

# Consolidated Budget

By Fund

## Governmental Funds

	General Fund	SAP	Equip Repl	Debt Service	Bond Capital Fund	TOTAL GOVERNMENTAL
<b>Beginning Fund Balance Projected</b>	<b>7,022,153</b>	<b>14,498</b>	<b>1,183,476</b>	<b>87,989</b>	<b>-</b>	<b>8,308,116</b>
<u>Revenues:</u>						
Taxes	8,889,869			1,080,000		9,969,869
Franchise Fees	762,350					762,350
Interest	450,000			7,000	17,000	474,000
Permits	168,200					168,200
Animal Control	1,495					1,495
Fines & Forfeitures	207,300					207,300
Fees & Services	360,415					360,415
Miscellaneous Income	232,480					232,480
Bond Proceeds					3,835,000	3,835,000
Utility Revenues						-
Transfers from other Funds	56,700	60,000	373,138			489,838
<b>Total Revenues</b>	<b>11,128,809</b>	<b>60,000</b>	<b>373,138</b>	<b>1,087,000</b>	<b>3,852,000</b>	<b>16,500,947</b>
<u>Expenditures:</u>						
Personnel	6,293,203					6,293,203
Supplies, Maintenance & Operations	1,276,836				-	1,276,836
Professional Services	2,123,840	60,000				2,183,840
Shared Services	273,591					273,591
Capital Outlay	194,600	-			3,202,665	3,397,265
Debt Service	-			1,160,981		1,160,981
Transfers & Non-Cash Adjustments	433,138		56,700			489,838
<b>Total Expenditures</b>	<b>10,595,207</b>	<b>60,000</b>	<b>56,700</b>	<b>1,160,981</b>	<b>3,202,665</b>	<b>15,075,553</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>533,602</b>	<b>-</b>	<b>316,438</b>	<b>(73,981)</b>	<b>649,335</b>	<b>1,425,394</b>
<b>Ending Fund Balance</b>	<b>7,555,755</b>	<b>14,498</b>	<b>1,499,914</b>	<b>14,008</b>	<b>649,335</b>	<b>9,733,510</b>

**GENERAL FUND PROJECTED FUND BALANCE**

**Estimation of where Fund balances would be at 9/30/2025**

	<b>FINAL</b>	<b>2023-24</b>	<b>9/30/2024</b>	<b>2024-25</b>	<b>9/30/2025</b>
	<b>9/30/2023</b>	<b>Projected</b>	<b>Projected</b>	<b>Budget</b>	<b>Projected</b>
		<b>closeout</b>	<b>Balance</b>	<b>Closeout</b>	<b>Balance</b>
<b><u>Non-spendable</u></b>	77,024	-	77,024	-	77,024
<b><u>Restricted</u></b>					
Court Technology	18,587	5,000	23,587	(5,823)	17,764
Court Security Building	15,322	-	15,322	1,500	16,822
Court Efficiency	1,079	565	1,644	450	2,094
Court Truancy Prevention Fund	15,809	5,000	20,809	5,700	26,509
Court Jury Fund	166	150	316	150	466
Felony Forfeiture	43,275	-	43,275	-	43,275
Leose Training	16,005	4,234	20,239	(1,100)	19,139
PEG Fees	4,319	-	4,319	-	4,319
Total Restricted	114,562	14,949	129,511	877	130,388
<b><u>Committed</u></b>	-	-	-		
<b><u>Assigned</u></b>					
Tree Mitigation	-	149,600	149,600	(49,600)	100,000
Legal Reserve	50,000	-	50,000	-	50,000
Operating Reserve	4,505,321	182,798	4,688,120	182,798	4,870,918
	4,555,321	332,398	4,887,720	133,198	5,020,918
<b><u>Unassigned</u></b>					
Allocated	1,049,228	(1,049,228)	-	-	-
Unallocated	829,095	1,098,804	1,927,899	399,527	2,327,426
	1,878,323	49,576	1,927,899	399,527	2,327,426
<b>General Fund Balance</b>	<b>6,625,229</b>	<b>396,923</b>	<b>7,022,153</b>	<b>533,602</b>	<b>7,555,755</b>

<b>STRATEGIC PROJECTS FUND</b>					
	<b>FINAL</b>	<b>2023-24</b>	<b>9/30/2024</b>	<b>2024-25</b>	<b>9/30/2025</b>
	<b><u>9/30/2023</u></b>	<b>Projected</b>	<b>Projected</b>	<b>Budget</b>	<b>Projected</b>
		<b><u>closeout</u></b>	<b><u>Balance</u></b>	<b><u>Closeout</u></b>	<b><u>Balance</u></b>
Assigned	3,269,573	(3,255,075)	14,498	-	14,498

<b>EQUIPMENT REPLACEMENT FUND</b>					
	<b>FINAL</b>	<b>2023-24</b>	<b>9/30/2024</b>	<b>2024-25</b>	<b>9/30/2025</b>
	<b><u>9/30/2023</u></b>	<b>Projected</b>	<b>Projected</b>	<b>Budget</b>	<b>Projected</b>
		<b><u>closeout</u></b>	<b><u>Balance</u></b>	<b><u>Closeout</u></b>	<b><u>Balance</u></b>
Assigned	1,140,475	43,001	1,183,476	316,438	1,499,914

<b>DEBT SERVICE FUND</b>					
	<b>FINAL</b>	<b>2023-24</b>	<b>9/30/2024</b>	<b>2024-25</b>	<b>9/30/2025</b>
	<b><u>9/30/2023</u></b>	<b>Projected</b>	<b>Projected</b>	<b>Budget</b>	<b>Projected</b>
		<b><u>closeout</u></b>	<b><u>Balance</u></b>	<b><u>Closeout</u></b>	<b><u>Balance</u></b>
Restricted	77,976	10,013	87,989	(73,981)	14,008

<b>BOND CAPITAL FUND</b>					
	<b>FINAL</b>	<b>2023-24</b>	<b>9/30/2024</b>	<b>2024-25</b>	<b>9/30/2025</b>
	<b><u>9/30/2023</u></b>	<b>Projected</b>	<b>Projected</b>	<b>Budget</b>	<b>Projected</b>
		<b><u>closeout</u></b>	<b><u>Balance</u></b>	<b><u>Closeout</u></b>	<b><u>Balance</u></b>
Restricted	-	-	-	649,335	649,335

Revenue Type	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Projected	2024-25 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
<b>General Fund Revenue Detail</b>								
Taxes								
General Property	5,958,773	6,410,186	6,545,557	6,692,466	6,964,647	419,090	6.4%	272,181
Delinquent Property	82,073	26,865	30,000	37,000	30,000	-	0.0%	(7,000)
Penalty & Interest	42,147	22,965	25,000	25,000	25,000	-	0.0%	-
Mixed Beverage	27,783	27,984	25,000	20,000	25,000	-	0.0%	5,000
Local Sales	1,050,767	1,104,090	1,116,715	1,228,316	1,230,148	113,433	10.2%	1,832
Street Maintenance	262,692	276,023	279,178	307,079	307,537	28,359	10.2%	458
Property Reduction	262,692	276,023	279,178	307,079	307,537	28,359	10.2%	458
<b>Total Taxes</b>	<b>7,686,926</b>	<b>8,144,135</b>	<b>8,300,628</b>	<b>8,616,940</b>	<b>8,889,869</b>	<b>589,241</b>	<b>7.1%</b>	<b>272,929</b>
Franchise Fees								
Time Warner Cable	61,589	64,073	60,900	60,900	60,900	-	0.0%	-
GVTC Cable/Telephone	67,732	64,222	70,035	63,035	65,000	(5,035)	-7.2%	1,965
AT&T Cable/Telephone	2,504	1,976	2,750	1,750	2,500	(250)	-9.1%	750
Miscellaneous	523	582	1,000	300	700	(300)	-30.0%	400
City Public Service	471,892	456,923	457,000	461,000	470,000	13,000	2.8%	9,000
Pedernales Electric Company	99,280	101,352	93,000	101,000	105,000	12,000	12.9%	4,000
Grey Forest Utilities	24,400	24,807	23,500	23,500	23,500	-	0.0%	-
Garbage Regular	31,323	34,465	31,000	35,000	34,000	3,000	9.7%	(1,000)
Garbage Recycling	2,165	-	1,500	-	750	(750)	-50.0%	750
<b>Total Franchise Fees</b>	<b>761,408</b>	<b>748,401</b>	<b>740,685</b>	<b>746,485</b>	<b>762,350</b>	<b>21,665</b>	<b>2.9%</b>	<b>15,865</b>
Interest								
Bank/Investment Interest	79,926	577,165	450,000	600,000	450,000	-	0.0%	(150,000)
<b>Total Interest</b>	<b>79,926</b>	<b>577,165</b>	<b>450,000</b>	<b>600,000</b>	<b>450,000</b>	<b>-</b>	<b>0.0%</b>	<b>(150,000)</b>

Revenue Type	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Projected	2024-25 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
Permits								
New Residential Permits	227,063	146,456	100,000	160,000	80,000	(20,000)	-20.0%	(80,000)
New Commerical Permits	-	2,592	5,000	5,000	5,000	-	0.0%	-
Remodeling/Additions	37,336	22,312	30,000	30,000	20,000	(10,000)	-33.3%	(10,000)
Other BC and Permits	69,950	58,109	61,000	46,000	50,000	(11,000)	-18.0%	4,000
Contractor Registration	9,995	8,330	9,200	9,200	9,000	(200)	-2.2%	(200)
Food/Health	3,990	3,875	3,875	4,400	4,200	325	8.4%	(200)
Total Permits Costs	<u>348,333</u>	<u>241,674</u>	<u>209,075</u>	<u>254,600</u>	<u>168,200</u>	<u>(40,875)</u>	<u>-19.6%</u>	<u>(86,400)</u>
Animal Control								
Pet Licenses	720	985	640	890	1,000	360	56.3%	110
Pet Impound/Quarantine	210	430	495	995	495	-	0.0%	(500)
Total Animal Control	<u>930</u>	<u>1,415</u>	<u>1,135</u>	<u>1,885</u>	<u>1,495</u>	<u>360</u>	<u>31.7%</u>	<u>(390)</u>
Fines & Forfeitures								
Municipal Court Fines	159,245	191,267	160,000	180,000	190,000	30,000	18.8%	10,000
Municipal Court Security	5,346	5,737	6,000	6,000	6,000	-	0.0%	-
Municipal Court Technology	4,414	4,714	5,000	5,000	5,000	-	0.0%	-
Municipal Court Efficiency	105	408	315	565	450	135	42.9%	(115)
Court Truancy Prevention Fund	5,356	5,793	5,000	5,000	5,700	700	14.0%	700
Municipal Court Jury Fund	107	116	150	150	150	-	0.0%	-
Total Fines & Forfeitures	<u>174,573</u>	<u>208,035</u>	<u>176,465</u>	<u>196,715</u>	<u>207,300</u>	<u>30,835</u>	<u>17.5%</u>	<u>10,585</u>
Fees & Services								
FORU Management	257,566	257,499	210,003	287,474	292,365	82,362	39.2%	4,891
Special Fees	19,131	11,888	25,000	25,000	25,000	-	0.0%	-
FORMDD Management	30,150	30,150	30,150	30,150	30,150	-	0.0%	-
Civic Center Rentals	-	-	-	-	-	-	0.0%	-
Tree Mitigation Fees	-	-	-	159,600	-	-	0.0%	(159,600)
Credit Card Service Fee	10,236	9,707	12,900	11,000	12,900	-	0.0%	1,900
Total Fees & Services	<u>317,082</u>	<u>309,244</u>	<u>278,053</u>	<u>513,224</u>	<u>360,415</u>	<u>82,362</u>	<u>29.6%</u>	<u>(152,809)</u>

Revenue Type	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Projected	2024-25 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
Miscellaneous								
Miscellaneous	15,422	121,167	120,661	120,661	127,280	6,619	5.5%	6,619
City Event Sponsorships	185	850	750	1,480	1,200	450	60.0%	(280)
Sale of Assets	673	16,931	-	-	-	-	0.0%	-
Other Sources - SBITAs	-	193,012	-	-	-	-	0.0%	-
Donations/Grants	1,283,952	310,696	103,600	143,600	88,600	(15,000)	-14.5%	(55,000)
School Guard Crossing Fund	11,261	12,391	10,665	14,165	13,500	2,835	26.6%	(665)
Lease Proceeds	1,582	1,576	1,850	4,234	1,900	50	2.7%	(2,334)
Police Seized Proceeds	777	54,677	-	-	-	-	0.0%	-
<b>Total Miscellaneous</b>	<b>1,313,852</b>	<b>711,301</b>	<b>237,526</b>	<b>284,140</b>	<b>232,480</b>	<b>(5,046)</b>	<b>-2.1%</b>	<b>(51,660)</b>
Transfers								
Capital Replacement	58,907	303,067	272,500	260,000	56,700	(215,800)	-79.2%	(203,300)
<b>Total Transfers</b>	<b>58,907</b>	<b>303,067</b>	<b>272,500</b>	<b>260,000</b>	<b>56,700</b>	<b>(215,800)</b>	<b>-79.2%</b>	<b>(203,300)</b>
<b>Total Resources</b>	<b>10,741,938</b>	<b>11,244,436</b>	<b>10,666,067</b>	<b>11,473,988</b>	<b>11,128,809</b>	<b>462,742</b>	<b>4.3%</b>	<b>(345,179)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>General Fund</b>								
<b>Expenditure Summary</b>								
<b>Personnel</b>								
Salaries	3,358,769	3,915,819	4,435,518	3,954,414	4,750,965	315,447	7.1%	796,551
Overtime	89,651	100,443	43,581	87,363	45,208	1,627	3.7%	(42,155)
Taxes - Social Security	204,231	239,701	275,418	241,704	295,734	20,316	7.4%	54,030
Taxes - Medicare	48,465	56,688	64,947	56,725	69,545	4,598	7.1%	12,820
Taxes SUTA/FUTA	1,390	568	5,454	6,399	7,266	1,812	33.2%	867
Workers Compensation	74,812	108,385	114,140	106,300	81,676	(32,464)	-28.4%	(24,624)
Retirement	407,306	482,728	552,703	494,472	611,717	59,014	10.7%	117,245
Health Insurance	497,595	567,474	666,615	535,276	661,988	(4,627)	-0.7%	126,712
Uniform Allowance	21,000	23,500	27,000	22,000	28,000	1,000	3.7%	6,000
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	0
Allowance for Vacancies	-	-	(145,612)	-	(266,096)	(120,484)	82.7%	(266,096)
<b>Total Personnel Costs</b>	<b>4,710,417</b>	<b>5,502,505</b>	<b>6,046,964</b>	<b>5,511,851</b>	<b>6,293,203</b>	<b>246,239</b>	<b>4.1%</b>	<b>781,352</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	28,374	30,367	32,825	34,825	33,275	450	1.4%	(1,550)
Minor Equipment and Furniture	49,740	37,741	46,340	61,126	43,590	(2,750)	-5.9%	(17,536)
Fuel	67,960	74,201	65,450	68,050	65,500	50	0.1%	(2,550)
Uniforms	20,156	30,013	22,730	27,730	31,605	8,875	39.0%	3,875
Miscellaneous	531	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	39,402	27,828	35,880	35,880	35,880	-	0.0%	-
Equipment Maintenance/Repairs	13,968	17,632	15,500	15,500	15,500	-	0.0%	-
Building Maintenance/Repairs	26,973	76,344	23,063	52,063	28,063	5,000	21.7%	(24,001)
Landscaping & Greenspace Maintenance	6,373	1,712	15,500	15,500	5,500	(10,000)	-64.5%	(10,000)
Street Maintenance	951,877	894,353	870,000	910,431	930,000	60,000	6.9%	19,569
Drainage Work	1,076	4,940	20,000	20,000	20,000	-	0.0%	-
Committees - Communications	199	82	500	500	500	-	0.0%	-
Committees - Planning & Zoning	58	-	500	500	500	-	0.0%	-
Committee - Board of Adjustments	203	-	500	500	500	-	0.0%	-
Committee - Audit	-	-	500	-	500	-	0.0%	500
Urban Wildlife	-	-	500	500	500	-	0.0%	-

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Court Technology	8,360	-	2,823	-	10,823	8,000	283.4%	10,823
Court Security	2,008	-	6,000	51,338	4,500	(1,500)	-25.0%	(46,838)
Oak Wilt Program	-	-	-	-	15,000	15,000	0.0%	15,000
Tree and Landscape Protection	-	-	-	-	29,750	29,750	0.0%	29,750
City Approved Events	-	-	-	-	4,850	4,850	0.0%	4,850
Emergency Response	-	436,482	500	500	500	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,217,258</b>	<b>1,631,694</b>	<b>1,159,111</b>	<b>1,294,943</b>	<b>1,276,836</b>	<b>117,725</b>	<b>10.16%</b>	<b>(18,108)</b>
<b>Services</b>								
Professional Services	1,213,859	1,298,848	1,457,175	1,537,908	1,461,539	4,364	0.3%	(76,369)
Dues/Subscriptions	14,834	16,482	18,996	21,596	19,323	327	1.7%	(2,273)
Training/Seminars & Related Travel	48,238	56,455	114,005	106,755	120,615	6,610	5.8%	13,860
Meetings and Related Travel	5,621	7,738	22,000	12,300	22,590	590	2.7%	10,290
Elections	-	21,306	32,000	32,000	32,000	-	0.0%	-
Investigations	11,519	4,677	7,000	7,000	6,000	(1,000)	-14.3%	(1,000)
Lease Training	-	-	3,000	3,000	3,000	-	0.0%	-
Asset Forfeiture	-	22,954	-	-	-	-	0.0%	-
Public Relations	24,928	50,927	64,100	64,791	84,100	20,000	31.2%	19,309
Employee Appreciation	12,801	14,420	15,340	15,340	14,760	(580)	-3.8%	(580)
Employment Costs	2,467	2,738	2,675	2,675	2,675	-	0.0%	-
Recording/Reporting/History	5,571	8,651	10,000	10,000	10,000	-	0.0%	-
Tech/Internet/Software	174,317	150,471	309,812	311,975	347,238	37,426	12.1%	35,263
<b>Total Services Costs</b>	<b>1,514,155</b>	<b>1,655,667</b>	<b>2,056,103</b>	<b>2,125,340</b>	<b>2,123,840</b>	<b>67,737</b>	<b>3.29%</b>	<b>(1,500)</b>
<b>Shared Services</b>								
Facility Contracts & Services	80,087	67,745	176,555	134,292	102,470	(74,085)	-42.0%	(31,822)
Postage	3,176	2,434	5,625	5,625	4,125	(1,500)	-26.7%	(1,500)
General Liability Insurance	51,940	58,066	65,000	86,378	90,000	25,000	38.5%	3,622
Electricity	44,754	41,173	44,000	44,000	44,000	-	0.0%	-
Phone/Cable/Alarms	33,947	33,334	41,648	41,648	32,996	(8,652)	-20.8%	(8,652)
<b>Total Shared Services Costs</b>	<b>213,904</b>	<b>202,752</b>	<b>332,828</b>	<b>311,943</b>	<b>273,591</b>	<b>(59,237)</b>	<b>-17.80%</b>	<b>(38,352)</b>



Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	150,182	519,820	514,111	720,417	194,600	(319,511)	-62.1%	(525,817)
Leases and SBITA's	-	86,078	-	-	-	-	0.0%	-
Transfer to Debt Service Fund 06	-	-	-	-	-	-	0.0%	-
Transfer to SAP Fund 02	1,236,222	3,442,995	813,526	813,526	60,000	(753,526)	-92.6%	(753,526)
Transfer to Equip Repl Fund 31	275,185	354,495	301,945	301,945	373,138	71,193	23.6%	71,193
Total Capital Outlay & Transfers Costs	<u>1,661,589</u>	<u>4,403,388</u>	<u>1,629,582</u>	<u>1,835,888</u>	<u>627,738</u>	<u>(1,001,844)</u>	<u>-61.48%</u>	<u>(1,208,150)</u>
<b>Total Departmental Budget</b>	<b>9,317,323</b>	<b>13,396,006</b>	<b>11,224,588</b>	<b>11,079,965</b>	<b>10,595,207</b>	<b>(629,381)</b>	<b>-5.61%</b>	<b>(484,758)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Mayor &amp; Council</b>								
Supplies, Maintenance & Operations								
Supplies and Consumables	-	-	-	-	-	-	0.0%	-
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	-	266	350	350	350	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Committees - Communications	199	82	500	500	500	-	0.0%	-
Committees - Planning & Zoning	58	-	500	500	500	-	0.0%	-
Committee - Board of Adjustments	203	-	500	500	500	-	0.0%	-
Committee - Audit	-	-	500	-	500	-	0.0%	500
Urban Wildlife	-	-	500	500	500	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>460</b>	<b>348</b>	<b>2,850</b>	<b>2,350</b>	<b>2,850</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>
Services								
Professional Services	-	-	-	-	-	-	0.0%	-
Dues/Subscriptions	2,944	3,068	3,200	3,200	3,245	45	1.4%	45
Training/Seminars & Related Travel	-	-	7,000	3,500	7,000	-	0.0%	3,500
Meetings and Related Travel	3,415	3,642	11,800	5,800	11,800	-	0.0%	6,000
Public Relations	449	586	5,250	5,250	5,250	-	0.0%	-
<b>Total Services Costs</b>	<b>6,808</b>	<b>7,295</b>	<b>27,250</b>	<b>17,750</b>	<b>27,295</b>	<b>45</b>	<b>0.2%</b>	<b>9,545</b>
<b>Total Departmental Budget</b>	<b>7,268</b>	<b>7,643</b>	<b>30,100</b>	<b>20,100</b>	<b>30,145</b>	<b>45</b>	<b>0.1%</b>	<b>10,045</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>City Administration</b>								
Personnel								
Salaries	400,189	414,704	472,019	311,499	463,923	(8,096)	-1.7%	152,424
Overtime	47	85	119	261	125	6	5.0%	(136)
Taxes - Social Security	21,509	23,236	26,986	18,547	27,248	262	1.0%	8,701
Taxes - Medicare	5,731	6,061	6,846	4,534	6,729	(117)	-1.7%	2,195
Taxes SUTA/FUTA	241	35	306	282	398	92	30.1%	116
Workers Compensation	703	1,462	1,424	1,260	1,004	(420)	-29.5%	(256)
Retirement	47,595	50,596	58,274	39,142	59,189	915	1.6%	20,047
Health Insurance	35,507	29,177	33,807	22,546	33,458	(349)	-1.0%	10,912
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	0
Allowance for Vacancies	-	-	(2,918.00)	-	(6,086)	(3,168)	108.6%	(6,086)
<b>Total Personnel Costs</b>	<b>518,723</b>	<b>532,557</b>	<b>604,063</b>	<b>405,270</b>	<b>593,188</b>	<b>(10,875)</b>	<b>-1.8%</b>	<b>187,918</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	651	375	650	650	850	200	30.8%	200
Minor Equipment and Furniture	497	417	1,600	1,789	1,250	(350)	-21.9%	(539)
Fuel	25	25	100	100	150	50	50.0%	50
Uniforms	137	131	250	250	360	110	44.0%	110
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,309</b>	<b>948</b>	<b>2,600</b>	<b>2,789</b>	<b>2,610</b>	<b>10</b>	<b>0.4%</b>	<b>(179)</b>
Services								
Professional Services	107,817	116,236	85,040	160,040	105,000	19,960	23.5%	(55,040)
Dues/Subscriptions	4,073	4,607	3,995	3,995	4,318	323	8.1%	323
Training/Seminars & Related Travel	7,914	3,475	17,220	13,720	16,375	(845)	-4.9%	2,655
Meetings and Related Travel	1,093	2,056	5,300	2,800	5,840	540	10.2%	3,040
Employee Appreciation	54	575	250	250	300	50	20.0%	50
<b>Total Services Costs</b>	<b>120,951</b>	<b>126,948</b>	<b>111,805</b>	<b>180,805</b>	<b>131,833</b>	<b>20,028</b>	<b>17.9%</b>	<b>(48,973)</b>
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	27,360	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>27,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>668,343</b>	<b>660,453</b>	<b>718,468</b>	<b>588,864</b>	<b>727,631</b>	<b>9,163</b>	<b>1.3%</b>	<b>138,766</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>City Secretary</b>								
<b>Personnel</b>								
Salaries	139,469	152,779	160,347	160,788	171,626	11,279	7.0%	10,838
Taxes - Social Security	8,098	8,928	9,942	9,622	10,641	699	7.0%	1,019
Taxes - Medicare	1,894	2,088	2,325	2,250	2,489	164	7.1%	239
Taxes SUTA/FUTA	18	18	180	234	234	54	30.0%	-
Workers Compensation	369	478	484	428	372	(112)	-23.1%	(56)
Retirement	16,337	18,202	19,791	19,586	21,891	2,100	10.6%	2,305
Health Insurance	19,401	19,738	21,360	16,181	18,343	(3,017)	-14.1%	2,162
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
<b>Total Personnel Costs</b>	<b>185,587</b>	<b>202,231</b>	<b>214,429</b>	<b>209,090</b>	<b>225,596</b>	<b>11,167</b>	<b>5.2%</b>	<b>16,506</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	912	1,162	1,200	1,200	950	(250)	-20.8%	(250)
Minor Equipment and Furniture	95	267	400	1,164	200	(200)	-50.0%	(964)
Uniforms	-	87	100	100	100	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,007</b>	<b>1,516</b>	<b>1,700</b>	<b>2,464</b>	<b>1,250</b>	<b>(450)</b>	<b>-26.5%</b>	<b>(1,214)</b>
<b>Services</b>								
Professional Services	3,249	2,807	10,889	10,889	11,039	150	1.4%	150
Dues/Subscriptions	671	708	960	960	1,000	40	4.2%	40
Training/Seminars & Related Travel	3,209	6,052	6,180	6,180	6,400	220	3.6%	220
Meetings and Related Travel	178	432	1,500	1,000	1,500	-	0.0%	500
Elections	-	21,306	32,000	32,000	32,000	-	0.0%	-
Employee Appreciation	35	129	100	100	100	-	0.0%	-
Recording/Reporting/History	5,571	8,651	10,000	10,000	10,000	-	0.0%	-
Tech/Internet/Software	-	-	10,930	10,930	10,930	-	0.0%	-
<b>Total Services Costs</b>	<b>12,914</b>	<b>40,085</b>	<b>72,559</b>	<b>72,059</b>	<b>72,969</b>	<b>410</b>	<b>0.6%</b>	<b>910</b>
<b>Total Departmental Budget</b>	<b>199,507</b>	<b>243,831</b>	<b>288,688</b>	<b>283,613</b>	<b>299,815</b>	<b>11,127</b>	<b>3.9%</b>	<b>16,202</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Human Resources and Communications</b>								
Personnel								
Salaries	94,621	117,752	129,503	133,060	180,878	51,375	39.7%	47,818
Taxes - Social Security	5,594	6,996	8,029	7,895	11,214	3,185	39.7%	3,319
Taxes - Medicare	1,308	1,636	1,878	1,846	2,623	745	39.7%	777
Taxes SUTA/FUTA	14	14	135	176	234	99	73.3%	59
Workers Compensation	277	384	391	346	392	1	0.3%	46
Retirement	11,029	14,022	15,984	16,201	23,071	7,087	44.3%	6,870
Health Insurance	8,016	10,083	10,927	10,602	15,404	4,477	41.0%	4,802
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
<b>Total Personnel Costs</b>	<b>120,858</b>	<b>150,887</b>	<b>166,847</b>	<b>170,126</b>	<b>233,816</b>	<b>66,969</b>	<b>40.1%</b>	<b>63,690</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	4,123	1,330	1,600	1,600	1,900	300	18.8%	300
Minor Equipment and Furniture	5,082	1,414	1,600	1,600	6,400	4,800	300.0%	4,800
Uniforms	178	143	150	150	250	100	66.7%	100
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>9,384</b>	<b>2,887</b>	<b>3,350</b>	<b>3,350</b>	<b>8,550</b>	<b>5,200</b>	<b>155.2%</b>	<b>5,200</b>
Services								
Professional Services	2,795	520	550	550	1,625	1,075	195.5%	1,075
Dues/Subscriptions	1,440	2,269	2,280	4,880	2,175	(105)	-4.6%	(2,705)
Training/Seminars & Related Travel	2,933	3,874	8,875	8,875	10,775	1,900	21.4%	1,900
Meetings and Related Travel	724	826	950	950	1,000	50	5.3%	50
Public Relations	17,912	43,667	50,750	51,441	66,250	15,500	30.5%	14,809
Employee Appreciation	10,343	10,822	12,040	12,040	11,310	(730)	-6.1%	(730)
Employment Costs	2,467	2,738	2,675	2,675	2,675	-	0.0%	-
Tech/Internet/Software	-	150	31,915	34,470	17,902	(14,013)	-43.9%	(16,568)
<b>Total Services Costs</b>	<b>38,614</b>	<b>64,867</b>	<b>110,035</b>	<b>115,881</b>	<b>113,712</b>	<b>3,677</b>	<b>3.3%</b>	<b>(2,169)</b>
<b>Total Departmental Budget</b>	<b>168,855</b>	<b>218,641</b>	<b>280,232</b>	<b>289,357</b>	<b>356,078</b>	<b>75,846</b>	<b>27.1%</b>	<b>66,721</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Finance</b>								
Personnel								
Salaries	150,934	185,120	217,514	187,305	221,550	4,036	1.9%	34,245
Overtime	79	184	157	102	167	10	6.4%	65
Taxes - Social Security	8,658	10,797	13,496	10,743	13,746	250	1.9%	3,003
Taxes - Medicare	2,025	2,525	3,156	2,513	3,215	59	1.9%	702
Taxes SUTA/FUTA	20	26	225	234	293	68	30.2%	59
Workers Compensation	461	699	656	580	480	(176)	-26.8%	(100)
Retirement	17,894	22,183	26,866	22,723	28,280	1,414	5.3%	5,557
Health Insurance	29,012	30,166	37,043	29,566	35,084	(1,959)	-5.3%	5,518
Allowance for Vacancies	-	-	(4,025)	-	-	4,025	-100.0%	-
<b>Total Personnel Costs</b>	<b>209,084</b>	<b>251,701</b>	<b>295,088</b>	<b>253,767</b>	<b>302,815</b>	<b>7,727</b>	<b>2.6%</b>	<b>49,048</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	1,044	714	1,300	1,300	1,300	-	0.0%	-
Minor Equipment and Furniture	106	661	500	500	500	-	0.0%	-
Uniforms	86	96	250	250	250	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,235</b>	<b>1,471</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
Services								
Professional Services	85,399	71,584	75,735	79,335	90,785	15,050	19.9%	11,450
Dues/Subscriptions	1,525	673	410	410	462	52	12.7%	52
Training/Seminars & Related Travel	1,795	4,096	6,100	6,600	6,350	250	4.1%	(250)
Meetings and Related Travel	-	12	400	200	400	-	0.0%	200
Employee Appreciation	156	200	250	250	250	-	0.0%	-
Tech/Internet/Software	-	-	9,740	9,440	10,083	343	3.5%	643
<b>Total Services Costs</b>	<b>88,875</b>	<b>76,565</b>	<b>92,635</b>	<b>96,235</b>	<b>108,330</b>	<b>15,695</b>	<b>16.9%</b>	<b>12,095</b>
<b>Total Departmental Budget</b>	<b>299,194</b>	<b>329,737</b>	<b>389,773</b>	<b>352,052</b>	<b>413,195</b>	<b>23,422</b>	<b>6.0%</b>	<b>61,143</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Information Technology</b>								
Personnel								
Salaries	80,330	86,779	91,101	91,354	97,680	6,579	7.2%	6,326
Taxes - Social Security	4,613	5,039	5,648	5,250	6,056	408	7.2%	806
Taxes - Medicare	1,079	1,179	1,321	1,228	1,416	95	7.2%	188
Taxes SUTA/FUTA	9	9	90	117	117	27	30.0%	-
Workers Compensation	184	274	275	243	211	(64)	-23.3%	(32)
Retirement	9,414	10,339	11,244	11,128	12,459	1,215	10.8%	1,331
Health Insurance	12,312	12,725	13,187	14,637	15,095	1,908	14.5%	458
<b>Total Personnel Costs</b>	<b>107,942</b>	<b>116,344</b>	<b>122,866</b>	<b>123,957</b>	<b>133,034</b>	<b>10,168</b>	<b>8.3%</b>	<b>9,077</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	195	87	200	200	200	-	0.0%	-
Minor Equipment and Furniture	244	247	200	578	200	-	0.0%	(378)
Uniforms	79	92	100	100	100	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>518</b>	<b>426</b>	<b>500</b>	<b>878</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>(378)</b>
Services								
Professional Services	2,732	909	114,000	114,000	2,000	(112,000)	-98.2%	(112,000)
Dues/Subscriptions	88	88	175	175	388	213	121.4%	213
Training/Seminars & Related Travel	1,367	1,364	4,750	4,000	6,250	1,500	31.6%	2,250
Meetings and Related Travel	-	180	350	350	350	-	0.0%	-
Employee Appreciation	109	109	100	100	100	-	0.0%	-
Tech/Internet/Software	174,317	150,321	184,728	184,728	231,721	46,993	25.4%	46,993
<b>Total Services Costs</b>	<b>178,612</b>	<b>152,970</b>	<b>304,103</b>	<b>303,353</b>	<b>240,809</b>	<b>(63,294)</b>	<b>-20.8%</b>	<b>(62,544)</b>
Shared Services								
Facility Contracts & Services	25,184	18,397	17,461	17,461	18,991	1,530	8.8%	1,530
Phone/Cable/Alarms	33,947	33,334	41,648	41,648	32,996	(8,652)	-20.8%	(8,652)
<b>Total Shared Services Costs</b>	<b>59,132</b>	<b>51,731</b>	<b>59,109</b>	<b>59,109</b>	<b>51,987</b>	<b>(7,122)</b>	<b>-12.0%</b>	<b>(7,122)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	41,066	207,564	20,626	20,048	27,000	6,374	30.9%	6,952
Lease Principal	-	19,213	-	-	-	-	0.0%	-
Lease Interest	-	2,682	-	-	-	-	0.0%	-
SBITA Principal	-	59,762	-	-	-	-	0.0%	-
SBITA Interest	-	3,485	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	41,066	292,706	20,626	20,048	27,000	6,374	30.9%	6,952
<b>Total Departmental Budget</b>	<b>387,269</b>	<b>614,176</b>	<b>507,204</b>	<b>507,345</b>	<b>453,330</b>	<b>(53,874)</b>	<b>-10.6%</b>	<b>(54,015)</b>



Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Municipal Court</b>								
<b>Personnel</b>								
Salaries	86,985	102,498	107,605	107,894	115,418	7,813	7.3%	7,524
Overtime	2,177	-	344	300	369	25	7.3%	69
Taxes - Social Security	5,170	5,615	6,693	5,933	7,179	486	7.3%	1,246
Taxes - Medicare	1,209	1,314	1,565	1,387	1,679	114	7.3%	292
Taxes SUTA/FUTA	18	18	180	234	234	54	30.0%	-
Workers Compensation	369	319	325	288	250	(75)	-23.1%	(38)
Retirement	10,487	12,212	13,324	13,167	14,769	1,445	10.8%	1,602
Health Insurance	18,991	27,723	29,433	28,280	29,510	77	0.3%	1,230
<b>Total Personnel Costs</b>	<b>125,407</b>	<b>149,698</b>	<b>159,469</b>	<b>157,482</b>	<b>169,408</b>	<b>9,939</b>	<b>6.2%</b>	<b>11,926</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	1,493	1,516	1,700	1,700	1,700	-	0.0%	-
Minor Equipment and Furniture	291	2,546	1,400	1,778	200	(1,200)	-85.7%	(1,578)
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	217	32	150	150	150	-	0.0%	-
Court Technology	8,360	-	2,823	-	10,823	8,000	283.4%	10,823
Court Security	2,008	-	6,000	51,338	4,500	(1,500)	-25.0%	(46,838)
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>12,369</b>	<b>4,094</b>	<b>12,073</b>	<b>54,966</b>	<b>17,373</b>	<b>5,300</b>	<b>43.9%</b>	<b>(37,593)</b>
<b>Services</b>								
Professional Services	78,478	94,197	74,590	74,590	73,040	(1,550)	-2.1%	(1,550)
Dues/Subscriptions	70	155	800	800	800	-	0.0%	-
Training/Seminars & Related Travel	2,550	2,513	3,550	3,550	6,650	3,100	87.3%	3,100
Meetings and Related Travel	46	96	300	300	300	-	0.0%	-
Employee Appreciation	-	50	100	100	100	-	0.0%	-
Tech/Internet/Software	-	-	1,092	-	-	(1,092)	-100.0%	-
<b>Total Services Costs</b>	<b>81,144</b>	<b>97,012</b>	<b>80,432</b>	<b>79,340</b>	<b>80,890</b>	<b>458</b>	<b>0.6%</b>	<b>1,550</b>
<b>Total Departmental Budget</b>	<b>218,920</b>	<b>250,804</b>	<b>251,974</b>	<b>291,788</b>	<b>267,671</b>	<b>15,697</b>	<b>6.2%</b>	<b>(24,117)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Public Safety and Emergency Services</b>								
<b>Personnel</b>								
Salaries	1,665,671	2,015,402	2,231,540	2,010,430	2,373,776	142,236	6.4%	363,346
Overtime	74,082	84,341	36,430	76,061	36,846	416	1.1%	(39,215)
Taxes - Social Security	105,650	128,063	140,614	126,341	149,459	8,845	6.3%	23,118
Taxes - Medicare	24,708	29,950	32,886	29,548	34,954	2,068	6.3%	5,406
Taxes SUTA/FUTA	604	281	2,700	3,031	3,510	810	30.0%	479
Workers Compensation	54,276	80,113	82,732	80,098	56,686	(26,046)	-31.5%	(23,412)
Retirement	206,310	252,956	279,794	255,457	307,440	27,646	9.9%	51,983
Health Insurance	247,223	286,570	329,966	263,035	336,200	6,234	1.9%	73,165
Uniform Allowance	21,000	23,500	27,000	22,000	28,000	1,000	3.7%	6,000
Allowance for Vacancies	-	-	(103,920)	-	(209,473)	(105,553)	101.6%	(209,473)
<b>Total Personnel Costs</b>	<b>2,399,524</b>	<b>2,901,175</b>	<b>3,059,742</b>	<b>2,866,001</b>	<b>3,117,398</b>	<b>57,656</b>	<b>1.9%</b>	<b>251,397</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	3,657	3,267	5,000	5,000	4,500	(500)	-10.0%	(500)
Minor Equipment and Furniture	28,511	14,684	26,550	36,983	18,700	(7,850)	-29.6%	(18,283)
Fuel	46,970	51,124	43,000	43,000	43,000	-	0.0%	-
Uniforms	13,350	20,383	11,550	16,550	18,750	7,200	62.3%	2,200
Vehicle Maintenance/Repairs	25,475	20,114	20,880	20,880	20,880	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>117,963</b>	<b>109,572</b>	<b>106,980</b>	<b>122,413</b>	<b>105,830</b>	<b>(1,150)</b>	<b>-1.1%</b>	<b>(16,583)</b>
<b>Services</b>								
Professional Services	674,484	715,345	850,171	859,771	945,850	95,679	11.3%	86,079
Dues/Subscriptions	3,076	3,059	4,275	4,275	4,025	(250)	-5.8%	(250)
Training/Seminars & Related Travel	21,399	21,098	24,250	24,250	27,300	3,050	12.6%	3,050
Meetings and Related Travel	-	-	500	-	500	-	0.0%	500
Investigations	11,519	4,677	7,000	7,000	6,000	(1,000)	-14.3%	(1,000)
Lease Training	-	-	3,000	3,000	3,000	-	0.0%	-
Asset Forfeiture	-	22,954	-	-	-	-	0.0%	-
Public Relations	6,567	6,674	8,100	8,100	12,600	4,500	55.6%	4,500
Employee Appreciation	1,149	1,507	1,500	1,500	1,500	-	0.0%	-
Tech/Internet/Software	-	-	43,550	43,550	40,108	(3,442)	-7.9%	(3,442)
<b>Total Services Costs</b>	<b>718,194</b>	<b>775,314</b>	<b>942,346</b>	<b>951,446</b>	<b>1,040,883</b>	<b>98,537</b>	<b>10.5%</b>	<b>89,437</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	-	256,926	247,985	384,542	65,000	(182,985)	-73.8%	(319,542)
Total Capital Outlay & Transfers Costs	-	256,926	247,985	384,542	65,000	(182,985)	-73.8%	(319,542)
<b>Total Departmental Budget</b>	<b>3,235,681</b>	<b>4,042,987</b>	<b>4,357,053</b>	<b>4,324,402</b>	<b>4,329,111</b>	<b>(27,942)</b>	<b>-0.6%</b>	<b>4,709</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Maintenance</b>								
Personnel								
Salaries	303,898	390,621	517,301	470,181	596,176	78,875	15.2%	125,995
Overtime	13,197	14,745	6,004	9,878	7,136	1,132	18.9%	(2,742)
Taxes - Social Security	18,623	23,847	32,445	28,595	37,405	4,960	15.3%	8,810
Taxes - Medicare	4,355	5,577	7,588	6,687	8,748	1,160	15.3%	2,061
Taxes SUTA/FUTA	402	90	990	1,236	1,404	414	41.8%	168
Workers Compensation	14,295	22,176	25,552	21,015	20,578	(4,974)	-19.5%	(437)
Retirement	37,039	48,287	64,589	58,394	76,952	12,363	19.1%	18,558
Health Insurance	70,394	90,832	114,337	87,577	114,247	(90)	-0.1%	26,670
Allowance for Vacancies	-	-	(34,749)	-	(50,537)	(15,788)	45.4%	(50,537)
<b>Total Personnel Costs</b>	<b>462,203</b>	<b>596,174</b>	<b>734,057</b>	<b>683,563</b>	<b>812,109</b>	<b>78,052</b>	<b>10.6%</b>	<b>128,546</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	6,933	6,985	6,000	8,000	8,250	2,250	37.5%	250
Minor Equipment and Furniture	12,499	14,613	12,250	13,194	12,850	600	4.9%	(344)
Fuel	14,931	17,451	15,000	19,000	15,000	-	0.0%	(4,000)
Uniforms	5,028	8,082	7,900	7,900	9,225	1,325	16.8%	1,325
Vehicle Maintenance/Repairs	13,927	7,713	15,000	15,000	15,000	-	0.0%	-
Equipment Maintenance/Repairs	13,968	17,632	15,500	15,500	15,500	-	0.0%	-
Building Maintenance/Repairs	26,973	76,344	23,063	52,063	28,063	5,000	21.7%	(24,001)
Landscaping & Greenspace Maintenance	6,373	1,712	15,500	15,500	5,500	(10,000)	-64.5%	(10,000)
Street Maintenance	19,530	26,527	30,000	30,000	30,000	-	0.0%	-
Drainage	1,076	4,940	20,000	20,000	20,000	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>121,238</b>	<b>181,999</b>	<b>160,213</b>	<b>196,157</b>	<b>159,388</b>	<b>(826)</b>	<b>-0.5%</b>	<b>(36,770)</b>
Services								
Professional Services	4,963	543	200	10,733	200	-	0.0%	(10,533)
Dues/Subscriptions	100	189	932	932	932	-	0.0%	-
Training/Seminars & Related Travel	5,489	6,463	12,700	12,700	15,075	2,375	18.7%	2,375
Meetings and Related Travel	-	249	400	400	400	-	0.0%	-
Employee Appreciation	521	506	500	500	600	100	20.0%	100
Tech/Internet/Software	-	-	21,548	21,548	24,821	3,273	15.2%	3,273
<b>Total Services Costs</b>	<b>11,072</b>	<b>7,951</b>	<b>36,280</b>	<b>46,813</b>	<b>42,028</b>	<b>5,748</b>	<b>15.8%</b>	<b>(4,785)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	81,756	49,300	233,000	307,327	102,600	(130,400)	-56.0%	(204,727)
Total Capital Outlay & Transfers Costs	81,756	49,300	233,000	307,327	102,600	(130,400)	-56.0%	(204,727)
<b>Total Departmental Budget</b>	<b>676,270</b>	<b>835,424</b>	<b>1,163,550</b>	<b>1,233,861</b>	<b>1,116,125</b>	<b>(47,425)</b>	<b>-4.1%</b>	<b>(117,736)</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Building Codes and Permits</b>								
Personnel								
Salaries	192,229	157,700	188,147	167,845	244,734	56,587	30.1%	76,889
Overtime	-	-	278	153	462	184	66.2%	309
Taxes - Social Security	11,673	9,417	11,682	9,923	15,202	3,520	30.1%	5,279
Taxes - Medicare	2,730	2,202	2,732	2,321	3,555	823	30.1%	1,234
Taxes SUTA/FUTA	27	36	270	360	468	198	73.3%	108
Workers Compensation	941	1,228	1,042	928	999	(43)	-4.1%	71
Retirement	22,617	18,844	23,256	20,450	31,275	8,019	34.5%	10,825
Health Insurance	27,749	27,385	38,906	32,104	38,898	(8)	0.0%	6,794
<b>Total Personnel Costs</b>	<b>257,965</b>	<b>216,812</b>	<b>266,313</b>	<b>234,084</b>	<b>335,593</b>	<b>69,280</b>	<b>26.0%</b>	<b>101,509</b>
Supplies, Maintenance & Operations								
Supplies and Consumables	528	476	575	575	675	100	17.4%	100
Minor Equipment and Furniture	1,974	328	750	1,883	2,300	1,550	206.7%	417
Fuel	2,368	1,182	3,900	2,000	5,175	1,275	32.7%	3,175
Uniforms	150	213	530	530	770	240	45.3%	240
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>5,020</b>	<b>2,200</b>	<b>5,755</b>	<b>4,988</b>	<b>8,920</b>	<b>3,165</b>	<b>55.0%</b>	<b>3,932</b>
Services								
Professional Services	16,651	56,687	46,000	28,000	22,000	(24,000)	-52.2%	(6,000)
Dues/Subscriptions	165	1,053	590	590	515	(75)	-12.7%	(75)
Training/Seminars & Related Travel	1,098	2,317	11,100	11,100	6,200	(4,900)	-44.1%	(4,900)
Meetings and Related Travel	-	-	100	100	100	-	0.0%	-
Employee Appreciation	133	111	150	150	200	50	33.3%	50
Tech/Internet/Software	-	-	144	144	155	11	7.6%	11
<b>Total Services Costs</b>	<b>18,047</b>	<b>60,168</b>	<b>58,084</b>	<b>40,084</b>	<b>29,170</b>	<b>(28,914)</b>	<b>-49.8%</b>	<b>(10,914)</b>
<b>Total Departmental Budget</b>	<b>281,031</b>	<b>279,180</b>	<b>330,152</b>	<b>279,156</b>	<b>373,683</b>	<b>43,531</b>	<b>13.2%</b>	<b>94,527</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Engineering and Planning</b>								
<b>Personnel</b>								
Salaries	244,441	292,464	320,441	314,056	285,204	(35,237)	-11.0%	(28,852)
Overtime	68	1,089	249	609	103	(146)	-58.6%	(506)
Taxes - Social Security	14,644	17,763	19,883	18,856	17,584	(2,299)	-11.6%	(1,272)
Taxes - Medicare	3,425	4,155	4,650	4,410	4,137	(513)	-11.0%	(273)
Taxes SUTA/FUTA	38	42	378	495	374	(4)	-1.1%	(121)
Workers Compensation	2,937	1,252	1,259	1,114	704	(555)	-44.1%	(410)
Retirement	28,582	35,088	39,581	38,222	36,391	(3,190)	-8.1%	(1,831)
Health Insurance	28,989	33,074	37,649	30,749	25,749	(11,900)	-31.6%	(5,000)
<b>Total Personnel Costs</b>	<b>323,125</b>	<b>384,926</b>	<b>424,090</b>	<b>408,510</b>	<b>370,246</b>	<b>(53,844)</b>	<b>-12.7%</b>	<b>(38,264)</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	4,348	10,060	11,000	11,000	9,350	(1,650)	-15.0%	(1,650)
Minor Equipment and Furniture	441	2,564	1,090	1,657	990	(100)	-9.2%	(667)
Fuel	3,666	4,419	3,450	3,950	2,175	(1,275)	-37.0%	(1,775)
Uniforms	931	488	1,400	1,400	1,300	(100)	-7.1%	(100)
Street Maintenance	932,348	867,826	840,000	880,431	900,000	60,000	7.1%	19,569
Oak Wilt Program	-	-	-	-	15,000	15,000	0.0%	15,000
Tree and Landscape Protection	-	-	-	-	29,750	29,750	0.0%	29,750
City Approved Events	-	-	-	-	4,850	4,850	0.0%	4,850
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>941,734</b>	<b>885,358</b>	<b>856,940</b>	<b>898,438</b>	<b>963,415</b>	<b>56,875</b>	<b>6.6%</b>	<b>15,377</b>
<b>Services</b>								
Professional Services	237,292	240,020	200,000	200,000	210,000	10,000	5.0%	10,000
Dues/Subscriptions	683	615	1,379	1,379	1,464	85	6.2%	85
Training/Seminars & Related Travel	485	5,201	12,280	12,280	12,240	(40)	-0.3%	(40)
Meetings and Related Travel	165	244	400	400	400	-	0.0%	-
Employee Appreciation	301	411	350	350	300	(50)	-14.3%	(50)
Tech/Internet/Software	-	-	6,165	7,165	11,518	5,353	86.8%	4,353
<b>Total Services Costs</b>	<b>238,926</b>	<b>246,492</b>	<b>220,574</b>	<b>221,574</b>	<b>235,922</b>	<b>15,348</b>	<b>7.0%</b>	<b>14,348</b>

Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	-	6,030	12,500	8,500	-	(12,500)	-100.0%	(8,500)
Total Capital Outlay & Transfers Costs	-	6,030	12,500	8,500	-	(12,500)	-100.0%	(8,500)
<b>Total Departmental Budget</b>	<b>1,503,785</b>	<b>1,522,806</b>	<b>1,514,104</b>	<b>1,537,022</b>	<b>1,569,583</b>	<b>5,879</b>	<b>0.4%</b>	<b>(17,039)</b>



Expenditure Type	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25	Budget v Adopted	Budget v Budget %	Budget v PY Projected
<b>Non-Departmental and Shared</b>								
Supplies, Maintenance & Operations								
Supplies and Consumables	4,490	4,395	3,600	3,600	3,600	-	0.0%	-
Emergency Response	-	436,482	500	500	500	-	0.0%	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>5,021</b>	<b>440,877</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
Shared Services								
Facility Contracts & Services	54,902	49,348	159,094	116,831	83,479	(75,615)	-47.5%	(33,352)
Postage	3,176	2,434	5,625	5,625	4,125	(1,500)	-26.7%	(1,500)
General Liability Insurance	51,940	58,066	65,000	86,378	90,000	25,000	38.5%	3,622
Electricity	44,754	41,173	44,000	44,000	44,000	-	0.0%	-
<b>Total Shared Services Costs</b>	<b>154,772</b>	<b>151,021</b>	<b>273,719</b>	<b>252,834</b>	<b>221,604</b>	<b>(52,115)</b>	<b>-19.0%</b>	<b>(31,230)</b>
Capital Outlay & Transfers								
Transfer to SAP Fund 02	1,236,222	3,442,995	813,526	813,526	60,000	(753,526)	-92.6%	(753,526)
Transfer to Equip Repl Fund 31	275,185	354,495	301,945	301,945	373,138	71,193	23.6%	71,193
Lease Principal	-	812	-	-	-	-	0.0%	-
Lease Interest	-	124	-	-	-	-	0.0%	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>1,511,407</b>	<b>3,798,426</b>	<b>1,115,471</b>	<b>1,115,471</b>	<b>433,138</b>	<b>(682,333)</b>	<b>-61.2%</b>	<b>(682,333)</b>
<b>Total Departmental Budget</b>	<b>1,671,201</b>	<b>4,390,324</b>	<b>1,393,290</b>	<b>1,372,405</b>	<b>658,842</b>	<b>(734,448)</b>	<b>-52.7%</b>	<b>(713,563)</b>

## Governmental Strategic Projects Fund

	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25
<b>Beginning Fund Balance</b>	1,073,184	1,407,555	3,269,573	3,269,573	14,498
<u>Revenues:</u>					
Transfer from General Fund	1,236,222	3,442,995	813,526	813,526	60,000
<b>Total Revenue</b>	1,236,222	3,442,995	813,526	813,526	60,000
<u>Reliable and Sustainable Infrastructure</u>					
City Civic Center	-	17,748	-	395,067	-
City Hall Renovation	376,825	321,403	-	340,416	-
Chartwell and Dietz Intersection	352,393	98,126	-	-	-
Post Oak Trail Widening	-	664,506	-	210,494	-
Dietz Elkhorn Reconstruction	-	100,721	309,235	509,429	-
Dietz Elkhorn Sidewalk	-	14,770	300,000	435,230	-
Battle Intense Sidewalk	-	48,912	-	-	-
Drainage CIP #5 Rolling Acres Trail	14,262	48,833	-	222,905	-
Drainage CIP #17 Silver Spur Trail	12,841	28,796	-	-	-
Drainage CIP #34 Tivoli Way	23,428	88,747	-	1,111,253	-
Drainage CIP #37 Turf Paradise Lane	-	93,770	-	-	-
Drainage CIP #61 Rockinghorse Lane	-	29,609	-	-	-
Bond Development Program	52,031	-	-	132,982	-
Drainage CIP #35 Chartwell Lane	-	-	64,829	64,829	-
Drainage CIP #15 Delta Dawn	-	-	245,000	245,000	-
<u>Public Health, Safety, and Welfare</u>					
Public Safety Command Structure Program Review	895	-	-	-	-
Fire Services Program Review	1,128	-	-	73,775	-
Emergency Medical Services Program Review	1,128	-	-	-	-
Fire Station #3 Upgrades	-	-	150,000	150,000	-

	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25
<u>Operational Excellence</u>					
Compensation and Benefit Plan Study	-	-	-	-	50,000
Employee Handbook	-	-	-	-	10,000
Communications and Marketing Strategy	27,471	2,068	-	40,071	-
Records Management	3,591	-	-	-	-
IT Infrastructure projects	24,835	-	-	-	-
City Records Digitization Program	-	22,967	-	-	-
Ticketing with GIS compatibility	10,498	-	-	-	-
Fuel Station	-	-	-	97,150	-
3rd Party Scanning	-	-	-	40,000	-
<u>Capital Improvement</u>					
Infrastructure	-	-	-	-	-
Furniture and Equipment (City Hall Renovation)	524	-	-	-	-
<b>Total Expenditures</b>	<b>901,851</b>	<b>1,580,977</b>	<b>1,069,064</b>	<b>4,068,601</b>	<b>60,000</b>
<b>Total Change in Fund Balance</b>	<b>334,371</b>	<b>1,862,018</b>	<b>(255,538)</b>	<b>(3,255,075)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>1,407,555</b>	<b>3,269,573</b>	<b>3,014,035</b>	<b>14,498</b>	<b>14,498</b>

## Vehicle and Equipment Replacement Fund

	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25
Beginning Fund Balance	872,769	1,089,047	1,140,475	1,140,475	1,183,476
<u>Revenues:</u>					
Transfer from General Fund	275,185	354,495	301,945	301,945	373,138
<b>Total Revenue</b>	<b>275,185</b>	<b>354,495</b>	<b>301,945</b>	<b>301,945</b>	<b>373,138</b>
<u>Transfers</u>					
Transfer to General Fund for Purchases	58,907	303,067	260,000	258,944	56,700
<b>Total Expenditures</b>	<b>58,907</b>	<b>303,067</b>	<b>260,000</b>	<b>258,944</b>	<b>56,700</b>
<b>Revenue Over / (Under) Expenditures</b>	<b>216,278</b>	<b>51,428</b>	<b>41,945</b>	<b>43,001</b>	<b>316,438</b>
<b>Beginning Fund Balance</b>	<b>1,089,047</b>	<b>1,140,475</b>	<b>1,182,420</b>	<b>1,183,476</b>	<b>1,499,914</b>

### Scheduled Replacements:

2025 Ford Explorer	20,700
2024 Ford Ranger 4x4	30,000
Walk In Cooler	6,000
	56,700
	56,700

## Debt Service Fund

	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25
Beginning Fund Balance	44,337	52,658	77,976	77,976	87,989
<u>Revenues:</u>					
General Property-I & S	545,404	568,287	539,997	552,076	1,074,000
Delinquent Property	8,161	2,728	3,500	3,500	3,500
Penalty & Interest	3,932	2,003	2,500	2,500	2,500
Interest Income on Investments	409	4,829	3,500	5,500	7,000
<b>Total Revenue</b>	<b>557,906</b>	<b>577,848</b>	<b>549,497</b>	<b>563,576</b>	<b>1,087,000</b>
<u>Expenditures:</u>					
Bond Principal	450,000	460,000	470,000	470,000	1,000,000
Bond Interest Payable	99,185	92,130	83,163	83,163	160,581
Bond Agent Fees	400	400	400	400	400
<b>Total Expenditures</b>	<b>549,585</b>	<b>552,530</b>	<b>553,563</b>	<b>553,563</b>	<b>1,160,981</b>
Revenue Over / (Under) Expenditures	8,321	25,318	(4,066)	10,013	(73,981)
Ending Fund Balance	52,658	77,976	73,910	87,989	14,008

## Bond Capital Fund

	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected 2023-24	Proposed 2024-25
<b>Beginning Fund Balance</b>	-	-	-	-	-
<u>Revenues:</u>					
Bond Proceeds	-	-	-	-	3,835,000
Bond Premium	-	-	-	-	-
Interest Income	-	-	-	-	17,000
<b>Total Revenue</b>	-	-	-	-	<b>3,852,000</b>
<u>Expenditures:</u>					
Dietz Elkhorn Rdwy Incidentals	-	-	-	-	-
Dietz Elkhorn Rdwy Construction	-	-	-	-	2,093,922
Rolling Acres Rdwy Incidentals	-	-	-	-	-
Rolling Acres Rdwy Construction	-	-	-	-	-
Ammann Rdwy Incidentals	-	-	-	-	-
Ammann Rdwy Construction	-	-	-	-	439,699
Battle Intense Rdwy Incidentals	-	-	-	-	-
Battle Intense Rdwy Construction	-	-	-	-	420,000
Drainage CIP #35 Chartwell Lane	-	-	-	-	-
Drainage CIP #2 8472 Rolling Acres Trail	-	-	-	-	67,600
Drainage CIP #4 8040 Rolling Acres Trail	-	-	-	-	67,600
Drainage CIP #42 Vestal Park Culvert	-	-	-	-	113,844
<b>Total Expenditures</b>	-	-	-	-	<b>3,202,665</b>
<b>Revenue Over / (Under) Expenditures</b>	-	-	-	-	<b>649,335</b>
<b>Ending Fund Balance</b>	-	-	-	-	<b>649,335</b>