MANOR
EST. TEXAS 1872

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

PREPARED BY: FINANCE DEPARTMENT

AUGUST 21, 2026

Proposed Annual Budget

Fiscal Year 2025 - 2026

MANOR
EST. TEXAS 1872

The budget will raise $1,742,475 (7.81% 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 $2,263,070.

Operation and Maintenance Rate	0.542519
Debt Rate	0.305029
Total	0.847548
The Property Tax Rate	0.847548
The No-New-Revenue Tax Rate	0.869266
The NNR M&O Tax Rate	0.514787
The Voter-Approval Tax Rate	0.847548
The Debt Rate	0.305029
The De minimus Rate	0.837706

Total Amount of Municipal Debt Obligation $ 77,175,000

CITY OF MANOR

CITY COUNCIL

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

CITY OF MANOR

SENIOR MANAGEMENT TEAM

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

MANOR

EST. TEXAS 1872

GENERAL FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

FY 2026-2027 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

			50% OF YEAR COMPLETE			
REVENUE SUMMARY	FY 2024-25 ACTUAL	**FY 2025-26 ADOPTED**	**Y-T-D ACTUAL AS OF 03/31/2026**	% OF BUDGET	BUDGET BALANCE	**FY 2026-2027 PROJECTED**
ADMINISTRATION						
TAXES	16,383,564	**18,328,335**	**16,379,744**	89.37	1,948,591	**20,599,019**
OTHER REVENUE	52,306	**36,900**	**11,014**	29.85	25,886	**35,900**
PERMITS/LICENSES	3,266	**1,600**	**1,000**	62.50	600	**500**
OTHER	2,215,757	**1,800,050**	**925,023**	51.39	875,027	**1,950,050**
TOTAL ADMINISTRATION	18,654,893	**20,166,885**	**17,316,781**	85.87	2,850,104	**22,585,469**
CITY COUNCIL						
OTHER REVENUE	-	-	**8,568**	-	(8,568)	**10,000**
TOTAL CITY COUNCIL	-	-	**8,568**	28.62	(8,568)	**10,000**
STREETS						
OTHER REVENUE	669,126	**174,000**	**1,065,516**	612.37	(891,516)	**502,000**
SANITATION CHARGES	1,968,363	**1,925,000**	**1,037,345**	53.89	887,655	**2,030,000**
TOTAL STREET	2,637,489	**2,099,000**	**2,102,861**	100.18	(3,861)	**2,532,000**
DEVELOPMENT SERVICES						
OTHER REVENUE	36,958	**43,000**	**14,780**	34.37	28,220	**34,000**
PERMITS/LICENSES	3,559,193	**2,880,100**	**787,372**	27.34	2,092,728	**1,968,500**
TOTAL DEVELOPMENT SERVICES	3,596,151	**2,923,100**	**802,152**	27.44	2,120,948	**2,002,500**
PARKS/RECREATIONS						
OTHER REVENUE	3,076	**15,000**	**23,762**	-	(8,762)	**26,000**
TOTAL PARKS/RECREATION	3,076	**15,000**	**23,762**	62.00	(8,762)	**26,000**
COURT						
OTHER REVENUE	4,590	**2,500**	**1,155**	46.20	1,345	**2,500**
COURT FEES	926,112	**581,200**	**410,153**	70.57	171,047	**581,200**
TOTAL COURT	930,702	**583,700**	**411,308**	70.47	172,392	**583,700**
POLICE						
OTHER REVENUE	200	**1,000**	**2,305**	230.45	(1,305)	**2,000**
POLICE CHARGES/FEES	154,107	**99,000**	**33,815**	34.16	65,185	**99,190**
TOTAL POLICE	154,307	**100,000**	**36,120**	36.12	63,880	**101,190**
ECONOMIC DEV. SERVICES						
TAXES	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	-	-	-	-	-	-
HUMAN RESOURCES						
OTHER REVENUE	8,000	**8,000**	-	3.13	8,000	-
TOTAL HUMAN RESOURCES	8,000	**8,000**	-	3.13	8,000	-
COMMUNITY DEV. SERV.						
PERMITS/LICENSES	44,333	-	-	-	-	-
TOTAL COMM. DEV. SERVICES	44,333	-	-	-	-	-
NON-DEPARTMENTAL						
OTHER FINANCING SOURCES		-	0	#REF!	#REF!	-
TRANSFERS	0	-	0	#REF!	#REF!	-
TOTAL NON-DEPARTMENTAL	0	-	0	#REF!	#REF!	-
TOTAL REVENUES	**26,028,951**	**25,895,685**	**20,701,552**	**79.94**	**5,194,133**	**27,840,859**

FY 2026-2027 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
COUNCIL						
PERSONNEL	179,357	260,938	79,880	-	181,057	260,938
OPERATING	116,935	378,500	88,625	-	289,875	380,500
TOTAL COUNCIL	296,292	639,438	168,505	-	470,932	641,438
ADMINISTRATION						
PERSONNEL	524,030	717,360	311,421	43.41	405,939	917,223
OPERATING	79,741	203,420	63,106	31.02	140,314	216,208
REPAIRS & MAINTENANCE	12,561	38,600	5,185	13.43	33,415	38,600
CONTRACTED SERVICES	2,091,068	1,338,393	527,541	39.42	810,852	2,142,633
DEBT PAYMENTS	32,572	-	16,286	96.69	16,286	32,572
TOTAL ADMINISTRATION	2,739,973	2,330,345	923,539	39.63	1,406,806	3,347,235
FINANCE						
PERSONNEL	703,580	972,894	385,833	39.66	587,061	940,684
OPERATING	432,803	243,897	219,122	89.84	24,775	347,200
REPAIRS & MAINTENANCE	(5,847)	5,000	25	0.50	4,975	75,500
CONTRACTED SERVICES	100,530	74,300	63,613	85.62	10,687	74,300
DEBT PAYMENTS	24,195	24,195	12,097	50.00	12,098	24,195
TOTAL FINANCE	1,255,261	1,320,286	680,691	51.56	639,595	1,461,879
STREET						
PERSONNEL	600,672	864,090	309,849	35.86	554,241	873,701
OPERATING	328,716	268,700	146,338	54.46	122,362	277,100
REPAIRS & MAINTENANCE	221,182	200,000	111,942	55.97	88,058	350,000
CONTRACTED SERVICES	2,582,855	3,095,000	1,085,422	35.07	2,009,578	3,095,000
DEBT PAYMENTS	92,936	111,696	70,446	63.07	41,250	61,786
CAPITAL OUTLAY < $5K	6,147	21,000	150	0.71	6,525	5,000
CAPITAL OUTLAY > $5K	169,593	161,000	-	-	161,000	193,500
TOTAL STREET	4,002,101	4,721,486	1,724,147	36.52	2,997,339	4,856,087
DEVELOPMENT SERVICES						
PERSONNEL	795,443	1,288,880	508,611	39.46	780,269	1,261,395
OPERATING	121,640	214,100	52,994	24.75	161,106	146,200
REPAIRS & MAINTENANCE	687	4,000	2,341	58.53	1,659	4,000
CONTRACTED SERVICES	882,993	590,000	419,290	71.07	170,710	710,000
DEBT PAYMENTS	44,115	44,498	25,140	56.50	19,358	37,572
TOTAL DEVELOPMENT SERVICES	1,844,879	2,141,478	1,008,377	47.09	1,133,101	2,159,166
ENGINEERING						
PERSONNEL	-	-	-	-	-	158,553
OPERATING	-	-	-	-	-	22,100
CONTRACTED SERVICES	-	-	-	-	-	80,000
TOTAL ENGINEERING	-	-	-	-	-	260,653
PARKS						
PERSONNEL	560,862	1,020,733	338,958	33.21	681,775	992,265
OPERATING	106,459	430,620	248,679	57.75	181,941	459,200
REPAIRS & MAINTENANCE	248,995	344,000	59,829	17.39	284,171	194,000
CONTRACTED SERVICES	2,409	132,500	306	2.57	132,194	132,500
DEBT PAYMENTS	75,287	75,287	6,354	8.44	68,933	68,828
GRANT EXPENDITURES	-	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < $5K	4,407	8,500	-	0.00	8,500	8,500
CAPITAL OUTLAY > $5K	49,445	125,000	-	0.00	125,000	30,000
TOTAL PARKS	1,047,863	2,146,640	654,127	30.47	1,492,513	1,895,294

FY 2026-2027 Proposed Annual Budget

COURT						
PERSONNEL	284,934	**339,467**	**120,910**	35.62	218,557	**323,856**
OPERATING	43,161	**67,045**	**33,942**	50.62	33,103	**66,105**
CONTRACTED SERVICES	411,332	**356,468**	**144,913**	40.65	211,555	**331,400**
TOTAL COURT	739,427	**762,980**	**299,764**	39.29	463,216	**721,361**
POLICE						
PERSONNEL	5,145,442	**6,502,930**	**2,611,039**	40.15	3,891,891	**6,496,016**
OPERATING	622,780	**810,000**	**267,906**	33.07	542,095	**907,500**
REPAIRS & MAINTENANCE	222,960	**414,070**	**102,782**	24.82	311,288	**576,233**
CONTRACTED SERVICES	450,349	**521,650**	**484,978**	92.97	36,672	**669,000**
DEBT PAYMENTS	464,641	**610,849**	**197,266**	32.29	413,583	**483,898**
CAPITAL OUTLAY < $5K	-	**1,000**	**-**	-	1,000	**1,000**
CAPITAL OUTLAY > $5K	540,441	**360,536**	**600,209**	166.48	(239,673)	**511,165**
TOTAL POLICE	7,446,613	**9,221,035**	**4,264,179**	46.24	4,956,856	**9,644,813**
INFORMATION TECHNOLOGY (I.T.)						
PERSONNEL	330,540	**355,886**	**162,717**	45.72	193,169	**334,780**
OPERATING	282,598	**352,280**	**80,403**	22.82	271,877	**401,146**
REPAIRS & MAINTENANCE	38,095	**84,100**	**7,713**	9.17	76,387	**84,100**
CONTRACTED SERVICES	284,893	**454,500**	**143,628**	31.60	310,872	**539,500**
DEBT PAYMENTS	6,577	**6,577**	**3,289**	50.00	3,288	**6,577**
CAPITAL OUTLAY < $5K	92,623	**100,000**	**22,331**	22.33	77,669	**100,000**
CAPITAL OUTLAY > $5K	249,114	**150,000**	**42,055**	28.04	107,945	**150,000**
TOTAL I.T	1,284,440	**1,503,343**	**462,135**	30.74	1,041,208	**1,616,103**
ECONOMIC DEV. SVCS						
PERSONNEL	162,976	**186,313**	**85,391**	45.83	100,922	**306,210**
OPERATING	68,899	**130,500**	**23,161**	17.75	107,339	**142,500**
CONTRACT SERVICES	296,537	**375,000**	**106,245**	28.33	268,755	**375,000**
TOTAL ECONOMIC DEV SVCS	528,412	**691,813**	**214,797**	31.05	477,016	**823,710**
HUMAN RESOURCES						
PERSONNEL	244,552	**317,591**	**123,741**	38.96	193,850	**313,871**
OPERATING	65,305	**91,750**	**33,525**	36.54	58,225	**91,750**
CONTRACTED SERVICES	12,510	**7,500**	**1,716**	22.88	5,784	**7,500**
TOTAL HUMAN RESOURCES	322,367	**416,841**	**158,982**	38.14	257,859	**413,121**
COMMUNITY DEV. SVCS						
PERSONNEL	46,259	-	-	-	-	-
OPERATING	485,973	-	-	-	-	-
CONTRACTED SERVICES	3,657	-	-	-	-	-
TOTAL COMMUNITY DEV	535,889	-	-	-	-	-
TOTAL EXPENDITURES	**22,043,513**	25,895,685	10,559,244	**25.82**	**15,336,441**	27,840,859
REVENUES OVER/(UNDER) EXPENDITURES	**3,985,437**	**0**	**10,142,308**		**(10,142,308)**	**0**

FY2026-2027 Proposed Annual Budget

10 -GENERAL FUND
REVENUES

ADMINISTRATION REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
TAXES							
10-4100-40-40000	AD VALOREM TAXES - CURRENT	11,478,467	13,337,235	13,557,242	101.65	(220,007)	15,162,519
10-4100-40-40010	AD VALOREM TAXES - PRIOR	175,713	95,000	54,459	57.33	40,541	80,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	558	2,000	4,812	-	(2,812)	5,000
10-4100-40-40020	AD VALOREM TAXES P&I	81,455	50,000	47,918	95.84	2,082	75,000
10-4100-40-40025	SALES TAX COMPTROLLER	3,469,683	3,800,000	2,114,617	55.65	1,685,383	4,300,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	504,669	460,000	356,529	77.51	103,471	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	143,936	109,700	21,634	19.72	88,066	100,000
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	93,849	90,000	19,133	21.26	70,867	45,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	15,175	60,000	3,362	5.60	56,638	20,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	381,662	300,000	178,970	59.66	121,030	320,000
10-4100-40-40051	SIGN KIOSK FEES	4,490	4,000	1,755	43.88	2,245	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	27,096	18,000	16,693	92.74	1,307	25,000
10-4100-40-40061	OPEN RECORD FEES	6,811	2,400	2,619	109.11	(219)	2,500
TOTAL TAXES		16,383,564	18,328,335	16,379,744	89.37	1,948,591	20,599,019
OTHER REVENUE							
10-4100-42-42070	CITY MERCH	514	2,000	604	30.20	1,396	1,000
10-4100-42-42099	OTHER REVENUE	41,539	25,000	5,619	22.48	19,381	25,000
10-4100-42-42200	VERIZON LEASE AGREEMENT	10,253	9,900	4,791	48.40	5,109	9,900
TOTAL OTHER REVENUE		52,306	36,900	11,014	29.85	25,886	35,900
PERMITS/LICENSES							
10-4100-45-42010	PERMITS-PET	20	100	-	-	100	-
10-4100-45-42040	PERMITS- CITY MISC	2,771	500	1,000	-	(500)	500
10-4100-45-42050	LICENSES- ALCHOLIC BEV	475	1,000	-	-	1,000	-
TOTAL PERMITS/LICENSES		3,266	1,600	1,000	62.50	600	500
OTHER							
10-4100-48-42050	NOTARY FEES	-	50	-	-	50	50
10-4100-48-48000	INTEREST INCOME	2,215,757	1,800,000	925,023	51.39	874,977	1,950,000
TOTAL OTHER		2,215,757	1,800,050	925,023	51.39	875,027	1,950,050
TOTAL ADMINISTRATION REVENUES		**18,654,893**	**20,166,885**	**17,316,781**	**85.87**	**2,850,104**	**22,585,469**

COUNCIL REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4175-42-42099	OTHER REVENUE	-	-	8,568	-	(8,568)	10,000
TOTAL OTHER REVENUE		-	-	8,568	-	(8,568)	10,000
TOTAL COUNCIL REVENUES		**-**	**-**	**8,568**	**-**	**(8,568)**	**10,000**

FY2026-2027 Proposed Annual Budget

STREET REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4225-42-42098	CAP METRO BCT	645,938	169,000	1,065,048	630.21	(896,048)	500,000
10-4225-42-42099	OTHER REVENUE	23,188	5,000	468	9.36	4,532	2,000
TOTAL OTHER REVENUE		669,126	174,000	1,065,516	612.37	(891,516)	502,000
SANITATION CHARGES							
10-4225-44-44010	SOLID WASTE REVENUE	1,931,392	1,900,000	1,021,473	53.76	878,527	2,000,000
10-4225-44-44025	LATE FEES TRASH	36,971	25,000	15,872	63.49	9,128	30,000
TOTAL SANITATION CHARGES		1,968,363	1,925,000	1,037,345	53.89	887,655	2,030,000
TOTAL STREET REVENUES		**2,637,489**	**2,099,000**	**2,102,861**	**100.18**	**(3,861)**	**2,532,000**

DEVELOPMENT SERVICES REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4300-42-42090	TECHNOLOGY FEES	30,375	34,000	12,815	37.69	21,185	30,000
10-4300-42-42091	ONLINE PAYMENT FEE	6,409	6,000	1,965	32.75	4,035	3,000
10-4300-42-42099	OTHER REVENUE	104	2,000	-	-	2,000	500
10-4300-42-42100	RETURN CHECK FEE	70	1,000	-	-	1,000	500
TOTAL OTHER REVENUE		36,958	43,000	14,780	34.37	28,220	34,000
PERMITS/LICENSES							
10-4300-45-44095	SIGN PERMITS	14,043	5,000	5,510	110.20	(510)	5,000
10-4300-45-44096	SITE PLAN	49,797	30,000	19,791	65.97	10,209	30,000
10-4300-45-44097	NOTIFICATIONS	5,400	8,000	4,255	53.19	3,745	8,000
10-4300-45-45050	PLAT AND PLAN FEES	210,556	150,000	84,217	56.14	65,783	150,000
10-4300-45-45076	SUBDIVISION TEST & INSP	722,008	550,000	1,706	0.31	548,295	250,000
10-4300-45-45077	ZONING	18,507	9,000	2,922	32.47	6,078	9,000
10-4300-45-45100	BUILDING PERMITS	1,553,877	1,200,000	430,796	35.90	769,204	950,000
10-4300-45-45101	R.O.W. PEMITS	300	1,500	1,200	80.00	300	1,500
10-4300-45-45102	GAMING MACHINES	1,600	1,600	8,000	500.00	(6,400)	5,000
10-4300-45-45150	CONSTRUCTION INSPECTIONS	203,857	75,000	-	-	75,000	10,000
10-4300-45-45200	BUILDINGS INSPECTION FEES	779,248	800,000	228,975	28.62	571,025	500,000
10-4300-45-45501	W/WW FEASIBILITY STUDY	-	50,000	-	-	50,000	50,000
TOTAL PERMITS/LICENSES		3,559,193	2,880,100	787,372	27.34	2,092,728	1,968,500
TOTAL DEVELOPMENT SERVICES REVENUES		**3,596,151**	**2,923,100**	**802,152**	**27.44**	**2,120,948**	**2,002,500**

PARKS/RECREATION		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4400-42-42040	VENDORS FEES/SPONSORSHIPS	651	15,000	22,862	60.00	(7,862)	25,000
10-4400-42-42099	OTHER REVENUE	2,425	-	900	-	(900)	1,000
TOTAL OTHER REVENUE		3,076	15,000	23,762	62.00	(8,762)	26,000
TOTAL PARKS REVENUES		**3,076**	**15,000**	**23,762**	**62.00**	**(8,762)**	**26,000**

FY2026-2027 Proposed Annual Budget

COURT REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4500-42-42090	ONLINE PAYMENT FEES	4,590	2,500	1,155	46.20	1,345	2,500
TOTAL OTHER REVENUE		4,590	2,500	1,155	46.20	1,345	2,500
COURT FEES							
10-4500-46-46100	COURT TECHNOLOGY FEE	13,188	12,000	5,835	48.63	6,165	12,000
10-4500-46-46200	COURT BUILDING SECURITY	15,881	9,000	7,027	78.08	1,973	9,000
10-4500-46-46300	COURT COSTS EARNED	880,966	550,000	390,175	70.94	159,825	550,000
10-4500-46-46301	JUVENILLE CASE MGR FUND	15,762	10,000	6,976	69.76	3,024	10,000
10-4500-46-46302	JURY FUND	315	200	140	69.81	60	200
TOTAL COURT FEES		926,112	581,200	410,153	70.57	171,047	581,200
TOTAL COURT REVENUES		**930,702**	583,700	411,308	**70.47**	**172,392**	583,700

POLICE REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4600-42-42099	OTHER REVENUE	200	1,000	2,305	230.45	(1,305)	2,000
TOTAL OTHER REVENUE		200	1,000	2,305	230.45	(1,305)	2,000
POLICE CHARGES/FEES							
10-4600-47-47009	ALARM PERMIT	5,679	5,000	2,100	42.00	2,900	5,000
10-4600-47-47011	FINGER PRINTING	-	190	-	-	190	190
10-4600-47-47110	MOTOR VEHICLE DISB	15,782	15,810	8,412	53.21	7,398	16,000
10-4600-47-47200	WARRANT AND FTA FEES	283	3,000	113	3.77	2,887	3,000
10-4600-47-47310	IMPOUNDS	65,185	45,000	12,330	27.40	32,670	45,000
10-4600-47-47325	AUCTIONS	-	5,000	-	-	5,000	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	67,178	25,000	10,860	43.44	14,140	25,000
TOTAL POLICE CHARGES/FEES		154,107	99,000	33,815	34.16	65,185	99,190
TOTAL POLICE REVENUES		**154,307**	100,000	36,120	**36.12**	**63,880**	101,190

HUMAN RESOURCES				YTD ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUE							
10-4810-42-42099	OTHER REVENUE	8,000	8,000	-	3.13	8,000	-
TOTAL HUMAN RESOURCES		8,000	8,000	-	3.13	8,000	-
TOTAL HUMAN RESOURCES REVENUE		**8,000**	8,000	-	3.13	**8,000**	-

COMMUNITY DEV. SERVICES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERMITS/LICENSES							
10-4811-45-42040	VENDORS FEES/SPONSORSHIPS	44,333	-	-	-	-	-
TOTAL PERMITS/LICENSES		44,333	-	-	-	-	-
TOTAL COMMUNITY DEV. SVCS REVENUE		**44,333**	-	-	**-**	**-**	-
TOTAL REVENUES		**26,028,951**	25,895,685	20,701,552	**79.94**	**5,194,133**	27,840,859

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10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES

COUNCIL EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5175-50-50010	SALARIES	157,536	222,000	69,125	-	152,875	222,000
10-5175-50-50200	EMPLOYER PAID TAXES	11,376	16,983	5,288	-	11,695	16,983
10-5175-50-50255	WORKERS' COMPENSATION	-	955	-	-	955	955
10-5175-50-50521	COUNCIL EDUCATION	10,445	21,000	5,467	-	15,533	21,000
TOTAL PERSONNEL		179,357	260,938	79,880	-	181,057	260,938
OPERATING							
10-5175-51-51018	COMMUNITY PROGRAMS	45,394	300,000	51,972	-	248,028	300,000
10-5175-51-51160	ELECTION EXPENSES	22,815	25,000	-	-	25,000	25,000
10-5175-51-51480	MEETING EXPENSES	8,505	8,000	3,916	-	4,084	10,000
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	21,811	20,000	13,606	-	6,394	20,000
10-5175-51-51746	SUPPLIES-OFFICE	341	500	-	-	500	500
10-5175-51-51790	COUNCIL TRAVEL	18,069	25,000	19,131	-	5,869	25,000
TOTAL OPERATING		116,935	378,500	88,625	-	289,875	380,500
TOTAL COUNCIL EXPENSES		**296,292**	639,438	168,505	**-**	**470,932**	641,438

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ADMINISTRATION EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5100-50-50010	SALARIES	400,442	531,896	235,074	44.20	296,822	714,557
10-5100-50-50050	OVERTIME	1,554	1,693	2,588	-	(895)	1,699
10-5100-50-50075	LONGEVITY	1,600	1,900	1,000	52.63	900	2,400
10-5100-50-50200	EMPLOYER PAID TAXES	27,479	41,539	13,887	33.43	27,652	55,551
10-5100-50-50255	WORKERS' COMPENSATION	776	2,196	356	16.22	1,840	2,731
10-5100-50-50325	HEALTH INSURANCE	33,140	64,891	23,626	36.41	41,265	69,850
10-5100-50-50335	HEALTH ASSISTANCE	3,819	4,500	37	0.82	4,463	4,500
10-5100-50-50410	EMPLOYER RETIREMENT CO	41,641	54,245	25,105	46.28	29,140	48,435
10-5100-50-50520	EMPLOYEE EDUCATION	6,379	7,000	2,449	34.98	4,551	10,000
10-5100-50-50650	VEHICLE ALLOWANCE	7,200	7,500	3,600	-	3,800	7,500
10-5100-50-50700	REIMBURSABLE UNEMPLOYM		-	3,700	-	(3,700)	-
TOTAL PERSONNEL		524,030	717,360	311,421	43.41	405,939	917,223
OPERATING							
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HE/	6,920	69,500	20,075	28.88	49,425	69,500
10-5100-51-51011	PRE-EMPLO SCREENING	3	50	-	-	50	10
10-5100-51-51012	ADMIN RENT	6,050	6,000	3,000	50.00	3,000	6,000
10-5100-51-51044	AUTHORIZE.NET FEES	408	400	180	45.00	220	400
10-5100-51-51160	ELECTION EXPENSES	37	-	-	-	-	-
10-5100-51-51335	INSURANCE-PROPERTY, CA	9,218	8,000	4,036	50.45	3,964	8,000
10-5100-51-51338	INSURANCE LIABILITY	3,475	610	3,100	508.20	(2,490)	12,000
10-5100-51-51480	MEETING EXPENSES	2,457	3,500	2,418	69.09	1,082	5,000
10-5100-51-51485	OTHER EXPENSES	11,173	45,000	9,774	21.72	35,226	45,000
10-5100-51-51602	PENALTIES & INTEREST	-	150	-	-	150	150
10-5100-51-51603	PERIODICALS AND PUBLIC	-	200	125	62.50	75	200
10-5100-51-51625	POSTAGE/DELIVERY	243	600	214	35.71	386	600
10-5100-51-51635	PROFESSIONAL & MEMBERS	6,499	11,000	2,535	23.05	8,465	11,000
10-5100-51-51746	SUPPLIES-OFFICE	7,916	8,562	5,657	66.08	2,905	8,500
10-5100-51-51748	LEADERSHIP PROGRAM	-	22,200	-	-	22,200	22,200
10-5100-51-51780	STAFF TRAVEL	3,359	7,500	3,104	41.39	4,396	7,500
10-5100-51-51813	UTILITIES-ELECTRIC BLU	13,760	11,522	4,352	37.77	7,170	11,522
10-5100-51-51817	UTILITIES-NATURAL GAS	1,547	1,626	994	61.13	632	1,626
10-5100-51-52110	OFFICE EQUIPMENT LEASE	5,242	6,000	3,181	53.01	2,819	6,000
10-5100-51-52340	VEHICLE FUEL & OIL	1,434	1,000	360	-	640	1,000
TOTAL OPERATING		79,741	203,420	63,106	31.02	140,314	216,208
REPAIRS & MAINTENANCE							
10-5100-52-52010	BUILDING REPAIRS & MAINT	8,566	35,000	3,036	8.68	31,964	35,000
10-5100-52-52012	CLEANING & MAINTENANCE	3,301	3,600	2,009	55.82	1,591	3,600
10-5100-52-52320	VEHICLE REPAIRS & MAINT	694	-	139	-	(139)	-
TOTAL REPAIRS & MAINTENANCE		12,561	38,600	5,185	13.43	33,415	38,600

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CONTRACTED SERVICES							
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	5,246	183,947	21,546	11.71	162,401	183,947
10-5100-54-51440	LEGAL FEES	271,241	78,316	108,417	138.44	(30,101)	78,316
10-5100-54-51441	JUSTFOIA	10,327	10,330	-	-	10,330	10,843
10-5100-54-51442	MEETING/AGENDA MANAGEMEN	-	3,800	-	-	3,800	5,300
10-5100-54-51443	LASERFISCHE/CDI	137,979	70,000	-	-	70,000	75,227
10-5100-54-51502	SALES TAX REBATE GREENV	325,952	360,000	-	-	360,000	360,000
10-5100-54-51503	AD VALOREM REBATE GREENV	423,975	153,000	-	-	153,000	350,000
10-5100-54-51504	MUNICODE	15,536	15,000	-	-	15,000	15,000
10-5100-54-51505	SALES TAX REBATE 13100 FM973 II	-	-	-	-	-	300,000
10-5100-54-51506	AD VALOREM REBATE 13100 FM97	-	-	267,421	-	(267,421)	300,000
10-5100-54-51520	R.O.W. PURCHASE	773,213	300,000	42,432	14.14	257,568	300,000
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	3,140	4,000	795	19.87	3,205	4,000
10-5100-54-51760	TAXING DISTRICT FEES	124,461	130,000	86,930	66.87	43,070	130,000
10-5100-54-51998	NEEDS ASSESMENT	-	10,000	-	-	10,000	10,000
10-5100-54-51999	GRANT WRITER SERVICE	-	20,000	-	-	20,000	20,000
TOTAL CONTRACTED SERVICES		2,091,068	1,338,393	527,541	39.42	810,852	2,142,633
DEBT PAYMENTS							
10-5100-55-52310	VEHICLE LEASE EXPENSE	32,572	32,572	16,286	50.00	16,286	32,572
TOTAL DEBT PAYMENTS		32,572	32,572	16,286	96.69	16,286	32,572
TOTAL ADMINISTRATION EXPENDITURES		**2,739,973**	**2,330,345**	**923,539**	**39.63**	**1,406,806**	**3,347,235**

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FINANCE EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5150-50-50010	SALARIES	526,436	715,501	290,753	40.64	424,748	715,881
10-5150-50-50050	OVERTIME	6,113	4,482	1,716	38.28	2,766	3,814
10-5150-50-50075	LONGEVITY	2,800	3,500	3,300	94.29	200	3,300
10-5150-50-50200	EMPLOYER PAID TAXES	39,374	55,346	21,999	39.75	33,347	55,309
10-5150-50-50255	WORKERS' COMPENSATION	5,557	12,791	2,412	18.86	10,379	11,119
10-5150-50-50325	HEALTH INSURANCE	68,104	108,151	38,653	35.74	69,498	99,786
10-5150-50-50410	EMPLOYER RETIREMENT CO	41,523	68,123	22,715	33.34	45,408	46,475
10-5150-50-50520	EMPLOYEE EDUCATION	13,673	5,000	4,285	85.70	715	5,000
TOTAL PERSONNEL		703,580	972,894	385,833	39.66	587,061	940,684
OPERATING							
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARINC	134	4,500	-	-	4,500	2,000
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	304	47	282	600.00	(235)	100
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	320,615	160,000	174,589	109.12	(14,589)	300,000
10-5150-51-51080	CASH SHORT & OVER	-	100	100	100.00	-	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	1,522	3,300	525	15.91	2,775	3,300
10-5150-51-51338	INSURANCE LIABILITY	3,047	3,000	2,527	84.23	473	3,000
10-5150-51-51480	MEETING EXPENSES	-	500	34	-	466	500
10-5150-51-51485	OTHER EXPENSES	5,623	1,250	7,959	636.70	(6,709)	8,000
10-5150-51-51602	PENALTIES & INTEREST	-	600	-	-	600	100
10-5150-51-51603	PERIODICALS AND PUBLIC	489	1,000	316	31.60	684	1,000
10-5150-51-51625	POSTAGE/DELIVERY	70,694	50,000	16,006	32.01	33,994	4,000
10-5150-51-51635	PROFESSIONAL & MEMBERS	155	3,000	-	-	3,000	3,000
10-5150-51-51746	SUPPLIES-OFFICE	8,009	3,500	7,818	223.37	(4,318)	7,000
10-5150-51-51780	TRAVEL	12,130	5,000	3,112	62.24	1,888	7,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,410	3,600	3,000	83.33	600	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	4,671	4,500	2,855	63.45	1,645	4,500
TOTAL OPERATING		432,803	243,897	219,122	89.84	24,775	347,200
REPAIRS & MAINTENANCE							
10-5150-52-52012	CLEANING & MAINTENANCE	-	-	-	-	-	70,000
10-5150-52-52320	VEHICLE REPAIRS & MAINT	(5,847)	5,000	25	0.50	4,975	5,500
TOTAL REPAIRS & MAINTENANCE		(5,847)	5,000	25	0.50	4,975	75,500
CONTRACTED SERVICES							
10-5150-54-51000	ACCOUNTING & AUDITING	76,402	60,000	68,743	114.57	(8,743)	60,000
10-5150-54-51315	PAYROLL SERVICE	17,615	6,000	-	-	6,000	6,000
10-5150-54-51440	LEGAL FEES	5,635	6,500	(5,525)	(85.00)	12,025	6,500
10-5150-54-51590	DOCUMENT STORAGE	878	1,800	395	21.93	1,405	1,800
TOTAL CONTRACTED SERVICES		100,530	74,300	63,613	85.62	10,687	74,300
DEBT PAYMENTS							
10-5150-55-52310	VEHICLE LEASE EXPENSE	24,195	24,195	12,097	50.00	12,098	24,195
TOTAL DEBT PAYMENTS		24,195	24,195	12,097	50.00	12,098	24,195
TOTAL FINANCE EXPENDITURES		**1,255,261**	**1,320,286**	**680,691**	**51.56**	**639,595**	**1,461,879**

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STREET EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5225-50-50010	SALARIES	429,218	587,179	223,898	38.13	363,281	618,356
10-5225-50-50050	OVERTIME	16,333	15,075	6,104	40.49	8,971	15,367
10-5225-50-50075	LONGEVITY	6,300	6,150	1,250	20.33	4,900	6,300
10-5225-50-50200	EMPLOYER PAID TAXES	33,819	46,543	17,309	37.19	29,234	48,962
10-5225-50-50255	WORKERS' COMPENSATION	19,869	36,712	10,068	27.42	26,644	38,740
10-5225-50-50325	HEALTH INSURANCE	57,988	108,151	33,150	30.65	75,001	99,786
10-5225-50-50410	EMPLOYER RETIREMENT CO	35,579	60,780	17,805	29.29	42,975	42,690
10-5225-50-50520	EMPLOYEE EDUCATION	1,566	3,500	264	7.54	3,236	3,500
TOTAL PERSONNEL		600,672	864,090	309,849	35.86	554,241	873,701
OPERATING							
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	51	200	-	-	200	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	10,019	10,000	6,416	64.16	3,584	13,000
10-5225-51-51338	INSURANCE LIABILITY	10,349	10,000	8,092	80.92	1,908	16,000
10-5225-51-51610	LICENSES	215	200	-	-	200	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	-	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	32,383	45,000	10,393	23.09	34,607	44,000
10-5225-51-51741	SUPPLIES-CHEMICALS	1,874	4,000	89	2.24	3,911	4,000
10-5225-51-51746	SUPPLIES OFFICE	171	500	70	-	430	500
10-5225-51-51780	TRAVEL	-	500	-	-	500	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	5,921	8,100	1,899	23.45	6,201	8,000
10-5225-51-51813	UTILITIES-ELECTRIC BLU	209,642	120,000	82,698	68.92	37,302	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	20,165	20,000	11,251	56.26	8,749	20,000
10-5225-51-52340	FUEL & OIL	31,435	30,000	19,069	63.56	10,931	30,000
10-5225-51-52440	EQUIPMENT RENTAL	1,614	5,000	5,615	112.30	(615)	5,500
10-5225-51-54020	STREET SIGNS	4,878	15,000	745	4.97	14,255	15,000
TOTAL OPERATING		328,716	268,700	146,338	54.46	122,362	277,100
REPAIRS & MAINTENANCE							
10-5225-52-52010	BUILDING REPAIRS & MAINT	4,315	10,000	-	-	10,000	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	9,690	20,000	3,928	19.64	16,072	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	22,910	20,000	1,574	7.87	18,426	20,000
10-5225-52-54010	STREET REPAIRS & MAINT	184,267	150,000	106,440	70.96	43,560	300,000
TOTAL REPAIRS & MAINTENANCE		221,182	200,000	111,942	55.97	88,058	350,000
CONTRACTED SERVICES							
10-5225-54-51165	ENGINEERING/PLANNING S	186,185	245,000	40,070	16.36	204,930	245,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	495,330	800,000	29,319	3.66	770,681	800,000
10-5225-54-51167	DRAINAGE STUDY	1,008	200,000	-	-	200,000	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,900,332	1,850,000	1,016,033	54.92	833,967	1,850,000
TOTAL CONTRACTED SERVICES		2,582,855	3,095,000	1,085,422	35.07	2,009,578	3,095,000
DEBT PAYMENTS							
10-5225-55-52310	VEHICLE LEASE EXPENSE	81,622	91,696	59,236	64.60	32,460	41,786
10-5225-55-52410	MACHINERY EQUIPMENT LE	11,314	20,000	11,210	56.05	8,790	20,000
TOTAL DEBT PAYMENTS		92,936	111,696	70,446	63.07	41,250	61,786
CAPITAL OUTLAY < $5K							
10-5225-57-52400	MACHINERY EQUIPMENT-PU	699	16,000	-	-	16,000	-
10-5225-57-52450	TOOLS	5,448	5,000	150	3.00	4,850	5,000
TOTAL CAPITAL OUTLAY < $5K		6,147	21,000	150	0.71	6,525	5,000
CAPITAL OUTLAY > $5K							
10-5225-58-52400	MACHINERY EQUIPMENT-PU	169,593	161,000	-	-	161,000	193,500
TOTAL CAPITAL OUTLAY > $5K		169,593	161,000	-	-	161,000	193,500
TOTAL STREET EXPENDITURES		**4,002,101**	**4,721,486**	**1,724,147**	**36.52**	**2,997,339**	**4,856,087**

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DEVELOPMENT SERVICES EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5300-50-50010	SALARIES	614,868	965,734	393,992	40.80	571,742	979,015
10-5300-50-50050	OVERTIME	8,334	5,434	2,094	38.53	3,340	5,368
10-5300-50-50075	LONGEVITY	3,500	5,100	3,400	66.67	1,700	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	45,519	74,685	29,268	39.19	45,417	75,695
10-5300-50-50255	WORKERS' COMPENSATION	2,728	6,017	941	15.64	5,076	5,875
10-5300-50-50325	HEALTH INSURANCE	67,744	129,781	44,813	34.53	84,969	119,743
10-5300-50-50410	EMPLOYER RETIREMENT CO	48,570	97,529	30,710	31.49	66,819	65,998
10-5300-50-50520	EMPLOYEE EDUCATION	4,180	4,600	3,394	73.78	1,206	4,600
TOTAL PERSONNEL		795,443	1,288,880	508,611	39.46	780,269	1,261,395
OPERATING							
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	178	100	-	-	100	100
10-5300-51-51042	CREDIT CARD MERCHANT	77,134	76,000	17,021	22.40	58,979	30,000
10-5300-51-51330	BLDG INSPECTION FEES	8,790	75,000	7,300	9.73	67,700	50,000
10-5300-51-51331	SUB DIV & INSP. FEES	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	100	-	-	-	-	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	2,282	2,000	1,312	65.62	688	2,600
10-5300-51-51338	INSURANCE LIABILITY	4,606	2,000	3,674	183.72	(1,674)	6,000
10-5300-51-51485	OTHER EXPENSES	639	5,000	6,224	124.49	(1,224)	5,000
10-5300-51-51603	POSTING & NOTIFICATION	5,412	15,000	4,493	29.95	10,507	10,000
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	2,500	-	-	2,500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,782	1,500	1,480	98.70	20	2,000
10-5300-51-51635	PROF/MEMBERSHIP DUES	2,086	2,000	1,002	50.08	999	2,000
10-5300-51-51746	SUPPLIES-OFFICE	5,398	4,000	2,558	63.96	1,442	4,000
10-5300-51-51780	TRAVEL	1,632	7,000	1,926	27.52	5,074	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	1,290	1,500	1,039	69.29	461	2,000
10-5300-51-52110	OFFICE EQUIP LEASES	4,398	2,500	2,182	87.29	318	5,000
10-5300-51-52340	VEHICLE FUEL & OIL	5,913	8,000	2,781	34.76	5,219	8,000
TOTAL OPERATING		121,640	214,100	52,994	24.75	161,106	146,200
REPAIRS & MAINTENANCE							
10-5300-52-52320	VEHICLE REPAIRS & MAIN	687	4,000	2,341	58.53	1,659	4,000
TOTAL REPAIRS & MAINTENANCE		687	4,000	2,341	58.53	1,659	4,000
CONTRACTED SERVICES							
10-5300-54-51165	ENG/PLANNING SERVICES	551,744	320,000	223,742	69.92	96,258	350,000
10-5300-54-51440	LEGAL FEES	288,842	100,000	98,330	98.33	1,670	150,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	100,000	-	-	100,000	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	42,408	70,000	97,218	-	(27,218)	110,000
TOTAL CONTRACTED SERVICES		882,993	590,000	419,290	71.07	170,710	710,000
DEBT PAYMENTS							
10-5300-55-52310	VEHICLE LEASE EXPENSE	44,115	44,498	25,140	56.50	19,358	37,572
TOTAL DEBT PAYMENTS		44,115	44,498	25,140	56.50	19,358	37,572
TOTAL DEVELOPMENT SERVICES EXPENDITURES		**1,844,879**	2,141,478	1,008,377	**47.09**	**1,133,101**	2,159,166

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ENGINEERING		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5800-50-50010	SALARIES	-	-	-	-	-	125,174
10-5800-50-50075	LONGEVITY PAY	-	-	-	-	-	-
10-5800-50-50200	EMPLOYER PAID TAXES	-	-	-	-	-	9,576
10-5800-50-50255	WORKERS' COMPENSATION	-	-	-	-	-	476
10-5800-50-50325	HEALTH INSURANCE	-	-	-	-	-	9,979
10-5800-50-50410	EMPLOYER RETIREMENT CO	-	-	-	-	-	8,349
10-5800-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-	5,000
TOTAL PERSONNEL		-	-	-	-	-	158,553
OPERATING							
10-5800-51-51010	ADVERTISING	-	-	-	-	-	10,000
10-5800-51-51338	INSURANCE LIABILITY	-	-	-	-	-	500
10-5800-51-51625	POSTAGE/DELIVERY	-	-	-	-	-	100
10-5800-51-51630	SUBSCRIPTIONS	-	-	-	-	-	500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	-	-	-	-	-	5,000
10-5800-51-51746	SUPPLIES-OFFICES	-	-	-	-	-	2,000
10-5800-51-51780	TRAVEL	-	-	-	-	-	3,500
10-5800-51-52110	UNIFORMS & ACCESSORIES	-	-	-	-	-	500
TOTAL OPERATING		-	-	-	-	-	22,100
CONTRACTED SERVICES							
10-5800-54-51440	LEGAL FEES	-	-	-	-	-	40,000
10-5800-54-51501	CONSULTING SERVICES	-	-	-	-	-	40,000
TOTAL		-	-	-	-	-	80,000
TOTAL ENGINEERING		-	-	-	-	-	260,653

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PARKS EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5400-50-50010	SALARIES	396,848	701,623	242,731	34.60	458,892	707,207
10-5400-50-50050	OVERTIME	23,759	18,057	10,459	57.92	7,598	18,323
10-5400-50-50075	LONGEVITY	2,300	3,050	1,050	34.43	2,000	2,700
10-5400-50-50200	EMPLOYER PAID TAXES	32,204	55,289	19,398	35.09	35,891	55,710
10-5400-50-50255	WORKERS' COMPENSATION	11,907	29,116	4,866	16.71	24,250	29,231
10-5400-50-50325	HEALTH INSURANCE	60,927	140,597	40,882	29.08	99,715	129,722
10-5400-50-50410	EMPLOYER RETIREMENT CO	32,521	72,201	19,531	27.05	52,670	48,573
10-5400-50-50520	EMPLOYEE EDUCATION	397	800	42	-	758	800
TOTAL PERSONNEL		560,862	1,020,733	338,958	33.21	681,775	992,265
OPERATING							
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	222	20	252	1,260.00	(232)	300
10-5400-51-51043	CITY EVENTS	-	300,000	202,350	-	97,650	320,000
10-5400-51-51335	INSURANCE - PROPERTY, CA	48,654	50,000	23,194	46.39	26,806	50,000
10-5400-51-51338	INSURANCE-LIABILITY	4,269	4,200	3,450	82.15	750	7,500
10-5400-51-51480	MEETING EXPENSES	-	500	-	-	500	500
10-5400-51-51485	OTHER EXPENSES	194	200	45	22.50	155	200
10-5400-51-51610	LICENSES	-	100	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	2	200	-	-	200	200
10-5400-51-51625	POSTAGE/DELIVERY	-	100	-	-	100	100
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	25,487	30,000	8,933	29.78	21,067	30,000
10-5811-51-51746	SUPPLIES-OFFICES	-	1,000	35	-	965	1,000
10-5400-51-51780	TRAVEL	-	2,600	-	-	2,600	2,600
10-5400-51-51800	UNIFORMS & ACCESSORIES	6,862	9,000	1,953	21.71	7,047	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,382	1,200	532	44.36	668	1,200
10-5400-51-52340	FUEL & OIL	18,966	20,000	7,935	39.67	12,066	20,000
10-5400-51-52440	EQUIPMENT RENTAL	367	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	54	10,000	-	-	10,000	15,000
TOTAL OPERATING		106,459	430,620	248,679	57.75	181,941	459,200
REPAIRS & MAINTENANCE							
10-5400-52-52010	BUILDING REPAIRS & MAI	3,595	5,000	123	2.46	4,877	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	5,132	7,000	1,663	23.75	5,337	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	16,879	12,000	4,917	40.97	7,083	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	211,389	300,000	47,127	15.71	252,873	150,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	12,000	20,000	6,000	30.00	14,000	20,000
TOTAL REPAIRS & MAINTENANCE		248,995	344,000	59,829	17.39	284,171	194,000
CONTRACTED SERVICES							
10-5400-54-51165	ENGINEERING/PLANNING S	-	125,000	-	-	125,000	125,000
10-5400-54-51440	LEGAL FEES	2,409	7,500	306	44.22	7,194	7,500
TOTAL CONTRACTED SERVICES		2,409	132,500	306	2.57	132,194	132,500
DEBT PAYMENTS							
10-5400-55-52310	VEHICLE LEASE EXPENSE	75,287	75,287	6,354	8.44	68,933	68,828
TOTAL DEBT PAYMENTS		75,287	75,287	6,354	8.44	68,933	68,828
GRANT EXPENDITURES							
10-5400-56-58000	GRANT EXPENDITURES	-	10,000	-	-	10,000	10,000
TOTAL GRANT EXPENDITURES		-	10,000	-	-	10,000	10,000
CAPITAL OUTLAY < $5K							
10-5400-57-52400	MACHINERY EQUIPMENT-PU	3,719	7,500	-	-	7,500	7,500
10-5400-57-52450	TOOLS	688	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY < $5K		4,407	8,500	-	-	8,500	8,500
CAPITAL OUTLAY > $5K							
10-5400-58-52400	MACHINERY EQUIPMENT-PU	49,445	125,000	-	-	125,000	30,000
TOTAL CAPITAL OUTLAY > $5K		49,445	125,000	-	-	125,000	30,000
TOTAL PARKS EXPENDITURES		**1,047,863**	**2,146,640**	**654,127**	**30.47**	**1,492,513**	**1,895,294**

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MUNICIPAL COURT EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5500-50-50010	SALARIES	187,629	210,911	82,417	39.08	128,494	207,101
10-5500-50-50050	OVERTIME	8,953	11,451	3,592	31.37	7,859	11,380
10-5500-50-50075	LONGEVITY	-	600	200	33.33	400	300
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,565	28,000	7,800	27.86	20,200	28,000
10-5500-50-50200	EMPLOYER PAID TAXES	14,227	17,057	6,155	36.08	10,902	16,737
10-5500-50-50255	WORKERS' COMPENSATION	1,148	914	258	28.24	656	831
10-5500-50-50325	HEALTH INSURANCE	32,044	43,260	13,867	32.05	29,393	39,914
10-5500-50-50410	EMPLOYER RETIREMENT CO	15,194	22,274	6,621	29.73	15,653	14,593
10-5500-50-50520	EMPLOYEE EDUCATION	2,174	5,000	-	-	5,000	5,000
TOTAL PERSONNEL		284,934	339,467	120,910	35.62	218,557	323,856
OPERATING							
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	1	5	-	-	5	5
10-5500-51-51042	COURT TECHNOLOGY EXPEN	27,596	45,000	26,169	58.15	18,831	45,000
10-5500-51-51080	CASH SHORT (OVER)	-	100	-	-	100	100
10-5500-51-51338	INSURANCE LIABILITY	637	640	533	-	107	1,100
10-5500-51-51485	OTHER EXPENSES	2,786	3,500	1,332	38.05	2,168	3,500
10-5500-51-51625	POSTAGE/DELIVERY	3,198	3,000	1,564	52.14	1,436	3,000
10-5500-51-51635	PROFESSIONAL & MEMBERS	840	400	195	48.75	205	400
10-5500-51-51746	SUPPLIES-OFFICE	2,850	4,000	1,802	45.05	2,198	4,000
10-5500-51-51780	TRAVEL	1,164	5,000	153	3.05	4,847	5,000
10-5500-51-52100	COURT SECURITY	-	1,000	-	-	1,000	1,000
10-5500-51-52110	OFFICE EQUIPMENT LEASE	4,089	4,400	2,193	49.84	2,207	3,000
TOTAL OPERATING		43,161	67,045	33,942	50.62	33,103	66,105
CONTRACTED SERVICES							
10-5500-54-51440	LEGAL FEES	45,199	40,000	18,432	46.08	21,568	40,000
10-5500-54-51590	DOCUMENT STORAGE	1,067	1,000	395	-	605	1,000
10-5500-54-51595	COLLECTION FEES	49,211	35,000	10,454	29.87	24,546	40,000
10-5500-54-56010	STATE COURT COST	315,819	280,000	115,632	41.30	164,368	250,000
10-5500-54-56425	JURY EXPENSE	36	468	-	-	468	400
TOTAL CONTRACTED SERVICES		411,332	356,468	144,913	40.65	211,555	331,400
TOTAL MUNICIPAL COURT EXPENSES		**739,427**	**762,980**	**299,764**	**39.29**	**463,216**	**721,361**

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POLICE EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5600-50-50010	SALARIES	3,719,903	4,490,908	1,884,901	41.97	2,606,007	4,647,297
10-5600-50-50050	OVERTIME	226,743	256,289	121,717	47.49	134,572	265,965
10-5600-50-50075	LONGEVITY PAY	28,900	37,444	23,132	61.78	14,312	39,812
10-5600-50-50200	EMPLOYER PAID TAXES	307,885	366,025	150,104	41.01	215,921	378,910
10-5600-50-50255	WORKERS' COMPENSATION	112,289	191,562	47,324	24.70	144,238	192,360
10-5600-50-50325	HEALTH INSURANCE	379,467	600,216	212,382	35.38	387,834	558,802
10-5600-50-50326	TEAM BUILDING	-	2,500	21	0.82	2,479	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	308,441	477,986	156,008	32.64	321,978	330,370
10-5600-50-50520	EMPLOYEE EDUCATION	61,814	80,000	15,451	19.31	64,549	80,000
TOTAL PERSONNEL		5,145,442	6,502,930	2,611,039	40.15	3,891,891	6,496,016
OPERATING							
10-5600-51-51010	ADVER/RECRUITING	3,402	10,000	-	-	10,000	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	26,024	23,303	23,407	100.45	(104)	40,000
10-5600-51-51338	INSURANCE LIABILITY	69,709	56,197	52,283	93.04	3,914	75,000
10-5600-51-51485	OTHER EXPENSES	5,933	15,000	8,383	55.89	6,617	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	41	1,000	-	-	1,000	1,000
10-5600-51-51610	PERMITS & LICENSING	120	500	70	14.00	430	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	5,105	5,000	2,419	48.38	2,581	6,000
10-5600-51-51625	POSTAGE/DELIVERY	1,150	4,000	506	12.64	3,494	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	2,898	5,500	1,147	20.85	4,353	5,500
10-5600-51-51746	SUPPLIES-OFFICE	11,017	20,000	3,613	18.07	16,387	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	22,030	30,000	7,052	23.51	22,948	40,000
10-5600-51-51780	TRAVEL	39,109	50,000	13,150	26.30	36,850	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	13,779	15,000	4,153	27.68	10,847	15,000
10-5600-51-51782	SOCIAL RESOURCE MISC	1,331	26,000	1,587	6.10	24,413	26,000
10-5600-51-51783	ANIMAL CONTROL MISC	7,393	20,000	1,585	7.92	18,415	20,000
10-5600-51-51784	K-9	27,708	50,000	10,067	20.13	39,933	50,000
10-5600-51-51785	CTRS	65,637	60,000	-	-	60,000	60,000
10-5600-51-51798	CRIME LAB	13,803	14,000	3,178	22.70	10,822	15,000
10-5600-51-51799	CID SPECIALTY EQUIPMENT	23,556	20,500	11,360	55.41	9,140	20,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	49,524	75,000	18,534	24.71	56,466	75,000
10-5600-51-51801	SAFETY & ACCESSORIES	7,243	10,000	7,502	75.02	2,498	10,000
10-5600-51-51802	AMMO/RANGE	35,595	55,000	-	-	55,000	75,000
10-5600-51-51803	HONOR GUARD	-	4,000	-	-	4,000	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	3,960	7,500	1,355	18.06	6,145	7,500
10-5600-51-51805	POLICE BANQUET	5,782	7,500	5,178	69.03	2,322	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	12,935	65,000	11,926	18.35	53,074	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	10,738	12,000	3,691	30.76	8,309	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	8,622	16,500	4,170	25.27	12,330	16,500
10-5600-51-52340	FUEL & OIL	148,142	130,000	71,001	54.62	58,999	160,000
10-5600-51-57400	WRECKER SERVICE	495	1,500	590	39.33	910	1,500
TOTAL OPERATING		622,780	810,000	267,906	33.07	542,095	907,500
REPAIRS & MAINTENANCE							
10-5600-52-52010	BUILDING REPAIRS & MAINT	41,670	20,000	8,492	42.46	11,508	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	5,965	4,000	2,585	64.63	1,415	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	47,578	250,570	32,173	-	218,397	412,733
10-5600-52-52320	VEHICLE REPAIRS & MAIN	95,160	99,500	30,963	31.12	68,537	99,500
10-5600-52-52321	VEHICLE DAMAGE	32,587	40,000	28,568	71.42	11,432	40,000
TOTAL REPAIRS & MAINTENANCE		222,960	414,070	102,782	24.82	311,288	576,233

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CONTRACTED SERVICES							
10-5600-54-51440	LEGAL FEES	8,374	5,000	2,522	50.44	2,478	5,000
10-5600-54-51502	CONSULTING SERVICES	-	1,000	-	-	1,000	1,000
10-5600-54-51590	DESTRUCTION SERVICES	384	1,000	252	25.20	748	1,000
	EMPLOYEE WELLNESS	-	-	-	-	-	76,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	30,640	42,000	9,610	22.88	32,390	42,000
10-5600-54-57350	EMERGENCY DISPATCH SER	410,951	472,650	472,594	99.99	56	544,000
TOTAL CONTRACTED SERVICES		450,349	521,650	484,978	92.97	36,672	669,000
DEBT PAYMENTS							
10-5600-55-52310	VEHICLE LEASE EXPENSE	464,641	610,849	197,266	32.29	413,583	483,898
TOTAL DEBT PAYMENTS		464,641	610,849	197,266	32.29	413,583	483,898
CAPITAL OUTLAY < $5K							
10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	-					
10-5600-57-57101	OFFICE EQUIP PURCHASE	-	1,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY < $5K		-	1,000	-	-	1,000	1,000
CAPITAL OUTLAY > $5K							
10-5600-58-52101	PD CONSTRUCTION SITE	-	1,000	50,928	-	(49,928)	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	244,447	318,942	332,027	104.10	(13,085)	326,165
10-5600-58-57300	POLICE COMMUNICATION E	266,715	40,594	214,324	527.97	(173,730)	184,000
10-5600-58-58000	GRANT EXPENDITURES	29,279	-	2,930	-	(2,930)	-
TOTAL CAPITAL OUTLAY > $5K		540,441	360,536	600,209	166.48	(239,673)	511,165
TOTAL POLICE EXPENDITURES		**7,446,613**	9,221,035	4,264,179	**46.24**	**4,956,856**	9,644,813

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IT EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5700-50-50010	SALARIES	259,776	269,579	127,677	47.36	141,902	261,864
10-5700-50-50050	OVERTIME	3,489	1,314	436	33.21	878	1,367
10-5700-50-50075	LONGEVITY PAY	1,100	1,400	700	50.00	700	800
10-5700-50-50200	EMPLOYER PAID TAXES	19,616	20,830	9,738	46.75	11,092	20,198
10-5700-50-50255	WORKERS' COMPENSATION	759	1,116	258	23.13	858	1,003
10-5700-50-50325	HEALTH INSURANCE	23,913	32,445	13,960	43.03	18,485	29,936
10-5700-50-50410	EMPLOYER RETIREMENT CO	20,575	27,202	9,906	36.41	17,296	17,611
10-5700-50-50520	EMPLOYEE EDUCATION	1,312	2,000	42	2.10	1,958	2,000
TOTAL PERSONNEL		330,540	355,886	162,717	45.72	193,169	334,780
OPERATING							
10-5700-51-51335	INSURANCE-PROPERTY, CAS	380	400	262	-	138	400
10-5700-51-51338	INSURANCE LIABILITY	2,027	1,280	2,028	-	(748)	3,146
10-5700-51-51485	OTHER EXPENSES	4,365	2,500	1,877	75.09	623	2,500
10-5700-51-51625	POSTAGE/DELIVERY	-	100	-	-	100	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	1,039	3,800	932	24.52	2,868	3,800
10-5700-51-51746	SUPPLIES-OFFICES	1,777	6,000	834	13.91	5,166	6,000
10-5700-51-51769	INTERNET SERVICE	97,600	175,000	(3,797)	(2.17)	178,797	210,000
10-5700-51-51770	TELEPHONE COMMUNICATION	39,321	38,000	19,446	51.17	18,554	38,000
10-5700-51-51775	WIRELESS COMMUNICATION	134,524	120,000	53,389	44.49	66,611	132,000
10-5700-51-51780	TRAVEL	1,433	5,000	5,402	-	(402)	5,000
10-5700-51-52340	VEHICLE FUEL & OIL	132	200	29	-	171	200
TOTAL OPERATING		282,598	352,280	80,403	22.82	271,877	401,146
REPAIRS & MAINTENANCE							
10-5700-52-52000	COMPUTER R & M	415	-	126	-	(126)	-
10-5700-52-52011	BUILDING SECURITY	37,645	84,000	7,438	8.85	2,395	84,000
10-5700-52-52320	VEH REPAIRS & MAINTENA	35	100	149	-	(149)	100
TOTAL REPAIRS & MAINTENANCE		38,095	84,100	7,713	9.17	76,387	84,100
CONTRACTED SERVICES							
10-5700-54-51440	LEGAL FEES	234	500	-	-	500	500
10-5700-54-51501	IT CONSULTING SERVICES	5,879	25,000	-	-	25,000	100,000
10-5700-54-52005	EMERGENCY NOTIFICATION	-	4,000	2,097	52.41	1,903	4,000
10-5700-54-52240	SOFTWARE ANNUAL FEES	278,781	425,000	141,531	33.30	283,469	435,000
TOTAL CONTRACTED SERVICES		284,893	454,500	143,628	31.60	310,872	539,500
DEBT PAYMENTS							
10-5700-57-52310	VEHICLE LEASE EXPENSE	6,577	6,577	3,289	50.00	3,288	6,577
TOTAL DEBT PAYMENTS		6,577	6,577	3,289	50.00	3,288	6,577
CAPITAL OUTLAY <$5K							
10-5700-57-52200	COMPUTER EQUIPMENT	92,623	100,000	22,331	22.33	77,669	100,000
TOTAL CAPITAL OUTLAY<$5K		92,623	100,000	22,331	22.33	77,669	100,000
CAPITAL OUTLAY >$5K							
10-5700-58-52200	COMPUTER EQUIPMENT	249,114	150,000	42,055	28.04	107,945	150,000
TOTAL CAPITAL OUTLAY>5K		249,114	150,000	42,055	28.04	107,945	150,000
TOTAL IT EXPENDITURES		**1,284,440**	**1,503,343**	**462,135**	**30.74**	**1,041,208**	**1,616,103**

FY2026-2027 Proposed Annual Budget

ECONOMIC DEV. SVCS		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5800-50-50010	SALARIES	132,650	138,548	70,412	50.82	68,136	234,866
10-5800-50-50075	LONGEVITY PAY	300	400	400	100.00	-	500
10-5800-50-50200	EMPLOYER PAID TAXES	10,538	11,050	5,601	50.68	5,449	18,426
10-5800-50-50255	WORKERS' COMPENSATION	253	570	86	15.09	484	894
10-5800-50-50325	HEALTH INSURANCE	1,984	10,815	515	4.76	10,300	19,957
10-5800-50-50410	EMPLOYER RETIREMENT CO	10,712	14,430	5,623	38.97	8,807	16,066
10-5800-50-50520	EMPLOYEE EDUCATION	1,740	5,000	355	7.10	4,645	10,000
10-5800-50-50650	VEHICLE ALLOWANCE	4,800	5,500	2,400	43.64	3,100	5,500
TOTAL PERSONNEL		162,976	186,313	85,391	45.83	100,922	306,210
OPERATING							
10-5800-51-51010	ADVERTISING	25,358	35,000	7,610	21.74	27,390	35,000
10-5800-51-51020	INCENTIVES	14,619	40,000	4,155	-	35,845	40,000
10-5800-51-51338	INSURANCE LIABILITY	70	100	411	-	(311)	100
10-5800-51-51480	MEETING EXPENSES	1,719	5,000	416	8.31	4,584	4,000
10-5800-51-51625	POSTAGE/DELIVERY	786	1,400	-	-	1,400	1,400
10-5800-51-51630	SUBSCRIPTIONS	5,174	6,500	3,072	47.26	3,428	10,000
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	11,858	20,000	5,000	25.00	15,000	25,000
10-5800-51-51746	SUPPLIES-OFFICES	2,190	3,000	858	28.61	2,142	5,000
10-5800-51-51780	TRAVEL	7,126	17,500	1,639	9.36	15,861	17,500
10-5800-51-51800	OFFICE EQUIPMENT LEASE	-	-	-	-	-	3,500
10-5800-51-52110	UNIFORMS & ACCESSORIES	-	2,000	-	-	2,000	1,000
TOTAL OPERATING		68,899	130,500	23,161	17.75	107,339	142,500
CONTRACTED SERVICES							
10-5800-54-51440	LEGAL FEES	46,284	50,000	12,720	25.44	37,280	50,000
10-5800-54-51501	CONSULTING SERVICES	250,254	325,000	93,525	28.78	231,475	325,000
TOTAL		296,537	375,000	106,245	28.33	268,755	375,000
TOTAL ECONOMIC DEV SVCS EXPENDITURES		**528,412**	**691,813**	**214,797**	**31.05**	**477,016**	**823,710**

FY2026-2027 Proposed Annual Budget

HUMAN RESOURCES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5810-50-50010	SALARIES	176,334	206,434	76,479	37.05	129,955	213,792
10-5810-50-50050	OVERTIME	8,342	2,561	2,982	116.42	(421)	1,920
10-5810-50-50075	LONGEVITY PAY	1,700	1,900	1,200	63.16	700	800
10-5810-50-50200	EMPLOYER PAID TAXES	14,472	16,133	6,268	38.85	9,865	16,563
10-5810-50-50255	WORKERS' COMPENSATION	506	865	172	19.89	693	823
10-5810-50-50325	HEALTH INSURANCE	16,971	21,630	6,910	31.94	14,720	19,957
10-5810-50-50325	HEALTH BENEFIT TECHNOLOGY	1,456	12,000	4,456	-	7,544	12,508
10-5810-50-50410	EMPLOYER RETIREMENT CO	15,190	21,068	6,365	30.21	14,703	12,508
10-5810-50-50411	HR REQUIRED EDUCATION	3,859	30,000	16,000	53.33	14,000	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	5,722	5,000	2,910	58.20	2,090	5,000
TOTAL PERSONNEL		244,552	317,591	123,741	38.96	193,850	313,871
OPERATING							
10-5810-51-51010	EMPLOYMENT ADVERTISING	1,887	2,500	300	12.00	2,200	2,500
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	100	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	29,353	35,000	16,074	45.93	18,926	35,000
10-5810-51-51060	MARKETING MATERIALS	9,551	10,000	2,839	28.39	7,161	10,000
10-5810-51-51338	INSURANCE LIABILITY	139	150	472	-	(322)	150
10-5810-51-51480	MEETING EXPENSES	1,047	1,000	974	97.42	26	1,000
10-5810-51-51485	OTHER EXPENSES	3,568	30,000	10,382	34.61	19,618	30,000
10-5810-51-51603	PERIODICALS & PUBLICATIONS	236	1,500	-	-	1,500	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	2,446	3,000	414	13.80	2,586	3,000
10-5810-51-51746	SUPPLIES-OFFICES	4,115	3,500	794	22.67	2,706	3,500
10-5810-51-51780	TRAVEL	12,963	5,000	1,276	25.51	3,724	5,000
TOTAL OPERATING		65,305	91,750	33,525	36.54	58,225	91,750
CONTRACTED SERVICES							
10-5810-54-51440	LEGAL FEES	11,859	7,000	1,321	18.87	5,679	7,000
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	651	500	395	-	105	500
TOTAL CONTRACTED SERVICES		12,510	7,500	1,716	22.88	5,784	7,500
TOTAL HUMAN RESOURCES EXPENDITURES		**322,367**	**416,841**	**158,982**	**38.14**	**257,859**	**413,121**

FY2026-2027 Proposed Annual Budget

COMMUNITY DEV. SVCS		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
10-5811-50-50010	SALARIES	37,842	-	-	-	-	-
10-5811-50-50075	LONGEVITY PAY	-	-	-	-	-	-
10-5811-50-50200	EMPLOYER PAID TAXES	2,834	-	-	-	-	-
10-5811-50-50255	WORKERS' COMPENSATION	253	-	-	-	-	-
10-5811-50-50325	HEALTH INSURANCE	2,350	-	-	-	-	-
10-5811-50-50410	EMPLOYER RETIREMENT CO	2,980	-	-	-	-	-
10-5811-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-	-
TOTAL PERSONNEL		46,259	-	-	-	-	-
OPERATING							
10-5811-51-51001	SESQUICENTENNIAL EXP	-	-	-	-	-	-
10-5811-51-51010	ADVERTISING	52,512	-	-	-	-	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	-	-	-	-
10-5811-51-51043	CITY EVENTS	411,170	-	-	-	-	-
10-5811-51-51338	INSURANCE LIABILITY	428	-	-	-	-	-
10-5811-51-51480	MEETING EXPENSES	840	-	-	-	-	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	-	-	-	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	9,395	-	-	-	-	-
10-5811-51-51746	SUPPLIES-OFFICES	1,759	-	-	-	-	-
10-5811-51-51747	LEADERSHIP PROGRAM	7,683	-	-	-	-	-
10-5811-51-51780	TRAVEL	2,187	-	-	-	-	-
TOTAL OPERATING		485,973	-	-	-	-	-
CONTRACTED SERVICES							
10-5811-54-51440	LEGAL FEES	3,657	-	-	-	-	-
TOTAL CONTRACTED SERVICES		3,657	-	-	-	-	-
TOTAL COMMUNITY DEV SVCS EXPENDITURES		**535,889**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**22,043,513**	**25,895,685**	**10,559,244**	**40.78**	**15,336,441**	**27,840,859**
REVENUES OVER/(UNDER) EXPENDITURES		**3,985,437**	**0**	**10,142,308**		**(10,142,308)**	**0**

MANOR

EST. TEXAS 1872

ENTERPRISE FUNDS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

FY 2026-2027 Proposed Annual Budget

20 -UTILITY FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
WATER						
OTHER REVENUES	-	-	-	-	-	-
WATER CHARGES	5,344,836	4,822,250	3,188,277	66.12	1,633,973	4,992,250
TRANSFERS	-	-	-	-	-	-
TOTAL WATER	5,344,836	4,822,250	3,188,277	66.12	1,633,973	4,992,250
WASTEWATER						
SEWER CHARGES	3,984,421	3,860,000	2,273,350.48	58.90	1,586,650	3,820,000
TOTAL WASTEWATER	3,984,421	3,860,000	2,273,350	58.90	1,586,650	3,820,000
NON-DEPARTMENTAL						
TRANSFERS	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-
STORMWATER						
STORMWATER CHARGES	759,218	770,000	542,454.91	70.45	227,545	1,015,000
	759,218	770,000	542,454.91	70.45	227,545	1,015,000
TOTAL REVENUES	**10,088,475**	**9,452,250**	**6,004,083**	**63.52**	**3,448,167**	**9,827,250**

FY 2026-2027 Proposed Annual Budget

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PUBLIC WORKS						
PERSONNEL	851,754	586,091	317,545	54.18	268,546	595,769
OPERATING	39,108	52,735	25,454	48.27	27,281	62,435
REPAIRS & MAINTENANCE	11,544	106,500	90,469	84.95	16,031	106,500
CONTRACTED SERVICES	68,763	56,745	10,580	18.64	46,165	78,492
DEBT PAYMENTS	36,763	85,575	59,695	69.76	25,880	58,820
TOTAL PUBLIC WORKS	1,007,932	887,646	503,742	56.75	383,904	902,017
WATER						
PERSONNEL	531,456	879,391	397,942	45.25	481,449	865,780
OPERATING	362,607	409,140	290,018	70.88	119,122	493,500
REPAIRS & MAINTENANCE	155,293	226,853	90,843	40.04	136,010	240,000
WATER/WASTEWATER	3,027,336	2,636,500	1,065,917	40.43	1,570,583	2,636,500
CONTRACTED SERVICES	55,614	110,500	30,478	27.58	80,022	116,000
DEBT PAYMENTS	105,456	182,721	37,705	20.64	145,016	195,980
CAPITAL OUTLAY < $5K	70,004	175,000	5,100	2.91	169,900	14,000
CAPITAL OUTLAY > $5K	20,543	26,000	-	-	26,000	23,000
TOTAL WATER	4,328,309	4,646,105	1,918,003	41.28	2,728,102	4,584,760
WASTEWATER						
PERSONNEL	453,418	752,068	383,695	51.02	368,373	743,592
OPERATING	896,477	810,215	411,851	50.83	398,364	889,570
REPAIRS & MAINTENANCE	206,284	201,000	114,463	56.95	86,537	231,000
WATER/WASTEWATER	130,055	98,500	106,160	107.78	(7,660)	167,000
CONTRACTED SERVICES	867,063	1,123,800	396,133	35.25	727,667	1,329,700
DEBT PAYMENTS	6,661	36,517	23,258	63.69	13,259	36,517
CAPITAL OUTLAY < $5K	-	-	-	-	-	209,000
CAPITAL OUTLAY > $5K	165,730	190,000	2,700	1.42	187,300	-
TOTAL WASTEWATER	2,725,689	3,212,100	1,438,260	44.78	1,773,840	3,606,379
STORMWATER						
PERSONNEL	-	185,399.00	79,453.31	-	105,946	188,805
OPERATING	-	-	5,997.20	29.10	(5,997)	10,000
CONTRACTED SERVICES	-	150,000.00	43,655.60	-	106,344	150,000
DEBT PAYMENTS	-	-	-	-	0	14,290
CAPITAL OUTLAY < $5K	-	371,000.00	-	18.28	371,000	371,000
TOTAL STORMWATER	-	706,399.00	129,106.11	18.28	577,293	734,095
TOTAL EXPENDITURES	**8,061,931**	**9,452,250**	**3,989,112**	**42.20**	**5,463,138**	**9,827,250**
REVENUES OVER/(UNDER) EXPENDITURES	**2,026,544**	**0**	**2,014,971**		**(2,014,971)**	**(0)**

FY2026-2027 Proposed Annual Budget

20 -UTILITY FUND
REVENUES

WATER REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER REVENUES							
20-4250-42-42099	OTHER REVENUES	-	-	-	-	-	-
TOTAL OTHER REVENUES		-	-	-	-	-	-
WATER CHARGES							
20-4250-43-42099	CREDIT CARD PAYMENT FEE	179,743	150,000	93,962	62.64	56,038	150,000
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	4,653,164	4,200,000	2,796,662	66.59	1,403,338	4,500,000
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	92,904	75,000	59,164	78.88	15,836	70,000
20-4250-43-43028	RETURN CHECK FEES	1,680	2,000	770	38.50	1,230	2,000
20-4250-43-43075	WATER TAP FEES	296,250	300,000	186,000	62.00	114,000	200,000
20-4250-43-43076	WATER METER FEE	-	250	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	121,095	95,000	51,720	54.44	43,280	70,000
TOTAL WATER CHARGES		5,344,836	4,822,250	3,188,277	66.12	1,633,973	4,992,250
TRANSFERS							
20-4250-49-50010	TRANSFER FROM CPF		-	-	-	-	
TOTAL TRANSFERS			-	-	-	-	-
TOTAL WATER REVENUES		**5,344,836**	**4,822,250**	**3,188,277**	**66.12**	**1,633,973**	**4,992,250**

WASTEWATER REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
SEWER CHARGES							
20-4275-43-43110	SEWER SERVICE	3,597,301	3,500,000	2,169,559	61.99	1,330,441	3,600,000
20-4275-43-43125	LATE FEES SEWER	69,871	60,000	43,792	72.99	16,208	70,000
20-4275-43-43175	SEWER TAP FEES	317,250	300,000	60,000	20.00	240,000	150,000
TOTAL SEWER CHARGES		3,984,421	3,860,000	2,273,350	58.90	1,586,650	3,820,000
TOTAL WASTEWATER REVENUES		**3,984,421**	**3,860,000**	**2,273,350**	**58.90**	**1,586,650**	**3,820,000**

STORMWATER REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
STORMWATER CHARGES							
20-4285-45-43010	STORMWATER FEES	743,226	750,000	531,757	70.90	218,243	1,000,000
20-4285-45-43025	LATE FEES STORMWATER	15,992	20,000	10,698	53.49	9,302	15,000
TOTAL STORMWATER CHARGES		**759,218**	**770,000**	**542,455**	**70.45**	**227,545**	**1,015,000**
TOTAL STORMWATER REVENUES		**759,218**	**770,000**	**542,454.91**	**70.45**	**227,545**	**1,015,000**
TOTAL REVENUES		**10,088,475**	**9,452,250**	**6,004,083**	**63.52**	**3,448,167**	**9,827,250**

FY2026-2027 Proposed Annual Budget

20 -UTILITY FUND
EXPENDITURES

PUBLIC WORKS EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
20-5200-50-50010	SALARIES	652,442	426,265	243,867	57.21	182,398	450,216
20-5200-50-50050	OVERTIME	13,668	4,316	2,341	54.25	1,975	4,570
20-5200-50-50075	LONGEVITY	5,100	2,800	1,800	64.29	1,000	3,500
20-5200-50-50200	EMPLOYER PAID TAXES	50,230	33,154	18,532	55.90	14,622	35,059
20-5200-50-50255	WORKERS' COMPENSATION	5,286	2,870	597	20.80	2,273	2,986
20-5200-50-50325	HEALTH INSURANCE	68,099	64,891	30,725	47.35	34,166	59,872
20-5200-50-50326	TEAM BUILDING	2,081	3,500	410	11.73	3,090	4,000
20-5200-50-50410	EMPLOYER RETIREMENT CO	53,744	43,295	19,086	44.08	24,209	30,568
20-5200-50-50520	EMPLOYEE EDUCATION	1,104	5,000	186	3.72	4,814	5,000
TOTAL PERSONNEL		851,754	586,091	317,545	54.18	268,546	595,769
OPERATING							
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	1,196	1,900	308	16.23	1,592	1,900
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	112	200	110	55.00	90	200
20-5200-51-51012	SAFETY & ACCESSORIES	1,943	4,000	2,020	50.49	1,980	4,000
20-5200-51-51335	INSURANCE-PROPERTY, CA	7,609	8,000	3,158	39.47	4,842	8,000
20-5200-51-51338	INSURANCE LIABILITY	4,043	4,100	3,276	79.91	824	6,500
20-5200-51-51480	MEETING EXPENSES	-	1,500	-	-	1,500	1,500
20-5200-51-51485	OTHER EXPENSES	611	2,000	521	26.04	1,479	2,000
20-5200-51-51610	PERMITS & LICENSES	499	500	2,200	440.07	(1,700)	3,000
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	85	-	-	85	85
20-5200-51-51625	POSTAGE/DELIVERY	128	250	16	6.34	234	250
20-5200-51-51635	PROFESSIONAL & MEMBERS	-	2,500	261	10.44	2,239	4,000
20-5200-51-51743	SUPPLIES-EQUIPMENT	1,307	4,000	2,539	63.47	1,461	4,000
20-5200-51-51746	SUPPLIES-OFFICE	12,437	8,000	6,474	80.92	1,526	9,000
20-5200-51-51780	TRAVEL	2,695	3,000	2,493	83.10	507	6,000
20-5200-51-51800	UNIFORMS & ACCESSORIES	2,759	7,700	12	0.16	7,688	7,000
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	-	-	-	-
20-5200-51-52110	OFFICE EQUIPMENT LEASE	3,768	5,000	2,066	41.31	2,934	5,000
TOTAL OPERATING		39,108	52,735	25,454	48.27	27,281	62,435
REPAIRS & MAINTENANCE							
20-5200-52-52010	BUILDING REPAIRS & MAINT	8,391	100,000	88,775	88.77	11,225	100,000
20-5200-52-52012	CLEANING & MAINTENANCE	3,153	6,500	1,694	26.06	4,806	6,500
TOTAL REPAIRS & MAINTENANCE		11,544	106,500	90,469	84.95	16,031	106,500
CONTRACTED SERVICES							
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	4,021	27,345	1,620	5.92	25,725	47,492
20-5200-54-51165	ENGINEERING/PLANNING SVCS	61,641	27,000	8,856	32.80	18,144	27,000
20-5200-54-51440	LEGAL FEES	2,717	2,000	36	1.80	1,964	4,000
20-5200-54-51590	DOCUMENT STORAGE	384	400	68	17.00	332	-
TOTAL CONTRACTED SERVICES		68,763	56,745	10,580	18.64	46,165	78,492
DEBT PAYMENTS							
20-5200-55-52310	VEHICLE LEASE EXPENSE	36,763	85,575	59,695	69.76	25,880	58,820
TOTAL DEBT PAYMENTS		36,763	85,575	59,695	69.76	25,880	58,820
TOTAL PUBLIC WORKS EXPENDITURES		**1,007,932**	887,646	503,742	**56.75**	**383,904**	902,017

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WATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
20-5250-50-50010	SALARIES	376,750	597,810	285,948	47.83	311,862	610,666
20-5250-50-50050	OVERTIME	23,795	24,351	14,342	58.90	10,009	24,923
20-5250-50-50075	LONGEVITY PAY	1,400	2,400	1,600	66.67	800	2,900
20-5250-50-50200	EMPLOYER PAID TAXES	30,232	47,779	22,703	47.52	25,076	48,844
20-5250-50-50255	WORKERS' COMPENSATION	7,111	27,506	5,394	19.61	22,112	28,190
20-5250-50-50325	HEALTH INSURANCE	51,504	108,151	39,810	36.81	68,341	99,786
20-5250-50-50410	EMPLOYER RETIREMENT CO	30,148	62,394	21,423	34.34	40,971	40,970
20-5250-50-50520	EMPLOYEE EDUCATION	10,516	9,000	6,721	74.68	2,279	9,500
TOTAL PERSONNEL		531,456	879,391	397,942	45.25	481,449	865,780
OPERATING							
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	115	200	141	70.50	59	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	21,571	28,200	12,167	43.15	16,033	28,200
20-5250-51-51338	INSURANCE LIABILITY	5,747	4,640	4,944	106.55	(304)	10,000
20-5250-51-51485	OTHER EXPENSES	871	500	210	41.94	290	1,500
20-5250-51-51610	PERMITS & LICENSES	12,715	13,500	13,498	99.98	2	25,000
20-5250-51-51620	PHYSICALS/DRUG TESTING	220	200	-	-	200	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	-	900	270	30.00	630	900
20-5250-51-51640	CONTRACT FEES	-	-	11,994	-	(11,994)	15,500
20-5250-51-51740	SUPPLIES - CHEMICALS & MATEF	23,158	30,000	6,194	20.65	23,806	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	71,957	45,000	42,920	95.38	2,080	65,000
20-5250-51-51747	METER PURCHASE	132,644	135,000	143,684	106.43	(8,684)	165,000
20-5250-51-51780	TRAVEL	-	1,000	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	10,033	9,500	5,418	57.03	4,082	9,500
20-5250-51-51809	R.O.W. FEES	-	25,000	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	34,581	45,000	18,152	40.34	26,848	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	18,590	20,000	11,970	59.85	8,030	25,000
20-5250-51-52340	FUEL & OIL	20,983	20,000	12,729	63.64	7,271	20,500
20-5250-51-52440	EQUIPMENT RENTAL	-	500	-	-	500	1,000
20-5250-51-53010	TESTING WATER	9,419	30,000	5,727	19.09	24,273	25,000
TOTAL OPERATING		362,607	409,140	290,018	70.88	119,122	493,500
REPAIRS & MAINTENANCE							
20-5250-52-52010	BUILDING REPAIRS & MAI	10,349	20,000	2,539	12.70	17,461	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	20,445	13,000	12,083	92.94	917	20,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	6,750	20,000	21,215	106.08	(1,215)	25,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	117,749	173,853	55,006	31.64	118,847	175,000
TOTAL REPAIRS & MAINTENANCE		155,293	226,853	90,843	40.04	136,010	240,000
WATER							
20-5250-53-53030	WATER FEES-AUSTIN	829	500	170	33.97	330	500
20-5250-53-53040	WATER FEES-MANVILLE	836,268	600,000	299,352	49.89	300,648	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	2,167,366	2,000,000	753,038	37.65	1,246,963	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	14,150	25,000	11,253	45.01	13,747	25,000
20-5250-53-53070	WELL ROYALITIES-LEE	8,724	11,000	2,104	19.13	8,896	11,000
TOTAL WATER/WASTEWATER		3,027,336	2,636,500	1,065,917	40.43	1,570,583	2,636,500
CONTRACTED SERVICES							
20-5250-54-51165	ENGINEERING/PLANNING S	41,360	100,000	20,827	20.83	79,174	100,000
20-5250-54-51440	LEGAL FEES	5,008	500	288	57.60	212	1,000
20-5250-54-52240	SOFTWARE ANNUAL FEES	9,247	10,000	9,364	93.64	636	15,000
TOTAL CONTRACTED SERVICES		55,614	110,500	30,478	27.58	80,022	116,000

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DEBT PAYMENTS							
20-5250-55-52310	VEHICLE LEASE EXPENSE	105,456	**107,721**	**37,705**	35.00	70,016	**120,980**
20-5250-55-52410	MACHINERY EQUIPMENT LE	-	**75,000**	**-**	-	75,000	**75,000**
TOTAL DEBT PAYMENTS		105,456	**182,721**	**37,705**	20.64	145,016	**195,980**
CAPITAL OUTLAY < $5K							
20-5250-57-52400	MACHINERY EQUIPMENT-PU	62,560	**161,000**	**-**	-	161,000	**-**
20-5250-57-52450	TOOLS	7,444	**14,000**	**5,100**	36.43	8,900	**14,000**
TOTAL CAPITAL OUTLAY < $5K		70,004	**175,000**	**5,100**	2.91	169,900	**14,000**
CAPITAL OUTLAY > $5K							
20-5250-58-52400	MACHINERY EQUIPMENT-PU	145	-	-	-	-	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	17,598	**23,000**	**-**	-	23,000	**23,000**
20-5250-58-58004	WATER TANK PURCHASE	2,800	**3,000**	**-**	-	3,000	**-**
TOTAL CAPITAL OUTLAY > $5K		20,543	**26,000**	**-**	-	26,000	**23,000**
TOTAL WATER EXPENDITURES		**4,328,309**	4,646,105	1,918,003	**41.28**	**2,728,102**	4,584,760

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WASTEWATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
20-5275-50-50010	SALARIES	320,341	513,884	268,436	52.24	245,448	527,472
20-5275-50-50050	OVERTIME	28,436	19,690	20,048	101.82	(358)	20,290
20-5275-50-50075	LONGEVITY PAY	1,900	2,400	1,300	54.17	1,100	3,400
20-5275-50-50200	EMPLOYER PAID TAXES	26,845	41,002	21,906	53.43	19,096	42,164
20-5275-50-50255	WORKERS' COMPENSATION	4,549	24,119	5,526	22.91	18,593	24,802
20-5275-50-50325	HEALTH INSURANCE	40,821	91,929	40,471	44.02	51,458	84,818
20-5275-50-50410	EMPLOYER RETIREMENT CO	26,724	53,544	24,115	45.04	29,429	35,146
20-5275-50-50520	EMPLOYEE EDUCATION	3,802	5,500	1,893	34.42	3,607	5,500
TOTAL PERSONNEL		453,418	752,068	383,695	51.02	368,373	743,592
OPERATING							
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	108	100	-	-	100	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	10,557	20,000	5,115	25.57	14,885	20,000
20-5275-51-51338	INSURANCE LIABILITY	3,617	4,000	3,070	76.74	930	6,100
20-5275-51-51603	PERIODICALS & PUBLICAT	-	100	-	-	100	100
20-5275-51-51610	PERMITS & LICENSES	8,716	9,000	8,528	94.76	472	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	485	120	-	-	120	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	90	650	90	13.85	560	650
20-5275-51-51640	CONTRACT FEES	-	-	11,994	-	(11,994)	15,500
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI	530,508	330,000	215,345	65.26	114,655	400,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	138,245	28,586	20.68	109,659	130,000
20-5275-51-51746	SUPPLIES-OFFICE	69	200	-	-	200	200
20-5275-51-51780	TRAVEL	-	500	-	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	5,267	6,300	2,835	45.01	3,465	6,300
20-5275-51-51809	R.O.W. FEES	1,473	2,000	788	39.41	1,212	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	309,720	275,000	123,264	44.82	151,736	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	14,794	15,000	5,980	39.87	9,020	15,000
20-5275-51-52340	FUEL & OIL	11,073	9,000	6,256	69.51	2,744	9,000
TOTAL OPERATING		896,477	810,215	411,851	50.83	398,364	889,570
REPAIRS & MAINTENANCE							
20-5275-52-52010	BUILDING REPAIRS & MAI	36,478	22,000	1,417	6.44	20,583	22,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	719	4,000	207	5.17	3,793	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	18,311	25,000	6,021	24.08	18,979	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	150,776	150,000	106,819	71.21	43,181	180,000
TOTAL REPAIRS & MAINTENANCE		206,284	201,000	114,463	56.95	86,537	231,000
WASTEWATER							
20-5275-53-53010	TESTING WASTEWATER	76,818	82,000	27,469	33.50	54,531	82,000
20-5275-53-53040	WATER FEES-MANVILLE	53,238	16,500	78,691	476.92	(62,191)	85,000
20-5275-53-53160	WASTEWATER FEES-AUSTIN	-	-	-	-	-	-
TOTAL WATER/WASTEWATER		130,055	98,500	106,160	107.78	(7,660)	167,000
CONTRACTED SERVICES							
20-5275-54-51165	ENGINEERING/PLANNING S	258,664	604,000	12,893	2.13	591,107	604,000
20-5275-54-51440	LEGAL FEES	3,732	1,300	7,632	587.08	(6,332)	700
20-5275-54-53150	SLUDGE DISPOSAL	604,668	518,500	375,608	72.44	142,892	725,000
TOTAL CONTRACTED SERVICES		867,063	1,123,800	396,133	35.25	727,667	1,329,700

FY2026-2027 Proposed Annual Budget

DEBT PAYMENTS							
20-5275-55-52310	VEHICLE LEASE EXPENSE	6,661	**36,517**	**23,258**	63.69	13,259	**36,517**
20-5275-55-61020	INTEREST 2016 CO BONDS	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		6,661	**36,517**	**23,258**	63.69	13,259	**36,517**
CAPITAL OUTLAY < $5K							
20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-	**209,000**
TOTAL CAPITAL OUTLAY < $5K		-	-	-	-	-	**209,000**
CAPITAL OUTLAY > $5K							
20-5275-58-52400	MACHINERY EQUIPMENT-PU	165,730	-	-	-	-	-
20-5275-58-52410	CAPITAL OUTLAY	-	**190,000**	**2,700**	1.42	187,300	-
TOTAL CAPITAL OUTLAY > $5K		165,730	**190,000**	**2,700**	1.42	187,300	-
TOTAL WASTEWATER EXPENDITURES		**2,725,689**	3,212,100	1,438,260	**44.78**	**1,773,840**	3,606,379

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STORMWATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
PERSONNEL							
20-5285-50-50010	SALARIES	-	131,598.00	60,479	45.96	71,119	138,264
20-5285-50-50050	OVERTIME	-	3,948.00	405	10.26	3,543	4,148
20-5285-50-50075	LONGEVITY PAY	-	1,800.00	-	-	1,800	2,000
20-5285-50-50200	EMPLOYER PAID TAXES	-	10,507.00	4,645	44.21	5,862	11,048
20-5285-50-50255	WORKERS' COMPENSATION	-	1,195.00	-	-	1,195	1,256
20-5285-50-50325	HEALTH INSURANCE	-	21,630.00	7,700	35.60	13,930	19,957
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	13,721.00	4,676	34.08	9,045	9,632
20-5285-50-50520	EMPLOYEE EDUCATION	-	1,000.00	1,548	154.80	(548)	2,500
20-5285-50-50700	REIMB UNEMPLOYMENT	-	-	-	-	-	-
TOTAL PERSONNEL		-	185,399.00	79,453	42.86	105,946	188,805
OPERATING							
20-5285-51-51640	CONTRACT FEES	-	-	5,997.20	-	(5,997)	10,000
TOTAL OPERATING		-	-	5,997.20	-	(5,997)	10,000
CONTRACTED SERVICES							
20-5285-54-51165	CONSULTANT FEES	-	150,000.00	43,655.60	29.10	106,344	150,000
TOTAL CONTRACTED SERVICES		-	150,000.00	43,655.60	29.10	106,344	150,000
DEBT PAYMENTS							
20-5285-55-52310	VEHICLE LEASE EXPENSE	-	-	-	-	-	14,290
TOTAL DEBT PAYMENTS		-	-	-	-	-	14,290
CAPITAL OUTLAY < $5K							
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	371,000.00	-	-	371,000	371,000
TOTAL CAPITAL OUTLAY < $5K		-	371,000.00	-	-	371,000	371,000
TOTAL STORMWATER EXPENDITURES		**-**	706,399	129,106	**71.96**	**577,293**	734,095
TOTAL EXPENDITURES		**8,061,931**	9,452,250	3,989,112	**42.20**	**5,463,138**	9,827,250
REVENUES OVER/(UNDER) EXPENDITURES		**2,026,544**	**0**	2,014,971		**(2,014,971)**	**(0)**

DEBT SERVICE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

FY 2026-2027 Proposed Annual Budget

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
NON-DEPARTMENTAL						
TAXES	8,086,117	8,998,121	9,153,103	101.72	(154,982)	8,915,312
OTHER	15,534	13,000	6,400	49.23	6,600	13,000
TRANSFERS	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	8,101,651	9,011,121	9,159,504	101.65	(148,383)	8,928,312
TOTAL REVENUES	**8,101,651**	**9,011,121**	**9,159,504**	**101.65**	**(148,383)**	**8,928,312**

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
NON-DEPARTMENTAL						
OPERATING	-	-	-	-	-	-
DEBT PAYMENTS	7,580,913	8,973,123	1,704,903	19.00	7,268,220	8,890,312
TRANSFERS	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	7,580,913	8,973,123	1,704,903	19.00	7,268,220	8,890,312
TOTAL EXPENDITURES	**7,580,913**	**8,973,123**	**1,704,903**	**19.00**	**7,268,220**	**8,890,312**
REVENUES OVER/(UNDER) EXPENDITURES	**520,738**	**37,998**	**7,454,601**		**(7,416,603)**	**38,000**

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30 -DEBT SERVICE FUND
REVENUES

NON-DEPARTMENTAL REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
TAXES							
30-4999-40-40000	ADVALOREM TAXES - CURR	8,019,272	8,973,121	9,120,058	101.64	(146,937)	8,890,312
30-4999-40-40010	ADVALOREM TAXES - DELI	66,845	25,000	33,045	132.18	(8,045)	25,000
TOTAL TAXES		8,086,117	8,998,121	9,153,103	101.72	(154,982)	8,915,312
OTHER							
30-4999-48-48000	INTEREST INCOME	15,534	13,000	6,400	49.23	6,600	13,000
30-4999-48-49000	BOND PROCEEDS		-	-	-	-	-
TOTAL OTHER		15,534	13,000	6,400	49.23	6,600	13,000
TRANSFERS							
30-4999-49-70010	TRANSFER FROM IFF		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		**8,101,651**	**9,011,121**	**9,159,504**	**101.65**	**(148,383)**	**8,928,312**
TOTAL REVENUES		**8,101,651**	**9,011,121**	**9,159,504**	**101.65**	**(148,383)**	**8,928,312**

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30 -DEBT SERVICE FUND
EXPENDITURES

NON-DEPARTMENTAL EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OPERATING							
30-5999-51-51040	BAD DEBTS	-	-	-	-	-	-
30-5999-51-51050	BANK ADMIN FEES	-	-	-	-	-	-
TOTAL OPERATING		-	-	-	-	-	-
DEBT PAYMENTS							
30-5999-55-53000	BOND ADMIN FEES	1,506	785	-	-	785	635
30-5999-55-59030	INTEREST - 2010 GO BONDS	-	-	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	3,188	1,658	979	59.03	679	-
30-5999-55-59032	INTEREST - 2012 CO BONDS	10,573	7,097	3,539	49.86	3,558	3,611
30-5999-55-59033	INTEREST - 2015 GO BONDS	35,349	23,931	11,933	49.86	11,998	12,137
30-5999-55-59034	INTEREST - 2016 CO BONDS	275,945	249,152	124,576	50.00	124,576	221,672
30-5999-55-59035	INTEREST - 2021 CO BONDS	91,784	84,920	42,460	50.00	42,460	77,968
30-5999-55-59036	INTEREST - 2022 TAX NOTES	217,553	176,567	88,283	50.00	88,284	134,393
30-5999-55-59037	INTEREST - 2023 CO BONDS	1,812,250	1,787,250	893,800	50.01	893,450	1,762,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	992,767	806,763	403,557	50.02	403,207	801,603
30-5999-55-59039	INTEREST - 2025 TAX NOTES	-	1,500,000	135,777	9.05	1,364,223	291,044
30-5999-55-59530	PRINCIPAL -2010 GO BOND	-	-	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	60,000	65,000	-	-	65,000	-
30-5999-55-59532	PRINCIPAL -2012 CO BOND	140,000	140,000	-	-	140,000	145,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	500,000	515,000	-	-	515,000	530,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	1,170,000	1,200,000	-	-	1,200,000	1,290,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	395,000	-	-	395,000	405,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	1,380,000	1,420,000	-	-	1,420,000	1,465,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	500,000	500,000	-	-	500,000	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	-	100,000	-	-	100,000	100,000
30-5999-55-59539	PRINCIPAL - 2025 TAX NOTE	-	-	-	-	-	1,150,000
TOTAL DEBT PAYMENTS		7,580,913	8,973,123	1,704,902.72	19.00	7,268,220	8,890,312
TOTAL NON-DEPARTMENTAL EXPENDITURES		**7,580,913**	**8,973,123**	**1,704,902.72**	**19.00**	**7,268,220**	**8,890,312**
TOTAL EXPENDITURES		**7,580,913**	**8,973,123**	**1,704,902.72**	**19.00**	**7,268,220**	**8,890,312**
REVENUES OVER/(UNDER) EXPENDITURES		**520,738**	**37,998**	**7,454,601**		**(7,416,603)**	**38,000**

FY 2026-2027 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
NON-DEPARTMENTAL						
OTHER FINANCING SOURCES	-	-	-	-	-	-
OTHER	1,288,517	10,020,000	9,285,868	92.67	734,132	21,200,000
TRANSFERS	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	1,288,517	10,020,000	9,285,868	92.67	734,132	21,200,000
TOTAL REVENUES	**1,288,517**	**10,020,000**	**9,285,868**	**92.67**	**734,132**	**21,200,000**

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
BOND PROJECTS						
CAPITAL OUTLAY > $5K	4,844,993	5,100,000	1,434,987	28.14	3,665,013	18,200,000
TOTAL BOND PROJECTS	4,844,993	5,100,000	1,434,987	28.14	3,665,013	18,200,000
TOTAL EXPENDITURES	**4,844,993**	**5,100,000**	**1,434,987**	**28.14**	**3,665,013**	**18,200,000**
REVENUES OVER/(UNDER) EXI	**(3,556,476)**	**4,920,000**	**7,850,881**		**(2,930,881)**	**3,000,000**

FY2026-2027 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
REVENUES

NON-DEPARTMENTAL REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER							
40-4999-41-41000	BOND PROCEEDS	-	8,820,000	8,715,798	98.82	104,202	20,000,000
40-4999-48-48000	INTEREST INCOME	1,288,517	1,200,000	570,070	47.51	629,930	1,200,000
TOTAL OTHER		1,288,517	10,020,000	9,285,868	92.67	734,132	21,200,000
TRANSFERS							
40-4999-49-50015 TRANSFER FROM UF		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		**1,288,517**	**10,020,000**	**9,285,868**	**92.67**	**734,132**	**21,200,000**
TOTAL REVENUES		**1,288,517**	**10,020,000**	**9,285,868**	**92.67**	**734,132**	**21,200,000**

40 -CAPITAL PROJECTS FUND
EXPENDITURES

IMPACT FEE PROJECTS EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
CAPITAL OUTLAY > $5K							
40-5997-58-58006	2021 CO BOND EXPENSES	3,749,086	600,000	413,015	68.84	186,985	-
40-5997-58-58007	2022 TAX NOTE BOND EXP	173,970	1,000,000	642,170	64.22	357,830	6,200,000
40-5997-58-58008	2023 CO BOND EXPENSES	761,537	1,000,000	379,802	37.98	620,198	9,500,000
40-5997-58-58009	2024 CO BOND EXPENSES	160,400	1,000,000	-	-	1,000,000	1,000,000
40-5997-58-58010	2025 TAX NOTE BOND EXPI	-	1,500,000	-	-	1,500,000	1,500,000
TOTAL CAPITAL OUTLAY > $5K		4,844,993	5,100,000	1,434,987	28.14	3,665,013	18,200,000
TOTAL BOND PROJECTS EXPENDITURES		**4,844,993**	**5,100,000**	**1,434,987**	**28.14**	**3,665,013**	**18,200,000**
TOTAL EXPENDITURES		**4,844,993**	**5,100,000**	**1,434,987**	**28.14**	**3,665,013**	**18,200,000**
REVENUES OVER/(UNDER) EXPENDITURES		**(3,556,476)**	**4,920,000**	**7,850,881**		**(2,930,881)**	**3,000,000**

MANOR

EST. TEXAS 1872

SPECIAL REVENUE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

FY 2026-2027 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
ADMINISTRATION						
TAXES	1,126,916	155,000	71,012	45.81	83,988	955,000
OTHER	151,734	123,000	29,703	24.15	93,297	55,000
TOTAL ADMINISTRATION	1,278,650	278,000	100,715	36.23	177,285	1,010,000
TOTAL REVENUES	**1,278,650**	**278,000**	**100,715**	**36.23**	**177,285**	**1,010,000**

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
ADMINISTRATION						
OPERATING	212,528	141,000	16,144	11.45	124,856	101,000
TOTAL ADMINISTRATION	212,528	141,000	16,144	11.45	124,856	101,000
TOTAL EXPENDITURES	**212,528**	**141,000**	**16,144**	**11.45**	**124,856**	**101,000**
REVENUES OVER/(UNDER) EXPE	**1,066,122**	**137,000**	**84,571**		**52,429**	**909,000**

FY 2026-2027 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
REVENUES

ADMINISTRATION REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
TAXES							
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	883,483	-	-	-	-	800,000
60-4100-40-40030	HOTEL OCCUPANCY TAXES	206,308	130,000	54,972	42.29	75,028	130,000
60-4100-40-40031	LATE PENALTIES		-	-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	37,124	25,000	16,039	64.16	8,961	25,000
TOTAL TAXES		1,126,916	155,000	71,012	45.81	83,988	955,000
OTHER							
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	5,500	3,000	9,451	315.04	(6,451)	10,000
60-4100-48-48002	INTEREST INCOME - RH	18,188	15,000	10,332	68.88	4,668	15,000
60-4100-48-48003	INTEREST INCOME - LAGOS	61,449	50,000	9,904	19.81	40,096	20,000
60-4100-48-48004	INTEREST INCOME - ENTRADA	66,598	55,000	17	0.03	54,983	10,000
TOTAL OTHER		151,734	123,000	29,703	24.15	93,297	55,000
TOTAL ADMINISTRATION REVENUES		**1,278,650**	**278,000**	**100,715**	**36.23**	**177,285**	**1,010,000**
TOTAL REVENUES		**1,278,650**	**278,000**	**100,715**	**36.23**	**177,285**	**1,010,000**

60 -SPECIAL REVENUE FUND
EXPENDITURES

ADMINISTRATION EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OPERATING							
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	-	50,000	-	-	50,000	50,000
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITUR	17,061	1,000	-	-	1,000	1,000
60-5100-51-51030	ROSE HILL PID EXPENDITURES	37,344	30,000	13,856	46.19	16,144	30,000
60-5100-51-51040	LAGOS PID EXPENDITURES	59,270	30,000	2,287	7.62	27,713	10,000
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	98,853	30,000	-	-	30,000	10,000
TOTAL OPERATING		212,528	141,000	16,144	11.45	124,856	101,000
TOTAL ADMINISTRATION EXPENDITURES		**212,528**	**141,000**	**16,144**	**11.45**	**124,856**	**101,000**
TOTAL EXPENDITURES		**212,528**	**141,000**	**16,144**	**11.45**	**124,856**	**101,000**
REVENUES OVER/(UNDER) EXPENDITURES		**1,066,122**	**137,000**	**84,571**		**52,429**	**909,000**

MANOR

EST. TEXAS 1872

CAPITAL IMPACT FEES FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

FY 2026-2027 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
WATER						
OTHER	1,802,485	1,019,358	402,442	39.48	616,916	615,000
TOTAL WATER OTHER	1,802,485	1,019,358	402,442	39.48	616,916	615,000
	-					
WASTEWATER	-					
OTHER	5,978,253	3,050,000	1,145,633	37.56	1,904,367	2,100,000
TOTAL WASTEWATER OTHER	5,978,253	3,050,000	1,145,633	37.56	1,904,367	2,100,000
	-					
TOTAL REVENUES	**7,780,738**	4,069,358	1,548,075	**38.04**	**2,521,283**	2,715,000

EXPENDITURE SUMMARY	FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
WATER						
REPAIRS & MAINTENANCE	499,529	454,544	120,012	26.40	334,532	400,000
CONTRACTED SERVICES	-	6,500	-	-	6,500	-
TOTAL WATER	499,529	461,044	120,012	26.03	341,032	400,000
	-					
WASTEWATER	-					
OPERATING	-		-	-	-	
REPAIRS & MAINTENANCE	1,392,340	1,700,000	1,026,155	60.36	673,845	1,550,000
CONTRACTED SERVICES	-	25,000	-	-	25,000	-
TOTAL WASTEWATER	1,392,340	1,725,000	1,026,155	59.49	698,845	1,550,000
	-					
TOTAL EXPENDITURES	**1,891,868**	2,186,044	1,146,167	**52.43**	**1,039,877**	1,950,000
REVENUES OVER/(UNDER) EXPENDITURES	**5,888,870**	1,883,314	401,909		**1,481,405**	765,000

FY2026-2027 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
REVENUES

				50% OF YEAR COMPLETE			
WATER REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER							
70-4250-48-43090	CIF WATER	1,485,515	800,000	289,173	36.15	510,827	400,000
70-4250-48-43091	DR HORTONMH WATER FEE	190,935	144,358	60,312	41.78	84,047	140,000
70-4250-48-48000	INTEREST INCOME - WATER	126,036	75,000	52,958	70.61	22,042	75,000
TOTAL OTHER		1,802,485	1,019,358	402,442	39.48	616,916	615,000
TOTAL WATER REVENUES		**1,802,485**	**1,019,358**	**402,442**	**39.48**	**616,916**	**615,000**

				50% OF YEAR COMPLETE			
WASTEWATER REVENUES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
OTHER							
70-4275-48-43190	CIF WASTEWATER	4,447,564	2,000,000	472,328	23.62	1,527,672	1,000,000
70-4275-48-43191	DR HORTON MH WW FEES	1,006,773	750,000	414,077	55.21	335,924	750,000
70-4275-48-43192	KB HOMES OFFSITE WW	-	-	-	-	-	-
70-4275-48-43193	MUSTANG VALLEY WW FEES	172,644	100,000	35,968	35.97	64,033	100,000
70-4275-48-43194	MONARCH WW IMPACT FEES	165,390	100,000	103,787.00	103.79	(3,787)	100,000
70-4275-48-48000	NEW HAVEN WW IMPACT FEES	-	-	35,967.50	-	(35,968)	50,000
70-4275-48-48000	INTEREST INCOME - WASTEWATE	185,883	100,000	83,507	83.51	16,493	100,000
TOTAL OTHER		5,978,253	3,050,000	1,145,633	37.56	1,904,367	2,100,000
TOTAL WASTEWATER REVENUES		**5,978,253**	**3,050,000**	**1,145,633**	**37.56**	**1,904,367**	**2,100,000**
TOTAL REVENUES		**7,780,738**	**4,069,358**	**1,548,075**	**38.04**	**2,521,283**	**2,715,000**

FY2026-2027 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
EXPENDITURES

WATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
REPAIRS & MAINTENANCE							
70-5250-52-53001	WATER IMPROVEMENTS	389,743	254,544	21,853	8.59	232,691	200,000
70-5250-52-53002	DR HORTON MH 50% REPMNT	109,786	200,000	98,159	49.08	101,841	200,000
TOTAL REPAIRS & MAINTENANCE		499,529	454,544	120,012	26.40	334,532	400,000
CONTRACTED SERVICES							
70-5250-54-51165	IMPACT FEE STUDY - WAT	-	6,500	-	-	6,500	-
TOTAL CONTRACTED SERVICES		-	6,500	-	-	6,500	-
TRANSFERS							
70-5250-59-60020	TRANSFER TO UF	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL WATER EXPENDITURES		**499,529**	461,044	120,012	**26.03**	**341,032**	400,000

WASTEWATER EXPENDITURES		FY 2024-25 ACTUAL	FY 2025-26 ADOPTED	50% OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2026	% OF BUDGET	BUDGET BALANCE	FY 2026-2027 PROJECTED
REPAIRS & MAINTENANCE							
70-5275-52-53001	WASTEWATER IMPROVEMENTS	522,650	1,000,000	87,868	8.79	912,132	500,000
70-5275-52-53002	DR HORTON MH 100% REPMNT	746,765	700,000	895,822	127.97	(195,822)	1,000,000
70-5275-52-53005	MONARCH SUBD WW IMPACT	122,925	-	42,465	-	(42,465)	50,000
TOTAL REPAIRS & MAINTENANCE		1,392,340	1,700,000	1,026,155	60.36	673,845	1,550,000
CONTRACTED SERVICES							
70-5275-54-51165	IMPACT FEE STUDY - WW	-	25,000	-	-	25,000	-
TOTAL CONTRACTED SERVICES		-	25,000	-	-	25,000	-
TOTAL WASTEWATER EXPENDITURES		**1,392,340**	1,725,000	1,026,155	**59.49**	**698,845**	1,550,000
TOTAL EXPENDITURES		**1,891,868**	2,186,044	1,146,167	**52.43**	**1,039,877**	1,950,000
REVENUES OVER/(UNDER) EXPENDITURES		**5,888,870**	1,883,314	401,909		**1,481,405**	765,000

MANOR

EST. TEXAS 1872

EXHIBITS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

Proposed Annual Budget
Fiscal Year 2025-2026

Original Budget Adopted: ____________

Ordinance Number: ____________

	FY 2023-2024			ADOPTED FY 2024-2025			ADOPTED FY 2025-2026			PROPOSED FY 2026-2027		
	ACTUAL REVENUES	ACTUAL EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
GENERAL FUND												
COUNCIL	-	-	-	-	613,938	-	-	639,438	-	10,000	641,438	(631,438)
ADMINISTRATION	16,255,783	1,999,438	14,256,346	17,171,300	1,772,893	15,398,407	20,166,885	2,330,344	17,836,541	22,585,469	3,347,235	19,238,234
FINANCE DEPT.	-	876,918	(876,918)	-	1,170,655	(1,170,655)	-	1,320,286	(1,320,286)	-	1,461,879	(1,461,879)
STREET DEPT.	1,816,236	5,042,338	(3,226,102)	1,949,000	4,252,073	(2,303,073)	2,099,000	4,721,486	(2,622,486)	2,532,000	4,856,087	(2,324,087)
DEVELOPMENT SERVICES	3,612,339	1,401,358	2,210,981	2,345,100	1,642,302	702,798	2,923,100	2,141,478	781,622	2,002,500	2,159,166	(156,666)
ENGINEERING	-	901,066	(901,066)	-	1,289,453	(1,289,453)	15,000	2,146,639	(2,131,639)	-	260,653	(260,653)
PARKS	923,095	560,778	362,317	533,200	589,835	(56,635)	583,700	762,981	(179,281)	26,000	1,895,294	(1,869,294)
MUNICIPAL COURT	282,166	6,617,938	(6,335,771)	107,000	8,019,262	(7,912,262)	100,000	9,221,034	(9,121,034)	583,700	721,361	(137,661)
POLICE DEPT.	-	1,044,755	(1,044,755)	-	1,243,258	(1,243,258)	-	1,503,344	(1,503,344)	101,190	9,644,813	(9,543,623)
IT DEPT.	-	389,630	(389,630)	-	676,746	(676,746)	-	691,813	(691,813)	-	1,616,103	(1,616,103)
ECONOMIC DEV. SVCS.	4,400	397,726	(393,326)	8,000	542,180	(534,180)	-	-	-	-	823,710	(823,710)
COMMUNITY DEV SVCS	-	296,679	(296,679)	-	301,005	(301,005)	8,000	416,842	(408,842)	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	413,121	(413,121)
GENERAL FUND TOTALS	22,894,019	19,528,624	3,365,395	22,113,600	22,113,600	0	25,895,685	25,895,686	(0)	27,840,859	27,840,859	0
UTILITY FUND												
PUBLIC WORKS	-	721,609	(721,609)	-	995,876	(995,876)	-	887,645	(887,645)	-	902,017	(902,017)
WATER	4,580,899	4,277,826	303,073	4,159,190	4,334,022	(174,832)	4,822,250	4,646,106	176,144	4,992,250	4,584,760	407,490
WASTEWATER	3,695,593	3,314,956	380,636	3,535,000	2,858,022	676,978	3,860,000	3,212,100	647,900	3,820,000	3,606,379	213,621
STORMWATER	228,616	-	-	643,730	150,000	-	770,000	706,400	-	1,015,000	734,095	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY FUND TOTALS	8,505,107	8,314,391	190,716	8,337,920	8,337,920	-	9,452,250	9,452,250	0	9,827,250	9,827,250	(0)
TOTAL POOLED FUNDS	31,399,126	27,843,015	3,556,110	30,451,520	30,451,520	0	35,347,935	35,347,935	0	37,668,109	37,668,109	(0)
TOTAL DEBT SERVICE	5,463,766	5,392,456	71,310	7,598,234	7,580,386	17,848	9,011,121	8,973,123	37,998	8,928,312	8,890,312	38,000
RESTRICTED FUNDS												
COURT TECH FUND			-			-			-	-	-	-
OTHER	137,520	160,447	(22,927)	242,104	91,050	151,054	123,000	91,000	32,000	800,000	1,000	799,000
PID FEES	-	-	-	-	-	-	-	-	-	55,000	50,000	5,000
HOTEL OCCUPANCY	165,439	-	165,439	140,000	50,000	90,000	155,000	50,000	105,000	155,000	50,000	105,000
CAPT IMPACT-WATER	1,127,442	232,039	895,403	844,358	461,044	383,314	1,019,358	461,044	558,314	615,000	400,000	215,000
CAPT IMPACT-WW	4,205,090	4,133,805	71,285	2,030,000	1,725,000	305,000	3,050,000	1,725,000	1,325,000	2,100,000	1,550,000	550,000
CAPITAL PROJECTS	56,367,963	30,121,073	26,246,890	1,200,000	19,674,333	(18,474,333)	21,200,000	18,200,000	3,000,000	21,200,000	18,200,000	3,000,000
BLDG PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
RESTRICTED FUND TOTALS	62,003,453	34,647,363	27,356,090	4,456,462	22,001,427	(17,544,965)	25,547,358	20,527,044	5,020,314	24,925,000	20,251,000	4,674,000
GRAND TOTALS	98,866,345	67,882,834	30,983,510	42,506,216	60,033,333	(17,527,117)	69,906,414	64,848,102	5,058,312	71,521,421	66,809,422	4,712,000

Exhibit "A"

PERSONNEL

Department	Budgeted	Filled	Vacancies	
COUNCIL	7	7	0	
ADMINISTRATION	6	4	2	1 Asst. CM., 1 Admin. Assistant
FINANCE	4	3	1	Purchasing Coord.
UTILITIES	5	5	0	
CUSTODIAN	1.5	0.5	1	Custodian
STREETS	10	6	4	1 Supervisor, 3 Crewmen
DEVELOPMENT SERVICES	12	10	2	1 Asst Bldg Off, 1 Admin Asst
ENGINEERING	1	0	1	Engineer
PARKS	13	10	3	1 Supervisor, 2 Crewman
MUNICIPAL COURT	4	2	2	2 Court clerk
POLICE	56	48	8	1 Commander, 1 Detective, 6 officers
INFORMATION TECH	3	1	2	1 Director, 1 IT Specialist
ECONOMIC DEVELOPMENT	2	1	1	1 Coordinator
HUMAN RESOURCES	2.5	2	0.5	.5 HR Specialist
PUBLIC WORKS	6	6	0	
WATER	11.5	8	3.5	1 Foreman, 2 Operators, .5 Seasonal
WASTERWATER	9.5	8	1.5	1 Operator, .5 Seasonal
STORMWATER	2	2	0	
	156	123.5	32.5	

FUTURE PERSONNEL NEEDS:

LIBRARY

Director	Oversees the library's operation, including staff management and budget
Library Manager	Assist director with daily operations and library programs
Library Assistants/Aides	Provide support to library staff and assist patrons
Library Technician	Manage digital resources and technology
Library Clerks	Assist daily activities and provide customer service
Cataloger	Organize and maintain library collections and data bases
Youth Program Services Specialist	Organize/oversee annual youth programs
Seniors Program Services Specialist	Organize/oversees annual senior programs

MANOR
EST. TEXAS 1872

Debt Service Obligations
2026 AV Tax Year

BUDGET
FY 2026-2027

CITY OF MANOR DEBT OBLIGATIONS					Fiscal Year Oct 1, 2026 to Sept 30, 2027			
	Purpose	Maturity	Amount of Issue	Outstanding as of Oct 1, 2026	Principal Due	Interest Due	Fees	Total
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	2026	3,510,000.00	-	-	-	-	-
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	2027	1,835,000.00	145,000.00	145,000.00	3,610.50		148,610.50
2015 Series GO Refunding	2007 GO & 2007 CO	2027	4,750,000.00	530,000.00	530,000.00	12,137.00		542,137.00
2016 Series CO Bond	W/WW Expansion & Streets	2031	18,000,000.00	9,680,000.00	1,290,000.00	221,672.00	635.00	1,512,307.00
2021 CO Bond	W/WW Expansion	2036	6,360,000.00	4,430,000.00	405,000.00	77,968.00		482,968.00
2022 Tax Note	W/WW Expansion	2029	10,000,000.00	4,525,000.00	1,465,000.00	134,392.50		1,599,392.50
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	2042	36,245,000.00	35,245,000.00	500,000.00	1,762,250.00		2,262,250.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	2042	15,000,000.00	14,900,000.00	100,000.00	801,603.00		901,603.00
2025 Tax Note	W/WW Expansion	2032	8,820,000.00	7,720,000.00	1,150,000.00	291,044.00		1,441,044.00
Totals			**104,520,000.00**	**77,175,000.00**	**5,585,000.00**	**3,304,677.00**	**635.00**	**8,890,312.00**

	2025-2026	2026-2027	Change
Total Taxable Property Value	2,613,371,143	2,794,836,569	(181,465,426)
Adjusted -Total I&S Fund Pymts (Debt Serv)	8,973,121	8,890,312	82,809
I&S Rate for Ad Valorem Tax	0.343354	0.318098	0.02526

LESS CERTIFIED 2025 EXCESS DEBT COLLECTIONS		365,246.03
ADJUSTED FY 26-27 DEBT SERVICE =	$	8,525,065.97
FY 25-26 DEBT SERVICE	$	8,890,312.00

Ad Valorem Rate/Revenue Comparisons

2026	
Taxable Value 2,794,836,569	Projected Debt Service 8,890,312

PROPOSED RATE FY 2026-2027

		0.853700		0.869266		0.847548		0.853700		0.837706		0.514787
	2025 (current) Ad ValoremTax Rate		2026 AV Rate to... NNR Rate		2026 AV Rate to... Voter Approval Tax Rate		2026 AV Rate to... if keeping same rate		2026 AV Rate to... De Minimis Rate		2025 No New Rev M&O Rate	
Taxable Property Value		2,613,371,143	2,794,836,569		2,794,836,569		2,794,836,569		2,794,836,569		2,794,836,569	
Debt Service (I&S)	0.343354	8,973,121	8,890,312	0.305029	8,890,312	0.305029	8,890,312	0.305029	8,890,312	0.305029	8,890,312	0.305029
Operations (O&M)	0.510346	13,337,235	15,769,502	0.564237	15,162,519	0.542519	15,334,458	0.548671	14,887,452	0.532677	5,862,393	0.209758
Total AV Revenues		22,310,356	24,659,814		24,052,831		24,224,770		23,777,764		14,752,705	
Total AV Tax Rate	0.853700			0.869266		0.847548		0.853700		0.837706		0.514787
Change in O&M Revenues			2,432,267.01		1,825,284		1,997,223		1,550,217		(7,474,842)	
Change in AV Tax Rate				0.0156		-0.0062		0.8537		-0.0160		-0.3389
Tax on average residence @ last year's value		**297,314** ***2,538.17***										
Tax on average residence @ this year's value			**281,669** ***2,448.45***		**281,669** ***2,387.28***		**281,669** ***2,404.61***		**281,669** ***2,359.56***		**281,669** ***1,450.00***	
Difference			***(89.72)*** ***(7.48)***		***(150.89)*** ***(12.57)***		***(133.56)*** ***(11.13)***		***(178.61)*** ***(14.88)***		***(1,088.17)*** ***(90.68)***	

CITY OF MANOR, TEXAS

SALES TAX COLLECTION

MONTH	FY2013-2014	FY2014-2015	FY2015-2016	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
OCTOBER	38,158.42	50,826.45	59,106.57	77,610.62	78,922.90	85,635.16	104,974.43	125,287.67	168,991.65	233,083.02	229,427.72	249,565.26	306,187.65
NOVEMBER	66,112.75	74,601.37	86,757.45	107,153.54	121,211.04	134,032.33	168,389.87	180,749.02	230,535.22	246,801.16	291,723.42	315,680.85	374,367.06
DECEMBER	45,780.00	54,657.19	61,497.73	75,889.63	74,524.93	92,065.56	129,343.45	135,150.83	180,169.06	215,096.18	234,020.67	281,813.32	331,152.79
JANUARY	37,090.97	51,893.12	66,159.11	79,356.52	74,043.24	97,291.36	107,442.85	136,037.45	162,109.77	204,671.68	214,428.47	293,640.95	332,889.02
FEBRUARY	69,479.81	87,247.63	100,062.86	123,840.63	119,952.05	125,880.97	180,654.14	206,067.64	242,001.95	277,846.74	302,279.21	327,199.51	456,253.25
MARCH	36,578.64	51,547.97	67,515.98	70,697.39	77,308.15	80,858.82	100,248.30	126,256.16	155,816.34	203,717.25	187,067.73	264,801.21	313,766.93
APRIL	52,802.71	62,405.67	69,426.22	77,547.91	72,412.04	84,775.72	103,086.20	128,067.51	142,233.99	196,960.34	196,462.68	211,167.30	330,876.14
MAY	79,826.51	87,340.46	99,207.74	107,093.55	119,886.82	140,262.19	154,261.48	214,025.27	236,012.90	257,267.97	289,324.80	314,440.47	448,741.55
JUNE	51,746.26	66,977.60	78,229.01	75,354.18	95,287.39	105,071.11	114,010.89	171,234.02	179,888.02	194,979.38	223,407.96	246,848.84	368,507.61
JULY	77,803.71	59,213.17	78,192.50	74,361.13	88,052.67	100,514.69	122,454.71	161,382.19	225,308.00	216,659.77	226,334.42	277,186.13	394,411.77
AUGUST	86,030.90	89,920.54	106,542.72	107,873.23	122,309.48	138,889.92	178,318.95	219,156.68	244,911.27	298,817.15	279,402.76	362,273.74	479,637.83
SEPTEMBER	69,027.15	69,542.85	105,728.73	79,805.86	91,941.82	105,029.10	108,768.28	198,386.09	213,600.89	262,439.17	235,396.13	325,065.11	
TOTALS	**710,437.83**	**806,174.02**	**978,426.62**	**1,056,584.19**	**1,135,852.53**	**1,290,306.93**	**1,571,953.55**	**2,001,800.53**	**2,381,579.06**	**2,808,339.81**	**2,909,275.97**	**3,469,682.69**	**4,136,791.60**

NOTE: SALES TAX IS RECEIVED TWO MONTHS AFTER COLLECTION

FOR EXAMPLE: OCTOBER SALES TAX IS RECEIVED IN DECEMBER

CITY OF MANOR, TEXAS

HOTEL OCCUPANCY TAX

YEAR	REVENUE	EXPENSES
2013-2014	100,445.16	8,500.00
2014-2015	33,050.47	9,300.00
2015-2016	43,752.28	26,350.00
2016-2017	46,553.66	10,067.91
2017-2018	36,270.56	11,084.63
2018-2019	36,511.47	31,048.21
2019-2020	37,693.67	11,345.00
2020-2021	40,238.38	(19,587.00)
2021-2022	76,458.38	62,756.00
2022-2023	71,068.77	66,626.00
2023-2024	129,333.04	-
2024-2025	206,308.03	-
2025-2026	113,323.51	-
TOTAL	**$ 971,007.38**	**$ 217,490.75**