSONNEL		3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,742,309
OPERATING								
10-5600-51-51010	ADVER/RECRUITING	-	6,779	20,000	1,743	8.72	18,257	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	23,303	31,669	23,303	19,421	83.34	3,882	23,303
10-5600-51-51338	INSURANCE LIABILITY	55,875	56,256	56,197	51,918	92.39	4,279	56,197
10-5600-51-51485	OTHER EXPENSES	105,917	137,070	15,000	3,514	23.43	11,486	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	161	332	1,000	41	4.10	959	1,000
10-5600-51-51610	PERMITS & LICENSING	773	921	500	120	24.00	380	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	5,292	4,679	5,000	2,890	57.80	2,110	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,637	2,353	4,000	803	20.07	3,197	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	980	1,194	5,500	1,718	31.24	3,782	5,500
10-5600-51-51746	SUPPLIES-OFFICE	15,071	12,520	17,500	8,748	49.99	8,752	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	15,629	10,749	30,000	12,505	41.68	17,495	30,000
10-5600-51-51780	TRAVEL	25,160	34,338	50,000	32,768	65.54	17,232	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	4,849	6,195	10,000	2,051	20.51	7,949	15,000
10-5600-51-51782	SOCIAL RESOURCE MISC	370	5,540	5,000	1,101	22.01	3,899	26,000
10-5600-51-51783	ANIMAL CONTROL MISC	19	1,488	20,000	6,736	33.68	13,264	20,000
10-5600-51-51784	K-9	-	61,958	50,000	26,368	52.74	23,632	50,000
10-5600-51-51785	CTRS		17	60,000	4,804	8.01	55,196	60,000
10-5600-51-51798	CRIME LAB	5,752	2,441	13,800	13,233	95.89	567	14,000
10-5600-51-51799 10-5600-51-51800	CID SPECIALTY EQUIPMENT UNIFORMS & ACCESSORIES	59,123 49,521	19,328 52,947	45,500 50,000	20,727 44,884	45.55 89.77	24,773 5,116	20,500
10-5600-51-51801	SAFETY & ACCESSORIES	6,861	6,506	10,000	7,243	72.43	2,757	75,000 10,000
10-5600-51-51801	AMMO/RANGE	41,209	13,095	40,000	35,595	88.99	4,405	55,000
10-5600-51-51802	HONOR GUARD	100	213	4,000	33,333	-	4,000	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,371	1,044	7,500	668	8.91	6,832	7,500
10-5600-51-51805	POLICE BANQUET	4,910	4,818	7,500	5,782	77.09	1,718	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	10,558	5,287	25,000	12,863	51.45	12,137	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,114	10,125	12,000	6,934	57.78	5,066	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	8,640	8,395	16,500	6,479	39.27	10,021	16,500
10-5600-51-52340	FUEL & OIL	113,601	150,056	125,000	110,923	88.74	14,077	130,000
10-5600-51-57400	WRECKER SERVICE	558	1,306	1,500	495	33.00	1,005	1,500
TOTAL OPERATING		569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTEN	IANCE							
10-5600-52-52010	BUILDING REPAIRS & MAINT	8,959	15,119	20,000	10,735	53.68	9,265	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	2,829	21,028	4,000	2,540	63.51	1,460	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	67,500	42,578	-	24,922	250,570
10-5600-52-52320	VEHICLE REPAIRS & MAIN	98,176	95,957	98,596	63,208	64.11	35,388	99,500
10-5600-52-52321	VEHICLE DAMAGE	19,460	68,100	25,000	30,245	120.98	(5,245)	40,000
TOTAL REPAIRS & MA	AINTENANCE	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICE	CES							
10-5600-54-51440	LEGAL FEES	1,050	3,938	5,000	7,687	153.74	(2,687)	5,000
10-5600-54-51502	CONSULTING SERVICES	858	3,850	1,000	-	-	1,000	1,000
10-5600-54-51590	DESTRUCTION SERVICES	96	666	1,000	288	28.80	712	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	12,238	32,294	38,000	30,640	80.63	7,360	42,000
					410,951	99.99	49	472,650
10-5600-54-57350	EMERGENCY DISPATCH SER	310,738	357,349	411,000	410,551	33.33	49	472,030
10-5600-54-57350 TOTAL CONTRACTED		310,738 324,980	398,097	456,000	449,566	98.59	6,434	521,650
TOTAL CONTRACTED					•			
					•			

CAPITAL OUTLAY < \$5	<u>5K</u>							
10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	=	-					-
10-5600-57-57101	OFFICE EQUIP PURCHASE	1,052	2,280	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLA	AY < \$5K	1,052	2,280	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > \$5	<u>5K</u>							
10-5600-58-52101	PD CONSTRUCTION SITE	=	-	1,000	-	-	1,000	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	244,938	172,297	283,110	242,875	85.79	40,235	318,942
10-5600-58-57300	POLICE COMMUNICATION E	367	187,164	174,890	266,715	152.50	(91,825)	40,594
10-5600-58-58000	GRANT EXPENDITURES	20,204	-	-	28,000	-	(28,000)	
TOTAL CAPITAL OUTLA	AY > \$5K	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE EXPEN	DITURES	5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,460,413

IT EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL		TICTOTE	HETOME	ADOLIED	A3 01 00/30/2023	DODGET	D/ IL IIVEL	T NOT OSED
10-5700-50-50010	SALARIES	192,604	242,868	253,473	189,624	74.81	63,849	269,579
10-5700-50-50050	OVERTIME	2,802	2,875	1,220	3,362	275.68	(2,143)	1,314
10-5700-50-50075	LONGEVITY PAY	400	700	1,100	1,100	100.00	-	1,400
10-5700-50-50200	EMPLOYER PAID TAXES	14,507	17,511	19,568	14,315	73.16	5,253	20,830
10-5700-50-50255	WORKERS' COMPENSATION	222	379	1,049	620	59.15	428	1,116
10-5700-50-50325	HEALTH INSURANCE	21,691	28,160	25,042	16,565	66.15	8,476	32,445
10-5700-50-50410	EMPLOYER RETIREMENT CO	16,344	20,064	19,907	15,177	76.24	4,730	27,202
10-5700-50-50520	EMPLOYEE EDUCATION	3,026	4,529	4,500	1,237	27.48	3,263	2,000
TOTAL PERSONNEL		251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING								
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	324	-	285	-	(285)	400
10-5700-51-51338	INSURANCE LIABILITY	-	736	-	1,258	-	(1,258)	1,280
10-5700-51-51485	OTHER EXPENSES	379	1,325	500	3,189	637.71	(2,689)	2,500
10-5700-51-51625	POSTAGE/DELIVERY	-	-	100	-	-	100	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	314	649	3,800	864	22.74	2,936	3,800
10-5700-51-51746	SUPPLIES-OFFICES	3,564	2,114	6,000	1,408	23.47	4,592	6,000
10-5700-51-51769	INTERNET SERVICE	96,629	45,591	150,000	92,651	61.77	57,349	175,000
10-5700-51-51770	TELEPHONE COMMUNICATION	9,749	35,328	7,000	29,933	427.61	(22,933)	38,000
10-5700-51-51775	WIRELESS COMMUNICATION	108,223	147,191	125,000	102,309	81.85	22,691	120,000
10-5700-51-51780	TRAVEL	2,287	-	6,000	903	-	5,097	5,000
10-5700-51-52340	VEHICLE FUEL & OIL	· -	36	-	100	-	(100)	200
TOTAL OPERATING		221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTEN	<u>ANCE</u>							
10-5700-52-52000	COMPUTER R & M	16	-	-	415	-	(415)	
10-5700-52-52011	BUILDING SECURITY	6,595	9,833	15,000	22,881	152.54	(13,048)	84,000
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	-	35	-	(35)	100
TOTAL REPAIRS & MA	INTENANCE	6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICE	<u>ees</u>							
10-5700-54-51440	LEGAL FEES	-	745	5,000	54	1.08	4,946	500
10-5700-54-51501	IT CONSULTING SERVICES	8,654	1,890	29,629	5,879	19.84	23,750	25,000
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,520	4,371	-	-	4,371	4,000
10-5700-54-52240	SOFTWARE ANNUAL FEES	266,274	297,614	400,000	185,987	46.50	214,013	425,000
TOTAL CONTRACTED	SERVICES	279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS								
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	6,157	-	4,933	-	(4,933)	6,577
TOTAL DEBT PAYMEN	ITS	-	6,157	-	4,933	-	(4,933)	6,577
CAPITAL OUTLAY <\$5								
10-5700-57-52200	COMPUTER EQUIPMENT	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
TOTAL CAPITAL OUTL	AY<\$5K	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY >\$5			400.00			4	/a. =a-:	4
10-5700-58-52200	COMPUTER EQUIPMENT	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL CAPITAL OUTL	AY>5K	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL IT EXPENDITU	RES	839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344

ECONOMIC DELL SUG	•	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ECONOMIC DEV. SVC	<u> </u>	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PERSONNEL 10-5800-50-50010	SALARIES	120 570	126 207	121 001	07.146	73.67	24 715	120 540
10-5800-50-50010	LONGEVITY PAY	120,578	126,207 200	131,861 300	97,146 300	100.00	34,715	138,548 400
10-5800-50-50075	EMPLOYER PAID TAXES	0.024	9,727	10,110		76.39	2,387	
10-5800-50-50200	WORKERS' COMPENSATION	9,934 100	9,727	10,110 542	7,723 207		2,387	11,050 570
	HEALTH INSURANCE		566			38.16		
10-5800-50-50325		7,327		8,347	1,505	18.03	6,843	10,815
10-5800-50-50410	EMPLOYER RETIREMENT CO	10,812	10,356	10,285	7,886	76.67	2,400	14,430
10-5800-50-50520	EMPLOYEE EDUCATION	1,831	374	5,000	860	17.20	4,140	5,000
10-5800-50-50650	VEHICLE ALLOWANCE	4,800	738	4,800	3,508	73.07	1,292	5,500
TOTAL PERSONNEL		155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	-	-	-	-	-	-	-
10-5800-51-51010	ADVERTISING	6,668	33,975	35,000	23,251	66.43	11,749	35,000
10-5800-51-51020	INCENTIVES	-	-	47,500	10,802	-	36,698	40,000
10-5800-51-51043	CITY EVENTS	-	9,730	-	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	27	-	52	-	(52)	100
10-5800-51-51480	MEETING EXPENSES	2,000	1,094	5,000	1,264	25.29	3,736	5,000
10-5800-51-51625	POSTAGE/DELIVERY	226	113	1,500	-	-	1,500	1,400
10-5800-51-51630	SUBSCRIPTIONS	8,085	5,435	6,500	4,244	65.30	2,256	6,500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	5,385	10,267	25,000	7,152	28.61	17,848	20,000
10-5800-51-51746	SUPPLIES-OFFICES	2,086	1,130	3,000	1,117	37.24	1,883	3,000
10-5800-51-51780	TRAVEL	2,389	3,716	5,000	7,126	142.52	(2,126)	17,500
10-5800-51-51800	UNIFORMS & ACCESSORIES	10	637	2,000	-	-	2,000	2,000
TOTAL OPERATING		26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACTED SERVICE	ES							
10-5800-54-51440	LEGAL FEES	-	7,735	50,000	29,814	59.63	20,187	50,000
10-5800-54-51501	CONSULTING SERVICES	28,100	167,475	325,000	42,284	13.01	282,716	325,000
TOTAL		28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DE	EV SVCS EXPENDITURES	210,330	389,630	676,746	246,241	36.39	430,505	691,813

HUMAN RESOURCES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL		ACTOAL	ACTUAL	ADOFILD	A3 0F 00/30/2023	BODGLI	BALANCE	FROFOSED
10-5810-50-50010	SALARIES	129,446	169,387	168,224	130,084	77.33	38,140	236,144
10-5810-50-50050	OVERTIME	838	2,514	1,610	5,454	338.74	(3,844)	3,430
10-5810-50-50075	LONGEVITY PAY	1,300	1,500	1,700	1,700	100.00	-	1,900
10-5810-50-50200	EMPLOYER PAID TAXES	10,709	13,148	13,122	10,611	80.87	2,511	18,473
10-5810-50-50255	WORKERS' COMPENSATION	-	181	703	414	58.80	290	990
10-5810-50-50325	HEALTH INSURANCE	16,702	18,609	16,695	12,231	73.26	4,463	32,445
10-5810-50-50325	HEALTH BENEFIT TECHOLOGY	-	-	-	_	-	-	12,000
10-5810-50-50410	EMPLOYER RETIREMENT CO	11,668	14,865	13,350	11,244	84.23	2,106	24,123
10-5810-50-50411	HR REQUIRED EDUCATION	1,795	4,190	10,000	3,859	38.59	6,141	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	3,699	3,437	7,500	5,647	75.29	1,853	5,000
TOTAL PERSONNEL		176,157	227,832	232,905	181,244	77.82	51,660	364,505
<u>OPERATING</u>								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	438	3,000	760	25.33	2,240	2,500
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	151	100	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	18,044	22,968	30,000	19,000	63.33	11,000	35,000
10-5810-51-51060	MARKETING MATERIALS	-	25,275	10,000	8,887	88.87	1,113	10,000
10-5810-51-51338	INSURANCE LIABILITY	-	55	-	105	-	(105)	150
10-5810-51-51480	MEETING EXPENSES	132	681	1,000	848	84.83	152	1,000
10-5810-51-51485	OTHER EXPENSES	31,228	1,957	3,500	3,568	101.93	(68)	30,000
10-5810-51-51603	PERIODICALS & PUBLICATIONS	29	-	2,000	236	-	1,764	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	1,641	1,251	3,000	903	30.10	2,097	3,000
10-5810-51-51746	SUPPLIES-OFFICES	5,002	3,700	3,000	3,175	105.84	(175)	3,500
10-5810-51-51780	TRAVEL	3,686	5,053	7,500	6,651	88.68	849	5,000
TOTAL OPERATING		59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVIC	ES							
10-5810-54-51440	LEGAL FEES	1,770	7,320	5,000	6,415	128.30	(1,415)	7,000
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	-	408	-	(408)	500
TOTAL CONTRACTED S	SERVICES	1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESO	URCES EXPENDITURES	237,689	296,679	301,005	232,199	77.14	68,805	463,755

COMMUNITY DEV. SV	vcs	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL		ACTUAL	ACTUAL	ADOLIED	A3 01 00/30/2023	DODGET	DALANCE	T KOT OSED
10-5811-50-50010	SALARIES	70,937	50,566	77,600	37,842	48.77	39,758	_
10-5811-50-50075	LONGEVITY PAY	· -	-	100	· · · · · · · · · · · · · · ·	-	100	_
10-5811-50-50200	EMPLOYER PAID TAXES	6,130	3,857	5,944	2,834	47.68	3,110	_
10-5811-50-50255	WORKERS' COMPENSATION	-	91	319	207	64.91	112	-
10-5811-50-50325	HEALTH INSURANCE	5,857	7,130	8,347	2,350	28.15	5,998	-
10-5811-50-50410	EMPLOYER RETIREMENT CO	6,709	4,091	6,047	2,980	49.28	3,067	-
10-5811-50-50520	EMPLOYEE EDUCATION	675	25	3,500	· ·	-	3,500	-
TOTAL PERSONNEL		93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING								
10-5811-51-51001	SESQUICENTENNIAL EXP	570	-	-	-	-	-	-
10-5811-51-51010	ADVERTISING	2,701	68,224	69,700	49,822	71.48	19,878	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	3,000	-	-	-	-	-
10-5811-51-51043	CITY EVENTS	115,224	250,914	313,198	409,768	130.83	(96,570)	-
10-5811-51-51338	INSURANCE LIABILITY	-	159	-	321	-	(321)	-
10-5811-51-51480	MEETING EXPENSES	1,079	1,701	2,500	840	33.59	1,660	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	200	_	-	200	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	350	630	23,525	9,395	39.94	14,130	-
10-5811-51-51746	SUPPLIES-OFFICES	1,238	2,178	2,000	1,673	83.66	327	-
10-5811-51-51747	LEADERSHIP PROGRAM	78	69	22,200	7,683	34.61	14,517	-
10-5811-51-51780	TRAVEL	491	1,243	7,000	2,187	31.24	4,813	-
TOTAL OPERATING		121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICE	<u>res</u>							
10-5811-54-51440	LEGAL FEES	-	3,848	-	3,657	-	(3,657)	-
TOTAL CONTRACTED	SERVICES	-	3,848	-	3,657	-	(3,657)	-
TOTAL COMMUNITY	DEV SVCS EXPENDITURES	215,360	397,726	542,180	531,558	133.65	10,622	-
TOTAL EXPENDITURE	S	17,350,844	19,528,624	22,113,600	15,846,879	71.66	6,266,720	26,167,214
REVENUES OVER/(UN	NDER) EXPENDITURES	3,283,999	3,365,395	0	7,278,508		(7,278,507)	0



## **ENTERPRISE FUNDS**

PROPOSED ANNUAL BUDGET

**FISCAL YEAR 2025-2026** 

#### 20 -UTILITY FUND FINANCIAL SUMMARY

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

				<b>75.00 % OF YEAR CO</b>	MPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PUBLIC WORKS							
PERSONNEL	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES	120,893	15,691	55,345	13,359	24.14	41,986	56,745
DEBT PAYMENTS	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS	636,554	721,609	995,876	667,527	67.03	328,349	887,645
WATER							
PERSONNEL	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER/WASTEWATER	2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS	17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < \$5K	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K	331,944	48,230	119,200	20,543	17.23	98,657	26,000.00
TOTAL WATER	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,646,106
WASTEWATER	205 204	500 440			40.04	222.224	
PERSONNEL	205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING	427,288	831,106	585,520	641,077	109.49	(55,557)	810,215
REPAIRS & MAINTENANCE	224,792	225,151	199,000	171,208	86.03	27,792	201,000
WATER/WASTEWATER	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES	911,581	1,404,874	1,035,248	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS	303,544.00	12,350	20,000	6,661	33.31	13,339	36,517
CAPITAL OUTLAY < \$5K	-	-	34,452	-	-	34,452	-
CAPITAL OUTLAY > \$5K	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,212,100
STORMWATER					-		
CONTRACTED SERVICES	-	-	150,000	-	-	150,000	706,400
TOTAL STORMWATER	-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES	7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,452,250
REVENUES OVER/(UNDER) EXPENDITURES	1,344,858	190,716	0	1,870,897		(1,870,897)	0

## 20 -UTILITY FUND REVENUES

					75.00 % OF YEAR C	OMPLETE		
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
WATER REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
WATER CHARGES								
20-4250-42-42099	OTHER REVENUES	493,926	45,022	10,000	-	-	10,000	-
TOTAL OTHER REVENUES		493,926	45,022	10,000	-	-	10,000	-
20-4250-43-42099	CREDIT CARD PAYMENT FEE	96,656	142,664	95,000	133,267	140.28	(38,267)	150,000
20-4250-43-43000	ADJUSTMENTS	, -	· -	· -		-	-	-
20-4250-43-43010	WATER SALES	3,379,621	3,926,755	3,600,000	3,307,304	91.87	292,696	4,200,000
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	66,089	82,563	85,000	62,509	73.54	22,491	75,000
20-4250-43-43028	RETURN CHECK FEES	1,610	2,030	2,000	1,120	56.00	880	2,000
20-4250-43-43075	WATER TAP FEES	272,250	251,250	280,000	241,500	86.25	38,500	300,000
20-4250-43-43076	WATER METER FEE	98,495	-	250	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	-	130,615	86,940	90,340	103.91	(3,400)	95,000
TOTAL WATER CHARGES		3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,822,250
TRANSFERS	TRANSFER FROM CRE							
20-4250-49-50010 TOTAL TRANSFERS	TRANSFER FROM CPF	-	-		-	-	-	
TOTAL TRANSFERS		-	-	-	_	-	-	-
TOTAL WATER REVENUE	S	4,408,647	4,580,899	4,159,190	3,836,040	92.23	323,150	4,822,250
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
WASTEWATER REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
CEMED CHARCES								
<u>SEWER CHARGES</u> 20-4275-43-43110	SEWER SERVICE	3,640,891	3,232,282	3,200,000	2 626 705	82.09	573,215	2 500 000
20-4275-43-43110	LATE FEES SEWER	53,125	63,561	60,000	2,626,785 48,540	82.09 80.90	11,460	3,500,000 60,000
20-4275-43-43125	SEWER TAP FEES	324,750	399,750	275,000	259,500	94.36	15,500	300,000
TOTAL SEWER CHARGES	SEWER TAFTEES	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,860,000
TOTAL SEWER CHARGES		4,010,700	3,033,333	3,333,000	2,334,020	03.02	000,174	3,000,000
TOTAL WASTEWATER REV	ENUES	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,860,000
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
NON-DEPARTMENTAL REV	/ENUES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
TRANSFERS								
20-4275-49-50010	TRANSFER FROM CPF	_	_	_	_	_	_	_
TOTAL TRANSFERS	THURST ENTROPY OF T	-	-	-	-	-	-	
TOTAL NON-DEPARTMENT	TAL REVENUES	-	-	-	-	•	-	-
CTORANALATER REMEMBE		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
STORMWATER REVENUES		ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
STORMWATER CHARGES								
20-4285-45-43010	STORMWATER FEES	-	224,650	625,000	554,676	88.75	70,324	750,000
20-4285-45-43025	LATE FEES STORMWATER	-	3,966	18,730	11,863	63.34	6,867	20,000
TOTAL STORMWATER CHA		-	228,616	643,730	566,538.90	88.01	77,191	770,000.00
TOTAL REVENUE	S	8,427,413	8,505,107	8,337,920	7,337,405	88.00	1,000,515	9,452,250

#### 20 -UTILITY FUND

75.00 % OF YEAR COMPLETE FY 2022-23 FY 2023-24 FY 2024-25 Y-T-D ACTUAL % OF BUDGET FY 2025-2026 **PUBLIC WORKS EXPENDITURES** ACTUAL **ACTUAL** ADOPTED AS OF 06/30/2025 BUDGET **BALANCE** PROPOSED PERSONNEL 20-5200-50-50010 SALARIES 384,608 462,404 641,236 454,027 70.80 187,209 426,265 20-5200-50-50050 **OVERTIME** 20,312 2,517 10,348 411.14 (7,831)4,316 LONGEVITY 20-5200-50-50075 2,600 3,700 4,300 2,900 67.44 1,400 2,800 20-5200-50-50200 EMPLOYER PAID TAXES 36,548 49,576 34,940 70.48 14,636 33,154 28,293 20-5200-50-50255 WORKERS' COMPENSATION 1,607 26,075 4,053 15.54 22,022 2,870 333 21,633 20-5200-50-50325 HEALTH INSURANCE 26,390 66.779 45.146 67.60 64.891 44,191 20-5200-50-50326 **TEAM BUILDING** 726 2,500 2,081 83.24 419 3,500 20-5200-50-50410 EMPLOYER RETIREMENT CO 26,526 39,804 50,435 36,447 72.26 13,988 43,295 20-5200-50-50520 EMPLOYEE EDUCATION 4,212 2,161 1,079 (1,079)5,000 20-5200-50-50650 VEHICLE ALLOWANCE REIMBURSABLE UNEMPLOYMEN 20-5200-50-50700 500 500 TOTAL PERSONNEL 472,963 611,454 843,918 591,021 70.03 252,897 586,090 **OPERATING** 20-5200-51-51010 ADVERTISING/POSTING/NOTIFICA 3,970 1,500 1,196 79.74 304 1,900 1,171 20-5200-51-51011 PRE-EMPLOYMENT SCREENING 65 112 172.31 (47)200 20-5200-51-51012 SAFETY & ACCESSORIES 2,263 1,867 2,500 1,943 77.70 557 4,000 20-5200-51-51335 INSURANCE-PROPERTY, CA 5,707 (5,707)8,000 2,561 20-5200-51-51338 INSURANCE LIABILITY 1,816 3,032 (3,032)4,100 MEETING EXPENSES 20-5200-51-51480 56 1,500 1,500 1,500 2,000 2,000 1,416 20-5200-51-51485 OTHER EXPENSES 2,167 2,723 584 29.22 20-5200-51-51610 PERMITS & LICENSES 200 499 249.64 (299) 500 156 322 20-5200-51-51620 PHYSICALS/DRUG TESTING 85 85 85 20-5200-51-51625 POSTAGE/DELIVERY 191 66 200 128 64.17 72 250 20-5200-51-51635 PROFESSIONAL & MEMBERS 1,010 884 2,500 2,500 2,500 3,985 20-5200-51-51743 SUPPLIES-EQUIPMENT 4,000 15 0.37 4,000 20-5200-51-51746 SUPPLIES-OFFICE 6,706 9,899 7,000 7,646 109.23 (646) 8,000 20-5200-51-51780 TRAVEL 1,231 2.695 449.19 (2,095)3.000 882 600 20-5200-51-51800 **UNIFORMS & ACCESSORIES** 552 1,217 7,700 2,098 27.24 5,603 7,700 20-5200-51-51813 UTILITIES-ELECTRIC BLU 5,000 5,000 20-5200-51-52110 OFFICE EQUIPMENT LEASE 3,355 4,962 2,837 5,000 8,263 34.33 5,426 TOTAL OPERATING 21,309 43,113 28,493 52,735 28,720 66.09 14,620 REPAIRS & MAINTENANCE 20-5200-52-52010 **BUILDING REPAIRS & MAINT** 9,726 34,907 20,000 8,391 41.95 11,609 100,000 **CLEANING & MAINTENANCE** 20-5200-52-52012 4,031 4,320 6,500 2,277 35.04 4,223 6,500 TOTAL REPAIRS & MAINTENANCE 13,756 39,227 26,500 10,668 40.26 15,832 106,500 CONTRACTED SERVICES 20-5200-54-51001 **CONSULTANT FEES - RATE STUDY** 116,378 8,256 27,345 4,021 14.71 23,324 27,345 20-5200-54-51165 ENGINEERING/PLANNING SVCS 6,497 27,000 7,385 27.35 19,615 27,000 20-5200-54-51440 LEGAL FEES 4,515 938 1,000 1,697 169.65 (697)2,000 20-5200-54-51590 DOCUMENT STORAGE (256)256 400 TOTAL CONTRACTED SERVICES 120,893 15,691 55,345 13,359 24.14 41,986 56,745 DEBT PAYMENTS 20-5200-55-52310 VEHICLE LEASE EXPENSE 7,633 26,518 27,000 23,986 88.84 3,014 85,575 TOTAL DEBT PAYMENTS 7,633 26,518 27,000 23,986 88.84 3,014 85,575 TOTAL PUBLIC WORKS EXPENDITURES 636.554 721,609 995,876 667.527 67.03 328.349 887,645

WATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5250-50-50010	SALARIES	163,591	203,159	413,136	267,944	64.86	145,192	597,811
20-5250-50-50050	OVERTIME	31,844	26,723	16,193	16,621	102.64	(428)	24,351
20-5250-50-50075	LONGEVITY PAY	1,300	1,200	1,400	1,400	100.00		2,400
20-5250-50-50200	EMPLOYER PAID TAXES	15,104	17,540	32,951	21,491	65.22	11,460	47,779
20-5250-50-50255	WORKERS' COMPENSATION	8,325	6,901	19,382	5,333	27.52	14,049	27,506
20-5250-50-50325	HEALTH INSURANCE	27,174	35,613	58,431	34,038	58.25	24,393	108,151
20-5250-50-50410	EMPLOYER RETIREMENT CO	16,528	18,833	31,021	22,815	73.55	8,206	62,394
20-5250-50-50520	EMPLOYEE EDUCATION	300	4,508	8,572	8,313	96.97	259	9,000
20-5250-50-50700 TOTAL PERSONNEL	REIMB UNEMPLOYMENT	264,166	314,476	500 581,586	377,954	64.99	500 203,632	- 879,391
TOTAL PLRSONNEL		204,100	314,470	361,360	377,534	04.33	203,032	673,331
<u>OPERATING</u>								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	-	58	200	111	55.50	89	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	19,884	28,152	28,200	16,179	57.37	12,021	28,200
20-5250-51-51338	INSURANCE LIABILITY	2,872	3,618	4,640	4,311	92.90	329	4,640
20-5250-51-51485	OTHER EXPENSES	491,516	999	500	874	174.77	(374)	500
20-5250-51-51610	PERMITS & LICENSES	9,707	13,001	13,500	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	110	200	110	55.00	90	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	375	450	600		-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	256,653	130,693	167,638	19,106	11.40	148,532	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	38,669	25,369	40,000	47,243	118.11	(7,243)	45,000
20-5250-51-51747	METER PURCHASE	129,449	107,464	125,000	113,554	90.84	11,446	135,000
20-5250-51-51780	TRAVEL	227	2,136	1,000	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,330	6,482	8,100	6,752	83.35	1,348	9,500
20-5250-51-51809	R.O.W. FEES	14,388	1,425	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	34,468	28,333	45,000	25,901	57.56	19,099	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	17,701	12,854	20,000	11,661	58.30	8,339	20,000
20-5250-51-52340	FUEL & OIL	12,046	20,227	20,000	14,012	70.06	5,988	20,000
20-5250-51-52440	EQUIPMENT RENTAL	-	1,245	500	-	-	500	500
20-5250-51-53010	TESTING WATER	34,001	7,509	30,000	5,297	17.66	24,703	30,000
TOTAL OPERATING		1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANC	CE CONTRACTOR							
20-5250-52-52010	BUILDING REPAIRS & MAI	-	5,330	20,000	8,544	42.72	11,456	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	10,064	16,002	10,000	12,815	128.15	(2,815)	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	2,918	7,749	20,000	1,055	5.28	18,945	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	191,838	700,692	173,853	90,401	52.00	83,452	173,853
TOTAL REPAIRS & MAINTE	ENANCE	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER								
20-5250-53-53030	WATER FEES-AUSTIN	417	959	500	284	56.79	216	500
20-5250-53-53040	WATER FEES-MANVILLE	560,859	509,203	532,250	456,922	85.85	75,328	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,708,014	1,881,714	2,000,000	1,564,076	78.20	435,924	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	17,498	5,630	25,000	6,332	25.33	18,668	25,000
20-5250-53-53070	WELL ROYALITIES-LEE	8,397	2,954	10,000	5,203	52.03	4,797	11,000
TOTAL WATER/WASTEWA		2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES								
20-5250-54-51165	ENGINEERING/PLANNING S	115,048	179,554	100,000	22,608	22.61	77,392	100,000
20-5250-54-51440	LEGAL FEES	-	8,309	500	-	-	500	500
20-5250-54-52240 TOTAL CONTRACTED SERV	SOFTWARE ANNUAL FEES	115,048	187,863	100,500	7,987 30,595	30.44	(7,987) 69,905	10,000 110,500
TOTAL CONTINACTED SERV	, ices	113,040	107,003	100,300	30,333	50.44	09,903	110,300
DEBT PAYMENTS								
20-5250-55-52310	VEHICLE LEASE EXPENSE	29,902	117,121	57,630	98,233	170.45	(40,603)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	-12,067	84,270	75,000	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < \$5K								
20-5250-57-52400	MACHINERY EQUIPMENT-PU	3,031	-	74,425	13,972	18.77	60,454	161,000
20-5250-57-52450	TOOLS	5,674	5,507	4,000	2,766	69.15	1,234	14,000
TOTAL CAPITAL OUTLAY <	\$5K	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K								
20-5250-58-52400	MACHINERY EQUIPMENT-PU	98,104	48,230	119,200	145	0.12	119,055	_
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	.5,255		17,598	-	(17,598)	23,000
20-5250-58-58004	WATER TANK PURCHASE	233,840	-	-	2,800	-	(2,800)	3,000
TOTAL CAPITAL OUTLAY >		331,944	48,230	119,200	20,543	17.23	98,657	26,000
TOTAL WATER EVENIOUS	LIDES	A 201 007	A 277 02C	A 224 022	2.067.520	60 47	1 266 502	A 686 100
TOTAL WATER EXPENDIT	UNLJ	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,646,106

WASTEWATER EXPENDIT	URES	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL 20-5275-50-50010	SALARIES	108,874	350,414	447,509	215,189	48.09	232,321	513,884
20-5275-50-50010	OVERTIME	40,622	23,150	18,336	21,302	116.18	(2,966)	19,690
20-5275-50-50075	LONGEVITY PAY	1,300	1,700	2,600	1,200	46.15	1,400	2,400
20-5275-50-50200	EMPLOYER PAID TAXES	11,570	28,723	35,836	18,197	50.78	17,639	41,002
20-5275-50-50255	WORKERS' COMPENSATION	3,330	6,110	21,080	3,412	16.18	17,668	24,119
20-5275-50-50325	HEALTH INSURANCE	23,850	61,766	66,779	25,253	37.82	41,526	91,929
20-5275-50-50410	EMPLOYER RETIREMENT CO	12,685	30,606	35,207	18,020	51.18	17,187	53,544
20-5275-50-50520	EMPLOYEE EDUCATION	3,074	3,643	5,500	2,740	49.82	2,760	5,500
20-5275-50-50700 TOTAL PERSONNEL	REIMB UNEMPLOYMENT	205,304	506,112	500 633,347	305,313	48.21	500 328,034	752,067
			,	555,5	333,523		,	,
<u>OPERATING</u>							(-)	
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	64	1	100	105	105.00	(5)	100
20-5275-51-51335	INSURANCE HARMEY	16,911	16,865	20,000	7,918	39.59	12,082	20,000
20-5275-51-51338 20-5275-51-51603	INSURANCE LIABILITY PERIODICALS & PUBLICAT	1,867	3,277	2,000 100	2,713	135.63	(713) 100	4,000 100
20-5275-51-51610	PERMITS & LICENSES	7,558	8,069	8,100	8,716	107.61	(616)	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	-,550	227	120	110	91.67	10	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	_	300	600	90	15.00	510	650
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI/	117,497	490,395	250,000	382,102	152.84	(132,102)	330,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	. 0	· -	-	-	138,245
20-5275-51-51746	SUPPLIES-OFFICE	-	54	200	59	29.40	141	200
20-5275-51-51780	TRAVEL	-	-	500	-	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	959	4,459	6,300	3,316	52.63	2,984	6,300
20-5275-51-51809	R.O.W. FEES	-	1,425	2,000	1,473	73.67	527	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	268,327	283,460	275,000	214,963	78.17	60,037	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	11,844	12,711	15,000	10,599	70.66	4,401	15,000
20-5275-51-52340 TOTAL OPERATING	FUEL & OIL	2,261 427,288	9,863	5,500	8,913	162.05 109.49	(3,413)	9,000
TOTAL OPERATING		427,288	831,106	585,520	641,077	109.49	(55,557)	810,215
REPAIRS & MAINTENANC							(= 000)	
20-5275-52-52010	BUILDING REPAIRS & MAI	9,584	15,889	20,000	25,293	126.47	(5,293)	22,000
20-5275-52-52320 20-5275-52-52430	VEHICLE REPAIRS & MAIN	2,717	4,833	4,000	460	11.49 68.69	3,540	4,000
20-5275-52-52460	MACHINERY EQUIPMENT-RE REPAIRS-LIFTSTATION,PUMPS,MI	23,747 188,744	4,432 199,997	25,000 150,000	17,173 128,282	85.52	7,827 21,718	25,000 150,000
TOTAL REPAIRS & MAINTE		224,792	225,151	199,000	171,208	86.03	27,792	201,000
WASTEWATER								
20-5275-53-53010	TESTING WASTEWATER	47,450	74,869	72,000	56,000	77.78	16,000	82,000
20-5275-53-53040	WATER FEES-MANVILLE	24,057	8,553	15,500	10,751	69.36	4,749	16,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	-	-	-	-	-	, - -	-
TOTAL WATER/WASTEWA	TER	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES								
20-5275-54-51165	ENGINEERING/PLANNING S	490,696	893,406	604,000	224,049	37.09	379,951	604,000
20-5275-54-51440	LEGAL FEES	1,248	45	1,248	576	46.15	672	1,300
20-5275-54-53150 TOTAL CONTRACTED SERV	SLUDGE DISPOSAL /ICES	419,636 911,581	511,423 1,404,874	430,000 1,035,248	415,826 640,451	96.70 61.86	14,174 394,797	518,500 1,123,800
		- 11,001	_, .0 .,0. 4	_,,,,_,	5.5,.51	32.00	33 .,. 37	_,1_0,000
DEBT PAYMENTS	VELUCIE I E 100 - 510 -						4	
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	12,350	20,000	6,661	33.31	13,339	36,517
20-5275-55-61020 TOTAL DEBT PAYMENTS	INTEREST 2016 CO BONDS	303,544 303,544	12,350	20,000	6,661	33.31	13,339	36,517
CARITAL OUTLAY - CE								
<u>CAPITAL OUTLAY &lt; \$5K</u> 20-5275-57-52400	MACHINERY EQUIPMENT-PURCH			34,452			34,452	
TOTAL CAPITAL OUTLAY <		-	-	34,452		<u> </u>	34,452	-
CAPITAL OUTLAY > \$5K								
20-5275-58-52400	MACHINERY EQUIPMENT-PU	_	251,941	247,955	_	_	247,955	_
20-5275-58-52410	CAPITAL OUTLAY	-	-51,541	15,000	_	-	15,000	190,000
TOTAL CAPITAL OUTLAY >		-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER EXP	PENDITURES	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,212,100
TO THE WASTEWATER EXP	LITELIUNES	2,144,013	3,314,330	2,030,022	1,031,401	04.00	1,020,301	3,212,100

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



# **DEBT SERVICE FUND**

PROPOSED ANNUAL BUDGET

**FISCAL YEAR 2025-2026** 

# FY 2025-2026 Proposed Annual Budget

# 30 -DEBT SERVICE FUND FINANCIAL SUMMARY

				75.00 % OF YEAR C	OMPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
NON-DEPARTMENTAL							
TAXES	4,177,694	4,259,235	7,585,234	8,020,808	105.74	(435,574)	8,998,121
OTHER	13,330	16,446	13,000	11,972	92.09	1,028	13,000
TRANSFERS	-	1,188,085	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121

				75.00 % OF YEAR C	OMPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
NON-DEPARTMENTAL							
OPERATING	300	27,306	150	-	-	150	-
DEBT PAYMENTS	3,103,570	5,365,149	7,580,236	1,813,091	23.92	5,767,145	8,973,121
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES	1,087,154	71,310	17,848	6,219,688		(6,201,840)	38,000

## FY2025-2026 Proposed Annual Budget

# 30 -DEBT SERVICE FUND REVENUES

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

## FY2025-2026 Proposed Annual Budget

# 30 -DEBT SERVICE FUND EXPENDITURES

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



# **CAPITAL PROJECT FUND**

**PROPOSED ANNUAL BUDGET** 

**FISCAL YEAR 2025-2026** 

# FY 2025-2026 Proposed Annual Budget

# 40 -CAPITAL PROJECTS FUND FINANCIAL SUMMARY

				75.00 % OF YEAR	COMPLETE		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
NON-DEPARTMENTAL							
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
OTHER	477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS	(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUES	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
				75.00 % OF YEAR	<b>COMPLET</b> E		
	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
<b>EXPENDITURE SUMMARY</b>	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
BOND PROJECTS							
CAPITAL OUTLAY > \$5K	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURES	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
REVENUES OVER/(UNDER) EXF	(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)	4,920,000

# FY2025-2026 Proposed Annual Budget

# 40 -CAPITAL PROJECTS FUND REVENUES

					<b>75.00 % OF YEAR</b>	COMPLET	E	
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	-
NON-DEPARTMENTA	L REVENUES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	_
<u>OTHER</u>								
40-4999-41-41000	BOND PROCEEDS	-	54,817,386	-	-	-	-	8,820,000
40-4999-48-48000	INTEREST INCOME	477,004	1,550,577	1,200,000	977,528	81.46	222,472	1,200,000
TOTAL OTHER		477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS								
	ANICEED EDOM HE	(1 (12 177)						
40-4999-49-50015 TR	KANSFER FRUIVI UF	(1,413,177)	-	-	-	-	-	
TOTAL TRANSFERS		(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTI	MENTAL REVENUES	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUE	:S	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000

# 40 -CAPITAL PROJECTS FUND EXPENDITURES

EXPENDITURES								
					<b>75.00 % OF YEAR</b>	COMPLE	TE	
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
IMPACT FEE PROJECT	S EXPENDITURES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
CAPITAL OUTLAY > \$5	<u>sk</u>							
40-5997-58-58006	2021 CO BOND EXPENSES	-	2,505,864	3,269,258	3,452,508	105.61	(183,250)	600,000
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	69,961	8,288,485	157,786	1.90	8,130,700	1,000,000
40-5997-58-58008	2023 CO BOND EXPENSES	-	16,206,873	7,116,590	399,247	5.61	6,717,343	1,000,000
40-5997-58-58009	2024 CO BOND EXPENSES	-	11,338,375	1,000,000	160,400	16.04	839,600	1,000,000
40-5997-58-58010	2025 TAX NOTE BOND EXPE	-	-	-		-	-	1,500,000
TOTAL CAPITAL OUTLA	AY > \$5K	-	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJEC	TS EXPENDITURES	-	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURE	S	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
REVENUES OVER/(UN	IDED) EVDENIDITI IDEC	(026 172)	26 246 900	(10 474 222)	(2.102.412)		/1E 201 021\	4 020 000
REVENUES OVER/(UN	IDEN) EAPENDITURES	(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)	4,920,000



# **SPECIAL REVENUE FUND**

PROPOSED ANNUAL BUDGET

**FISCAL YEAR 2025-2026** 

# FY 2025-2026 Proposed Annual Budget

# 60 -SPECIAL REVENUE FUND FINANCIAL SUMMARY

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

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

# FY 2025-2026 Proposed Annual Budget

# 60 -SPECIAL REVENUE FUND REVENUES

					75.00 % OF YEAR CC	MPLETE		
		FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ADMINISTRATION RE	EVENUES	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
TAXES								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	128,104	_	128,104	_	_	128,104	_
60-4100-40-40030	HOTEL OCCUPANCY TAXES	71,069	129,333	120,000	107,181	89.32	12,819	130,000
60-4100-40-40031	LATE PENALTIES	5	-		· -	-	· -	
60-4100-40-48000	HOT INTEREST INCOME	26,809	36,106	20,000	27,910	139.55	(7,910)	25,000
TOTAL TAXES		225,987	165,439	268,104	135,091	50.39	133,013	155,000
<u>OTHER</u>								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	858	4,260	4,000	2,422	60.56	1,578	3,000
60-4100-48-48002	INTEREST INCOME - RH	-	11,990	10,000	12,817	128.17	(2,817)	15,000
60-4100-48-48003	INTEREST INCOME - LAGOS	-	64,370	50,000	46,087	92.17	3,913	50,000
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	56,900	50,000	66,587	133.17	(16,587)	55,000
TOTAL OTHER		858	137,520	114,000	127,912	112.20	(13,912)	123,000
TOTAL ADMINISTRAT	TION REVENUES	226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENU		226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENU 60 -SPECIAL REVENU EXPENDITURES		226,844	302,959	382,104			119,102	278,000
60 -SPECIAL REVENU		7-	·	,	75.00 % OF YEAR CO	MPLETE		,
60 -SPECIAL REVENU	E FUND	<b>226,844</b> FY 2022-23  ACTUAL	<b>302,959</b> FY 2023-24  ACTUAL	382,104 FY 2024-25 ADOPTED			BUDGET BALANCE	278,000 FY 2025-2026 PROJECTED
60 -SPECIAL REVENU EXPENDITURES ADMINISTRATION EX	E FUND	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR CO Y-T-D ACTUAL	OMPLETE % OF	BUDGET	FY 2025-2026
60 -SPECIAL REVENU EXPENDITURES  ADMINISTRATION EX	E FUND	FY 2022-23	FY 2023-24	FY 2024-25 ADOPTED	75.00 % OF YEAR CO Y-T-D ACTUAL	OMPLETE % OF	BUDGET BALANCE	FY 2025-2026 PROJECTED
60 -SPECIAL REVENU EXPENDITURES  ADMINISTRATION EX  OPERATING 60-5100-51-51000	E FUND (PENDITURES	FY 2022-23 ACTUAL	FY 2023-24	FY 2024-25	75.00 % OF YEAR CO Y-T-D ACTUAL	MPLETE  % OF  BUDGET	BUDGET	FY 2025-2026 PROJECTED
60 -SPECIAL REVENU EXPENDITURES  ADMINISTRATION EXAMPLE SECTION 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	E FUND  (PENDITURES  HOTEL OCCUPANCY EXPENDITURES	FY 2022-23 ACTUAL	FY 2023-24	FY 2024-25 ADOPTED	75.00 % OF YEAR CO Y-T-D ACTUAL	MPLETE  % OF  BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
60 -SPECIAL REVENU EXPENDITURES	E FUND  (PENDITURES  HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP	FY 2022-23 ACTUAL 66,626	FY 2023-24 ACTUAL - -	FY 2024-25 ADOPTED 50,000	75.00 % OF YEAR CC Y-T-D ACTUAL AS OF 06/30/2025 - -	MPLETE % OF BUDGET - -	BUDGET BALANCE 50,000	FY 2025-2026
60 - SPECIAL REVENU EXPENDITURES  ADMINISTRATION EX  OPERATING 60-5100-51-51000 60-5100-51-51001 60-5100-51-51020	E FUND  (PENDITURES  HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP MANOR HEIGHTS/TIRZ EXPENDITURE	FY 2022-23 ACTUAL 66,626	FY 2023-24 ACTUAL - - 5,357	FY 2024-25 ADOPTED 50,000	75.00 % OF YEAR CO Y-T-D ACTUAL AS OF 06/30/2025 - - 12,113	% OF BUDGET - - 1,211.32	BUDGET BALANCE 50,000 - (11,113)	FY 2025-2026 PROJECTED  50,000  1,000 30,000
60 - SPECIAL REVENU EXPENDITURES  ADMINISTRATION EX  OPERATING  60-5100-51-51000  60-5100-51-51020  60-5100-51-51030  60-5100-51-51040	E FUND  KPENDITURES  HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP MANOR HEIGHTS/TIRZ EXPENDITURE ROSE HILL PID EXPENDITURES	FY 2022-23 ACTUAL 66,626	FY 2023-24 ACTUAL - - 5,357 42,683	FY 2024-25 ADOPTED 50,000 - 1,000 30,050	75.00 % OF YEAR CO Y-T-D ACTUAL AS OF 06/30/2025 - - 12,113 26,303	% OF BUDGET - - 1,211.32 87.53	BUDGET BALANCE 50,000 - (11,113) 3,747	FY 2025-2026 PROJECTED  50,000  1,000 30,000 30,000
60 -SPECIAL REVENU EXPENDITURES  ADMINISTRATION EXPENDING 60-5100-51-51001 60-5100-51-51020 60-5100-51-51030 60-5100-51-51040 60-5100-51-51050	HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP MANOR HEIGHTS/TIRZ EXPENDITURE ROSE HILL PID EXPENDITURES LAGOS PID EXPENDITURES	FY 2022-23 ACTUAL 66,626	FY 2023-24 ACTUAL - - 5,357 42,683 94,489	FY 2024-25 ADOPTED  50,000 - 1,000 30,050 30,000	75.00 % OF YEAR CO Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET  1,211.32 87.53 92.92	BUDGET BALANCE 50,000 - (11,113) 3,747 2,123	FY 2025-2026 PROJECTED  50,000  1,000 30,000 30,000 30,000
60 - SPECIAL REVENU EXPENDITURES  ADMINISTRATION EX  OPERATING 60-5100-51-51000 60-5100-51-51001 60-5100-51-51020 60-5100-51-51030	E FUND  KPENDITURES  HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP MANOR HEIGHTS/TIRZ EXPENDITURE ROSE HILL PID EXPENDITURES LAGOS PID EXPENDITURES ENTRADA GLEN EXPENDITURES	FY 2022-23 ACTUAL 66,626 - 31 - -	FY 2023-24 ACTUAL - - 5,357 42,683 94,489 17,918	FY 2024-25 ADOPTED  50,000 - 1,000 30,050 30,000 30,000	75.00 % OF YEAR CO Y-T-D ACTUAL AS OF 06/30/2025 - - 12,113 26,303 27,877 98,853	% OF BUDGET  1,211.32 87.53 92.92 329.51	BUDGET BALANCE 50,000 - (11,113) 3,747 2,123 (68,853)	FY 2025-2026 PROJECTED  50,000  1,000 30,000 30,000 141,000
60 -SPECIAL REVENU EXPENDITURES  ADMINISTRATION EXPENDING 60-5100-51-51000 60-5100-51-51001 60-5100-51-51020 60-5100-51-51030 60-5100-51-51040 60-5100-51-51050 TOTAL OPERATING	HOTEL OCCUPANCY EXPENDITURES SESQUICENTENNIAL EXP MANOR HEIGHTS/TIRZ EXPENDITURE ROSE HILL PID EXPENDITURES LAGOS PID EXPENDITURES ENTRADA GLEN EXPENDITURES	FY 2022-23 ACTUAL 66,626 - 31 - - - 66,657	FY 2023-24 ACTUAL  5,357 42,683 94,489 17,918 160,447	FY 2024-25 ADOPTED  50,000 - 1,000 30,050 30,000 30,000 141,050	75.00 % OF YEAR CO Y-T-D ACTUAL AS OF 06/30/2025 - - 12,113 26,303 27,877 98,853 165,146	MPLETE % OF BUDGET - - 1,211.32 87.53 92.92 329.51 117.08	BUDGET BALANCE 50,000 - (11,113) 3,747 2,123 (68,853) (24,096)	FY 2025-2026 PROJECTED 50,000



# **CAPITAL IMPACT FEES FUND**

**PROPOSED ANNUAL BUDGET** 

**FISCAL YEAR 2025-2026** 

# FY 2025-2026 Proposed Annual Budget

# 70 -CAPITAL IMPACT FEES FUND FINANCIAL SUMMARY

					75.00 % OF	YEAR COMP	LETE	
REVENUE SUMMARY		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
REVENUE SOMIVIANT		ACTUAL	ACTUAL	ADOFTED	A3 OF 00/30/2023	BODGET	DALANCE	PROJECTED
<u>WATER</u>								
OTHER		655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER OTHER		655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
WASTEWATER								
OTHER		2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER OTHER		2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
то	TAL REVENUES	2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358
EXPENDITURE SUMMARY		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
EXI ENDITORE SOMMAN		/ ICTO/IL	ACTORE	ADOLIED	A3 01 00/30/2023	DODGET	DI LE LIVEE	TROJECTED
<u>WATER</u>								
<u>WATER</u> REPAIRS & MAINTENANCE		261,769	20,626	454,544	289,559	63.70	164,985	454,544
		261,769 -	20,626 211,413	454,544 6,500	<b>289,559</b>	63.70 -	164,985 6,500	454,544 6,500
REPAIRS & MAINTENANCE		261,769 - 261,769	•	•	289,559 - 289,559			
REPAIRS & MAINTENANCE CONTRACTED SERVICES		-	211,413	6,500	<u> </u>	-	6,500	6,500
REPAIRS & MAINTENANCE CONTRACTED SERVICES TOTAL WATER		-	211,413	6,500	<u> </u>	-	6,500	6,500
REPAIRS & MAINTENANCE CONTRACTED SERVICES TOTAL WATER  WASTEWATER		261,769	211,413 232,039	6,500 461,044	289,559	62.81	6,500 171,485	6,500 461,044
REPAIRS & MAINTENANCE CONTRACTED SERVICES TOTAL WATER  WASTEWATER REPAIRS & MAINTENANCE		261,769	211,413 232,039	6,500 461,044 1,700,000	289,559	62.81	6,500 171,485 706,095	6,500 461,044 1,700,000 25,000
REPAIRS & MAINTENANCE CONTRACTED SERVICES TOTAL WATER  WASTEWATER REPAIRS & MAINTENANCE CONTRACTED SERVICES TOTAL WASTEWATER	EXPENDITURES	261,769 1,102,752	211,413 232,039 4,133,805	6,500 461,044 1,700,000 25,000	289,559 993,905	- 62.81 58.47	6,500 171,485 706,095 25,000	6,500 461,044 1,700,000

# FY2025-2026 Proposed Annual Budget

# 70 -CAPITAL IMPACT FEES FUND REVENUES

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

# FY2025-2026 Proposed Annual Budget

# 70 -CAPITAL IMPACT FEES FUND EXPENDITURES

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



# **EXHIBITS**

PROPOSED ANNUAL BUDGET

**FISCAL YEAR 2025-2026** 



# **Proposed Annual Budget** Fiscal Year 2025-2026

Original Budget Adopted:

Ordinance Number:

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

BUDGETED   BUDGETED   NET	2	APO 112 11 2027 2020	
613,938 1,772,893 1,170,655 1,170,655 1,642,002 1,289,453 1,289,453 1,243,258 1,	BUDGETED REVENUES	BUDGETED EXPENSES	ME
613,938 1,772,893 1,170,655 1,170,655 1,140,2302 1,289,453 1,289,453 8,019,262 8,019,262 1,243,258 1,124			
1,772,893 15 1,170,655 (1 4,252,073 (2 1,642,302 1,289,453 (1 2,89,453 (1 1,243,268 1,243,258 (1 1,243,258 (1 1,243,258 (1 2,243,180 30,005		613,938	•
1,170,655 (1, 4,252,073 (2, 1,642,302 1,289,453 (1, 589,835 (1, 1,243,268 (1, 1,243,268 (1,46,46 542,180 301,005	17,171,300	1,772,893	15,398,407
4,252,073 (2,1,642,302,1,289,453 (1,2,89,835,62,1,289,835,62,1,243,258,67,46,57,46,57,46,57,48,1,30,005,1,00		1,170,655	(1,170,655)
1,642,302 1,289,453 1,289,835 8,019,262 (7,1,249,258 676,746 542,180 301,005	1,949,000	4,252,073	(2,303,073)
1,289,453 (1,589,453 (1,589,835 (1,243,258 (1,243,258 (1,243,258 (1,243,258 (1,243,2180 (1,22,113,600 (1,258)	2,345,100	1,642,302	702,798
589,835 8,019,262 1,243,258 (167,746 542,180 301,005		1,289,453	(1,289,453)
8,019,262 (7 1,243,258 (1 676,746 676,746 542,180 301,005	533,200	589,835	(56,635)
1,243,258 (1 676,746 542,180 301,005	107,000	8,019,262	(7,912,262)
676,746 542,180 301,005 22,113,600	•	1,243,258	(1,243,258)
542,180 301,005 		676,746	(676,746)
301,005	8,000	542,180	(534,180)
	•	301,005	(301,005)
	22,113,600	22,113,600	0

(639,438) 18,122,833 (1,320,286) (2,622,486) 781,622 (2,146,639) (179,281)

639,438 2,315,581 1,320,286 4,721,486 2,141,478 2,146,639

2,099,000

20,438,414

ADMINISTRATION

FINANCE DEPT.

STREET DEPT.

**GENERAL FUND** 

2,923,100

DEVELOPMENT SERVICES

MUNICIPAL COURT

PARKS

POLICE DEPT.

널

PROPOSED FY 2025-2026

OGET BUDGET

IUES EXPENSES

BUDGET REVENUES (9,360,413) (1,503,344) (691,813) 15,000 (455,755)

691,813

ECONOMIC DEV. SVCS. COMMUNITY DEV SVCS **HUMAN RESOURCES** 

463,755

15,000

26,167,214

26,167,214

GENERAL FUND TOTALS

TRANSFERS

UTILITY FUND
PUBLIC WORKS
WATER

WASTEWATER STORMWATER

TRANSFERS

9,460,413

1,503,344

762,981

583,700

100,000

0	(995,876)
22,113,600	928'966
22,113,600	٠

(721,609) 303,073 380,636

721,609 4,277,826 3,314,956

4,580,899 3,695,593 228,616

(636,554) 106,661 1,874,750

636,554 4,301,987 2,144,015

4,408,647 4,018,766

190,716 3,556,110 71,310

27,843,015 8,314,391

31,399,126 8,505,107

4,628,856

24,433,399

29,062,256

1,344,858

7,082,555

8,427,413

5,392,456

5,463,766

1,087,154

3,103,870

4,191,024

	982,876	(995,876)
4,159,190	4,334,022	(174,832)
3,535,000	2,858,022	676,978
643,730	150,000	
-		
8,337,920	8,337,920	-
30,451,520	30,451,520	0
7,598,234	7,580,386	17,848
242,104	91,050	151,054
140,000	20,000	90,000
844,358	461,044	383,314
2,030,000	1,725,000	305,000
977,528	4,169,940	(3,192,412)

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

35,619,464

UTILITY FUND TOTALS TOTAL POOLED FUNDS	9,452,250
TOTAL DEBT SERVICE	9,011,121
RESTRICTED FUNDS	
отнек	123,000
HOTEL OCCUPANCY	155,000
CAPT IMPACT-WATER	1,019,358
CAPT IMPACT-WW	3,050,000
CAPITAL PROJECTS	10,020,000
RESTRICTED FUND TOTALS	14,367,358

	9,011,121	8,973,121	38,000
1	123,000	91,000	32,000
	155,000	20,000	105,000
	1,019,358	461,044	558,314
	3,050,000	1,725,000	1,325,000
	10,020,000	5,100,000	4,920,000
ı	14,367,358	7,427,044	6,940,314
1			

6,978,314

52,019,629

58,997,943

GRAND TOTALS

(2,245,196)

44,528,940

42,283,744

(2,263,044)

6,497,034

4,233,990

27,356,090

62,003,453

528,308

1,431,178

71,285 26,246,890

(22,927) 165,439

895,403

232,039

137,520 165,439 1,127,442 4,205,090 56,367,963

128,935 31,252 393,942 910,351 (936,173)

31 66,626 261,769 1,102,752

128,966 97,878 655,710 2,013,103 (936,173)

4,133,805 30,121,073 34,647,363

6,244,318 98,866,345	98'86
6,244,318	28,968,447 6,2

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Reveues and payments are limited either by state law or local ordinance.



# Debt Service Obligations 2025 AV Tax Year

#### BUDGET FY 2025-2026

	CITY OF MANOR DEBT OBLIGATION	TIONS			Fis	cal Year Oct 1, 20	25 to Sept 30, 20	026
	Purpose	Maturity	Amount of Issue	Outstanding as of Oct 1, 2025	Principal Due	Interest Due	Fees	Total
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	2026	3,510,000.00	65,000.00	65,000.00	1,657.50	150.00	66,807.50
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	2027	1,835,000.00	285,000.00	140,000.00	7,096.50		147,096.50
2015 Series GO Refunding	2007 GO & 2007 CO	2027	4,750,000.00	1,045,000.00	515,000.00	23,930.50		538,930.50
2016 Series CO Bond	W/WW Expansion & Streets	2031	18,000,000.00	10,880,000.00	1,200,000.00	249,152.00	635.00	1,449,787.00
2021 CO Bond	W/WW Expansion	2036	6,360,000.00	4,825,000.00	 395,000.00	84,920.00		479,920.00
2022 Tax Note	W/WW Expansion	2029	10,000,000.00	5,945,000.00	 1,420,000.00	176,566.50		1,596,566.50
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	2042	36,245,000.00	35,745,000.00	 500,000.00	1,787,250.00		2,287,250.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	2042	15,000,000.00	15,000,000.00	 100,000.00	806,763.00		906,763.00
2025 Tax Note	W/WW Expansion	2035	8,820,000.00	8,820,000.00	-	1,500,000.00		1,500,000.00
Totals			104,520,000.00	82,610,000.00	4,335,000.00	4,637,336.00	785.00	8,973,121.00

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

LESS YEAR END BALANCE FORWARD:

0.00

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

Previous Tax Year Current Tax Year De Minimis Tax Rate 0.853700 Voter-Approval Tax Rate 0.864090

# Ad Valorem Rate/Revenue Comparisons

0.085370 2024 (current) Ad ValoremTax Rate Taxable Property Value 2,378,189,136 Debt Service (I&S) 0.3359 7,580,234 Operations (O&M) 0.5178 12,314,263 19,894,497 Total AV Revenues Total AV Tax Rate 0.853700 Change in O&M Revenues Change in AV Tax Rate 287,960 Tax on average residence 2,458.31 @ last year's value Tax on average residence @ this year's value Difference

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

#### ected Debt Service 8,973,121 FY 2025-2026 0.864090 0.865613 0. 5 AV Rate to 2025 AV Rate to 2025

	0.842745		
2025 AV Rate to NNR Rate			
2,613,371,143			
8,973,121	0.343354		
13,050,940	0.499391		
22,024,061			
	0.842745		
736,676.94			
	-0.0110		
297,314 2,505.60 47.28 3.94			

	0.864090
2025 AV Rate	to
Voter Approval Ta	ax Rate
2,613,371,143	
_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8,973,121	0.343354
13,608,764	0.520736
22,581,885	
	0.864090
1,294,501	
	0.0104
297,314	
2,569.06	
110.75	
9.23	

	0.865613
2025 AV Rate	
De Minimis R	ate
2,613,371,143	
8,973,121	0.343354
40.040.500	0.500050
13,648,566	0.522259
22,621,687	
22,021,001	
	0.865613
1,334,303	
	0.0119
297,314	
2,573.59	
115.27	
9.61	

	0.503127			
2025 No New Rev M&O Rate				
2,613,371,143				
8,973,121	0.343354			
4,175,461	0.159773			
13,148,582				
	0.500407			
	0.503127			
(8,138,802)				
	-0.3506			
297,314 1,495.87 (962.45) (80.20)				

**PROPOSED RATE** 

2025 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts			
City of Manor	512-272-5555		
Taxing Unit Name	Phone (area code and number)		
105 E. Eggleston Street, Manor, TX 78653	www.manortx.gov		

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

Taxing Unit's Website Address

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

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

#### Section 1: No-New-Revenue Tax Rate

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

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

15.	Adjusted 2024 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$	20,019,306	
16.	Taxes refunded for years preceding tax year 2024. Enter the amount of taxes refunded by the taxing unit for the tax years preceding tax year 2024. Types of refunds include court decisions, Tax Code Sections 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.	\$	49,648.94	
17.	Adjusted 2024 levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$	20,068,955	
18.	Total 2025 taxable value on the 2025 certified appraisal roll today. This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.			
	A. Certified values: \$ 2,572,537,17	7		
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: +\$	ס		
	C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current year for the first time as pollution control or enery storage system property\$ 2,675,33	7		
	D. Tax increment financing: Deduct the 2025 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2025 taxes will be deposited into tax increment fund. Do not include any new property value that will be inlcuded in Line 23 below	1		
	E. Total 2025 value. Add A and B, then subtract C and D.	`     \$	2,498,167,879	
10	Total value of properties under protest or not included on certified appraisal roll.	Ψ	2,490,107,079	
	A. 2025 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values.  Enter the total value under protest. \$ 115,203,26  B. 2025 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of	4		
	properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate).	0		
	C. Total value under protest or not certified. Add A and B.	\$	115,203,264	
20.	2025 tax ceilings.	\$	0	
	2025 total taxable value. Add lines 18E and 19C. Subtract Line 20.	\$	2,613,371,143	
	Total 2025 taxable value of properties in territory annexed after Jan. 1, 2024. Include both real and personal property.  Enter the 2025 value of property in territory annexed.	\$	0	
23.	Total 2025 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2024. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2024 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2025.	\$	231,993,482	
24				
	Total adjustments to the 2025 taxable value. Add Lines 22 and 23.	\$	231,993,482	
25.	2025 adjusted taxable value. Subtract Line 24 form Line 21.	\$	2,381,377,661	
26.	2025 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100	\$	0.842745	/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. This is the 2025 county NNR tax rate.	\$	N/A	/\$100

#### Section 2: Voter-Approval Tax Rate

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

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

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases, the voter-approval tax rate exceeds the nonew-revenue tax rate, but occassionally, decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$	0.000000		
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	\$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.	Ψ	0.000000	\$	0.000000 /\$100
27				Ψ	υ.υυυυυυ /φ100
37.	Rate adjustment for county hospital expenditures.				
	A. 2025 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	\$	0.00		
	B. 2024 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	\$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$	0.000000		
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	\$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.	Ψ	0.000000	\$	0.000000 /\$100
38.	Rate adjustment for municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.			Ψ	0.000000 /4100
	A. Amount appropriated for public safety in 2024. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$	0.00		
	B. Expenditures for public safety in 2024. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$	0.000000		
	D. Enter the rate calculated in C. If not applicable, enter 0.			\$	0.000000 /\$100
39.	Adjusted 2025 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.			\$	0.503127 /\$100
40.	Adjustment for 2024 sales tax specifically to reduce property taxes. Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2024 should complete this line. These entities will deduct the sales tax gain rate for 2025 in Section 3. Other taxing units, enter zero.  A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2024, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$	0		
	B. Divide Line 40A by Line 32 and multiply by \$100	\$	0.000000		
	C. Add Line 40B to Line 39.			\$	0.503127 /\$100
41.	2025 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below:  Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.				
	-or- Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.			\$	0.520736 /\$100
D41.	Disaster Line 41 (D41): 2025 voter-approval M&O rate for a taxing unit affected by disaster dec located in an area declared a disaster area and at least one person is granted an exemption under Tax Code located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to coprovided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the disaster occurred, or 2) the third year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do (Line D41).	Section 11.35 f calculate in the manner until the tax year in whi	or property manner e earlier of ich the	\$	N/A /\$100
42.	Total 2025 debt to be paid with property taxes and additional sales tax revenue. Debt means the will be paid on debts that:  (1) are paid by property taxes (2) are secured by property taxes (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	e interest and p	principal that		
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this tax the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include payments. Enter debt amount.	-			
	B. Subtract unencumbered fund amount used to reduce total debt.	-\$	0.00		
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none).	-\$	0.00		
	D. Subtract amount paid from other resources.	-\$	0.00		
	E. Adjusted debt. Subtract B, C, and D from A.			\$	8,973,121.00

43.	Certified 2024 excess debt collections. Enter the amount certified by the collector.	\$	0.00
44.	Adjusted 2025 debt. Subtract Line 43 from Line 42E.	\$	8,973,121.00
45.	2025 anticipated collection rate.		
	A. Enter the 2025 anticipated collection rate certified by the collector	)%	
	B. Enter the 2024 actual collection rate	)%	
	C. Enter the 2023 actual collection rate	9%	
	D. Enter the 2022 actual collection rate	)%	
	E. If the anticipated collection rate in A is lower than the actual collection rates from B, C, and D, enter the lowest collection rates from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		100%
46.	2025 debt adjusted for collections. Divide Line 44 by Line 45E.	\$	8,973,121.00
47.	2025 total taxable value. Enter the amount on Line 21 of the NNR Worksheet.	\$	2,613,371,143
48.	2025 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$	0.343354 /\$100
49.	2025 voter-approval M&O and 2025 debt rate. Add Lines 41 and 48.	\$	0.864090 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.  Add Line D41 and 48.	\$	N/A /\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$	N/A /\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

_ine.	UNUSED INCREMENT RATE WORKSHEET		Amount/Rate
63.	Year 3 Forgone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 68)		
	<b>B.</b> Unused increment rate (Line 67)		
	C. Subtract B from A	)	
	<b>D.</b> Adopted Tax Rate		
	<b>E.</b> Subtract D from C	))	
	F. 2024 Total Taxabe Value (Line 60)	5	
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$	0
64.	Year 2 Forgone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67)		
	B. Unused increment rate (Line 66)		
	C. Subtract B from A	,	
	D. Adopted Tax Rate		
	E. Subtract D from C. (0.007800	))	
	F. 2023 Total Taxabe Value (Line 60)		
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$	0
65.	Year 1 Forgone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67)		
	<b>B.</b> Unused increment rate (Line 66)		
	C. Subtract B from A	)	
	<b>D.</b> Adopted Tax Rate		
	<b>E.</b> Subtract D from C	))	
	F. 2022 Total Taxabe Value (Line 60)		
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$	0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G, and 65G.	\$	0
67.	2025 unused increment rate. Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.	\$	0.000000 /\$100
68.	2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable):		
	Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$	0.864090 /\$100

#### Section 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

ine.	EMERGENCY REVENUE RATE WORKSHEET	_	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Worksheet.	\$	0.853700 /\$10
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.		
	If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.  -or-		
	If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete for 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. Enter the final adjusted 2024 voter-approval tax rate from the worksheet.  Or-		
	If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$	0.000000 /\$10
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$	0.000000 /\$10
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Worksheet.	\$	2,345,004,763
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$	0
79.	Adjusted 2025 taxable value. Enter the amount in Line 25 of the No-New-Revenue Worksheet.	\$	2,381,377,661
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100.	\$	N/A /\$10
81.	2025 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with additional sales tax), Line 62 (taxing units with pollution control)	\$	0.864090 /\$10
	or Line 68 (taxing units with the unused increment rate).	φ	0.864090 /\$10
	Section 8: Total Tax Rate Indicate the applicable total tax rates as calculated above.		
	No-new-revenue tax rate	\$	0.842745 /\$10
	Voter-approval tax rate	\$	0.864090 /\$10
	De minimis rate	\$	0.865613 /\$10
	Section 9: Taxing Unit Representative Name and Signature		
axing	the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or cance with requirements in the Tax Code.		
repa	ed By: Christina Cerda		
rinte	I Name of Taxing Unit Representative	Date	

# APPENDIX A FEE SCHEDULE<sup>1</sup>

#### **ARTICLE A1.000 GENERAL PROVISIONS**

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

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

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

#### ARTICLE A2.000 BUILDING AND DEVELOPMENT-RELATED FEES

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

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

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

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

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building permit.			
	4	1	1 40- 00
Additions	\$.75 per sq. ft. of addition. Includes trades.	\$75.00 each	\$25.00
Remodel/repair	\$.75 per sq. ft. of remodel/repair area or \$100, whichever is greater. Includes trades.	\$75.00 each	\$25.00
Driveway	\$50.00	\$75.00 each	\$10.00
Plumbing	\$50.00	\$75.00 each	\$10.00
Electrical	\$50.00	\$75.00 each	\$10.00
Mechanical	\$50.00	\$75.00 each	\$10.00
Demolition	\$50.00	\$75.00 each	\$10.00
Foundation	\$50.00	\$75.00 each	\$10.00
Certificate of occupancy	\$50.00	\$75.00 each	\$10.00
Multi-Family Fees	•	•	•
New building (MEP trade permits are the same as single-family)	\$.30 per sq. ft. Includes trades.	\$75.00 each	\$50.00
Demolition	\$75.00 per structure	\$75.00 each	\$20.00
Certificates of occupancy	\$50.00 per building	\$75.00 each	\$20.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
Manufactured Home Fees		_	_
Individual unit	\$500.00 + trade permits	\$75.00 each	\$25.00
Trade Permits (same as Residential, only outdoor inspections)			
Foundation	\$30.00	\$75.00 each	\$10.00
Residential Re-inspection F	ees		•
Single-family, multi- family, manufactured home			
1st		\$100.00 each	
2nd and more		\$150.00	
Building deemed not ready for inspections		\$450.00	
Commercial and Education	al Building Fees		
Commercial building permit	\$.80 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
New build — Shell/spec	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Tenant Finish Out (TFO)	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00

Additions	\$.80 per sq. ft. of the addition, includes trade	\$100.00 each	\$50.00
	permits	4	1-2-2-2
Remodel/repair	\$.80 per sq. ft. of remodel/repair area or	\$100.00 each	\$50.00
	\$200.00, whichever is		
Florence	greater. Includes trades.	¢400.00 l	¢20.00
Electrical	\$100.00	\$100.00 each	\$20.00
Plumbing	\$100.00	\$100.00 each	\$20.00
Mechanical	\$100.00	\$100.00 each	\$20.00
Grease trap	\$100.00	\$100.00 each	\$20.00
Vent hood Type 1	\$225.00 (includes M and E permits)	\$100.00 each	\$20.00
Vent hood Type II	\$175.00 (includes M & E permits)	\$100.00 each	\$20.00
Driveway/parking	\$.05 per sq. ft.	\$100.00 each	\$20.00
Foundation	\$50.00	\$100.00 each	\$20.00
Demolition	\$150.00 per structure	\$100.00 each	\$20.00
Certificates of occupancy	\$80.00 each	\$100.00 each	\$20.00
Re-issue or copy	\$50.00 each		
Commercial and Education	nal Re-inspection Fees		
1st	•	\$150.00	
2nd and more		\$250.00	
Building deemed Not		\$600.00	
Ready for inspection		, ·	
Accessory Structures Fees		•	•
Equal to or larger than 120 sq. ft.	\$50.00 + trade permits	\$75.00 each	\$10.00
Carports	\$50.00	\$75.00 each	\$10.00
Detached garage	\$50.00	\$75.00 each	\$10.00
Deck and patio covers	\$50.00	\$75.00 each	\$10.00
Deck	\$50.00	\$75.00 each	\$10.00
Patio	\$50.00	\$75.00 each	\$10.00
Swimming Pools			
Residential (in or above ground)	\$100.00 + trade permits	\$75.00 each	\$20.00
Commercial (in or above ground)	\$200.00 + trade permits	\$100.00 each	\$10.00
Hot tub/spa commercial	\$150.00 + trade permits	\$100.00 each	\$20.00
Hot tub/spa residential	\$100.00 + trade permits	\$75.00 each	\$10.00
Sign Permits Fees	1	1 ·	
Permanent:			
Wall or pole signs:			
Up to 40 sq. ft.	\$75.00 + trade permit	\$100.00 each	\$25.00
41 sq. ft. to 60 sq. ft.	\$100.00 + trade permit	\$100.00 each	\$25.00

61 sq. ft. or larger + \$1.00 per sq. ft. over 61 sq. ft	\$125.00 + trade permit	\$100.00 each	\$25.00
Monument Sign	Above rates + trade permit	\$100.00 each	\$25.00
Temporary Up to 16 sq. ft. only	\$25.00		\$25.00
Uniform sign plan	\$300.00		\$25.00
Uniform sign plan amendment	\$200.00		\$25.00
Miscellaneous Permit Fees	5		•
Moving a structure:			
Residential	\$100.00 + PD Fees	\$75.00 each	\$10.00
Commercial	\$100.00 + PD Fees	\$100.00 each	\$20.00
Fence	\$50.00	\$75.00 each	\$10.00
Irrigation:			
Residential	\$50.00	\$75.00 each	\$10.00
Commercial and multi- family	\$100.00	\$100.00 each	\$20.00
Other demolition residential	\$50.00	\$75.00 each	\$10.00
Other demolition commercial	\$50.00	\$100.00 each	\$20.00
Same Day Inspection Cancellation Fee	\$100.00 Residential \$150.00 Commercial		

**Other Agency Fees:** The City of Manor does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.

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

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

#### Sec. A2.002 Site plans.

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

#### (1) Site plan fees.

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

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

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

#### Sec. A2.003 Subdivision plats.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### Sec. A2.007 Adult oriented businesses.

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

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

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

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

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

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

#### **ARTICLE A3.000 BUSINESS RELATED FEES**

#### Sec. A3.001 Vendors.

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

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

(D) Per month: \$25.00.

(E) Three months: \$50.00.

(F) Six months: \$75.00.

(G) Per year: \$100.00.

(2) Mobile food establishment.

(A) Per day: \$5.00 per day up to seven days.

(B) Per week: \$10.00.

(C) Per month: \$25.00.

(D) Three months: \$50.00.

(E) Six months: \$75.00.

(F) Per year: \$100.00.

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

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

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

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

#### Sec. A3.003 Food establishment permit.

The fee schedule for food establishment permits is as follows:

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

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

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

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

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

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

#### Sec. A3.005 Fees charged by wrecker companies.

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

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

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

#### ARTICLE A4.000 SPECIAL SERVICES BY LAW ENFORCEMENT STAFF

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

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

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

- (A) Up to three per year: No fee.
- (B) 4th and 5th per year: \$50.00.
- (C) 6th and 7th per year: \$75.00.
- (D) 8th and more per year: \$100.00.
- (8) Police car fee: \$15.00 per hour (no minimum).
- (9) Police officer fee: \$45.00 minimum per hour (four hour minimum).
- (10) Traffic control device fee: \$100.00 minimum.
- (11) Wreckers and towing fees.
  - (A) Passenger Vehicle Tow management fee: \$45.00.
  - (B) Commercial Motor Vehicle Tow management fee: \$100
  - (C) Annual inspection sticker fee: \$50.00.
  - (D) Daily evidentiary fee (Manor Police held vehicles, billed by the Manor Police Department to registered owner or responsible party): \$35.00/day.

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

- (12) The charge for obtaining a copy of a copy worn camera recording shall be:
  - (A) \$10.00 per recording responsive to the request for information; and
  - (B) \$1.00 per full minute of body-worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.

#### ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

#### Sec. A5.001 Administrative fees.

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

Administrative fees — All departments:

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

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

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

#### Sec. A5.002 Park rental permit fees.

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

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

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

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

#### Sec. A5.003 Special event permit fees.

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

(C) Commercial/business:\$50.00 per booth space/day

(D) Specialty vendor: \$50.00 per booth space/day

(E) Non-profit/community groups: \$0.00

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

#### Sec. A5.004 Film projects using city property.

(a) Application fee: \$30.00

(b) Use of city-owned real estate:

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

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

#### Sec. A5.005 Permit for fireworks display.

Application fee: \$40.00.

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

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

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

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

#### **ARTICLE A6.000 ANIMAL CONTROL FEES**

#### Sec. A6.001 Animal registration and microchipping.

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

(1) Animal registration: \$10.00.

(2) Animal microchipping: \$10.00.

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

#### Sec. A6.002 Permits.

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

(1) Kennel authorized to house fewer than ten animals: \$50.00.

(2) Kennel authorized to house ten to 49 animals: \$100.00.

(3) Kennel authorized to house 50 or more animals: \$150.00.

(4) Pet shop: \$100.00.

(5) Riding stable: \$100.00.

(6) Auction: \$100.00.

(7) Zoological park: \$200.00.

(8) Circus: \$200.00.

(9) Performing animal exhibition: \$50.00.

(10) Grooming shop: \$50.00.

(11) Petting zoo: \$150.00.

(12) Guard dog training center: \$200.00.

(13) Obedience training center: \$50.00.

(14) Aviary: \$50.00.

(15) Renewal: Per annum fee of \$5.00.

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

#### Sec. A6.003 Impoundment and animal shelter fees.

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

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

- (6) More than 4 violations by any pet or combination thereof owned by the same person in three years or less shall be \$500.00 for each impoundment thereafter.
- (b) Boarding fee. In addition to the impoundment fee, a boarding fee must be paid for each animal confined by the animal shelter. Owners must pay fees established by the animal shelter for the housing and care of the animals before their animals are released to them.
- (c) Veterinarian or drug fees. The owner shall also pay for any veterinarian or drug fees incurred for the animal(s) while in the custody of the animal control officer.

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

#### **ARTICLE A7.000 UTILITY SERVICE CHARGES AND FEES**

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

#### Sec. A7.001 Security deposits.

(a) Residential combined water, wastewater, trash: \$150.00.

(b) Residential wastewater and trash only: \$100.00.

(c) Residential water service only: \$75.00.

(d) Residential wastewater service only: \$50.00.

(e) Residential trash service only: \$30.00.

(f) Deposit transfer: \$25.00.

(g) Commercial: \$500.00.

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

#### Sec. A7.002 Connection and disconnection fees.

(a) Water connection: \$35.00.

(b) Water one-day connection: \$35.00.

(c) Water guaranteed same-day connection: \$50.00.

(d) Disconnection of services for nonpayment: \$50.00.

(e) Residential and commercial customers who only have wastewater and solid waste service with the city shall pay a fee equal to the rate charged to the city by the water provider per service trip to reconnect services after being disconnected for nonpayment of their water bill.

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

#### Sec. A7.003 Water rates.

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

Rate Table — Minimum Monthly Water Fee

Inch	Meter Type	L.U.E.	Rate
5/8	Residential	1	\$31.09
5/8	Residential (senior)	1	\$26.48
5/8	Commercial	1	\$31.09
1	Residential	1.5	\$51.94
1	Commercial	2.5	\$51.94
1½	Commercial	5	\$57.71

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

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

#### **Residential Volume Table**

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

(2) Commercial service.

#### **Commercial Volume Table**

All per 1,000 gallons	\$7.21

(3) Fire hydrants.

#### **Fire Hydrant Volume Table**

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

#### **Effluent Water Volume Table**

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

#### Sec. A7.004 Wastewater rates.

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

#### Rate Table — Minimum Monthly Wastewater Fee

Inch	Meter Type	L.U.E.	Rate
5/8	Residential	1	\$21.75
5/8	Residential (senior citizen)	1	\$14.92
5/8	Commercial	1	\$17.17
1	Commercial	2.5	\$42.94
1½	Commercial	5	\$85.87
2	Commercial	8	\$171.74
3	Commercial	16	\$412.16
4	Commercial	25	\$721.29
6	Commercial	50	\$1,579.96
8	Commercial	80	\$2,747.76
10	Commercial	115	\$4,293.38
12	Commercial	330	\$5,667.26

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

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

(1) Residential service.

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

(2) Commercial service.

Per 1,000 gallons	\$6.42

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

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

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

#### Rate Table — Residential Solid Waste

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

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

#### Rate Table — Commercial Solid Waste

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

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

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

(a) Meter testing: \$50.00.

(b) Meter re-read: \$5.00 (no charge if there is an error).

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

#### Sec. A7.007 Miscellaneous fees.

(a) Damage of city property: \$100.00 + actual costs.

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

#### Sec. A7.008 Taps.

(a) Water taps.

(1) Residential: \$750.00.

(2) Commercial: \$750.00 + actual costs.

(b) Wastewater taps.

(1) Residential: \$750.00.

(2) Commercial: \$750.00 + actual costs.

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

#### Sec. A7.009 Water and wastewater impact fees.

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

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

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

# APPENDIX A - FEE SCHEDULE ARTICLE A8.000 MUNICIPAL COURT FEES

#### **ARTICLE A8.000 MUNICIPAL COURT FEES**

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

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