



**CITY COUNCIL
WORKSHOP SESSION MINUTES
JULY 30, 2025**

PRESENT:

Dr. Christopher Harvey, Mayor (Absent)

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1 (Absent)
Anne Weir, Place 2
Maria Amezcua, Place 3 (Arrived at 5:57 p.m.)
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Ryan Phipps, Chief of Police
Belen Peña, Finance Director
Scott Jones, Economic Development Director
Michael Burrell, Development Services Director
Scott Dunlop, Assistant Development Services Director
Matthew Woodard, Public Works Director
Phil Green, IT Director
Denver Collins, Assistant Chief of Police
Sofi Duran, Court Administrator
Brittany Lopez, Assistant City Secretary
Lizbet Martinez, Senior Accountant

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 Council Member Weir at 5:44 p.m. on Wednesday, July 30, 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 6:59 p.m. on Wednesday, July 30, 2025.

The Manor City Council approved these minutes on the 6th day of August 2025.

APPROVED:

Dr. Christopher Harvey
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary



PROPOSED BUDGET

FISCAL YEAR 2025-2026

PREPARED BY: FINANCE DEPARTMENT

JULY 30, 2025

Proposed Annual Budget

Fiscal Year 2025 - 2026

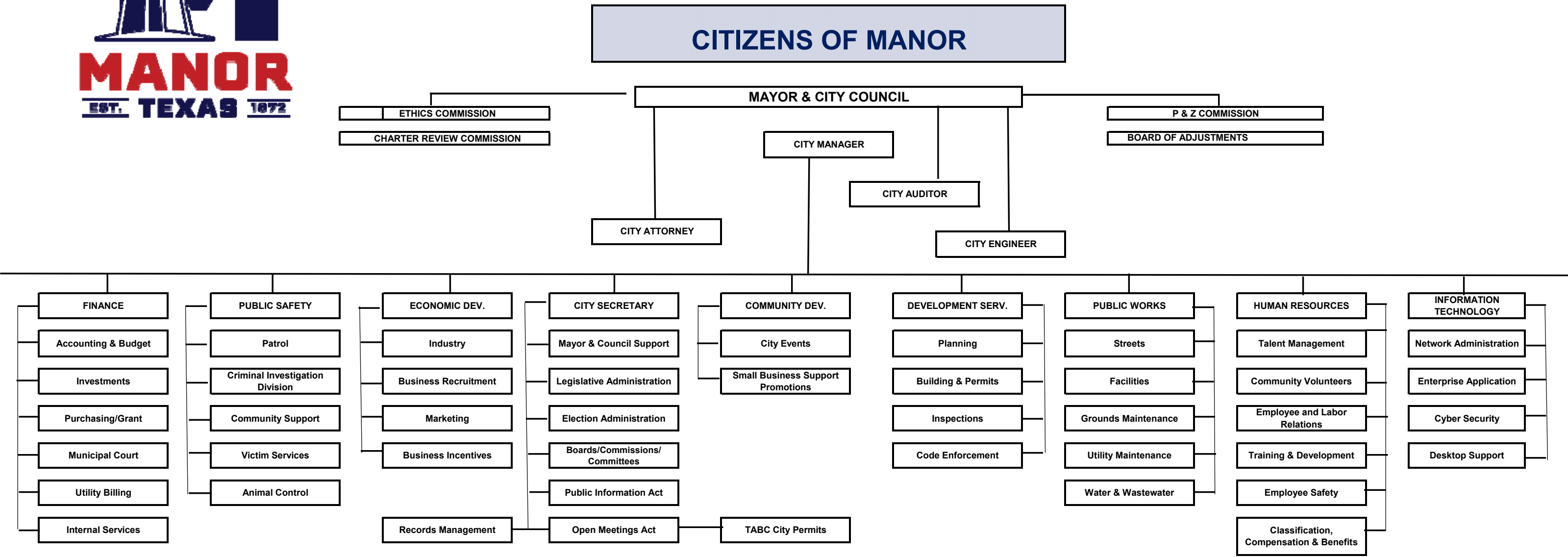


The budget will raise **\$1,383,483 (11.23% approx)** more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$2,146,728**.

Operation and Maintenance Rate	0.559091
Debt Rate	0.366249
Total	0.925340
The Property Tax Rate	0.925340
The No-New-Revenue Tax Rate	0.845805
The NNR M&O Tax Rate	0.540185
The Voter-Approval Tax Rate	0.925340
The Debt Rate	0.366249
The De minimus Rate	0.926842
Total Amount of Municipal Debt Obligation	<u>\$ 82,610,000</u>



ORGANIZATIONAL CHART
FY 2025-2026





CITY OF MANOR
SENIOR MANAGEMENT TEAM

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



GENERAL FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
ADMINISTRATION								
TAXES	10,665,656	12,571,151	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,678,846
MISCELLANEOUS	3,268,638	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES	3,975	420	630	6,300	1,946	30.89	4,354	1,600
OTHER	157,345	1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION	14,095,614	15,121,681	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,517,396
STREETS								
MISCELLANEOUS	105,018	586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES	1,470,042	1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET	1,575,059	2,249,876	1,816,236	1,949,000	2,109,256	108.22	(160,256)	2,099,000
DEVELOPMENT SERVICES								
MISCELLANEOUS	51,078	53,299	40,360	42,000	28,861	68.72	13,139	43,000
PERMITS/LICENSES	3,550,779	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMENT SERVICES	3,601,857	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100
PARKS/RECREATIONS								
MISCELLANEOUS	40,000	40,000	-	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	40,000	-	-	1,625	-	-	-
COURT								
MISCELLANEOUS	2,294	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
COURT FEES	523,039	528,258	919,171	531,200	708,347	133.35	(177,147)	581,200
TOTAL COURT	525,333	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
POLICE								
MISCELLANEOUS	66,004	97,331	82,380	35,000	180	0.51	34,820	1,000
POLICE CHARGES/FEES	74,953	62,377	199,787	72,000	108,550	150.76	(36,550)	99,000
TOTAL POLICE	140,956	159,707	282,166	107,000	108,730	101.62	(1,730)	100,000
ECONOMIC DEV. SERVICES								
TAXES	1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	1,132	-	-	-	-	-	-	-
HUMAN RESOURCES								
MISCELLANEOUS	-	-	-	-	8,000	0.00	(8,000)	8,000
TOTAL HUMAN RESOURCES	-	-	-	-	8,000	0.00	(8,000)	8,000
COMMUNITY DEV. SERV.								
PERMITS/LICENSES	-	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMM. DEV. SERVICES	-	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVENUES	19,979,952	20,631,188	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	26,246,196

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

EXPENDITURE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
COUNCIL								
PERSONNEL	-	-	-	260,938	131,214	-	129,724	260,938
OPERATING	-	-	-	353,000	94,826	-	258,174	378,500
TOTAL COUNCIL	-	-	-	613,938	226,040	-	387,898	639,438
ADMINISTRATION								
PERSONNEL	298,109	389,016	579,486	571,529	370,423	64.81	201,106	717,359
OPERATING	253,534	664,604	62,722	118,500	67,088	56.61	51,412	203,420
REPAIRS & MAINTENANCE	29,394	44,322	34,248	38,600	10,963	28.40	27,637	38,600
CONTRACTED SERVICES	647,448	1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,323,630
DEBT PAYMENTS	-	-	16,844	-	24,429	145.03	(24,429)	32,572
TOTAL ADMINISTRATION	1,228,485	2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,315,581
FINANCE								
PERSONNEL	530,095	589,774	498,365	917,165	507,396	55.32	409,769	972,894.44
OPERATING	239,647	276,799	284,393	154,190	221,069	143.37	(66,879)	243,950
REPAIRS & MAINTENANCE	1,060	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES	60,220	46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS	-	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL FINANCE	831,022	929,272	876,918	1,170,655	810,015	69.19	360,640	1,320,339
STREET								
PERSONNEL	376,747	469,062	618,109	728,873	411,903	56.51	316,970	864,090
OPERATING	248,156	272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE	241,471	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES	2,351,517	2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS	86,169	711,029	254,176	85,000	82,467	97.02	2,533	111,696
CAPITAL OUTLAY < \$5K	5,353	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$5K	34,150	7,362	9,995	170,000	169,593	1,697	407	161,000
TOTAL STREET	3,343,562	4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486
DEVELOPMENT SERVICES								
PERSONNEL	468,677	642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING	169,618	163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE	1,216	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES	355,283	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS	6,458	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES	1,001,252	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478
PARKS								
PERSONNEL	322,340	474,016	603,451	630,953	424,445	67.27	206,508	1,020,732
OPERATING	38,408	39,926	85,472	85,000	72,871	85.73	12,129	430,620
REPAIRS & MAINTENANCE	467,959	150,413	106,853	344,000	217,456	63.21	126,544	344,000
CONTRACTED SERVICES	1,518	15,457	-	86,000	2,409	2.57	83,591	132,500
DEBT PAYMENTS	32,371	6,458	75,287	75,300	75,287	99.98	13	75,287
GRANT EXPENDITURES	-	-	5,000	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < \$5K	716	5,774	3,023	8,200	1,445	17.62	6,755	8,500
CAPITAL OUTLAY > \$5K	209,951	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL PARKS	1,073,263	705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639
COURT								
PERSONNEL	223,998	250,224	235,980	317,335	221,137	69.69	96,199	339,467.87
OPERATING	41,256	24,743	50,869	63,000	37,876	60.12	25,124	67,115.00
CONTRACTED SERVICES	189,505	197,352	273,929	209,500	246,947	117.87	(37,447)	356,468.00
CAPITAL OUTLAY < \$5K	-	-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5K	-	7,890	-	-	-	-	-	-
TOTAL COURT	454,758	480,209	560,778	589,835	505,959	85.78	83,876	763,051

FY 2025-2026 Proposed Annual Budget

<u>POLICE</u>								
PERSONNEL	3,354,040	3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,742,309
OPERATING	436,095	569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE	191,292	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES	284,674	324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS	410,105	622,995	462,386	565,500	182,335	32.24	383,165	610,848
CAPITAL OUTLAY < \$5K	865	1,052	2,280	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > \$5K	48,583	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE	4,725,654	5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,460,413
<u>INFORMATION TECHNOLOGY (I.T.)</u>								
PERSONNEL	174,122	251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING	221,183	221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE	4,514	6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICES	217,781	279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS	-	-	6,157	-	4,933	0.00	(4,933)	6,577
CAPITAL OUTLAY < \$5K	72,394	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY > \$5K	16,794	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL I.T	706,788	839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344
<u>ECONOMIC DEV. SVCS</u>								
PERSONNEL	175,499	155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING	134,022	26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACT SERVICES	11,175	28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS	320,696	210,330	389,630	676,746	246,241	36.39	430,505	691,813
<u>HUMAN RESOURCES</u>								
PERSONNEL	124,619	176,157	227,832	232,905	181,244	77.82	51,660	364,505
OPERATING	21,756	59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVICES	-	1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES	146,375	237,689	296,679	301,005	232,199	77.14	68,805	463,755
<u>COMMUNITY DEV. SVCS</u>								
PERSONNEL	814	93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING	-	121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICES	-	-	3,848		3,657	0.00	(3,657)	-
TOTAL COMMUNITY DEV	814	215,360	397,726	542,180	531,558	49.43	10,622	-
TOTAL EXPENDITURES	13,832,671	17,350,844	19,528,624	22,113,600	15,846,879	42.19	6,266,720	26,167,337
REVENUES OVER/(UNDER) EXPENDITURES	6,147,282	3,280,344	3,365,395	0	7,278,508		(7,278,507)	78,858

FY2025-2026 Proposed Annual Budget

10 -GENERAL FUND
REVENUES

		75.00 % OF YEAR COMPLETE							
ADMINISTRATION REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TAXES									
10-4100-40-40000	AD VALOREM TAXES - CURRENT	7,254,552	8,787,133	10,238,561	11,682,073	12,285,703	105.17	(603,630)	13,697,746
10-4100-40-40010	AD VALOREM TAXES - PRIOR	81,418	13,158	75,801	25,000	139,378	557.51	(114,378)	95,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	13,291	7,188	-	2,000	1,117	-	883	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	73,682	31,374	69,864	50,000	66,242	132.48	(16,242)	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,381,579	2,804,685	2,909,276	2,900,000	2,505,158	86.38	394,842	3,800,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	354,850	409,658	465,604	430,000	284,152	66.08	145,848	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	161,543	113,750	36,378	109,700	34,525	31.47	75,175	109,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	40,544	59,684	63,895	60,000	108,044	180.07	(48,044)	80,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	17,192	67,311	127,159	60,000	63,854	106.42	(3,854)	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	265,003	245,414	258,684	300,000	245,001	81.67	54,999	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,285	3,750	7,435	4,000	1,680	42.00	2,320	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	15,469	26,638	29,484	18,000	17,650	98.05	350	18,000
10-4100-40-40061	OPEN RECORD FEES	3,250	1,410	2,743	2,327	3,273	140.64	(946)	2,400
TOTAL TAXES		10,665,656	12,571,151	14,284,884	15,643,100	15,755,775	100.72	(112,675)	18,678,846
OTHER REVENUE									
10-4100-42-42070	CITY MERCH	2,750	2,084	1,341	2,000	388	19.40	1,612	2,000
10-4100-42-42099	OTHER REVENUE	3,265,888	805,019	139,272	25,000	41,038	164.15	(16,038)	25,000
10-4100-42-42200	VERIZON LEASE AGREEMENT	-	11,340	9,272	9,900	7,865	79.45	2,035	9,900
10-4100-42-42500	DONATIONS	-	-	25,500	-	-	-	-	-
TOTAL OTHER REVENUE		3,268,638	818,443	175,385	36,900	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES									
10-4100-45-42010	PERMITS-PET	100	30	10	450	-	-	450	100
10-4100-45-42040	PERMITS- CITY MISC	-	40	-	150	1,521	-	(1,371)	500
10-4100-45-42050	LICENSES- ALCHOLIC BEV	3,875	350	620	5,700	425	7.46	5,275	1,000
TOTAL PERMITS/LICENSES		3,975	420	630	6,300	1,946	30.89	4,354	1,600
OTHER									
10-4100-48-42050	NOTARY FEES	322	162	-	130	-	-	130	50
10-4100-48-48000	INTEREST INCOME	157,023	1,731,505	1,794,885	1,484,870	1,443,418	97.21	41,452	1,800,000
TOTAL OTHER		157,345	1,731,667	1,794,885	1,485,000	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION REVENUES		14,095,614	15,121,681	16,255,783	17,171,300	17,250,431	100.46	(79,131)	20,517,396
STREET REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4225-42-42098	CAP METRO BCT	84,500	84,500	-	169,000	645,938	-	(476,938)	169,000
10-4225-42-42099	OTHER REVENUE	20,518	501,979	9,541	5,000	454	9.07	4,547	5,000
TOTAL OTHER REVENUE		105,018	586,479	9,541	174,000	646,392	371.49	(472,392)	174,000
SANITATION CHARGES									
10-4225-44-44010	SOLID WASTE REVENUE	1,445,928	1,637,789	1,778,309	1,750,000	1,439,198	82.24	310,802	1,900,000
10-4225-44-44025	LATE FEES TRASH	24,113	25,608	28,386	25,000	23,666	94.67	1,334	25,000
TOTAL SANITATION CHARGES		1,470,042	1,663,397	1,806,694	1,775,000	1,462,864	82.41	312,136	1,925,000
TOTAL STREET REVENUES		1,575,059	2,249,876	1,816,236	1,949,000	2,109,256	108.22	(160,256)	2,099,000
DEVELOPMENT SERVICES REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	32,680	34,000	23,880	70.24	10,120	34,000
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	6,447	5,000	4,807	96.14	193	6,000
10-4300-42-42092	FILMING PROJECT FEES	100.00	-	-	-	-	-	-	-
10-4300-42-42099	OTHER REVENUE	5,000.00	15,000	1,198	2,000	104	5.22	1,896	2,000
10-4300-42-42100	RETURN CHECK FEE	420.00	1,100	35	1,000	70	7.00	930	1,000
TOTAL OTHER REVENUE		51,078	53,299	40,360	42,000	28,861	68.72	13,139	43,000
PERMITS/LICENSES									
10-4300-45-44095	SIGN PERMITS	1,686	3,423	4,411	3,000	9,771	325.69	(6,771)	5,000
10-4300-45-44096	SITE PLAN	28,061	31,384	50,375	30,000	34,362	114.54	(4,362)	30,000
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	9,675	8,000	3,760	47.00	4,240	8,000
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	185,536	125,000	121,708	97.37	3,292	150,000
10-4300-45-45076	SUBDIVISION TEST & INSP	542,181	552,681	931,888	475,000	489,639	103.08	(14,639)	550,000
10-4300-45-45077	ZONING	8,130	15,088	10,073	9,000	16,504	183.38	(7,504)	9,000
10-4300-45-45100	BUILDING PERMITS	1,985,122	1,102,307	1,677,592	1,000,000	1,338,224	133.82	(338,224)	1,200,000
10-4300-45-45101	R.O.W. PEMITS	1,800	1,500	951	1,500	-	-	1,500	1,500
10-4300-45-45102	GAMING MACHINES	-	-	1,600	1,600	1,600	100.00	-	1,600
10-4300-45-45150	CONSTRUCTION INSPECTIONS	-	-	-	-	203,857	-	(203,857)	75,000
10-4300-45-45200	BUILDINGS INSPECTION FEES	799,085	663,269	699,875	600,000	648,816	108.14	(48,816)	800,000
10-4300-45-45501	W/WW FEASIBILITY STUDY	5,000	-	-	50,000	-	-	50,000	50,000
TOTAL PERMITS/LICENSES		3,550,779	2,476,132	3,571,978	2,303,100	2,868,241	124.54	(565,141)	2,880,100
TOTAL DEVELOPMENT SERVICES REVENUES		3,601,857	2,529,430	3,612,339	2,345,100	2,897,102	123.54	(552,002)	2,923,100

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PARKS/RECREATION		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4400-42-42099	OTHER REVENUE	-	-	-	-	1,625	-	(1,625)	-
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	40,000	-	-	-	-	-	-
TOTAL OTHER REVENUE		40,000	40,000	-	-	1,625	-	-	-
TOTAL PARKS REVENUES		40,000	40,000	-	-	1,625	-	(1,625)	-
COURT REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4500-42-42090	ONLINE PAYMENT FEES	2,294	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
TOTAL OTHER REVENUE		2,294	2,236	3,924	2,000	3,813	190.65	(1,813)	2,500
COURT FEES									
10-4500-46-46100	COURT TECHNOLOGY FEE	6,842	7,142	13,308	12,000	10,049	83.74	1,951	12,000
10-4500-46-46200	COURT BUILDING SECURITY	7,815	8,292	15,979	9,000	12,094	134.38	(3,094)	9,000
10-4500-46-46300	COURT COSTS EARNED	501,178	504,945	873,783	500,000	673,972	134.79	(173,972)	550,000
10-4500-46-46301	JUVENILE CASE MGR FUND	7,063	7,724	15,786	10,000	11,992	119.92	(1,992)	10,000
10-4500-46-46302	JURY FUND	141	155	316	200	240	119.91	(40)	200
TOTAL COURT FEES		523,039	528,258	919,171	531,200	708,347	133.35	(177,147)	581,200
TOTAL COURT REVENUES		525,333	530,494	923,095	533,200	712,160	133.56	(178,960)	583,700
POLICE REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4600-42-41015	GRANT PROCEEDS - POLIC	1,064	5,380	-	5,000	-	-	-	-
10-4600-42-42099	OTHER REVENUE	64,940	91,951	82,380	30,000	180	0.60	29,820	1,000
TOTAL OTHER REVENUE		66,004	97,331	82,380	35,000	180	0.51	34,820	1,000
POLICE CHARGES/FEES									
10-4600-47-47000	ASSET SEIZURES	-	-	9	-	-	-	-	-
10-4600-47-47009	ALARM PERMIT	7,780	5,985	6,265	5,000	3,904	78.08	1,096	5,000
10-4600-47-47010	POLICE REPORTS	6	-	-	-	-	-	-	-
10-4600-47-47011	FINGER PRINTING	350	165	20	190	-	-	190	190
10-4600-47-47110	MOTOR VEHICLE DISB	14,958	16,888	18,381	15,810	12,869	81.40	2,941	15,810
10-4600-47-47200	WARRANT AND FTA FEES	31	62	200	8,000	173	2.16	7,827	3,000
10-4600-47-47310	IMPOUNDS	24,420	25,725	43,785	23,000	52,630	228.83	(29,630)	45,000
10-4600-47-47325	AUCTIONS	-	-	100,388	5,000	-	-	5,000	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	27,407	13,551	30,739	15,000	38,974	259.83	(23,974)	25,000
TOTAL POLICE CHARGES/FEES		74,953	62,377	199,787	72,000	108,550	150.76	(36,550)	99,000
TOTAL POLICE REVENUES		140,956	159,707	282,166	107,000	108,730	101.62	(1,730)	100,000
ECONOMIC DEV. SERVICES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	YTD ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TAXES									
10-4800-40-40040	EVENT FEES	1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES		1,132	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE		1,132	-	-	-	-	-	-	-
HUMAN RESOURCES						YTD ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE									
10-4810-42-42099	OTHER REVENUE	-	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES		-	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES REVENUE		-	-	-	-	8,000	-	(8,000)	8,000
COMMUNITY DEV. SERVICES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERMITS/LICENSES									
10-4811-45-42040	VENDORS FEES/SPONSORSHIPS	-	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL PERMITS/LICENSES		-	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL COMMUNITY DEV. SVCS REVENUE		-	-	4,400	8,000	38,083	476.04	(30,083)	15,000
TOTAL REVENUES		19,979,952	20,631,188	22,894,019	22,113,600	23,125,387	104.58	(1,011,787)	26,246,196

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10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES

						75.00 % OF YEAR COMPLETE			
COUNCIL EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5175-50-50010	SALARIES	-	-	-	222,000	117,036	-	104,964	222,000
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	-	16,983	8,277	-	8,706	16,983
10-5175-50-50255	WORKERS' COMPENSATION	-	-	-	955	-	-	955	955
10-5175-50-50521	COUNCIL EDUCATION	-	-	-	21,000	5,900	-	15,100	21,000
TOTAL PERSONNEL		-	-	-	260,938	131,214	-	129,724	260,938
OPERATING									
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	-	300,000	38,745	-	261,255	300,000
10-5175-51-51160	ELECTION EXPENSES	-	-	-	20,000	22,815	-	(2,815)	25,000
10-5175-51-51480	MEETING EXPENSES	-	-	-	7,500	6,293	-	1,208	8,000
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	-	-	-	-	14,311	-	(14,311)	20,000
10-5175-51-51746	SUPPLIES-OFFICE	-	-	-	500	272	-	228	500
10-5175-51-51790	COUNCIL TRAVEL	-	-	-	25,000	12,390	-	12,610	25,000
TOTAL OPERATING		-	-	-	353,000	94,826	-	258,174	378,500
TOTAL COUNCIL EXPENSES		-	-	-	613,938	226,040	-	387,898	639,438

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ADMINISTRATION EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5100-50-50010	SALARIES	209,421	287,563	445,851	438,435	287,176	65.50	151,259	531,896
10-5100-50-50050	OVERTIME	589	-	-	1,092	-	-	1,092	1,693
10-5100-50-50075	LONGEVITY	1,000	700	1,000	1,200	1,200	100.00	-	1,900
10-5100-50-50200	EMPLOYER PAID TAXES	15,560	22,406	30,608	33,716	18,968	56.26	14,748	41,539
10-5100-50-50255	WORKERS' COMPENSATION	156	168	1,236	1,807	633	35.04	1,174	2,196
10-5100-50-50325	HEALTH INSURANCE	24,481	31,040	35,363	41,396	23,171	55.98	18,224	64,891
10-5100-50-50335	HEALTH ASSISTANCE	-	-	6,498	4,500	750	16.67	3,750	4,500
10-5100-50-50410	EMPLOYER RETIREMENT CO	18,234	24,693	26,829	34,883	29,074	83.35	5,809	54,245
10-5100-50-50520	EMPLOYEE EDUCATION	2,703	4,588	3,743	7,000	4,189	59.84	2,811	7,000
10-5100-50-50521	COUNCIL EDUCATION	21,866	10,659	17,097	-	-	-	-	-
10-5100-50-50650	VEHICLE ALLOWANCE	4,098	7,200	11,261	7,500	5,261	70.15	2,239	7,500
TOTAL PERSONNEL		298,109	389,016	579,486	571,529	370,423	64.81	201,106	717,359
OPERATING									
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HE	22,429	9,933	8,560	14,500	5,907	40.73	8,594	69,500
10-5100-51-51011	PRE-EMPLO SCREENING	67	1	1	50	-	-	50	50
10-5100-51-51012	ADMIN RENT	5,517	5,510	6,500	6,000	4,550	75.83	1,450	6,000
10-5100-51-51018	COMMUNITY PROGRAMS	-	94,396	38,818	-	-	-	-	-
10-5100-51-51040	BAD DEBTS	-	-	124,495	-	-	-	-	-
10-5100-51-51043	CITY EVENTS	15,595	10,907	1,087	-	-	-	-	-
10-5100-51-51044	AUTHORIZE.NET FEES	151	330	360	210	318	151.43	(108)	400
10-5100-51-51160	ELECTION EXPENSES	47,690	20,792	24,618	-	37	-	(37)	-
10-5100-51-51335	INSURANCE-PROPERTY, CA	990	1,106	6,739	8,000	7,164	89.54	836	8,000
10-5100-51-51338	INSURANCE LIABILITY	-	424	813	180	2,857	1,586.96	(2,677)	610
10-5100-51-51480	MEETING EXPENSES	8,491	6,578	9,077	3,000	2,033	67.77	967	3,500
10-5100-51-51485	OTHER EXPENSES	79,783	465,675	(201,747)	45,000	13,322	29.60	31,678	45,000
10-5100-51-51602	PENALTIES & INTEREST	-	-	70	150	-	-	150	150
10-5100-51-51603	PERIODICALS AND PUBLIC	422	81	1,750	200	-	-	200	200
10-5100-51-51625	POSTAGE/DELIVERY	652	622	259	500	154	30.75	346	600
10-5100-51-51634	EDC BEAUTIFICATION	10,500	-	-	-	-	-	-	-
10-5100-51-51635	PROFESSIONAL & MEMBERS	15,395	18,214	10,137	9,500	6,499	68.41	3,001	11,000
10-5100-51-51746	SUPPLIES-OFFICE	10,607	4,180	5,055	7,562	5,795	76.63	1,767	8,562
10-5100-51-51747	COVID 19 SUPPLIES	8,670	1,420	-	-	-	-	-	-
10-5100-51-51748	LEADERSHIP PROGRAM	-	-	-	-	-	-	-	22,200
10-5100-51-51780	STAFF TRAVEL	6,999	6,366	5,285	5,000	3,359	67.19	1,641	7,500
10-5100-51-51790	COUNCIL TRAVEL	-	-	1,316	-	-	-	-	-
10-5100-51-51813	UTILITIES-ELECTRIC BLU	12,007	11,947	12,674	11,522	8,623	74.84	2,899	11,522
10-5100-51-51817	UTILITIES-NATURAL GAS	1,273	1,420	1,477	1,626	1,199	73.76	427	1,626
10-5100-51-52110	OFFICE EQUIPMENT LEASE	6,296	4,705	5,025	5,500	4,240	77.08	1,260	6,000
10-5100-51-52340	VEHICLE FUEL & OIL	-	-	353	-	1,033	-	(1,033)	1,000
TOTAL OPERATING		253,534	664,604	62,722	118,500	67,088	56.61	51,412	203,420
REPAIRS & MAINTENANCE									
10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	29,783	35,000	8,006	22.87	26,994	35,000
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	3,700	4,221	3,600	2,431	67.54	1,169	3,600
10-5100-52-52320	VEHICLE REPAIRS & MAINT	-	-	244	-	526	-	(526)	-
TOTAL REPAIRS & MAINTENANCE		29,394	44,322	34,248	38,600	10,963	28.40	27,637	38,600
CONTRACTED SERVICES									
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	167,825	180,000	5,246	2.91	174,754	180,000
10-5100-54-51440	LEGAL FEES	66,203	168,782	77,673	65,000	165,593	254.76	(100,593)	67,500
10-5100-54-51441	JUSTFOIA	4,303	3,625	19,496	9,835	-	-	9,835	10,330
10-5100-54-51442	MEETING/AGENDA MANAGEMEN	5,767	3,800	3,800	3,800	-	-	3,800	3,800
10-5100-54-51443	LASERFISCHE/CDI	-	-	84,997	67,629	69,549	102.84	(1,920)	70,000
10-5100-54-51502	SALES TAX REBATE GREENV	207,002	272,889	-	360,000	325,952	-	34,048	360,000
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	84,173	153,000	423,975	277.11	(270,975)	153,000
10-5100-54-51504	MUNICODE	2,248	11,392	13,231	15,000	5,383	35.89	9,617	15,000
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	758,222	100,000	545,703	545.70	(445,703)	300,000
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	3,842	976	5,142	4,000	1,422	35.54	2,578	4,000
10-5100-54-51760	TAXING DISTRICT FEES	47,330	57,521	75,676	56,000	98,252	175.45	(42,252)	130,000
10-5100-54-51998	NEEDS ASSESMENT	3,012	90,661	3,904	10,000	-	-	10,000	10,000
10-5100-54-51999	GRANT WRITER SERVICE	3,000	16,000	12,000	20,000	-	-	20,000	20,000
TOTAL CONTRACTED SERVICES		647,448	1,421,326	1,306,139	1,044,264	1,641,074	157.15	(596,811)	1,323,630
DEBT PAYMENTS									
10-5100-55-52310	VEHICLE LEASE EXPENSE	-	-	16,844	-	24,429	-	(24,429)	32,572
TOTAL DEBT PAYMENTS		-	-	16,844	-	24,429	145.03	(24,429)	32,572
TOTAL ADMINISTRATION EXPENDITURES		1,228,485	2,519,268	1,999,438	1,772,893	2,113,978	119.24	(341,085)	2,315,581

1 new request - Marketing & Communication Coordinator

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FINANCE EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5150-50-50010	SALARIES	413,800	451,273	372,824	698,081	377,771	54.12	320,310	715,501
10-5150-50-50050	OVERTIME	1,180	1,492	3,124	4,413	4,602	104.27	(189)	4,482
10-5150-50-50075	LONGEVITY	4,100	4,300	3,000	3,800	2,800	73.68	1,000	3,500
10-5150-50-50200	EMPLOYER PAID TAXES	30,806	33,929	25,079	54,031	28,299	52.37	25,733	55,346
10-5150-50-50255	WORKERS' COMPENSATION	430	486	2,945	13,399	4,470	33.36	8,930	12,791
10-5150-50-50325	HEALTH INSURANCE	43,474	57,953	58,609	83,473	46,118	55.25	37,355	108,151
10-5150-50-50410	EMPLOYER RETIREMENT CO	35,533	38,930	30,872	54,967	30,059	54.68	24,909	68,123
10-5150-50-50520	EMPLOYEE EDUCATION	773	1,411	1,913	5,000	13,278	265.56	(8,278)	5,000
TOTAL PERSONNEL		530,095	589,774	498,365	917,165	507,396	55.32	409,769	972,894
OPERATING									
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARINC	2,665	326	5,549	4,500	-	-	4,500	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	3	-	3	100	2	2.00	98	100
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	150,256	178,952	171,321	75,000	144,519	192.69	(69,519)	160,000
10-5150-51-51080	CASH SHORT & OVER	(692)	206	195	100	-	-	100	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,563	2,875	1,955	3,300	1,141	34.58	2,159	3,300
10-5150-51-51338	INSURANCE LIABILITY	83	80	1,509	1,000	2,286	228.56	(1,286)	3,000
10-5150-51-51480	MEETING EXPENSES	287	562	-	500	-	-	500	500
10-5150-51-51485	OTHER EXPENSES	492	705	1,590	1,250	202	16.20	1,048	1,250
10-5150-51-51602	PENALTIES & INTEREST	-	-	-	600	-	-	600	600
10-5150-51-51603	PERIODICALS AND PUBLIC	-	681	704	1,000	-	-	1,000	1,000
10-5150-51-51625	POSTAGE/DELIVERY	68,023	81,492	81,975	50,000	54,683	109.37	(4,683)	50,000
10-5150-51-51635	PROFESSIONAL & MEMBERS	-	179	199	240	55	22.92	185	3,000
10-5150-51-51746	SUPPLIES-OFFICE	4,429	2,825	10,393	3,500	2,258	64.52	1,242	3,500
10-5150-51-51780	TRAVEL	1,279	876	494	5,000	8,484	169.69	(3,484)	5,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,405	3,814	4,497	3,600	4,019	111.64	(419)	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	4,854	3,226	4,009	4,500	3,420	76.01	1,080	4,500
TOTAL OPERATING		239,647	276,799	284,393	154,190	221,069	143.37	(66,879)	243,950
REPAIRS & MAINTENANCE									
10-5150-52-52320	VEHICLE REPAIRS & MAINT	1,060	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
TOTAL REPAIRS & MAINTENANCE		1,060	11,371	7,589	5,000	(4,936)	(98.72)	9,936	5,000
CONTRACTED SERVICES									
10-5150-54-51000	ACCOUNTING & AUDITING	43,469	43,752	18,855	55,000	48,500	88.18	6,500	60,000
10-5150-54-51315	PAYROLL SERVICE	9,930	-	40,963	6,000	17,615	293.59	(11,615)	6,000
10-5150-54-51440	LEGAL FEES	5,700	885	1,020	6,500	1,591	24.47	4,910	6,500
10-5150-54-51590	DOCUMENT STORAGE	1,121	1,641	1,539	1,800	634	35.24	1,166	1,800
TOTAL CONTRACTED SERVICES		60,220	46,278	62,376	69,300	68,340	98.61	960	74,300
DEBT PAYMENTS									
10-5150-55-52310	VEHICLE LEASE EXPENSE	-	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL DEBT PAYMENTS		-	5,052	24,195	25,000	18,146	72.58	6,854	24,195
TOTAL FINANCE EXPENDITURES		831,022	929,272	876,918	1,170,655	810,015	69.19	360,640	1,320,339

1 new request - Meter Tech Supervisor

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STREET EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5225-50-50010	SALARIES	256,034	323,941	426,362	515,510	295,917	57.40	219,593	587,179
10-5225-50-50050	OVERTIME	12,803	16,046	20,535	14,552	9,532	65.50	5,020	15,075
10-5225-50-50075	LONGEVITY	4,700	5,100	5,700	6,700	4,800	71.64	1,900	6,150
10-5225-50-50200	EMPLOYER PAID TAXES	20,452	25,752	33,974	41,062	23,195	56.49	17,868	46,543
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	19,392	30,649	15,899	51.88	14,750	36,712
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	74,235	75,126	37,434	49.83	37,692	108,151
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	36,911	41,774	24,683	59.09	17,090	60,780
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	1,001	3,500	443	12.65	3,057	3,500
TOTAL PERSONNEL		376,747	469,062	618,109	728,873	411,903	56.51	316,970	864,090
OPERATING									
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	-	1	2	200	51	25.50	149	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	4,760	10,710	9,965	10,000	7,514	75.14	2,486	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	4,905	2,500	7,794	311.77	(5,294)	10,000
10-5225-51-51610	LICENSES	213	300	97	200	215	107.50	(15)	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	63	101	220	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	60,823	69,231	43,931	45,000	20,680	45.96	24,320	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	-	-	681	4,000	532	13.29	3,468	4,000
10-5225-51-51746	SUPPLIES OFFICE	19	-	-	500	100	-	400	500
10-5225-51-51780	TRAVEL	-	-	30	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,415	3,646	5,810	8,100	3,050	37.65	5,050	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	171,514	120,000	141,646	118.04	(21,646)	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,670	20,000	14,525	72.63	5,475	20,000
10-5225-51-52340	FUEL & OIL	31,391	25,621	36,957	30,000	22,603	75.34	7,397	30,000
10-5225-51-52440	EQUIPMENT RENTAL	-	330	555	5,000	-	-	5,000	5,000
10-5225-51-54020	STREET SIGNS	16,764	6,951	6,953	15,000	3,205	21.36	11,796	15,000
TOTAL OPERATING		248,156	272,988	302,291	261,200	221,915	84.96	39,285	268,700
REPAIRS & MAINTENANCE									
10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	70	10,000	629	904.29	9,371	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	8,589	20,000	7,584	37.92	12,416	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	16,073	12,000	17,647	147.06	(5,647)	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	85,799	150,000	105,436	70.29	44,564	150,000
TOTAL REPAIRS & MAINTENANCE		241,471	153,677	110,530	192,000	131,296	68.38	60,704	200,000
CONTRACTED SERVICES									
10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	1,962,332	125,000	29,129	23.30	95,871	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	15,844	800,000	315,037	39.38	484,963	800,000
10-5225-54-51167	DRAINAGE STUDY	21,746	31,895	34,911	200,000	1,008	0.50	198,993	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,421,286	1,724,313	1,727,474	1,680,000	1,404,548	83.60	275,452	1,850,000
TOTAL CONTRACTED SERVICES		2,351,517	2,345,380	3,740,561	2,805,000	1,749,721	62.38	1,055,279	3,095,000
DEBT PAYMENTS									
10-5225-55-52310	VEHICLE LEASE EXPENSE	45,115	159,001	213,122	65,000	71,153	109.47	(6,153)	91,696
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	41,054	20,000	11,314	56.57	8,686	20,000
TOTAL DEBT PAYMENTS		86,169	711,029	254,176	85,000	82,467	97.02	2,533	111,696
CAPITAL OUTLAY < \$5K									
10-5225-57-52400	MACHINERY EQUIPMENT-PU	-	227,545	4,363	5,000	-	-	5,000	16,000
10-5225-57-52450	TOOLS	5,353	2,699	2,312	5,000	3,083	61.65	1,917	5,000
TOTAL CAPITAL OUTLAY < \$5K		5,353	230,244	6,675	10,000	3,083	30.83	3,592	21,000
CAPITAL OUTLAY > \$5K									
10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	9,995	170,000	169,593	99.76	407	161,000
TOTAL CAPITAL OUTLAY > \$5K		34,150	7,362	9,995	170,000	169,593	1,696.78	407	161,000
TOTAL STREET EXPENDITURES		3,343,562	4,189,741	5,042,338	4,252,073	2,769,978	65.14	1,482,095	4,721,486

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

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DEVELOPMENT SERVICES EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5300-50-50010	SALARIES	370,194	499,182	578,862	746,129	420,195	56.32	325,934	965,734
10-5300-50-50050	OVERTIME	211	249	657	5,468	6,620	121.07	(1,152)	5,434
10-5300-50-50075	LONGEVITY	2,300	3,100	3,700	4,700	3,500	74.47	1,200	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	42,541	57,857	31,132	53.81	26,725	74,685
10-5300-50-50255	WORKERS' COMPENSATION	443	500	4,291	4,617	2,212	47.92	2,405	6,017
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	74,789	83,473	44,214	52.97	39,260	129,781
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	47,736	58,859	33,471	56.87	25,388	97,529
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	6,983	4,600	2,155	46.85	2,445	4,600
TOTAL PERSONNEL		468,677	642,965	759,559	965,702	543,499	56.28	422,203	1,288,880
OPERATING									
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	63	5	1	100	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	68,237	56,259	116,411	66,500	119,901	180.30	(53,401)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	30,753	75,000	8,790	11.72	66,210	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	6,744	-	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	15,984	7,618	103	-	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,248	1,407	1,911	1,500	1,711	114.08	(211)	2,000
10-5300-51-51338	INSURANCE LIABILITY	689	619	2,929	1,500	3,454	230.29	(1,954)	2,000
10-5300-51-51485	OTHER EXPENSES	5,069	16,607	802	5,000	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	2,890	15,000	3,705	24.70	11,295	15,000
10-5300-51-51610	PERMITS & LICENSES	-	-	55	-	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	1,000	2,000	2,500	-	-	2,500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,049	2,460	1,181	1,500	1,006	67.05	494	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	940	1,973	2,109	2,000	1,952	97.60	48	2,000
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	4,940	4,000	3,924	98.11	76	4,000
10-5300-51-51780	TRAVEL	1,925	-	4,551	7,000	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	184	73	830	1,500	1,272	84.79	228	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	-	2,746	1,000	3,396	339.61	(2,396)	2,500
10-5300-51-52340	VEHICLE FUEL & OIL	7,505	5,929	6,807	10,000	4,315	43.15	5,685	8,000
TOTAL OPERATING		169,618	163,611	181,018	204,100	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE									
10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	1,978	4,000	522	13.06	3,478	4,000
TOTAL REPAIRS & MAINTENANCE		1,216	12,562	1,978	4,000	522	13.06	3,478	4,000
CONTRACTED SERVICES									
10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	362,036	250,000	214,652	85.86	35,348	320,000
10-5300-54-51166	FEE SCHEDULE STUDY	4,420	17,480	-	-	-	-	-	-
10-5300-54-51440	LEGAL FEES	65,515	62,963	52,678	60,000	107,404	179.01	(47,404)	100,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	135,000	-	130,000	-	-	130,000	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	-	-	29,499	-	(29,499)	70,000
TOTAL CONTRACTED SERVICES		355,283	544,221	414,713	440,000	351,554	79.90	88,446	590,000
DEBT PAYMENTS									
10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEBT PAYMENTS		6,458	11,676	44,090	28,500	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,001,252	1,375,035	1,401,358	1,642,302	1,085,285	66.08	557,018	2,141,478

2 new requests-Assistant Building Official and Administrative Assistant

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PARKS EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5400-50-50010	SALARIES	229,515	328,592	417,743	448,948	302,891	67.47	146,057	701,623
10-5400-50-50050	OVERTIME	5,882	14,724	21,627	13,140	16,887	128.52	(3,747)	18,057
10-5400-50-50075	LONGEVITY	3,800	2,900	3,600	4,900	1,700	34.69	3,200	3,050
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,687	35,725	24,475	68.51	11,250	55,289
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	6,684	15,971	9,869	61.79	6,102	29,116
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,052	75,126	43,815	58.32	31,311	140,597
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,058	36,343	24,731	68.05	11,612	72,201
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	-	800	77	-	723	800
TOTAL PERSONNEL		322,340	474,016	603,451	630,953	424,445	67.27	206,508	1,020,732
OPERATING									
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	1	20	112	560.00	(92)	20
10-5400-51-51043	CITY EVENTS	-	-	-	-	-	-	-	300,000
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	22,000	12,000	36,491	304.09	(24,491)	50,000
10-5400-51-51338	INSURANCE-LIABILITY	-	-	2,214	1,200	3,188	265.70	(1,988)	4,200
10-5400-51-51480	MEETING EXPENSES	-	-	-	-	-	-	-	500
10-5400-51-51485	OTHER EXPENSES	76	-	1,175	100	194	193.71	(94)	200
10-5400-51-51610	LICENSES	-	-	-	100	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	-	1	130	200	-	-	200	200
10-5400-51-51625	POSTAGE/DELIVERY	-	-	-	-	-	-	-	100
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DI	-	-	-	-	-	-	-	-
10-5400-51-51640	DUES & SUBSCRIPTIONS	(35)	-	-	-	-	-	-	-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	23,769	15,447	26,210	30,000	16,015	53.38	13,985	30,000
10-5811-51-51746	SUPPLIES-OFFICES	-	-	-	-	-	-	-	1,000
10-5400-51-51780	TRAVEL	-	-	1,096	100	-	-	100	2,600
10-5400-51-51800	UNIFORMS & ACCESSORIES	2,577	3,867	6,657	9,000	3,600	40.00	5,400	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,190	1,200	1,006	83.81	194	1,200
10-5400-51-52340	FUEL & OIL	9,480	19,196	24,520	19,580	12,211	62.37	7,369	20,000
10-5400-51-52440	EQUIPMENT RENTAL	536	-	-	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	550	230	280	10,000	54	0.54	9,946	10,000
TOTAL OPERATING		38,408	39,926	85,472	85,000	72,871	85.73	12,129	430,620
REPAIRS & MAINTENANCE									
10-5400-52-52010	BUILDING REPAIRS & MAINTENANCE	1,885	397	429	5,000	2,060	41.21	2,940	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENANCE	2,784	5,388	8,020	7,000	4,594	65.63	2,406	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	14,078	12,000	9,775	81.46	2,225	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENANCE	374,557	109,865	68,826	300,000	192,526	64.18	107,474	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANCE	6,660	12,000	15,500	20,000	8,500	42.50	11,500	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENANCE	72,485	9,562	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		467,959	150,413	106,853	344,000	217,456	63.21	126,544	344,000
CONTRACTED SERVICES									
10-5400-54-51165	ENGINEERING/PLANNING SERVICES	1,518	10,132	-	81,000	-	-	81,000	125,000
10-5400-54-51440	LEGAL FEES	-	5,325	-	5,000	2,409	44.22	2,591	7,500
TOTAL CONTRACTED SERVICES		1,518	15,457	-	86,000	2,409	2.57	83,591	132,500
DEBT PAYMENTS									
10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	75,287	75,300	75,287	99.98	13	75,287
10-5400-55-52410	MACHINERY EQUIPMENT LEASE	-	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		32,371	6,458	75,287	75,300	75,287	99.98	13	75,287
GRANT EXPENDITURES									
10-5400-56-58000	GRANT EXPENDITURES	-	-	5,000	10,000	-	-	10,000	10,000
TOTAL GRANT EXPENDITURES		-	-	5,000	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < \$5K									
10-5400-57-52400	MACHINERY EQUIPMENT-PU	184	4,758	2,512	7,500	757	30.14	6,743	7,500
10-5400-57-52450	TOOLS	532	1,016	511	700	688	98.26	12	1,000
TOTAL CAPITAL OUTLAY < \$5K		716	5,774	3,023	8,200	1,445	17.62	6,755	8,500
CAPITAL OUTLAY > \$5K									
10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL CAPITAL OUTLAY > \$5K		209,951	13,393	21,981	50,000	49,445	98.89	555	125,000
TOTAL PARKS EXPENDITURES		1,073,263	705,436	901,066	1,289,453	843,357	65.40	446,096	2,146,639

3 new requests - Parks crewman (2) and Community Engagement Coordinator

Master plan \$125k

Tractor/Shredder \$94k

2-zero turn mowers \$31k

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MUNICIPAL COURT EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5500-50-50010	SALARIES	144,164	157,225	139,985	212,696	145,372	68.35	67,324	210,911
10-5500-50-50050	OVERTIME	5,670	6,568	10,373	1,501	6,919	461.00	(5,418)	11,451
10-5500-50-50075	LONGEVITY	1,500	1,900	300	600	-	-	600	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,287	28,733	31,338	27,874	18,340	65.80	9,534	28,000
10-5500-50-50200	EMPLOYER PAID TAXES	12,877	14,676	13,215	18,564	11,080	59.69	7,484	17,057
10-5500-50-50255	WORKERS' COMPENSATION	342	389	509	995	963	96.80	32	914
10-5500-50-50325	HEALTH INSURANCE	22,644	25,689	27,602	33,389	24,846	74.41	8,544	43,260
10-5500-50-50410	EMPLOYER RETIREMENT CO	12,828	13,844	12,258	16,717	11,793	70.55	4,924	22,274
10-5500-50-50520	EMPLOYEE EDUCATION	685	1,200	400	5,000	1,824	36.48	3,176	5,000
TOTAL PERSONNEL		223,998	250,224	235,980	317,335	221,137	69.69	96,199	339,468
OPERATING									
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	-	1	154	25	1	4.00	24	25
10-5500-51-51042	COURT TECHNOLOGY EXPEN	28,526	15,028	33,491	40,000	26,382	65.96	13,618	45,000
10-5500-51-51080	CASH SHORT (OVER)	-	-	-	150	-	-	150	150
10-5500-51-51338	INSURANCE LIABILITY	-	-	241	-	478	-	(478)	640
10-5500-51-51485	OTHER EXPENSES	3,560	1,717	5,688	3,000	2,291	76.38	709	3,500
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	-	100	-	-	100	-
10-5500-51-51625	POSTAGE/DELIVERY	1,535	1,767	2,131	3,600	2,440	67.77	1,160	3,000
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	165	400	220	55.00	180	400
10-5500-51-51746	SUPPLIES-OFFICE	3,379	2,282	4,674	5,000	1,829	36.57	3,171	4,000
10-5500-51-51780	TRAVEL	733	1,036	336	5,000	1,164	23.28	3,836	5,000
10-5500-51-52100	COURT SECURITY	1,001	401	-	1,900	-	-	1,900	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,356	2,346	3,989	3,825	3,071	80.29	754	4,400
TOTAL OPERATING		41,256	24,743	50,869	63,000	37,876	60.12	25,124	67,115
CONTRACTED SERVICES									
10-5500-54-51440	LEGAL FEES	31,581	28,438	29,054	37,000	30,703	82.98	6,297	40,000
10-5500-54-51590	DOCUMENT STORAGE	-	-	77	-	530	-	(530)	1,000
10-5500-54-51595	COLLECTION FEES	32,788	38,414	29,264	32,000	21,421	66.94	10,579	35,000
10-5500-54-56010	STATE COURT COST	125,136	130,464	215,534	140,000	194,257	138.75	(54,257)	280,000
10-5500-54-56425	JURY EXPENSE	-	36	-	500	36	-	464	468
TOTAL CONTRACTED SERVICES		189,505	197,352	273,929	209,500	246,947	117.87	(37,447)	356,468
CAPITAL OUTLAY < \$5K									
10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	-	-	-	-	-
CAPITAL OUTLAY > \$5K									
10-5500-58-56105	CAP OUTLAY-COURT SECUR	-	7,890	-	-	-	-	-	-
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY > \$5K		-	7,890	-	-	-	-	-	-
TOTAL MUNICIPAL COURT EXPENSES		454,758	480,209	560,778	589,835	505,959	85.78	83,876	763,051

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POLICE EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5600-50-50010	SALARIES	2,409,134	2,565,644	3,201,778	3,997,994	2,716,949	67.96	1,281,046	4,657,264
10-5600-50-50011	COVID 19 SALARIES	3,267	-	-	-	-	-	-	-
10-5600-50-50012	HB2073 PD PAY	8,784	1,830	-	-	-	-	-	-
10-5600-50-50050	OVERTIME	149,199	262,102	209,019	231,852	176,444	76.10	55,408	267,934
10-5600-50-50075	LONGEVITY PAY	24,316	21,840	25,736	22,200	22,588	101.75	(388)	37,444
10-5600-50-50200	EMPLOYER PAID TAXES	192,075	213,893	255,409	325,282	216,555	66.57	108,727	379,642
10-5600-50-50255	WORKERS' COMPENSATION	45,282	56,860	87,728	175,713	91,358	51.99	84,355	199,910
10-5600-50-50325	HEALTH INSURANCE	261,168	316,525	401,852	434,061	260,987	60.13	173,074	621,847
10-5600-50-50326	TEAM BUILDING	-	85	15,623	2,500	-	-	2,500	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	219,583	236,844	284,783	331,764	226,549	68.29	105,214	495,768
10-5600-50-50520	EMPLOYEE EDUCATION	41,232	59,693	63,964	70,000	52,669	75.24	17,331	80,000
TOTAL PERSONNEL		3,354,040	3,735,317	4,545,893	5,591,366	3,764,099	67.32	1,827,267	6,742,309
OPERATING									
10-5600-51-51010	ADVER/RECRUITING	-	-	6,779	20,000	1,743	8.72	18,257	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	12,640	23,303	31,669	23,303	19,421	83.34	3,882	23,303
10-5600-51-51338	INSURANCE LIABILITY	76,818	55,875	56,256	56,197	51,918	92.39	4,279	56,197
10-5600-51-51485	OTHER EXPENSES	6,296	105,917	137,070	15,000	3,514	23.43	11,486	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	324	161	332	1,000	41	4.10	959	1,000
10-5600-51-51610	PERMITS & LICENSING	452	773	921	500	120	24.00	380	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	6,406	5,292	4,679	5,000	2,890	57.80	2,110	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,781	1,637	2,353	4,000	803	20.07	3,197	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	1,714	980	1,194	5,500	1,718	31.24	3,782	5,500
10-5600-51-51746	SUPPLIES-OFFICE	12,191	15,071	12,520	17,500	8,748	49.99	8,752	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	11,853	15,629	10,749	30,000	12,505	41.68	17,495	30,000
10-5600-51-51780	TRAVEL	24,419	25,160	34,338	50,000	32,768	65.54	17,232	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	-	4,849	6,195	10,000	2,051	20.51	7,949	15,000
10-5600-51-51782	SOCIAL RESOURCE MISC	-	370	5,540	5,000	1,101	22.01	3,899	26,000
10-5600-51-51783	ANIMAL CONTROL MISC	-	19	1,488	20,000	6,736	33.68	13,264	20,000
10-5600-51-51784	K-9	-	-	61,958	50,000	26,368	52.74	23,632	50,000
10-5600-51-51785	CTRS	-	-	17	60,000	4,804	8.01	55,196	60,000
10-5600-51-51798	CRIME LAB	5,894	5,752	2,441	13,800	13,233	95.89	567	14,000
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	19,328	45,500	20,727	45.55	24,773	20,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	52,947	50,000	44,884	89.77	5,116	75,000
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	6,506	10,000	7,243	72.43	2,757	10,000
10-5600-51-51802	AMMO/RANGE	8,427	41,209	13,095	40,000	35,595	88.99	4,405	55,000
10-5600-51-51803	HONOR GUARD	-	100	213	4,000	-	-	4,000	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,153	4,371	1,044	7,500	668	8.91	6,832	7,500
10-5600-51-51805	POLICE BANQUET	3,067	4,910	4,818	7,500	5,782	77.09	1,718	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUIP	5,931	10,558	5,287	25,000	12,863	51.45	12,137	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,358	9,114	10,125	12,000	6,934	57.78	5,066	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	8,395	16,500	6,479	39.27	10,021	16,500
10-5600-51-52340	FUEL & OIL	157,593	113,601	150,056	125,000	110,923	88.74	14,077	130,000
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,306	1,500	495	33.00	1,005	1,500
TOTAL OPERATING		436,095	569,353	649,618	731,300	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE									
10-5600-52-52010	BUILDING REPAIRS & MAINT	26,462	8,959	15,119	20,000	10,735	53.68	9,265	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	2,829	21,028	4,000	2,540	63.51	1,460	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	-	67,500	42,578	-	24,922	250,570
10-5600-52-52320	VEHICLE REPAIRS & MAIN	92,715	98,176	95,957	98,596	63,208	64.11	35,388	99,500
10-5600-52-52321	VEHICLE DAMAGE	69,112	19,460	68,100	25,000	30,245	120.98	(5,245)	40,000
TOTAL REPAIRS & MAINTENANCE		191,292	129,424	200,203	215,096	149,307	69.41	65,789	414,070
CONTRACTED SERVICES									
10-5600-54-51440	LEGAL FEES	270	1,050	3,938	5,000	7,687	153.74	(2,687)	5,000
10-5600-54-51502	CONSULTING SERVICES	-	858	3,850	1,000	-	-	1,000	1,000
10-5600-54-51590	DESTRUCTION SERVICES	300	96	666	1,000	288	28.80	712	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	13,897	12,238	32,294	38,000	30,640	80.63	7,360	42,000
10-5600-54-57350	EMERGENCY DISPATCH SER	270,207	310,738	357,349	411,000	410,951	99.99	49	472,650
TOTAL CONTRACTED SERVICES		284,674	324,980	398,097	456,000	449,566	98.59	6,434	521,650
DEBT PAYMENTS									
10-5600-55-52310	VEHICLE LEASE EXPENSE	410,105	622,995	462,386	565,500	182,335	32.24	383,165	610,848
TOTAL DEBT PAYMENTS		410,105	622,995	462,386	565,500	182,335	32.24	383,165	610,848
CAPITAL OUTLAY < \$5K									
10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	476	-	-	-	-	-	-	-
10-5600-57-57101	OFFICE EQUIP PURCHASE	389	1,052	2,280	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY < \$5K		865	1,052	2,280	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > \$5K									
10-5600-58-52101	PD CONSTRUCTION SITE	-	-	-	1,000	-	-	1,000	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	20,390	244,938	172,297	283,110	242,875	85.79	40,235	318,942
10-5600-58-57300	POLICE COMMUNICATION E	26,063	367	187,164	174,890	266,715	152.50	(91,825)	40,594
10-5600-58-58000	GRANT EXPENDITURES	2,130	20,204	-	-	28,000	-	(28,000)	-
TOTAL CAPITAL OUTLAY > \$5K		48,583	265,509	359,461	459,000	537,590	117.12	(78,590)	360,536
TOTAL POLICE EXPENDITURES		4,725,654	5,648,628	6,617,938	8,019,262	5,525,972	68.91	2,493,289	9,460,413

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

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IT EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5700-50-50010	SALARIES	135,128	192,604	242,868	253,473	189,624	74.81	63,849	269,579
10-5700-50-50050	OVERTIME	852	2,802	2,875	1,220	3,362	275.68	(2,143)	1,314
10-5700-50-50075	LONGEVITY PAY	900	400	700	1,100	1,100	100.00	-	1,400
10-5700-50-50200	EMPLOYER PAID TAXES	9,786	14,507	17,511	19,568	14,315	73.16	5,253	20,830
10-5700-50-50255	WORKERS' COMPENSATION	192	222	379	1,049	620	59.15	428	1,116
10-5700-50-50325	HEALTH INSURANCE	14,248	21,691	28,160	25,042	16,565	66.15	8,476	32,445
10-5700-50-50410	EMPLOYER RETIREMENT CO	11,601	16,344	20,064	19,907	15,177	76.24	4,730	27,202
10-5700-50-50520	EMPLOYEE EDUCATION	1,415	3,026	4,529	4,500	1,237	27.48	3,263	2,000
TOTAL PERSONNEL		174,122	251,597	317,087	325,858	242,001	74.27	83,857	355,887
OPERATING									
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	-	324	-	285	-	(285)	400
10-5700-51-51338	INSURANCE LIABILITY	-	-	736	-	1,258	-	(1,258)	1,280
10-5700-51-51485	OTHER EXPENSES	15	379	1,325	500	3,189	637.71	(2,689)	2,500
10-5700-51-51625	POSTAGE/DELIVERY	-	-	-	100	-	-	100	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	430	314	649	3,800	864	22.74	2,936	3,800
10-5700-51-51746	SUPPLIES-OFFICES	2,128	3,564	2,114	6,000	1,408	23.47	4,592	6,000
10-5700-51-51769	INTERNET SERVICE	92,599	96,629	45,591	150,000	92,651	61.77	57,349	175,000
10-5700-51-51770	TELEPHONE COMMUNICATION	7,405	9,749	35,328	7,000	29,933	427.61	(22,933)	38,000
10-5700-51-51775	WIRELESS COMMUNICATION	118,367	108,223	147,191	125,000	102,309	81.85	22,691	120,000
10-5700-51-51780	TRAVEL	240	2,287	-	6,000	903	-	5,097	5,000
10-5700-51-52340	VEHICLE FUEL & OIL	-	-	36	-	100	-	(100)	200
TOTAL OPERATING		221,183	221,145	233,294	298,400	232,900	78.05	65,500	352,280
REPAIRS & MAINTENANCE									
10-5700-52-52000	COMPUTER R & M	232	16	-	-	415	-	(415)	
10-5700-52-52011	BUILDING SECURITY	4,282	6,595	9,833	15,000	22,881	152.54	(13,048)	84,000
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	-	-	35	-	(35)	100
TOTAL REPAIRS & MAINTENANCE		4,514	6,611	9,833	15,000	23,330	155.54	(8,330)	84,100
CONTRACTED SERVICES									
10-5700-54-51440	LEGAL FEES	-	-	745	5,000	54	1.08	4,946	500
10-5700-54-51501	IT CONSULTING SERVICES	7,475	8,654	1,890	29,629	5,879	19.84	23,750	25,000
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,371	4,520	4,371	-	-	4,371	4,000
10-5700-54-52240	SOFTWARE ANNUAL FEES	205,935	266,274	297,614	400,000	185,987	46.50	214,013	425,000
TOTAL CONTRACTED SERVICES		217,781	279,299	304,768	439,000	191,920	43.72	247,080	454,500
DEBT PAYMENTS									
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	-	6,157	-	4,933	-	(4,933)	6,577
TOTAL DEBT PAYMENTS		-	-	6,157	-	4,933	-	(4,933)	6,577
CAPITAL OUTLAY <\$5K									
10-5700-57-52200	COMPUTER EQUIPMENT	72,394	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
TOTAL CAPITAL OUTLAY<\$5K		72,394	51,019	52,795	50,000	54,515	109.03	(4,515)	100,000
CAPITAL OUTLAY >\$5K									
10-5700-58-52200	COMPUTER EQUIPMENT	16,794	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL CAPITAL OUTLAY>5K		16,794	30,205	120,821	115,000	206,700	179.74	(91,700)	150,000
TOTAL IT EXPENDITURES		706,788	839,874	1,044,755	1,243,258	956,299	76.92	286,960	1,503,344

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ECONOMIC DEV. SVCS		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
10-5800-50-50010	SALARIES	144,792	120,578	126,207	131,861	97,146	73.67	34,715	138,548
10-5800-50-50075	LONGEVITY PAY	300	-	200	300	300	100.00	-	400
10-5800-50-50200	EMPLOYER PAID TAXES	11,140	9,934	9,727	10,110	7,723	76.39	2,387	11,050
10-5800-50-50255	WORKERS' COMPENSATION	82	100	131	542	207	38.16	335	570
10-5800-50-50325	HEALTH INSURANCE	4,303	7,327	566	8,347	1,505	18.03	6,843	10,815
10-5800-50-50410	EMPLOYER RETIREMENT CO	12,354	10,812	10,356	10,285	7,886	76.67	2,400	14,430
10-5800-50-50520	EMPLOYEE EDUCATION	1,235	1,831	374	5,000	860	17.20	4,140	5,000
10-5800-50-50650	VEHICLE ALLOWANCE	1,292	4,800	738	4,800	3,508	73.07	1,292	5,500
TOTAL PERSONNEL		175,499	155,381	148,298	171,246	119,134	69.57	52,112	186,313
OPERATING									
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	-	-	-	-	-
10-5800-51-51010	ADVERTISING	2,180	6,668	33,975	35,000	23,251	66.43	11,749	35,000
10-5800-51-51020	INCENTIVES	-	-	-	47,500	10,802	-	36,698	40,000
10-5800-51-51043	CITY EVENTS	44,531	-	9,730	-	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	-	27	-	52	-	(52)	100
10-5800-51-51480	MEETING EXPENSES	2,898	2,000	1,094	5,000	1,264	25.29	3,736	5,000
10-5800-51-51625	POSTAGE/DELIVERY	58	226	113	1,500	-	-	1,500	1,400
10-5800-51-51630	SUBSCRIPTIONS	1,967	8,085	5,435	6,500	4,244	65.30	2,256	6,500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	1,774	5,385	10,267	25,000	7,152	28.61	17,848	20,000
10-5800-51-51746	SUPPLIES-OFFICES	2,381	2,086	1,130	3,000	1,117	37.24	1,883	3,000
10-5800-51-51780	TRAVEL	5,019	2,389	3,716	5,000	7,126	142.52	(2,126)	17,500
10-5800-51-51800	UNIFORMS & ACCESSORIES	-	10	637	2,000	-	-	2,000	2,000
TOTAL OPERATING		134,022	26,849	66,122	130,500	55,009	42.15	75,491	130,500
CONTRACTED SERVICES									
10-5800-54-51440	LEGAL FEES	-	-	7,735	50,000	29,814	59.63	20,187	50,000
10-5800-54-51501	CONSULTING SERVICES	11,175	28,100	167,475	325,000	42,284	13.01	282,716	325,000
TOTAL		11,175	28,100	175,210	375,000	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS EXPENDITURES		320,696	210,330	389,630	676,746	246,241	36.39	430,505	691,813

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		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
HUMAN RESOURCES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PERSONNEL									
10-5810-50-50010	SALARIES	84,065	129,446	169,387	168,224	130,084	77.33	38,140	236,144
10-5810-50-50050	OVERTIME	32	838	2,514	1,610	5,454	338.74	(3,844)	3,430
10-5810-50-50075	LONGEVITY PAY	-	1,300	1,500	1,700	1,700	100.00	-	1,900
10-5810-50-50200	EMPLOYER PAID TAXES	6,059	10,709	13,148	13,122	10,611	80.87	2,511	18,473
10-5810-50-50255	WORKERS' COMPENSATION	-	-	181	703	414	58.80	290	990
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,609	16,695	12,231	73.26	4,463	32,445
10-5810-50-50325	HEALTH BENEFIT TECHNOLOGY	-	-	-	-	-	-	-	12,000
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	14,865	13,350	11,244	84.23	2,106	24,123
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	4,190	10,000	3,859	38.59	6,141	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	3,437	7,500	5,647	75.29	1,853	5,000
TOTAL PERSONNEL		124,619	176,157	227,832	232,905	181,244	77.82	51,660	364,505
OPERATING									
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	-	438	3,000	760	25.33	2,240	2,500
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	-	151	100	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	12,026	18,044	22,968	30,000	19,000	63.33	11,000	35,000
10-5810-51-51060	MARKETING MATERIALS	-	-	25,275	10,000	8,887	88.87	1,113	10,000
10-5810-51-51338	INSURANCE LIABILITY	-	-	55	-	105	-	(105)	150
10-5810-51-51480	MEETING EXPENSES	100	132	681	1,000	848	84.83	152	1,000
10-5810-51-51485	OTHER EXPENSES	5,138	31,228	1,957	3,500	3,568	101.93	(68)	30,000
10-5810-51-51603	PERIODICALS & PUBLICATIONS	-	29	-	2,000	236	-	1,764	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	934	1,641	1,251	3,000	903	30.10	2,097	3,000
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,700	3,000	3,175	105.84	(175)	3,500
10-5810-51-51780	TRAVEL	1,284	3,686	5,053	7,500	6,651	88.68	849	5,000
TOTAL OPERATING		21,756	59,762	61,527	63,100	44,132	69.94	18,968	91,750
CONTRACTED SERVICES									
10-5810-54-51440	LEGAL FEES	-	1,770	7,320	5,000	6,415	128.30	(1,415)	7,000
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	-	-	408	-	(408)	500
TOTAL CONTRACTED SERVICES		-	1,770	7,320	5,000	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES EXPENDITURES		146,375	237,689	296,679	301,005	232,199	77.14	68,805	463,755

1 new request - HR Coordinator

FY2025-2026 Proposed Annual Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
COMMUNITY DEV. SVCS		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
PERSONNEL									
10-5811-50-50010	SALARIES	814	70,937	50,566	77,600	37,842	48.77	39,758	
10-5811-50-50075	LONGEVITY PAY	-	-	-	100	-	-	100	
10-5811-50-50200	EMPLOYER PAID TAXES	-	6,130	3,857	5,944	2,834	47.68	3,110	
10-5811-50-50255	WORKERS' COMPENSATION	-	-	91	319	207	64.91	112	
10-5811-50-50325	HEALTH INSURANCE	-	5,857	7,130	8,347	2,350	28.15	5,998	
10-5811-50-50410	EMPLOYER RETIREMENT CO	-	6,709	4,091	6,047	2,980	49.28	3,067	
10-5811-50-50520	EMPLOYEE EDUCATION	-	675	25	3,500	-	-	3,500	
TOTAL PERSONNEL		814	93,630	65,760	101,857	46,212	45.37	55,645	-
OPERATING									
10-5811-51-51001	SESQUICENTENNIAL EXP	-	570	-	-	-	-	-	-
10-5811-51-51010	ADVERTISING	-	2,701	68,224	69,700	49,822	71.48	19,878	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	3,000	-	-	-	-	-
10-5811-51-51043	CITY EVENTS	-	115,224	250,914	313,198	409,768	130.83	(96,570)	-
10-5811-51-51338	INSURANCE LIABILITY	-	-	159	-	321	-	(321)	-
10-5811-51-51480	MEETING EXPENSES	-	1,079	1,701	2,500	840	33.59	1,660	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	-	200	-	-	200	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	-	350	630	23,525	9,395	39.94	14,130	-
10-5811-51-51746	SUPPLIES-OFFICES	-	1,238	2,178	2,000	1,673	83.66	327	-
10-5811-51-51747	LEADERSHIP PROGRAM	-	78	69	22,200	7,683	34.61	14,517	-
10-5811-51-51780	TRAVEL	-	491	1,243	7,000	2,187	31.24	4,813	-
TOTAL OPERATING		-	121,730	328,118	440,323	481,689	109.39	(41,366)	-
CONTRACTED SERVICES									
10-5811-54-51440	LEGAL FEES	-	-	3,848	-	3,657	-	(3,657)	-
TOTAL CONTRACTED SERVICES		-	-	3,848	-	3,657	-	(3,657)	-
TOTAL COMMUNITY DEV SVCS EXPENDITURES		814	215,360	397,726	542,180	531,558	133.65	10,622	-
TOTAL EXPENDITURES		13,832,671	17,350,844	19,528,624	22,113,600	15,846,879	71.66	6,266,720	26,167,337
REVENUES OVER/(UNDER) EXPENDITURES		6,147,282	3,280,344	3,365,395	0	7,278,508		(7,278,507)	78,858



ENTERPRISE FUNDS

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

20 -UTILITY FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
WATER								
OTHER REVENUES	-	493,926	45,022	10,000	-	-	10,000	-
WATER CHARGES	3,678,433	3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,857,250
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL WATER	3,678,433	4,408,647	4,580,899	4,159,190	3,836,040	92.23	323,150	4,857,250
WASTEWATER								
SEWER CHARGES	3,138,623	4,018,766	3,695,593	3,535,000	2,934,825.54	83.02	600,174	3,885,000
TOTAL WASTEWATER	3,138,623	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,885,000
NON-DEPARTMENTAL								
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-	-	-
STORMWATER								
STORMWATER CHARGES	-	-	228,616	643,730	566,538.90	88.01	77,191	770,000
	-	-	228,616	643,730	566,538.90	88.01	77,191	770,000
TOTAL REVENUES	6,817,056	8,427,413	8,505,107	8,337,920	7,337,405	88.00	1,000,515	9,512,250

FY 2025-2026 Proposed Annual Budget

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
					Y-T-D ACTUAL AS OF 06/30/2025			
PUBLIC WORKS								
PERSONNEL	485,446	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING	10,946	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE	21,269	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES	34,064	120,893	15,691	55,345	13,359	24.14	41,986	56,745
DEBT PAYMENTS	-	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS	551,725	636,554	721,609	995,876	667,527	67.03	328,349	887,645
WATER								
PERSONNEL	228,675	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING	277,357	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE	89,039	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER/WASTEWATER	1,884,712	2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES	9,361	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS	81,618	17,836	201,391	132,630	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < \$5K	1,727	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K	28,009	331,944	48,230	119,200	20,543	17.23	98,657	-
TOTAL WATER	2,600,497	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,620,106
WASTEWATER								
PERSONNEL	162,265	205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING	495,209	427,288	831,106	585,520	641,077	109.49	(55,557)	809,608
REPAIRS & MAINTENANCE	43,305	224,792	225,151	199,000	171,208	86.03	27,792	201,000
WATER/WASTEWATER	253,803	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES	309,500	911,581	1,404,874	1,035,248	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS	-	303,544.00	12,350	20,000	6,661	33.31	13,339	36,517
CAPITAL OUTLAY < \$5K	-	-	-	34,452	-	-	34,452	-
CAPITAL OUTLAY > \$5K	13,081	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER	1,277,163	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,211,493
STORMWATER								
CONTRACTED SERVICES	-	-	-	150,000	-	-	150,000	706,400
TOTAL STORMWATER	-	-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES	4,429,386	7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,425,643
REVENUES OVER/(UNDER) EXPENDITURES	2,387,670	1,344,858	190,716	0	1,870,897		(1,870,897)	86,607

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND
REVENUES

		75.00 % OF YEAR COMPLETE							
WATER REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
WATER CHARGES									
20-4250-42-42099	OTHER REVENUES	-	493,926	45,022	10,000	-	-	10,000	-
TOTAL OTHER REVENUES		-	493,926	45,022	10,000	-	-	10,000	-
20-4250-43-42099	CREDIT CARD PAYMENT FEE	88,609	96,656	142,664	95,000	133,267	140.28	(38,267)	150,000
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	3,082,848	3,379,621	3,926,755	3,600,000	3,307,304	91.87	292,696	4,200,000
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	65,596	66,089	82,563	85,000	62,509	73.54	22,491	85,000
20-4250-43-43028	RETURN CHECK FEES	1,050	1,610	2,030	2,000	1,120	56.00	880	2,000
20-4250-43-43075	WATER TAP FEES	334,500	272,250	251,250	280,000	241,500	86.25	38,500	325,000
20-4250-43-43076	WATER METER FEE	-	98,495	-	250	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	105,830	-	130,615	86,940	90,340	103.91	(3,400)	95,000
TOTAL WATER CHARGES		3,678,433	3,914,721	4,535,877	4,149,190	3,836,040	92.45	313,150	4,857,250
TRANSFERS									
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-
TOTAL WATER REVENUES		3,678,433	4,408,647	4,580,899	4,159,190	3,836,040	92.23	323,150	4,857,250
WASTEWATER REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
SEWER CHARGES									
20-4275-43-43110	SEWER SERVICE	2,750,154	3,640,891	3,232,282	3,200,000	2,626,785	82.09	573,215	3,500,000
20-4275-43-43125	LATE FEES SEWER	55,469	53,125	63,561	60,000	48,540	80.90	11,460	60,000
20-4275-43-43175	SEWER TAP FEES	333,000	324,750	399,750	275,000	259,500	94.36	15,500	325,000
TOTAL SEWER CHARGES		3,138,623	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,885,000
TOTAL WASTEWATER REVENUES		3,138,623	4,018,766	3,695,593	3,535,000	2,934,826	83.02	600,174	3,885,000
NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TRANSFERS									
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		-	-	-	-	-	-	-	-
STORMWATER REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
STORMWATER CHARGES									
20-4285-45-43010	STORMWATER FEES	-	-	224,650	625,000	554,676	88.75	70,324	750,000
20-4285-45-43025	LATE FEES STORMWATER	-	-	3,966	18,730	11,863	63.34	6,867	20,000
TOTAL STORMWATER CHARGES		-	-	228,616	643,730	566,538.90	88.01	77,191	770,000.00
TOTAL REVENUES		6,817,056	8,427,413	8,505,107	8,337,920	7,337,405	88.00	1,000,515	9,512,250

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND								-	
EXPENDITURES								-	
						75.00 % OF YEAR COMPLETE			
PUBLIC WORKS EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
20-5200-50-50010	SALARIES	389,636	384,608	462,404	641,236	454,027	70.80	187,209	426,265
20-5200-50-50050	OVERTIME	-	-	20,312	2,517	10,348	411.14	(7,831)	4,316
20-5200-50-50075	LONGEVITY	4,600	2,600	3,700	4,300	2,900	67.44	1,400	2,800
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,548	49,576	34,940	70.48	14,636	33,154
20-5200-50-50255	WORKERS' COMPENSATION	292	333	1,607	26,075	4,053	15.54	22,022	2,870
20-5200-50-50325	HEALTH INSURANCE	21,496	26,390	44,191	66,779	45,146	67.60	21,633	64,891
20-5200-50-50326	TEAM BUILDING	-	-	726	2,500	2,081	83.24	419	3,500
20-5200-50-50410	EMPLOYER RETIREMENT CO	33,945	26,526	39,804	50,435	36,447	72.26	13,988	43,295
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	2,161	-	1,079	-	(1,079)	5,000
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	-	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		485,446	472,963	611,454	843,918	591,021	70.03	252,897	586,090
OPERATING									
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,171	1,500	1,196	79.74	304	1,900
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	-	-	65	112	172.31	(47)	200
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	2,263	1,867	2,500	1,943	77.70	557	4,000
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	-	2,561	-	5,707	-	(5,707)	8,000
20-5200-51-51338	INSURANCE LIABILITY	-	-	1,816	-	3,032	-	(3,032)	4,100
20-5200-51-51480	MEETING EXPENSES	-	56	-	1,500	-	-	1,500	1,500
20-5200-51-51485	OTHER EXPENSES	1,809	2,167	2,723	2,000	584	29.22	1,416	2,000
20-5200-51-51610	PERMITS & LICENSES	-	156	322	200	499	249.64	(299)	500
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	-	85	-	-	85	85
20-5200-51-51625	POSTAGE/DELIVERY	72	191	66	200	128	64.17	72	250
20-5200-51-51635	PROFESSIONAL & MEMBERS	-	1,010	884	2,500	-	-	2,500	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	-	4,000	15	0.37	3,985	4,000
20-5200-51-51746	SUPPLIES-OFFICE	4,761	6,706	9,899	7,000	7,646	109.23	(646)	8,000
20-5200-51-51780	TRAVEL	-217	882	1,231	600	2,695	449.19	(2,095)	3,000
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	552	1,217	7,700	2,098	27.24	5,603	7,700
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	-	5,000	-	-	5,000	-
20-5200-51-52110	OFFICE EQUIPMENT LEASE	1,678	3,355	4,962	8,263	2,837	34.33	5,426	5,000
TOTAL OPERATING		10,946	21,309	28,720	43,113	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE									
20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	34,907	20,000	8,391	41.95	11,609	100,000
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	4,320	6,500	2,277	35.04	4,223	6,500
TOTAL REPAIRS & MAINTENANCE		21,269	13,756	39,227	26,500	10,668	40.26	15,832	106,500
CONTRACTED SERVICES									
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	33,406	116,378	8,256	27,345	4,021	14.71	23,324	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	-	-	6,497	27,000	7,385	27.35	19,615	27,000
20-5200-54-51440	LEGAL FEES	658	4,515	938	1,000	1,697	169.65	(697)	2,000
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	-	256	-	(256)	400
TOTAL CONTRACTED SERVICES		34,064	120,893	15,691	55,345	13,359	24.14	41,986	56,745
DEBT PAYMENTS									
20-5200-55-52310	VEHICLE LEASE EXPENSE	-	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL DEBT PAYMENTS		-	7,633	26,518	27,000	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS EXPENDITURES		551,725	636,554	721,609	995,876	667,527	67.03	328,349	887,645

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WATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
20-5250-50-50010	SALARIES	153,801	163,591	203,159	413,136	267,944	64.86	145,192	597,811
20-5250-50-50050	OVERTIME	17,607	31,844	26,723	16,193	16,621	102.64	(428)	24,351
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,200	1,400	1,400	100.00	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	17,540	32,951	21,491	65.22	11,460	47,779
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	6,901	19,382	5,333	27.52	14,049	27,506
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	35,613	58,431	34,038	58.25	24,393	108,151
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	18,833	31,021	22,815	73.55	8,206	62,394
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	4,508	8,572	8,313	96.97	259	9,000
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		228,675	264,166	314,476	581,586	377,954	64.99	203,632	879,391
OPERATING									
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	-	58	200	111	55.50	89	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	28,152	28,200	16,179	57.37	12,021	28,200
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	3,618	4,640	4,311	92.90	329	4,640
20-5250-51-51485	OTHER EXPENSES	548	491,516	999	500	874	174.77	(374)	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	13,001	13,500	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	-	110	200	110	55.00	90	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	375	450	600	-	-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	46,286	256,653	130,693	167,638	19,106	11.40	148,532	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	25,369	40,000	47,243	118.11	(7,243)	45,000
20-5250-51-51747	METER PURCHASE	110,487	129,449	107,464	125,000	113,554	90.84	11,446	135,000
20-5250-51-51780	TRAVEL	-	227	2,136	1,000	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,741	2,330	6,482	8,100	6,752	83.35	1,348	9,500
20-5250-51-51809	R.O.W. FEES	689	14,388	1,425	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	28,333	45,000	25,901	57.56	19,099	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	12,854	20,000	11,661	58.30	8,339	20,000
20-5250-51-52340	FUEL & OIL	13,300	12,046	20,227	20,000	14,012	70.06	5,988	20,000
20-5250-51-52440	EQUIPMENT RENTAL	479	-	1,245	500	-	-	500	500
20-5250-51-53010	TESTING WATER	4,927	34,001	7,509	30,000	5,297	17.66	24,703	30,000
TOTAL OPERATING		277,357	1,064,284	390,125	530,078	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE									
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	-	5,330	20,000	8,544	42.72	11,456	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	16,002	10,000	12,815	128.15	(2,815)	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	7,749	20,000	1,055	5.28	18,945	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	700,692	173,853	90,401	52.00	83,452	173,853
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	729,773	223,853	112,816	50.40	111,037	226,853
WATER									
20-5250-53-53030	WATER FEES-AUSTIN	353	417	959	500	284	56.79	216	500
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	509,203	532,250	456,922	85.85	75,328	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,708,014	1,881,714	2,000,000	1,564,076	78.20	435,924	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	5,630	25,000	6,332	25.33	18,668	25,000
20-5250-53-53070	WELL ROYALTIES-LEE	9,048	8,397	2,954	10,000	5,203	52.03	4,797	11,000
TOTAL WATER/WASTEWATER		1,884,712	2,295,185	2,400,460	2,567,750	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES									
20-5250-54-51165	ENGINEERING/PLANNING S	9,349	115,048	179,554	100,000	22,608	22.61	77,392	100,000
20-5250-54-51440	LEGAL FEES	-	-	8,309	500	-	-	500	500
20-5250-54-52240	SOFTWARE ANNUAL FEES	12	-	-	-	7,987	-	(7,987)	10,000
TOTAL CONTRACTED SERVICES		9,361	115,048	187,863	100,500	30,595	30.44	69,905	110,500
DEBT PAYMENTS									
20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	117,121	57,630	98,233	170.45	(40,603)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	-12,067	84,270	75,000	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		81,618	17,836	201,391	132,630	98,233	74.07	34,397	182,721

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CAPITAL OUTLAY < \$5K									
20-5250-57-52400	MACHINERY EQUIPMENT-PU	-	3,031	-	74,425	13,972	18.77	60,454	161,000
20-5250-57-52450	TOOLS	1,727	5,674	5,507	4,000	2,766	69.15	1,234	14,000
TOTAL CAPITAL OUTLAY < \$5K		1,727	8,705	5,507	78,425	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > \$5K									
20-5250-58-52400	MACHINERY EQUIPMENT-PU	28,009	98,104	48,230	119,200	145.00	0.12	119,055	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	-	-	17,598	-	(17,598)	-
20-5250-58-58004	WATER TANK PURCHASE	-	233,840	-	-	2,800.00	-	(2,800)	-
TOTAL CAPITAL OUTLAY > \$5K		28,009	331,944	48,230	119,200	20,543	17.23	98,657	-
TOTAL WATER EXPENDITURES		2,600,497	4,301,987	4,277,826	4,334,022	2,967,520	68.47	1,366,502	4,620,106
2.5 new positions-Operator crewman and seasonal tandem dump truck \$160k GIS tools & daily tools									

FY2025-2026 Proposed Annual Budget

WASTEWATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
20-5275-50-50010	SALARIES	111,969	108,874	350,414	447,509	215,189	48.09	232,321	513,884
20-5275-50-50050	OVERTIME	6,893	40,622	23,150	18,336	21,302	116.18	(2,966)	19,690
20-5275-50-50075	LONGEVITY PAY	1,100	1,300	1,700	2,600	1,200	46.15	1,400	2,400
20-5275-50-50200	EMPLOYER PAID TAXES	8,880	11,570	28,723	35,836	18,197	50.78	17,639	41,002
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	6,110	21,080	3,412	16.18	17,668	24,119
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	61,766	66,779	25,253	37.82	41,526	91,929
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	30,606	35,207	18,020	51.18	17,187	53,544
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	3,643	5,500	2,740	49.82	2,760	5,500
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	-	500	-	-	500	-
TOTAL PERSONNEL		162,265	205,304	506,112	633,347	305,313	48.21	328,034	752,067
OPERATING									
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	72	64	1	100	105	105.00	(5)	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	15,097	16,911	16,865	20,000	7,918	39.59	12,082	20,000
20-5275-51-51338	INSURANCE LIABILITY	2,059	1,867	3,277	2,000	2,713	135.63	(713)	4,000
20-5275-51-51603	PERIODICALS & PUBLICAT	-	-	-	100	-	-	100	100
20-5275-51-51610	PERMITS & LICENSES	7,593	7,558	8,069	8,100	8,716	107.61	(616)	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	-	-	227	120	110	91.67	10	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	-	-	300	600	90	15.00	510	650
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI	209,278	117,497	490,395	250,000	382,102	152.84	(132,102)	330,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	-	0	-	-	-	137,638
20-5275-51-51746	SUPPLIES-OFFICE	-	-	54	200	59	29.40	141	200
20-5275-51-51780	TRAVEL	-	-	-	500	-	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	529	959	4,459	6,300	3,316	52.63	2,984	6,300
20-5275-51-51809	R.O.W. FEES	689	-	1,425	2,000	1,473	73.67	527	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	244,384	268,327	283,460	275,000	214,963	78.17	60,037	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	12,711	15,000	10,599	70.66	4,401	15,000
20-5275-51-52340	FUEL & OIL	6,066	2,261	9,863	5,500	8,913	162.05	(3,413)	9,000
TOTAL OPERATING		495,209	427,288	831,106	585,520	641,077	109.49	(55,557)	809,608
REPAIRS & MAINTENANCE									
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,889	20,000	25,293	126.47	(5,293)	22,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	4,833	4,000	460	11.49	3,540	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	4,432	25,000	17,173	68.69	7,827	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	25,766	188,744	199,997	150,000	128,282	85.52	21,718	150,000
TOTAL REPAIRS & MAINTENANCE		43,305	224,792	225,151	199,000	171,208	86.03	27,792	201,000
WASTEWATER									
20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	74,869	72,000	56,000	77.78	16,000	82,000
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	8,553	15,500	10,751	69.36	4,749	16,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	-	-	-	-	-	-	-
TOTAL WATER/WASTEWATER		253,803	71,507	83,422	87,500	66,751	76.29	20,749	98,500
CONTRACTED SERVICES									
20-5275-54-51165	ENGINEERING/PLANNING S	133,893	490,696	893,406	604,000	224,049	37.09	379,951	604,000
20-5275-54-51440	LEGAL FEES	-	1,248	45	1,248	576	46.15	672	1,300
20-5275-54-53150	SLUDGE DISPOSAL	175,607	419,636	511,423	430,000	415,826	96.70	14,174	518,500
TOTAL CONTRACTED SERVICES		309,500	911,581	1,404,874	1,035,248	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS									
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	-	12,350	20,000	6,661	33.31	13,339	36,517
20-5275-55-61020	INTEREST 2016 CO BONDS	-	303,544	-	-	-	-	-	518,500
TOTAL DEBT PAYMENTS		-	303,544	12,350	20,000	6,661	33.31	13,339	36,517
CAPITAL OUTLAY < \$5K									
20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	34,452	-	-	34,452	-
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	34,452	-	-	34,452	-
CAPITAL OUTLAY > \$5K									
20-5275-58-52400	MACHINERY EQUIPMENT-PU	-	-	251,941	247,955	-	-	247,955	-
20-5275-58-52410	CAPITAL OUTLAY	13,081	-	-	15,000	-	-	15,000	190,000
TOTAL CAPITAL OUTLAY > \$5K		13,081	-	251,941	262,955	-	-	262,955	190,000
TOTAL WASTEWATER EXPENDITURES		1,277,163	2,144,015	3,314,956	2,858,022	1,831,461	64.08	1,026,561	3,211,493

2 new position-W/WW Operator

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STORMWATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL									
20-5285-50-50010	SALARIES	-	-	-	-	-	-	-	131,599
20-5285-50-50050	OVERTIME	-	-	-	-	-	-	-	3,948
20-5285-50-50075	LONGEVITY PAY	-	-	-	-	-	-	-	1,800
20-5285-50-50200	EMPLOYER PAID TAXES	-	-	-	-	-	-	-	10,507
20-5285-50-50255	WORKERS' COMPENSATION	-	-	-	-	-	-	-	1,195
20-5285-50-50325	HEALTH INSURANCE	-	-	-	-	-	-	-	21,630
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	-	-	-	-	-	-	13,721
20-5285-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-	-	-	1,000
20-5285-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-	185,400
CONTRACTED SERVICES									
20-5285-54-51165	CONSULTANT FEES	-	-	-	150,000.00	-	-	150,000	150,000
TOTAL CONTRACTED SERVICES		-	-	-	150,000.00	-	-	150,000	150,000
CAPITAL OUTLAY < \$5K									
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-	-	-	371,000
TOTAL CAPITAL OUTLAY < \$5K		-	-	-	-	-	-	-	371,000
TOTAL STORMWATER EXPENDITURES		-	-	-	150,000	-	-	150,000	706,400
Street sweeper \$371k									
TOTAL EXPENDITURES		4,429,386	7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,425,643
REVENUES OVER/(UNDER) EXPENDITURES		2,387,670	1,344,858	190,716	0	1,870,897		(1,870,897)	86,607



DEBT SERVICE FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
	NON-DEPARTMENTAL							
TAXES	2,193,922	4,177,694	4,259,235	7,585,234	8,020,808	105.74	(435,574)	8,998,121
OTHER	2,010	13,330	16,446	13,000	11,972	92.09	1,028	13,000
TRANSFERS	-	-	1,188,085	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,195,932	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES	2,195,932	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121

EXPENDITURE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL	% OF		
					AS OF 06/30/2025	BUDGET		
NON-DEPARTMENTAL								
OPERATING	300	300	27,306	150	-	-	150	-
DEBT PAYMENTS	2,816,769	3,103,570	5,365,149	7,580,236	1,813,091	23.92	5,767,145	8,973,121
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,817,069	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES	2,817,069	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES	(621,137)	1,087,154	71,310	17,848	6,219,688		(6,201,840)	38,000

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30 -DEBT SERVICE FUND
REVENUES

		75.00 % OF YEAR COMPLETE							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
NON-DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROPOSED
TAXES									
30-4999-40-40000	ADVALOREM TAXES - CURR	2,159,070	4,175,043	4,229,134	7,580,234	7,969,810	105.14	(389,576)	8,973,121.00
30-4999-40-40010	ADVALOREM TAXES - DELI	34,852	2,651	30,101	5,000	50,998	1,019.96	(45,998)	25,000
TOTAL TAXES		2,193,922	4,177,694	4,259,235	7,585,234	8,020,808	105.74	(435,574)	8,998,121
OTHER									
30-4999-48-48000	INTEREST INCOME	2,010	13,330	16,446	13,000	11,972	92.09	1,028	13,000
30-4999-48-49000	BOND PROCEEDS	-	-	-	-	-	-	-	-
TOTAL OTHER		2,010	13,330	16,446	13,000	11,972	92.09	1,028	13,000
TRANSFERS									
30-4999-49-70010	TRANSFER FROM IFF	-	-	1,188,085	-	-	-	-	-
TOTAL TRANSFERS		-	-	1,188,085	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		2,195,932	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121
TOTAL REVENUES		2,195,932	4,191,024	5,463,766	7,598,234	8,032,780	105.72	(434,546)	9,011,121

30 -DEBT SERVICE FUND
EXPENDITURES

		75.00 % OF YEAR COMPLETE							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
NON-DEPARTMENTAL EXPENDITURES		ACTUAL	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	300	150	-	-	150	-
TOTAL OPERATING		300	300	27,306	150	-	-	150	-
DEBT PAYMENTS									
30-5999-55-53000	BOND ADMIN FEES	935	635	689	785	406	51.66	379	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	2,411	-	-	-	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	27,158	19,253	11,220	3,188	1,594	49.99	1,594	1,658
30-5999-55-59032	INTEREST - 2012 CO BONDS	20,314	17,118	13,872	10,583	5,282	49.91	5,301	7,097
30-5999-55-59033	INTEREST - 2015 GO BONDS	67,108	56,934	46,250	35,381	17,659	49.91	17,722	23,931
30-5999-55-59034	INTEREST - 2016 CO BONDS	329,531	6,383	294,265	275,945	137,973	50.00	137,973	249,152
30-5999-55-59035	INTEREST - 2021 CO BONDS	74,313	105,072	98,472	91,784	45,892	50.00	45,892	84,920
30-5999-55-59036	INTEREST - 2022 TAX NOTES	-	266,475	257,351	217,553	108,776	50.00	108,777	176,567
30-5999-55-59037	INTEREST - 2023 CO BONDS	-	-	1,188,031	1,812,250	906,125	50.00	906,125	1,787,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	-	-	-	992,767	589,385	59.37	403,382	806,763
30-5999-55-59039	INTEREST - 2025 TAX NOTES	-	-	-	-	-	-	-	1,500,000
30-5999-55-59530	PRINCIPAL -2010 GO BOND	255,000	-	-	-	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	310,000	315,000	315,000	60,000	-	-	60,000	65,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	130,000	135,000	140,000	-	-	140,000	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	450,000	465,000	485,000	500,000	-	-	500,000	515,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	760,000	11,700	800,000	1,170,000	-	-	1,170,000	1,200,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	375,000	380,000	390,000	-	-	390,000	395,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	-	1,335,000	1,340,000	1,380,000	-	-	1,380,000	1,420,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	-	-	-	500,000	-	-	500,000	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	-	-	-	-	-	-	-	100,000
TOTAL DEBT PAYMENTS		2,816,769	3,103,570	5,365,149	7,580,236	1,813,091	23.92	5,767,145	8,973,121
TOTAL NON-DEPARTMENTAL EXPENDITURES		2,817,069	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
TOTAL EXPENDITURES		2,817,069	3,103,870	5,392,456	7,580,386	1,813,091	23.92	5,767,295	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES		(621,137)	1,087,154	71,310	17,848	6,219,688		(6,201,840)	38,000



CAPITAL PROJECT FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
NON-DEPARTMENTAL								
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
OTHER	9,919,982	477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS	-	(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	9,919,982	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TOTAL REVENUES	9,919,982	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000

EXPENDITURE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
BOND PROJECTS								
CAPITAL OUTLAY > \$5K	278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS	278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
TOTAL EXPENDITURES	278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393	5,100,000
REVENUES OVER/(UNDER) EXF	9,641,541	(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)	4,920,000

FY2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
REVENUES

		75.00 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
NON-DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE
OTHER								
40-4999-41-41000	BOND PROCEEDS	9,890,100	-	54,817,386	-	-	-	-
40-4999-48-48000	INTEREST INCOME	29,882	477,004	1,550,577	1,200,000	977,528	81.46	222,472
TOTAL OTHER		9,919,982	477,004	56,367,963	1,200,000	977,528	81.46	222,472
TRANSFERS								
40-4999-49-50015	TRANSFER FROM UF	-	(1,413,177)	-	-	-	-	-
TOTAL TRANSFERS		-	(1,413,177)	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		9,919,982	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472
TOTAL REVENUES		9,919,982	(936,173)	56,367,963	1,200,000	977,528	81.46	222,472

40 -CAPITAL PROJECTS FUND
EXPENDITURES

		75.00 % OF YEAR COMPLETE						
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET
IMPACT FEE PROJECTS EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE
CAPITAL OUTLAY > \$5K								
40-5997-58-58006	2021 CO BOND EXPENSES	278,441	-	2,505,864	3,269,258	3,452,508	105.61	(183,250)
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	-	69,961	8,288,485	157,786	1.90	8,130,700
40-5997-58-58008	2023 CO BOND EXPENSES	-	-	16,206,873	7,116,590	399,247	5.61	6,717,343
40-5997-58-58009	2024 CO BOND EXPENSES	-	-	11,338,375	1,000,000	160,400	16.04	839,600
40-5997-58-58010	2025 TAX NOTE BOND EXPE	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY > \$5K		278,441	-	30,121,073	19,674,333	4,169,940	21.19	15,504,393
TOTAL BOND PROJECTS EXPENDITURES		278,441	-	30,121,073	19,674,333	4,169,940	21.19	15,504,393
TOTAL EXPENDITURES		278,441	0	30,121,073	19,674,333	4,169,940	21.19	15,504,393
REVENUES OVER/(UNDER) EXPENDITURES		9,641,541	(936,173)	26,246,890	(18,474,333)	(3,192,412)		(15,281,921)



SPECIAL REVENUE FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROJECTED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
ADMINISTRATION								
TAXES	81,215	225,987	165,439	268,104	135,091	50.39	133,013	155,000
OTHER	-	858	137,520	114,000	127,912	112.20	(13,912)	123,000
TOTAL ADMINISTRATION	81,215	226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENUES	81,215	226,844	302,959	382,104	263,003	68.83	119,102	278,000

EXPENDITURE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE		BUDGET BALANCE	FY 2025-2026 PROJECTED
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET		
ADMINISTRATION								
OPERATING	120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL ADMINISTRATION	120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL EXPENDITURES	120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
REVENUES OVER/(UNDER) EXPE	(39,330)	160,187	142,512	241,054	97,856		143,198	137,000

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
REVENUES

					75.00 % OF YEAR COMPLETE				
ADMINISTRATION REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
TAXES									
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	-	128,104	-	128,104	-	-	128,104	-
60-4100-40-40030	HOTEL OCCUPANCY TAXES	76,458	71,069	129,333	120,000	107,181	89.32	12,819	130,000
60-4100-40-40031	LATE PENALTIES	-	5	-	-	-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	4,757	26,809	36,106	20,000	27,910	139.55	(7,910)	25,000
TOTAL TAXES		81,215	225,987	165,439	268,104	135,091	50.39	133,013	155,000
OTHER									
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	-	858	4,260	4,000	2,422	60.56	1,578	3,000
60-4100-48-48002	INTEREST INCOME - RH	-	-	11,990	10,000	12,817	128.17	(2,817)	15,000
60-4100-48-48003	INTEREST INCOME - LAGOS	-	-	64,370	50,000	46,087	92.17	3,913	50,000
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	-	56,900	50,000	66,587	133.17	(16,587)	55,000
TOTAL OTHER		-	858	137,520	114,000	127,912	112.20	(13,912)	123,000
TOTAL ADMINISTRATION REVENUES		81,215	226,844	302,959	382,104	263,003	68.83	119,102	278,000
TOTAL REVENUES		81,215	226,844	302,959	382,104	263,003	68.83	119,102	278,000

60 -SPECIAL REVENUE FUND
EXPENDITURES

					75.00 % OF YEAR COMPLETE				
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
ADMINISTRATION EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
OPERATING									
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	62,756	66,626	-	50,000	-	-	50,000	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	57,789	-	-	-	-	-	-	-
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURE	-	31	5,357	1,000	12,113	1,211.32	(11,113)	1,000
60-5100-51-51030	ROSE HILL PID EXPENDITURES	-	-	42,683	30,050	26,303	87.53	3,747	30,000
60-5100-51-51040	LAGOS PID EXPENDITURES	-	-	94,489	30,000	27,877	92.92	2,123	30,000
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	-	-	17,918	30,000	98,853	329.51	(68,853)	30,000
TOTAL OPERATING		120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL ADMINISTRATION EXPENDITURES		120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
TOTAL EXPENDITURES		120,545	66,657	160,447	141,050	165,146	117.08	(24,096)	141,000
REVENUES OVER/(UNDER) EXPENDITURES		(39,330)	160,187	142,512	241,054	97,856		143,198	137,000



CAPITAL IMPACT FEES FUND

PROPOSED BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	75.00 % OF YEAR COMPLETE	% OF	BUDGET	FY 2025-2026
REVENUE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
WATER								
OTHER	1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER OTHER	1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
WASTEWATER								
OTHER	4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER OTHER	4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES	5,768,600	2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Y-T-D ACTUAL	% OF	BUDGET	FY 2025-2026
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AS OF 06/30/2025	BUDGET	BALANCE	PROJECTED
WATER								
REPAIRS & MAINTENANCE	955,577	261,769	20,626	454,544	289,559	63.70	164,985	454,544
CONTRACTED SERVICES	4,454	-	211,413	6,500	-	-	6,500	6,500
TOTAL WATER	960,031	1,162,712	232,039	461,044	289,559	62.81	171,485	461,044
WASTEWATER								
REPAIRS & MAINTENANCE	5,699,357	1,102,752	4,133,805	1,700,000	993,905	58.47	706,095	1,700,000
CONTRACTED SERVICES	21,183	-	-	25,000	-	-	25,000	25,000
TOTAL WASTEWATER	5,720,540	1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES	6,680,572	2,265,464	4,365,844	2,186,044	1,283,464	58.71	902,580	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES	(911,972)	403,350	966,688	688,314	5,609,285		(4,920,971)	1,883,314

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
REVENUES

		75.00 % OF YEAR COMPLETE							
WATER REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
<u>OTHER</u>									
70-4250-48-43090	CIF WATER	845,134	436,625	798,820	650,000	1,312,406	201.91	(662,406)	800,000
70-4250-48-43091	DR HORTONMH WATER FEE	216,630	186,970	185,885	144,358	136,479	94.54	7,879	144,358
70-4250-48-48000	INTEREST INCOME - WATER	3,302	32,116	142,737	50,000	92,788	185.58	(42,788)	75,000
TOTAL OTHER		1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER REVENUES		1,065,066	655,710	1,127,442	844,358	1,541,672	182.59	(697,314)	1,019,358
WASTEWATER REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
<u>OTHER</u>									
70-4275-48-43190	CIF WASTEWATER	1,967,532	1,025,842	2,834,825	1,200,000	4,200,104	350.01	(3,000,104)	2,000,000
70-4275-48-43191	DR HORTON MH WW FEES	1,198,142	969,258	1,220,360	750,000	742,350	98.98	7,651	750,000
70-4275-48-43192	KB HOMES OFFSITE WW	1,537,860	-	-	-	-	-	-	-
70-4275-48-43193	MUSTANG VALLEY WW FEES	-	-	21,581	-	143,870	-	(143,870)	100,000
70-4275-48-43194	MONARCH WW IMPACT FEES	-	-	-	-	134,100	-	(134,100)	100,000
70-4275-48-48000	INTEREST INCOME - WASTEWATER	-	18,003	128,324	80,000	130,654	163.32	(50,654)	100,000
TOTAL OTHER		4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER REVENUES		4,703,534	2,013,103	4,205,090	2,030,000	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES		5,768,600	2,668,814	5,332,531	2,874,358	6,892,749	239.80	(4,018,391)	4,069,358

70 -CAPITAL IMPACT FEES FUND
EXPENDITURES

		75.00 % OF YEAR COMPLETE							
WATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
<u>REPAIRS & MAINTENANCE</u>									
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	20,626	254,544	228,267	89.68	26,278	254,544
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	211,413	200,000	61,293	30.65	138,708	200,000
TOTAL REPAIRS & MAINTENANCE		955,577	261,769	232,039	454,544	289,559	63.70	164,985	454,544
<u>CONTRACTED SERVICES</u>									
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	-	-	6,500	-	-	6,500	6,500
TOTAL CONTRACTED SERVICES		4,454	-	-	6,500	-	-	6,500	6,500
<u>TRANSFERS</u>									
70-5250-59-60020	TRANSFER TO UF	-	900,943	-	-	-	-	-	-
TOTAL TRANSFERS		-	900,943	-	-	-	-	-	-
TOTAL WATER EXPENDITURES		960,031	1,162,712	232,039	461,044	289,559	62.81	171,485	461,044
WASTEWATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
<u>REPAIRS & MAINTENANCE</u>									
70-5275-52-53001	WASTEWATER IMPROVEMENTS	5,056,822	-	2,889,084	1,000,000	475,709	47.57	524,291	1,000,000
70-5275-52-53002	DR HORTON MH 100% REPMNT	642,535	1,102,752	1,244,721	700,000	410,916	58.70	289,084	700,000
70-5275-52-53005	MONARCH SUBD WW IMPACT	-	-	-	-	107,280	-	(107,280)	-
TOTAL REPAIRS & MAINTENANCE		5,699,357	1,102,752	4,133,805	1,700,000	993,905	58.47	706,095	1,700,000
<u>CONTRACTED SERVICES</u>									
70-5275-54-51165	IMPACT FEE STUDY - WW	21,183	-	-	25,000	-	-	25,000	25,000
TOTAL CONTRACTED SERVICES		21,183	-	-	25,000	-	-	25,000	25,000.0
TOTAL WASTEWATER EXPENDITURES		5,720,540	1,102,752	4,133,805	1,725,000	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES		6,680,572	2,265,464	4,365,844	2,186,044	1,283,464	58.71	902,580	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES		(911,972)	403,350	966,688	688,314	5,609,285		(4,920,971)	1,883,314



EXHIBITS

PROPOSED BUDGET

FISCAL YEAR 2025-2026



Debt Service Obligations
2025 AV Tax Year

BUDGET
FY 2025-2026

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

	2024-2025	2025-2026	Change
Total Taxable Property Value	2,378,189,136	2,450,002,936	71,813,800
Adjusted -Total I&S Fund Pymts (Debt Service)	7,580,234	8,973,121	1,392,887
I&S Rate for Ad Valorem Tax	0.31874	0.36625	0.04751

LESS YEAR END BALANCE FORWARD:		0.00
ADJUSTED FY 25-26 DEBT SERVICE =		8,973,121.00

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

Ad Valorem Rate/Revenue Comparisons

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

PROPOSED RATE
FY 2025-2026

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



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)

APPENDIX A FEE SCHEDULE¹

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 registration (excluding plumbing contractors)	\$50.00		
Residential Building Fees			

¹Ord. 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.

New building permit fee (1 and 2 family) Note: (1) Trade permits and Certificate of Occupancy are included in rates above. (2) Minimum eight (8) inspections charged to each new residential building permit. (3) A \$100 fee will be added to each permit withdrawn or cancelled	Eight (8) Nine (9)	\$75.00 each	\$35.00
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	\$35.00 \$50.00	\$75.00 each	\$10.00
Foundation	\$35.00 \$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 building structure	\$75.00 each	\$10.00 \$20.00
Certificates of occupancy	\$50.00 per building	\$75.00 each	\$10.00 \$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 Fees			
Single-family, multi- family, manufactured home			
1st		\$100.00 each	
2nd and more		\$125.00 each \$150.00	

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Building deemed not ready for inspections Not Ready		\$200.00 each \$450.00	
Commercial and Educational 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) Tenant Finish Out	\$.40 per sq. ft., includes trade permits	\$100.00 each	\$50.00
Additions	\$.80 per sq. ft. of the addition, includes trade permits	\$100.00 each	\$25.00 \$50.00
Remodel/repair	\$.80 per sq. ft. of remodel/repair area or \$200.00, whichever is greater. Includes trades.	\$100.00 each	\$50.00
Electrical	\$100.00	\$100.00 each	\$10.00 \$20.00
Plumbing	\$100.00	\$100.00 each	\$10.00 \$20.00
Mechanical	\$100.00	\$100.00 each	\$10.00 \$20.00
Grease trap	\$100.00	\$100.00 each	\$10.00 \$20.00
Vent hood Type 1	\$225.00 (includes M and E permits)	\$100.00 each	\$10.00 \$20.00
Vent hood Type II	\$175.00 (includes M & E permits)	\$100.00 each	\$10.00 \$20.00
Driveway/parking	\$.05 per sq. ft.	\$100.00 each	\$10.00 \$20.00
Foundation	\$50.00	\$100.00 each	\$10.00 \$20.00
Demolition	\$150.00 per building structure	\$100.00 each	\$10.00 \$20.00
Certificates of occupancy	\$80.00 each	\$100.00 each	\$10.00 \$20.00
Re-issue or copy	\$50.00 each		\$10.00
Commercial and Educational Re-inspection Fees			
1st		\$125.00 each \$150.00	
2nd and more		\$150.00 each \$250.00	
Building deemed Not Ready for inspection		\$600.00	
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	\$10.00 \$20.00
Commercial (in or above ground)	\$200.00 + trade permits	\$100.00 each	\$10.00 \$20.00
Hot tub/spa commercial	\$150.00 + trade permits	\$100.00 each	\$10.00 \$20.00
Hot tub/spa residential	\$100.00 + trade permits	\$75.00 each	\$10.00 \$20.00
Sign Permits Fees			
Permanent:			
Wall or pole signs:			
Up to 40 sq. ft.	\$75.00 + trade permit	\$100.00 each	\$10.00 \$25.00
41 sq. ft. to 60 sq. ft.	\$100.00 + trade permit	\$100.00 each	\$10.00 \$25.00
61 sq. ft. or larger + \$1.00 per sq. ft. over 61 sq. ft	\$125.00 + trade permit	\$100.00 each	\$10.00 \$25.00
Monument Sign	Above rates + trade permit	\$100.00 each	\$10.00 \$25.00
Temporary Up to 16 sq. ft. only	\$25.00		\$10.00 \$25.00
Uniform sign plan	\$300.00		\$25.00
Uniform sign plan amendment	\$200.00		\$25.00
Miscellaneous Permit Fees			
Moving a structure:			
Residential	\$100.00 + PD Fees	\$75.00 each	\$10.00
Commercial	\$100.00 + PD Fees	\$100.00 each	\$10.00 \$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	\$10.00 \$20.00
Other demolition residential	\$50.00	\$75.00 each	\$10.00
Other demolition commercial	\$50.00	\$100.00 each	\$10.00 \$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)

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 Engineer Review	\$750.00		\$50.00
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

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Revision	\$300.00		
Construction Plan	\$800.00 + \$25.00 per lot or \$25.00 per acre if there are no lots		\$50.00
Engineer Review	\$1,500 + \$25.00 per lot or \$25.00 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 \$800.00 + \$10.00 \$25.00 per lot		\$50.00
Engineer review	\$800.00 \$1,250.00 + \$10.00 \$25.00 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 (newspaper)	\$150.00		
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 (city council approval)	\$50,000.00 per acre		
Residential developments requiring a Site Development Permit	\$700.00 per dwelling unit		
Park Development Fee			
Residential subdivisions	\$600.00 per dwelling unit		
Residential developments requiring a Site Development Permit. Based on number of amenities:			
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 (newspaper)	\$150.00		
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 (newspaper)	\$150.00		
Property Owner Notification	\$5.00 per property owner		
Variance	\$350.00 + \$35.00 per acre		\$10.00
Public Hearing Notice (newspaper)	\$150.00		

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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 Decision	\$400.00		\$10.00

(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.

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- (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.

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- (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.

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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.

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- (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) ~~Up to four hours: \$75.00.~~
~~Maintenance deposit: \$75.00.~~
- (2) ~~Four to eight hours: \$100.00.~~
~~Maintenance deposit: \$100.00.~~
- (3) Per day: \$125.00.
~~Maintenance deposit: \$125.00.~~
- (4) ~~Debris removal: \$50.00~~ **Event maintenance \$75**

Cancellation 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, ~~excluding maintenance deposit.~~
 - (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: ~~\$15.00 per hour.~~ **\$30 per hour per vehicle**

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- (E) Barricades: ~~\$100.00~~ **\$125.00 (up to 6) \$200.00 more than 6 and up to 10**
- (F) Cancellation 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: ~~\$25.00~~ per booth space/day **\$50.00**
- (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: ~~\$25.00~~ **\$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 animal	\$25.00	\$50.00	\$100.00
(4)	Livestock	\$50.00	\$200.00	\$350.00
(5)	Zoological and/or circus animal	\$100.00	\$200.00	\$500.00
(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
$\frac{5}{8}$	Residential	1	\$29.06 \$31.09
$\frac{5}{8}$	Residential (senior)	1	\$24.75 \$26.48
$\frac{5}{8}$	Commercial — Positive displacement	1	\$10.79 \$31.09
$\frac{3}{4}$	Commercial — Positive displacement	1.5	\$16.18
1	Residential	1.5	\$48.54 \$51.94
1	Commercial — Positive displacement	2.5	\$26.96 \$51.94
1½	Commercial — Positive displacement	5	\$53.93 \$57.71
2	Commercial — Positive displacement	8	\$86.28 \$115.41
2	Commercial — Compound	8	\$86.28
2	Commercial — Turbine	10	\$107.86
3	Commercial — Compound	16	\$172.57 \$276.97
3	Commercial — Turbine	24	\$258.85
4	Commercial — Compound	25	\$269.64 \$484.71
4	Commercial — Turbine	42	\$453.00
6	Commercial — Compound	50	\$539.28 \$1,061.74
6	Commercial — Turbine	92	\$992.28
8	Commercial — Compound	80	\$862.85 \$1,846.50
8	Commercial — Turbine	160	\$1,725.70
10	Commercial — Compound	115	\$1,240.34 \$2,885.15
10	Commercial — Turbine	250	\$2,696.40
12	Commercial — Turbine	330	\$3,559.25 \$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	\$0.56 \$0.60
2,001—5,000 gallons	\$3.02 \$3.23
5,001—10,000 gallons	\$3.78 \$4.04
10,001—15,000 gallons	\$4.72 \$5.05
15,001—25,000 gallons	\$5.90 \$6.31
25,000 + gallons	\$7.37 \$7.89

- (2) *Commercial service.*

Commercial Volume Table

All per 1,000 gallons	\$6.74 \$7.21
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(3) *Fire hydrants.*

Fire Hydrant Volume Table

All per 1,000 gallons	\$9.00 \$9.63
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© *Effluent water service.*

Effluent Water Volume Table

All per 1,000 gallons	\$1.95 \$2.09
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(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
$\frac{5}{8}$	Residential	1	\$20.33 \$21.75
$\frac{5}{8}$	Residential (senior citizen)	1	\$13.94 \$14.92
$\frac{5}{8}$	Commercial — Positive displacement	1	\$16.05 \$17.17
$\frac{3}{4}$	Commercial — Positive displacement	1.5	\$24.08
1	Commercial — Positive displacement	2.5	\$40.13 \$42.94
1 $\frac{1}{2}$	Commercial — Positive displacement	5	\$80.25 \$85.87
2	Commercial — Positive displacement	8	\$128.40 \$171.74
2	Commercial — Compound	8	\$128.40
2	Commercial — Turbine	10	\$160.50
3	Commercial — Compound	16	\$256.80 412.16
3	Commercial — Turbine	24	\$385.20
4	Commercial — Compound	25	\$401.25 \$721.29
4	Commercial — Turbine	42	\$674.10
6	Commercial — Compound	50	\$802.50 \$1,579.96
6	Commercial — Turbine	92	\$1,476.60
8	Commercial — Compound	80	\$1,284.00 \$2,747.76
8	Commercial — Turbine	160	\$2,568.00
10	Commercial — Compound	115	\$1,845.75 \$4,293.38
10	Commercial — Turbine	250	\$4,012.50
12	Commercial — Turbine	330	\$5,296.50 \$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	\$3.75 \$4.01
8,000+ gallons	\$4.40 \$4.71

- (2) *Commercial service.*

Per 1,000 gallons	\$6.00 \$6.42
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(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

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(Supp. No. 11)

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

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)

Sec. A7.010 Stormwater Drainage fees.

(a) Single-Family Residential (1-4 units): \$8.50

(b) Non-Single Family Residential (5+ units, commercial): \$8.50 per ERU

a. One ERU (Equivalent Residential Unit) is equal to 2,730 square feet of impervious cover

b. Exempt: State owned property, County owned property, School District and Charter School owned property, City owned property, property owned by a tax-exempt Religious Organization

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)