

# Proposed Budget Workshop Fiscal Year 2025

Crystal Caldera, PhD

City Manager

City Council Meeting

June 04, 2024

# General Fund

# Overview

- For FY 2025, we are projecting a fund balance in the General Fund of approximately
  - \$2,901,638 in the Capital Reserve Fund
  - \$1,000,000 in the Emergency Fund
  - Estimated total of \$3,901,638

# Overview

- The Emergency Fund alone represents approximately less than 1 month of operating income
- The combined fund balance (Emergency and Reserve) represents approximately 2 months of operating income

# Overview

- As presented, the Fiscal Year 2025 General Fund budget is not balanced
  - An operating deficit  
\$777,297

# Revenue Highlights

- Operating Revenues - \$13,976,676
  - An increase over FY 24 of \$391,769
- To fund the FY 2025 General Fund Budget, we are proposing a tax rate of \$0.484739 cents per \$100 of valuation
  - This is an estimated tax rate that is the same as last year and may be adjusted up or down after we receive the official rate calculation from Bexar County.

# Revenue Highlights

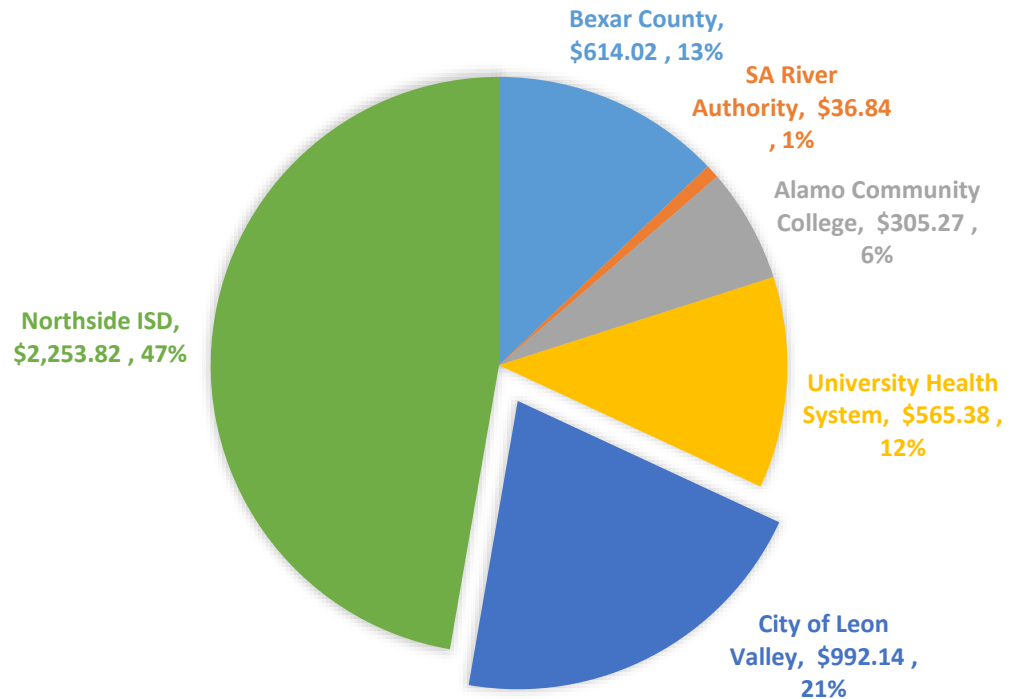
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- Once again Bexar County Appraisal District projects an increase in tax value
  - Market Value for tax year 2024 increased by \$35,263,002 over tax year 2023
- It is yet to be determined the amount we will lose to appeals
  - We lost \$67,073,641 to appeals in tax year 2023
- Ad Valorem Tax revenues for fiscal year 2025 are being projected with an increase of \$175,599 over FY 2024

# Ad Valorem Impact to Homeowner



## Breakdown of Tax Year 2023 Homeowner Tax Bill



Tax Year 2024  
Average Home Taxable Value  
\$224,622

Average City of Leon Valley Levy:  
\$1,088.83

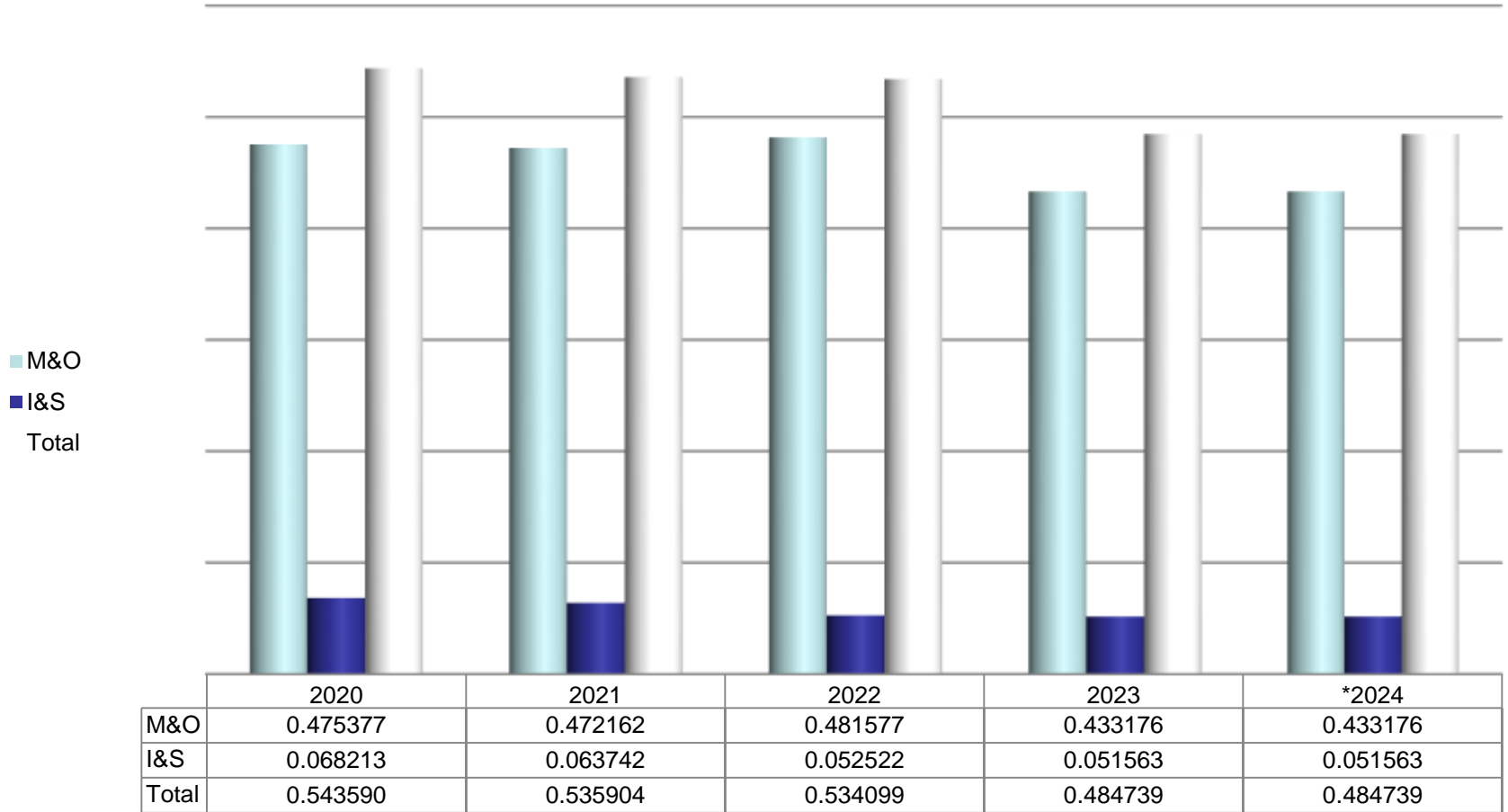


# Average Taxable Home Value Increase in Leon Valley (as determined by Bexar County)

<b><i>Average Home Value</i></b>		
TY 2023	TY 2024	Increase
\$204,675	\$224,622	\$19,947

<b>Average Tax Increase</b>		
TY 2023	TY 2024	Increase
\$992.14	\$1,088.83	\$96.69

# Tax Rate History



\*Projected

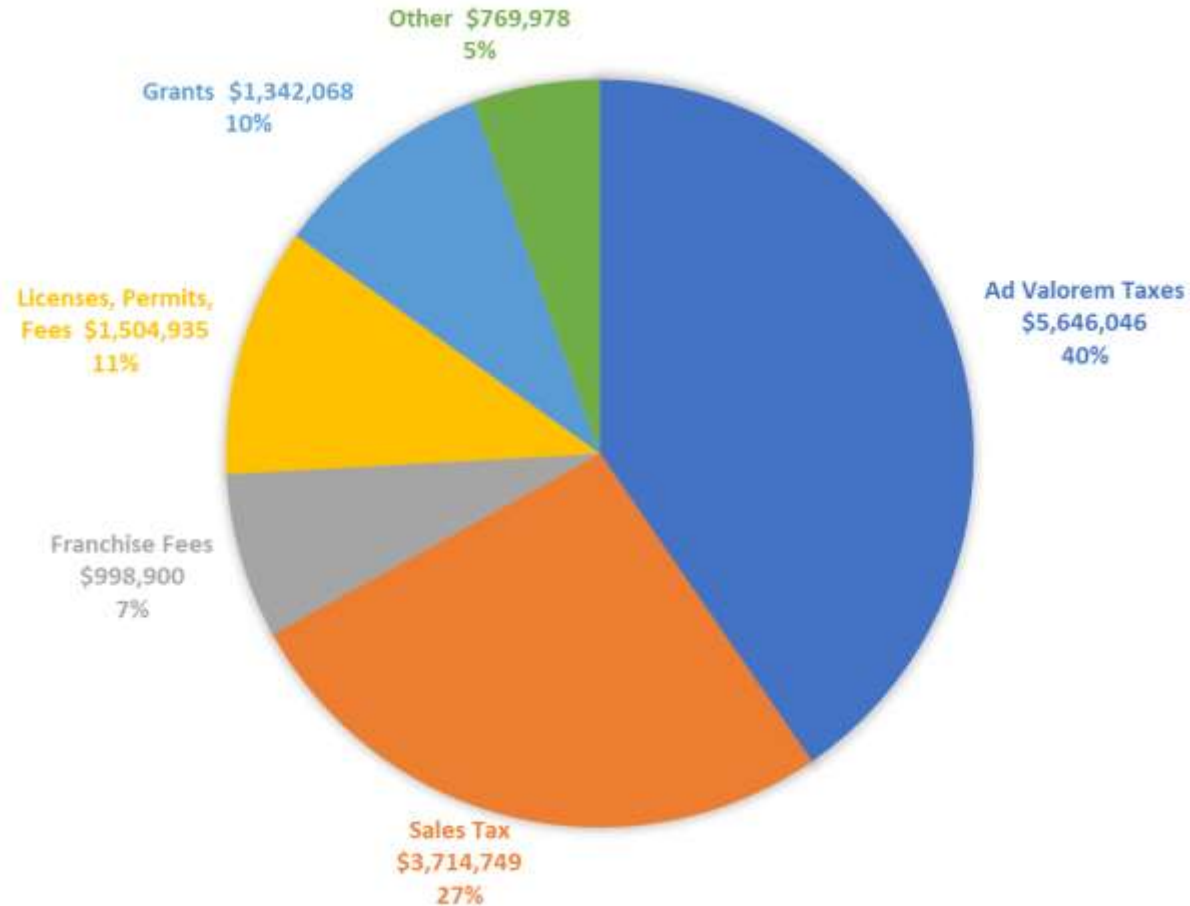
# Projected Revenue

- Notable increases in the FY 25 budget for revenue are:
  - Ad Valorem
    - \$175,599
      - This will possibly change once we get the Tax Rate Calculations from Bexar County. Last year's Tax Rate was used to calculate the revenue
  - Building Permits
    - \$241,795

# Projected Revenue

- Notable decreases in the FY 25 budget for revenue are:
  - Sales Tax
    - \$75,197
  - EMS Revenue
    - \$9,300

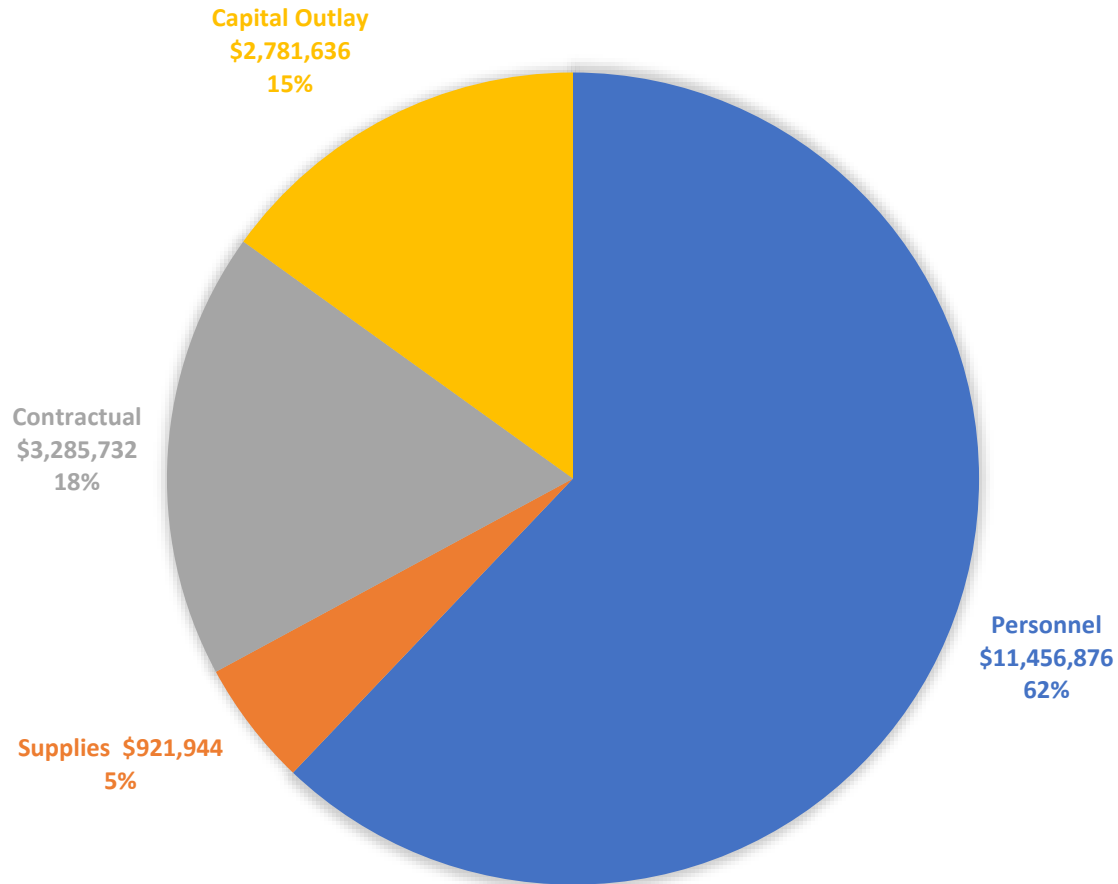
# General Fund Revenue By Category



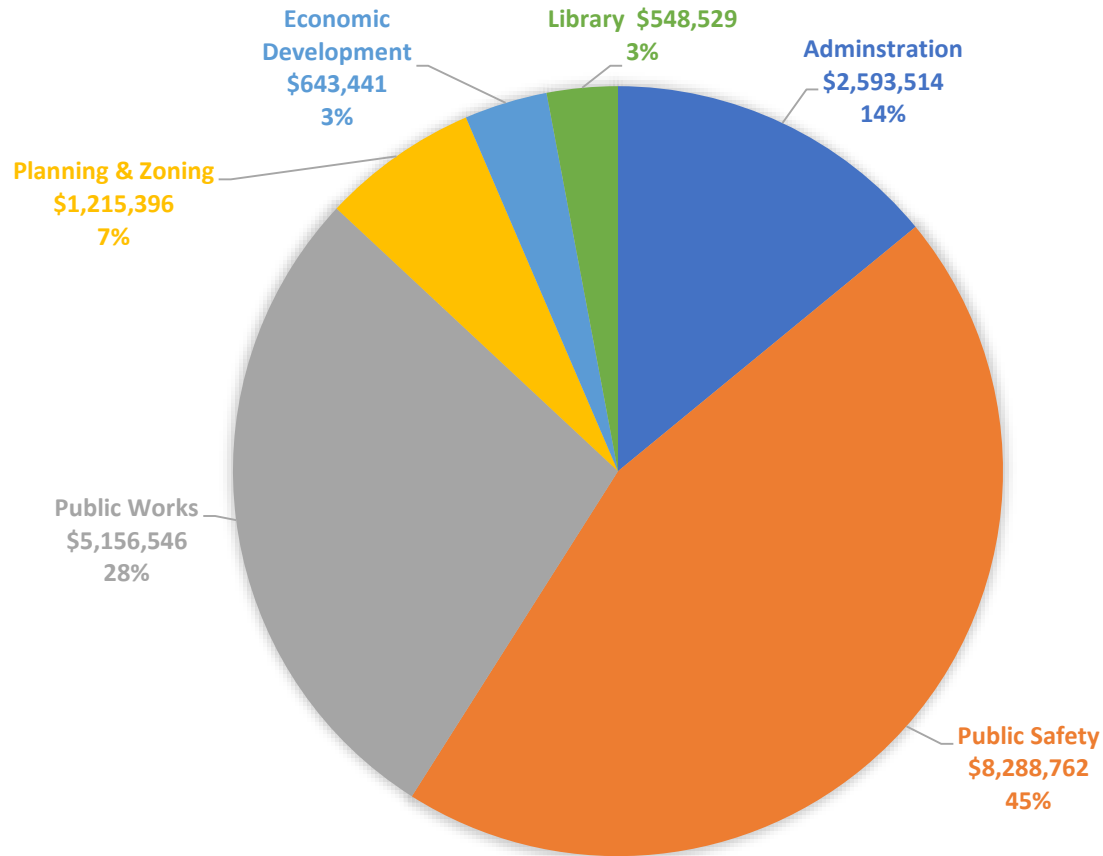
# Expenditure Highlights

- Operating Expenditures - \$15,664,552
  - An increase of \$1,265,909
    - Personnel
    - Supplies
    - Contractual
- Capital Expenditures - \$2,781,636
  - A decrease of \$556,510

# General Fund Expenditures by Category



# General Fund Expenditures by Department





**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,835,254</b>	<b>\$ 5,919,097</b>	<b>\$ 5,919,097</b>	<b>\$ 5,225,259</b>
<b>Revenues</b>				
Ad Valorem Taxes	5,450,281	5,470,447	5,470,447	5,646,046
Sales Taxes	3,806,901	3,789,946	3,721,913	3,714,749
Franchise Fees	1,182,224	1,001,820	996,372	998,900
Licenses, Permits, Fees, Fines	1,351,189	1,237,800	1,319,621	1,504,935
Grants	47,891	1,335,312	81,756	1,342,068
Other	903,034	749,582	714,409	769,978
<b>Total Revenues</b>	<b>12,741,520</b>	<b>13,584,907</b>	<b>12,304,518</b>	<b>13,976,676</b>
<b>Other Funding Sources</b>				
EDCD Fund Balance	-	-	86,750	-
Transfer in-ARP Funds	377,974	330,000	330,000	-
Transfer-Personnel Shared Services	1,889,209	1,803,856	1,803,856	1,916,890
Contractual Shared Services	-	-	-	-
Peg Fund Balance	-	-	-	229,000
Tree Mitigation Fds (Sprinkler System)	-	227,000	227,000	-
<b>Total Other Financing Sources</b>	<b>2,267,183</b>	<b>2,360,856</b>	<b>2,447,606</b>	<b>2,145,890</b>
<b>TOTAL RESOURCES</b>	<b>\$15,008,703</b>	<b>\$15,945,763</b>	<b>\$ 14,752,124</b>	<b>\$ 16,122,566</b>
<b>Expenditures</b>				
Personnel Services	9,340,823	10,366,434	10,366,434	11,456,876
Supplies	699,817	915,270	915,270	921,944
Contractual Services	2,435,925	3,116,939	3,116,939	3,285,732
Capital Outlay	12,984	3,338,146	1,047,319	2,781,636
<b>Total Expenditures</b>	<b>12,489,549</b>	<b>17,736,789</b>	<b>15,445,962</b>	<b>18,446,188</b>
<b>Other Financing Uses</b>				
Transfer to Capital	95,765	-	-	-
Transfer Out EDCD to GF	62,884	-	-	-
Transfer Out to ARP	1,276,661	-	-	-
<b>Total Other Financing Uses</b>	<b>1,435,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,924,859</b>	<b>\$17,736,789</b>	<b>\$ 15,445,962</b>	<b>\$ 18,446,188</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,919,097</b>	<b>\$ 4,128,071</b>	<b>\$ 5,225,259</b>	<b>\$ 2,901,638</b>



**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Ad Valorem Taxes</b>				
Current	5,384,969	5,420,447	5,420,447	5,596,046
Delinquent	34,424	25,000	25,000	25,000
Penalty and Interest	30,888	25,000	25,000	25,000
<b>Total Ad Valorem Taxes</b>	<b>5,450,281</b>	<b>5,470,447</b>	<b>5,470,447</b>	<b>5,646,046</b>
<b>Sales Taxes</b>				
City Sales Tax	3,356,178	3,332,946	3,255,493	3,255,493
Alcoholic Beverage Sales Tax	31,248	30,000	27,365	27,365
Economic Development Sales Tax	419,475	409,000	406,891	406,891
Vehicle Inventory Tax	-	18,000	32,164	25,000
<b>Total Sales Taxes</b>	<b>3,806,901</b>	<b>3,789,946</b>	<b>3,721,913</b>	<b>3,714,749</b>
<b>Franchise Fees</b>				
City Public Service	966,243	801,000	803,800	803,800
Telecommunication Fees	1,331	8,000	-	-
Node Pole Rental	1,250	750	750	500
ROW Fees	8,723	11,870	11,870	11,900
San Antonio Water System	1,336	1,300	1,052	-
Sanitation	59,076	65,000	65,000	65,000
PEG Fees	18,296	18,700	18,700	18,700
Cable Franchise Fees	117,431	93,400	93,400	95,000
Grey Forest Utilities	8,538	1,800	1,800	4,000
<b>Total Franchise Fees</b>	<b>1,182,224</b>	<b>1,001,820</b>	<b>996,372</b>	<b>998,900</b>



**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Licenses, Fees and Fines</b>				
Building Department	217,271	253,000	253,000	454,045
Contractor's Registration	100	-	-	-
Animal Licenses and Tags	-	-	100	100
Animal Control Fees	82	500	50	50
Property Room Fee	2,407	1,900	1,900	1,500
Property Room Auctions	1,329	3,000	1,000	1,000
Special and Solicitors	-	2,400	-	-
Co-Reinspection Fee	10,175	-	4,200	4,200
Zoning and Board of Adjustment	9,954	-	5,125	5,200
Subdivision Platting Fees	-	-	3,131	4,000
Occupation, Liquor, and Food	25,685	-	27,575	30,000
Time Payment Reimbursement Fee	-	-	1,600	1,600
Warrant Fees	42,128	48,500	45,000	45,000
Municipal Court Fines	435,294	373,700	373,700	355,000
Impound Lot Fees	118,700	100,000	118,000	118,000
Impound Lot Auctions	106,296	65,000	106,000	106,000
Recreation Fee	27,785	26,600	25,500	25,500
Fire Recovery	13,273	-	13,200	13,200
Fire Inspection Fees	150	-	100	100
EMS Fees	340,305	362,800	340,300	340,300
Book Fines	254	400	140	140
<b>Total Licenses, Fees and Fines</b>	<b>1,351,189</b>	<b>1,237,800</b>	<b>1,319,621</b>	<b>1,504,935</b>



**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Grants</b>				
PD Grants	4,230	25,000	25,000	25,000
Fire Grants	6,449	50,000	50,000	50,000
Library Grants	6,756	-	6,756	6,756
EMS/Trauma System	-	-	-	-
Criminal Justice Grant	30,456	-	-	-
Hike and Bike	-	1,260,312	-	1,260,312
<b>Total Grants</b>	<b>47,891</b>	<b>1,335,312</b>	<b>81,756</b>	<b>1,342,068</b>

**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Other</b>				
Interest Income	347,643	305,000	320,250	311,100
EDCD Interest	19,566	11,000	11,550	11,550
Sprint Tower Lease	15,972	15,972	15,972	17,500
Pool Revenue	53,320	50,000	50,000	35,000
Credit Card Processing Fees	45,766	39,400	42,950	42,950
Parks Bucks Program	733	710	733	733
Miscellaneous	256,665	100,000	10,000	100,000
Library Non Resident Users	3,120	3,000	2,280	2,280
Library Memorial Donations	645	300	100	1,000
EDCD Miscellaneous Revenue	-	-	-	-
Sale of Surplus Property	-	10,000	22,500	10,000
Towing Contract	285	-	2,000	2,000
Special Events	41,375	80,000	50,825	50,825
EDC - 4th of July Funding	-	-	30,000	30,000
Blue Santa	4,109	4,200	9,633	4,800
CARES Act Reimbursement	-	-	-	-
Café Lease	9,460	-	19,300	26,640
City Hall Annex Lease	3,150	-	1,800	-
ASSPP	-	30,000	20,000	20,000
DEA Reimbursement	-	50,000	50,000	50,000
FOIA Fees	3,617	-	3,600	3,600
Insurance Proceeds	97,608	50,000	50,916	50,000
<b>Total Other</b>	<b>903,034</b>	<b>749,582</b>	<b>714,409</b>	<b>769,978</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,741,520</b>	<b>\$ 13,584,907</b>	<b>\$ 12,304,518</b>	<b>\$ 13,976,676</b>



**COURT  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	193,194	201,753	201,753	214,435
Retirement Plan	36,988	40,310	40,310	44,989
Group Insurance	25,108	36,547	36,547	40,202
Worker Compensation	1,049	357	357	380
Social Security	14,483	15,434	15,434	16,404
Longevity Pay	3,069	3,333	3,333	2,023
<b>Total Personnel Services</b>	<b>273,891</b>	<b>297,734</b>	<b>297,734</b>	<b>318,433</b>
<b>SUPPLIES</b>				
Office Supplies	1,054	1,500	1,500	1,650
Operating Supplies	4,653	7,430	7,430	7,513
Repairs & Maintenance - Internal	5	250	250	-
Misc. Supplies	806	2,160	2,160	2,376
<b>Total Supplies</b>	<b>6,518</b>	<b>11,340</b>	<b>11,340</b>	<b>11,539</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	52,554	57,965	57,965	42,958
Contractual Services	-	-	-	1,300
Utilities - Gas, Water, Electric	-	15,000	15,000	12,000
Printing	893	700	700	700
Advertising	-	600	600	600
Travel	1,276	3,000	3,000	3,300
Membership, Dues & Licenses	469	350	350	350
Subscriptions to Publications	75	200	200	200
Credit Card Processing Fee	49,073	39,400	39,400	40,000
<b>Total Contractual Services</b>	<b>104,340</b>	<b>117,215</b>	<b>117,215</b>	<b>101,408</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 384,749</b>	<b>\$ 426,289</b>	<b>\$ 426,289</b>	<b>\$ 431,380</b>



# Municipal Court Supplies

MUNICIPAL COURT	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Tonner, drum, ribbon, labels, paper, other supplies pens, highlighters ext.	1,500	1,650	150
	<b>\$ 1,500</b>	<b>\$ 1,650</b>	<b>\$ 150</b>
<b><u>Operation Supplies</u></b>			
Postage	6,000	6,600	600
Sam's court supplies	480	528	48
Jury Trial expenses	300	330	30
Holiday décor/candy	50	55	5
New printer - headset equipment	600	-	(600)
	<b>\$ 7,430</b>	<b>\$ 7,513</b>	<b>\$ 83</b>
<b><u>Repair/Maintenance</u></b>			
Normal	250	-	(250)
	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ (250)</b>
<b><u>Miscellaneous Supplies</u></b>			
Work uniforms & dry cleaning judge robes	1,160	1,276	116
Replacement of court equipment	1,000	1,100	100
	<b>\$ 2,160</b>	<b>\$ 2,376</b>	<b>\$ 216</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 11,340</b>	<b>\$ 11,539</b>	<b>\$ 199</b>

# Municipal Court Contractual

MUNICIPAL COURT	FY 2024	FY 2025	Difference
<b>Professional Services</b>			
Cafeteria Plan	965	288	(677)
Jury Trials	1,200	3,600	2,400
Judges Fees	43,200	30,000	(13,200)
Extra Judge Meetings	700	1,050	350
Bench Trials (1 per qtr.)	7,200	4,000	(3,200)
Interpreter	500	1,200	700
Warrant Fees	1,800	1,500	(300)
Extra dates	2,400	1,320	(1,080)
	<b>\$ 57,965</b>	<b>\$ 42,958</b>	<b>\$ (15,007)</b>
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ (1,300)</b>
<b>Utilities - Water &amp; Electric</b>	15,000	12,000	(3,000)
<b>Printing</b>	700	700	-
<b>Memberships, Dues &amp; Licenses</b>	350	350	-
<b>Subscriptions to Publications</b>	200	200	-
<b>Advertising</b>	600	600	-
<b>Credit Card Processing Fees</b>	39,400	40,000	600
<b>Travel - Training</b>	3,000	3,300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 117,215</b>	<b>\$ 101,408</b>	<b>\$ (18,407)</b>



**FINANCE  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	283,922	288,807	288,807	298,235
Retirement Plan	36,729	47,714	47,714	62,570
Group Insurance	21,886	27,410	27,410	30,151
Worker Compensation	1,125	423	423	528
Social Security	20,638	18,269	18,269	22,815
Longevity Pay	2,970	3,198	3,198	295
<b>Total Personnel Services</b>	<b>367,270</b>	<b>385,821</b>	<b>385,821</b>	<b>414,595</b>
<b>SUPPLIES</b>				
Office Supplies	2,419	3,000	3,000	3,500
Operating Supplies	997	2,800	2,800	4,230
Misc. Supplies	-	1,000	1,000	1,000
<b>Total Supplies</b>	<b>3,416</b>	<b>6,800</b>	<b>6,800</b>	<b>8,730</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	50,796	49,265	49,265	57,421
Contractual Services	1,040	-	-	-
Utilities - Telephone	-	-	-	285
Utilities - Gas, Water, Electric	-	13,000	13,000	11,000
Printing	389	350	350	800
Advertising	1,161	2,000	2,000	1,200
Travel	437	3,000	3,000	3,000
Membership, Dues & Licenses	803	450	450	450
Liability Insurance	-	5,000	5,000	5,814
<b>Total Contractual Services</b>	<b>54,626</b>	<b>73,065</b>	<b>73,065</b>	<b>79,970</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 425,312</b>	<b>\$ 465,686</b>	<b>\$ 465,686</b>	<b>\$ 503,295</b>



# Finance Supplies

FINANCE	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Binders, file folders, pens, paper, labels	3,000	3,500	500
	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 500</b>
<b><u>Operating Supplies</u></b>			
Normal Operating Supplies	2,800	3,080	280
Chairs (2)	-	250	250
Standing Desk (1)	-	900	900
	<b>\$ 2,800</b>	<b>\$ 4,230</b>	<b>\$ 1,430</b>
<b><u>Miscellaneous Supplies</u></b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 6,800</b>	<b>\$ 8,730</b>	<b>\$ 1,930</b>

# Finance Contractual

<b>FINANCE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
<b>Professional Services</b>			
External Audit Fees (General Fund)	8,500	11,055	2,555
Bexar Appraisal District Dues (\$8,286)	30,000	34,000	4,000
Ad Valorem Tax Collection Fee (Bexar County)	8,100	8,100	-
SEC Rule Reporting	2,000	3,000	1,000
Employee Public Bond	550	1,050	500
Cafeteria Plan	115	216	101
	<b>\$ 49,265</b>	<b>\$ 57,421</b>	<b>\$ 8,156</b>
<b>Utilities - Telephone</b>	-	285	285
<b>Utilities - Water &amp; Electric</b>	13,000	11,000	(2,000)
<b>Printing</b>			
(Envelopes, 1099s, budget binders by ODP)	350	800	450
<b>Advertising (Public Hearing Notices)</b>	2,000	1,200	(800)
<b>Travel - Training</b>	3,000	3,000	-
<b>Membership, Dues &amp; License</b>	450	450	-
<b>Subscriptions to Publications</b>	-	-	-
<b>Liability Insurance</b>	5,000	5,814	814
<b>TOTAL</b>	<b>\$ 73,065</b>	<b>\$ 79,970</b>	<b>\$ 6,905</b>

**CITY MANAGER & COUNCIL  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	401,624	427,632	427,632	457,622
Retirement Plan	82,303	91,440	91,440	103,043
Group Insurance	38,272	36,547	36,547	40,202
Worker Compensation	4,794	811	811	870
Unemployment Compensation	680	-	-	-
Social Security	29,443	35,011	35,011	37,573
Car Allowance	6,000	6,000	6,000	6,000
Other Benefits	23,858	24,026	24,026	27,526
Special Pay	-	-	-	-
Longevity Pay	5,033	5,457	5,457	6,119
<b>Total Personnel Services</b>	<b>592,007</b>	<b>626,924</b>	<b>626,924</b>	<b>678,953</b>
<b>SUPPLIES</b>				
Operating Supplies	28,578	23,150	23,150	17,350
Repairs & Maintenance - Internal	-	2,000	2,000	-
Misc. Supplies	1,203	-	-	-
Employee Award Program	1,161	4,800	4,800	5,800
Coronavirus Expenses	-	-	-	-
<b>Total Supplies</b>	<b>30,942</b>	<b>29,950</b>	<b>29,950</b>	<b>23,150</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	5,810	34,394	34,394	26,882
Contractual Services	208,953	269,412	269,412	141,049
Utilities - Telephone	70,117	25,000	25,000	17,000
Utilities - Gas, Water, Electric	318,861	17,800	17,800	12,000
Printing	34,287	45,000	45,000	52,250
Advertising	2,784	10,475	10,475	5,000
Repairs and Maintenance - External	-	-	-	-
Travel	12,644	38,900	38,900	35,850
Membership, Dues & Licenses	5,437	10,709	10,709	8,796
Subscriptions to Publications	422	1,870	1,870	780
Liability Insurance	10,515	30,000	30,000	34,885
American Rescue Plan	4,792	-	-	-
<b>Total Contractual Services</b>	<b>674,622</b>	<b>483,560</b>	<b>483,560</b>	<b>334,492</b>
<b>CAPITAL OUTLAY</b>				
Other Machinery & Equipment	-	15,000	15,000	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,297,571</b>	<b>\$ 1,155,434</b>	<b>\$ 1,155,434</b>	<b>\$ 1,036,595</b>



# Manager & Council Supplies

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference
<b>Office Supplies</b>	-	-	-
	\$ -	\$ -	\$ -
<b>Operating Supplies</b>			
Estimated at \$250 per month for a total of \$3,000 for the year. Includes: Binders, staples, dividers, file folders, flip charts, sheet protectors, & miscellaneous other office supplies;	3,000	1,000	(2,000)
Printer color toners for 6 desktop printers	4,000	4,000	-
2 New computers	-	-	-
Council Meeting supplies including: Council nametags, business cards \$50 per standard order, thank you cards	900	900	-
Flags - For all City Buildings, to include American, Texas, City, Library, LVFD and Veteran's Park	-	-	-
Letterhead/envelopes, and employee birthday cards	500	500	-
Admin share of coffee, copy paper, green bar paper, some toner for the copier	1,000	1,000	-
Constant Contact \$600 per year for up to 500 email contacts with unlimited messaging at \$50 per month, includes archive library, and extended memory library [required to use graphics] Note: If prepay using credit card, can realize significant savings of 40% on services.	600	-	(600)
Logo shirts for Mayor, City Council and Admin staff – 2 each annually at \$50 each for a total of \$1,100. (Receptionist's shirts to come from Court Budget per Court Supervisor)	1,100	1,100	-
ACA Reporting Forms	-	-	-
W-2 Forms	1,500	1,500	-
<b>Special City Council Activities:</b>			
Meals or snacks for City Council Meetings, 24 regular meetings at \$100 each	3,600	3,600	-
Town Hall Meetings (\$200 per Town Hall Meeting for food, beverages, snacks plus \$150 for miscellaneous supplies per Town Hall Meeting plus \$1300 for Town Hall Meeting Postcards x 2 Town Hall Meetings) for a total of \$1,650 for one Town Hall Meeting	1,650	1,650	-
Volunteer Appreciation Dinner for all volunteers including catered dinner, decorations, music, gifts, door prizes & other miscellaneous items including Police Reserve Officers \$5,000 for 125 persons;	-	-	-
Employee Holiday Lunch	3,000	-	(3,000)
Coffee w/the Mayor & Council (Quarterly) @ \$150 each	600	600	-
Holiday Decorations for City Hall	-	-	-
<b>Employee training:</b>			
FY2017 Program from Human Resources	-	-	-
Programs for Human Resources	500	500	-
Health Fair	-	-	-
Welcoming Promotions Packet/Open Enrollment	1,000	1,000	-
PIA, TOMA, and Records Training from City Secretary	200	-	(200)
	<b>\$ 23,150</b>	<b>\$ 17,350</b>	<b>\$ (5,800)</b>

# Manager & Council Supplies

<b>CITY MANAGER &amp; COUNCIL</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
City Council Chambers computer equipment/projector/lamp repairs	2,000	-	(2,000)
Fire Safety Repairs to City Hall/Police Department	-	-	-
	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
<b><u>Miscellaneous Supplies</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Employee Award Program</u></b>			
Tenure Award Pins	-	-	-
Employee Appreciation	-	1,000	1,000
Employee Awards - \$4800 (tenure awards pins, plaques, retirements, etc.)	4,800	4,800	-
	<b>\$ 4,800</b>	<b>\$ 5,800</b>	<b>\$ 1,000</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 29,950</b>	<b>\$ 23,150</b>	<b>\$ (6,800)</b>

# Manager & Council Contractual

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference
<b>Professional Services</b>			
City Attorney Non-Retainer Requests & Projects	15,000	10,000	(5,000)
TML (Non-Retainer Requests & Projects)	10,000	10,000	-
Spanish Translator for Election Documents	1,250	1,250	-
EAP and Cafeteria Plan	648	288	(360)
DPS Agency	96	144	48
Records Destruction	1,400	400	(1,000)
Safesite Records Storage	4,800	3,600	(1,200)
COBRA	1,200	1,200	-
DotGov Program (Domain)	-	-	-
	<b>\$ 34,394</b>	<b>\$ 26,882</b>	<b>\$ (7,512)</b>
<b>Contractual Services</b>			
Bexar County Elections	16,000	8,000	(8,000)
City Attorney Contract (General Fund Allocation)	60,000	60,000	-
Municipal Prosecutor Contract	45,000	45,000	-
Techlead	-	-	-
Town Hall Facilitator	850	-	(850)
Social Security Contract	35	35	-
Bonds - CM, CS, Mayor & Council	2,500	2,500	-
ACA (Affordable Care Act) Reporting	-	1,500	1,500
Municode - Code of Ordinances	1,196	1,196	-
Municode - Code of Ordinances Supplements	4,500	4,500	-
Municode - Website hosting & support	7,000	5,605	(1,395)
Municode - Agendas & Minutes	5,000	5,400	400
MuniDocs	350	350	-
JustFOIA	5,700	6,300	600
Archive Social	-	-	-
Rave Mobile Safety	-	-	-
Ninja RMM	-	-	-
Shi Government Solutions	-	-	-
Annual Incode Fees	1,300	-	(1,300)
Canon Solutions America	785	-	(785)
Pitney Bowes - Maintenance for Mailing Base	1,966	-	(1,966)
Sharp MX-5070 Maintenance Agreement	800	-	(800)
Turning Technologies Clickers	500	-	(500)
Culligan Drinking Water Service	660	663	3
Fire Inspection of City Hall Extinguishers	-	-	-
Fire Alarm Control Systems	-	-	-
Sprinkler System Inspection	270	-	(270)
Orkin Pest Control	-	-	-
Gleam Team Interior/Exterior Window Cleaning	-	-	-
Staffing Utilization Study	75,000	-	(75,000)
Haven for Hope	40,000	-	(40,000)
	<b>\$ 269,412</b>	<b>\$ 141,049</b>	<b>\$ (128,363)</b>

# Manager & Council Contractual

<b>CITY MANAGER &amp; COUNCIL</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
Utilities - Telephone	25,000	17,000	(8,000)
Utilities - Water & Electric	17,800	12,000	(5,800)
Printing	45,000	52,250	7,250
Advertising	10,475	5,000	(5,475)
Travel - Training	38,900	35,850	(3,050)
Repairs & Maintenance	-	-	-
Membership, Dues & Licenses	10,709	8,796	(1,913)
Subscription to Publications	1,870	780	(1,090)
Liability Insurance	30,000	34,885	4,885
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 483,560</b>	<b>\$ 334,492</b>	<b>\$ (149,068)</b>



**INFORMATION TECHNOLOGY  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	39,998	86,426	86,426	89,456
Retirement Plan	7,592	17,268	17,268	18,768
Group Insurance	3,472	9,137	9,137	10,050
Worker Compensation	871	153	153	158
Social Security	2,524	6,612	6,612	6,843
Longevity Pay	-	-	-	95
<b>Total Personnel Services</b>	<b>54,457</b>	<b>119,596</b>	<b>119,596</b>	<b>125,371</b>
<b>SUPPLIES</b>				
Office Supplies	965	1,000	1,000	1,500
Operating Supplies	114	6,500	6,500	24,500
Repairs & Maintenance - Internal	2,714	5,500	5,500	3,500
<b>Total Supplies</b>	<b>3,793</b>	<b>13,000</b>	<b>13,000</b>	<b>29,500</b>
<b>CONTRACTUAL</b>				
Professional Services	-	-	-	-
Contractual Services	181,016	163,647	163,647	261,561
Repairs and Maintenance-External	12,574	16,300	16,300	4,000
Utilities - Telephone	-	-	-	1,800
Utilities - Gas, Water, Electric	-	-	-	350
Travel	115	3,000	3,000	5,000
Memberships, Dus & Licenses	-	175	175	1,000
<b>Tota Cotractual Services</b>	<b>193,705</b>	<b>183,122</b>	<b>183,122</b>	<b>273,711</b>
<b>CAPITAL OUTLAY</b>				
Other Machinery & Equipment	-	-	-	34,500
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 251,955</b>	<b>\$ 315,718</b>	<b>\$ 315,718</b>	<b>\$ 463,082</b>

# Information Technology Supplies

INFORMATION TECHNOLOGY	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Labels, paper, toner, ink	1,000	1,500	500
	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 500</b>
<b><u>Operating Supplies</u></b>			
Misc. wires, mice, keyboards, batteries and USB	3,000	4,000	1,000
Laptop replacement - Technology Dept	3,500	-	(3,500)
Municipal Court Computers (2)	-	2,400	2,400
Police Department Computers (4)	-	4,800	4,800
Administrative Staff (2)	-	2,400	2,400
Council and Manager Laptops (6)	-	7,200	7,200
Network Rack Parts	-	1,000	1,000
Desktop Scanners P&Z (2)	-	800	800
Desktop Scanners for Court (2)	-	800	800
Ultra-wide screen monitors (1)	-	1,100	1,100
	<b>\$ 6,500</b>	<b>\$ 24,500</b>	<b>\$ 18,000</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Replacement Desk Phones (5)	500	500	-
Replacement Laptop Other (1)	2,500	1,500	(1,000)
Replacement Desktop Other (2)	2,500	1,500	(1,000)
	<b>\$ 5,500</b>	<b>\$ 3,500</b>	<b>\$ (2,000)</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 13,000</b>	<b>\$ 29,500</b>	<b>\$ 16,500</b>

# Information Technology Contractual

INFORMATION TECHNOLOGY	FY 2024	FY 2025	Difference
<b><u>Contractual Services</u></b>			
TechLead	48,000	48,000	-
Incode	65,000	67,000	2,000
Archive Social	2,700	2,700	-
Rave911	7,700	642	(7,058)
Ninja	500	8,000	7,500
SHI -Verkada Surveillance	1,725	1,725	-
KnowBe4	2,016	2,016	-
Cisco/Meraki	20,000	20,000	-
GoGov	10,750	10,750	-
NitroPro	4,556	4,556	-
Microsoft Office 365 G5 License	-	64,000	64,000
Zoho CRM	700	-	(700)
ArcGIS Pro License (3)	-	9,100	9,100
Canon Solutions Workroom	-	1,000	1,000
Pitney-Bowes Postage Meter - replacement	-	2,000	2,000
Phone System	-	20,000	20,000
Cafeteria Plan	-	72	72
	<b>\$ 163,647</b>	<b>\$ 261,561</b>	<b>\$ 97,914</b>
<b><u>Repairs &amp; Maintenance-External</u></b>			
Library Computers	5,500	-	(5,500)
Fire Department Computers	3,300	-	(3,300)
Public Works Computers	3,300	-	(3,300)
Planning & Zoning Computer	2,000	-	(2,000)
Council Manager Computers	2,200	-	(2,200)
Conference Center Tech Refresh	-	2,000	2,000
Community Center Tech Refresh	-	2,000	2,000
	<b>\$ 16,300</b>	<b>\$ 4,000</b>	<b>\$ (12,300)</b>
<b>Utilities-Telephone</b>	-	1,800	(1,800)
<b>Utilities-Gas, Water, Electricity</b>	-	350	(350)
<b>Travel -Training</b>	3,000	5,000	2,000
<b>Memberships, Dues &amp; Licenses</b>	175	1,000	825
<b>Subscription to Publications</b>	-	-	-
<b>Liability Insurance</b>	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 183,122</b>	<b>\$ 273,711</b>	<b>\$ 86,289</b>

# Information Technology Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Department Server - Fire	2024	Replacement	15,000
Meraki 48 port Switch (2x) - Library	2020	Replacement	13,000
Meraki 48 port Switch (1x) - Fire	New	New	6,500
<b>TOTAL BY FISCAL YEAR</b>			<b>\$ 34,500</b>

**POLICE  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	1,727,833	2,018,077	2,018,077	2,181,013
Retirement Plan	373,770	443,745	443,745	509,240
Group Insurance	194,595	283,241	283,241	321,615
Worker Compensation	48,765	50,722	50,722	55,354
Physical Examinations	-	-	-	-
Unemployment Compensation	-	-	-	-
Overtime	142,345	95,000	95,000	95,000
Social Security	143,087	170,201	170,201	185,686
Clothing Allowance	28,043	30,000	30,000	31,000
Standby	5,720	6,240	6,240	15,600
Special Pay	4,060	7,930	7,930	9,100
Certification Pay	57,848	67,600	67,600	95,550
Longevity Pay	20,021	20,305	20,305	15,582
<b>Total Personnel Services</b>	<b>2,746,088</b>	<b>3,193,061</b>	<b>3,193,061</b>	<b>3,514,740</b>
<b>SUPPLIES</b>				
Office Supplies	3,153	5,000	5,000	5,850
Operating Supplies	121,775	75,000	75,000	99,550
Repairs & Maintenance- Internal	6,737	-	-	-
Misc. Supplies	39,091	35,000	35,000	40,000
Blue Santa	268	4,200	4,200	4,800
<b>Total Supplies</b>	<b>171,024</b>	<b>119,200</b>	<b>119,200</b>	<b>150,200</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	31,028	15,000	15,000	11,876
Contractual Services	119,754	52,678	52,678	77,700
Utilities - Telephone	-	14,000	14,000	14,000
Utilities - Gas, Water, Electric	-	14,000	14,000	14,000
Printing	275	2,500	2,500	2,500
Repairs and Maintenance - External	474	32,000	32,000	38,000
Travel	51,676	3,000	3,000	10,000
Membership, Dues & Licenses	1,058	1,500	1,500	2,500
Subscriptions to Publications	549	500	500	500
Grant Expense	-	25,000	25,000	25,000
Liability Insurance	79,213	70,000	70,000	81,399
<b>Total Contractual Services</b>	<b>284,029</b>	<b>230,178</b>	<b>230,178</b>	<b>277,475</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	-	-	65,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,201,140</b>	<b>\$ 3,542,439</b>	<b>\$ 3,542,439</b>	<b>\$ 4,007,415</b>



# Police Supplies

POLICE	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Toner/ Ink, Ribbon/ Drums, Paper	1,900	2,200	300
Folders	700	800	100
Storage Boxes/ Folders/ Envelopes	1,000	1,200	200
Tape/ Pens/ Steno/ Tags/ Keys	700	750	50
High Speed Cables/ Computer Accessories	400	500	100
Batteries	300	400	100
	<b>\$ 5,000</b>	<b>\$ 5,850</b>	<b>\$ 850</b>
<b><u>Operating Supplies</u></b>			
Camera SD cards, flash drives	600	1,000	400
Ammunition	5,200	5,200	-
Nitro	250	600	350
RMA Toll	100	100	-
Fingerprint Kits	500	650	150
Fuel	60,000	72,000	12,000
Vehicle Computer Equipment/Docking Stations	3,200	4,000	800
Radio Equipment	2,500	3,000	500
Office Furniture Replacement	-	10,000	10,000
Replacement Equipment	2,650	3,000	350
	<b>\$ 75,000</b>	<b>\$ 99,550</b>	<b>\$ 24,550</b>
<b><u>Miscellaneous Supplies</u></b>			
Clipboards/Folders/ Paper/ Key box	750	800	50
Trophy/ Plaques	200	200	-
Toner/Ink/Special Paper	250	500	250
Flares	5,300	5,300	-
Handcuffs/ Holders	1,200	1,800	600
VGA Adapters/SD cards/ Flash drives/HDMI	700	800	100
Printers/ Camera Equipment	2,400	2,800	400
Door Access Cards	300	300	-
Evidence Kits	4,000	5,000	1,000
Patrol Vehicles Lights/Accessories/ Traffic Cones	13,000	15,000	2,000
Evidence Envelopes	1,000	1,500	500
Evidence/ Lab Processing	5,900	6,000	100
	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 5,000</b>
<b><u>Blue Santa Program</u></b>	<b>\$ 4,200</b>	<b>\$ 4,800</b>	<b>\$ 600</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 119,200</b>	<b>\$ 150,200</b>	<b>\$ 31,000</b>

# Police Contractual

POLICE	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	2,513	2,376	(137)
Forensic Testing	9,128	9,500	372
New Hire Expenses	3,359	-	(3,359)
	<b>\$ 15,000</b>	<b>\$ 11,876</b>	<b>\$ (3,124)</b>
<b><u>Contractual Services</u></b>			
Copier	2,500	2,600	100
Culligan Water	1,800	1,850	50
Fire Inspection	150	150	-
Cable/WIFI Service	3,528	4,100	572
Cardinal CAD/RMS Service Contract	8,400	6,000	(2,400)
Leads Online	2,300	3,800	1,500
CLEAR Proflex	5,000	6,200	1,200
Animal Boarding	14,000	20,000	6,000
Axon Taser		6,000	6,000
Axon (Vehicle & Body Cameras)	15,000	12,000	(3,000)
City of San Antonio - Radio air time	-	15,000	15,000
	<b>\$ 52,678</b>	<b>\$ 77,700</b>	<b>\$ 25,022</b>
<b>Utilities - Telephone</b>	14,000	14,000	-
<b>Utilities - Water, Electric</b>	14,000	14,000	-
<b>Printing</b>	2,500	2,500	-
<b>Repairs and Maintenance - External</b>	32,000	38,000	6,000
<b>Travel - Training</b>	3,000	10,000	7,000
<b>Membership, Dues, Licenses</b>	1,500	2,500	1,000
<b>Subscription to Publications</b>	500	500	-
<b>Grant Expense</b>	25,000	25,000	-
<b>Liability Insurance</b>	70,000	81,399	11,399
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 230,178</b>	<b>\$ 277,475</b>	<b>\$ 47,297</b>

# Police Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Detective Vehicle (1)	Variable	Replacement	65,000
<b>TOTAL POLICE</b>			<b>\$ 65,000</b>



**IMPOUND LOT  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	72,781	75,943	75,943	103,203
Retirement Plan	15,767	16,646	16,646	24,589
Group Insurance	8,395	9,137	9,137	20,101
Worker Compensation	-	1,918	1,918	2,699
Social Security	5,889	6,373	6,373	8,966
Clothing Allowance	-	1,000	1,000	1,000
Standby	-	-	-	-
Special Pay	3,120	3,120	3,120	6,240
Certification Pay	3,250	3,250	3,250	6,760
Longevity Pay	4,972	5,115	5,115	5,247
<b>Total Personnel Services</b>	<b>114,174</b>	<b>122,502</b>	<b>122,502</b>	<b>178,804</b>
<b>SUPPLIES</b>				
Office Supplies	1,194	400	400	800
Operating Supplies	1,396	1,500	1,500	2,500
Misc. Supplies	-	-	-	-
<b>Total Supplies</b>	<b>2,590</b>	<b>1,900</b>	<b>1,900</b>	<b>3,300</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	420	2,000	2,000	2,072
Contractual Services	8,670	5,000	5,000	5,000
Advertising	727	3,000	3,000	3,000
<b>Total Contractual Services</b>	<b>9,817</b>	<b>10,000</b>	<b>10,000</b>	<b>10,072</b>
<b>CAPITAL OUTLAY</b>				
Improvements	-	67,103	67,103	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>67,103</b>	<b>67,103</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,581</b>	<b>\$ 201,505</b>	<b>\$ 201,505</b>	<b>\$ 192,176</b>



# Impound Lot Supplies

IMPOUND LOT	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Grease Pencils	200	200	-
Key Tags	100	100	-
Office Supplies-Pens/Folders/Paper/Boxes	100	500	400
	<b>\$ 400</b>	<b>\$ 800</b>	<b>\$ 400</b>
<b><u>Operating Supplies</u></b>			
Window Film	450	500	50
Duplicate Keys	350	500	150
Tires	350	500	150
Batteries/Jump Box	350	1,000	650
	<b>\$ 1,500</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 1,900</b>	<b>\$ 3,300</b>	<b>\$ 1,400</b>

# Impound Lot Contractual

IMPOUND LOT	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	-	72	72
Towing Expenses	2,000	2,000	-
	<b>\$ 2,000</b>	<b>\$ 2,072</b>	<b>\$ 72</b>
<b><u>Contractual Services</u></b>			
Legal Notifications	5,000	5,000	-
	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>Advertising</u></b>	\$ 3,000	\$ 3,000	\$ -
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 10,000</b>	<b>\$ 10,072</b>	<b>\$ 72</b>

**FIRE  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	1,771,273	1,786,198	1,786,198	2,013,339
Retirement Plan	401,186	411,088	411,088	487,432
Group Insurance	221,824	237,557	237,557	281,413
Worker Compensation	56,373	53,508	53,508	60,421
Physical Examinations	15,754	16,000	16,000	16,000
Overtime	239,106	140,000	140,000	140,000
Social Security	153,820	157,399	157,399	177,734
Clothing Allowance	16,201	18,980	18,980	21,000
Other Benefits	1,300	-	-	-
Special Pay	1,260	-	-	-
Certification Pay	118,610	112,320	112,320	148,980
Longevity Pay	16,309	18,770	18,770	19,418
<b>Total Personnel Services</b>	<b>3,013,017</b>	<b>2,951,820</b>	<b>2,951,820</b>	<b>3,365,737</b>
<b>SUPPLIES</b>				
Office Supplies	5,776	7,500	7,500	4,000
Operating Supplies	82,814	132,000	132,000	129,700
Repairs & Maintenance - Internal	9,358	12,000	12,000	12,000
Misc. Supplies	453	-	-	-
EMS Supplies	60,162	84,900	84,900	82,800
<b>Total Supplies</b>	<b>158,562</b>	<b>236,400</b>	<b>236,400</b>	<b>228,500</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	1,214	3,024	3,024	2,160
Contractual Services	33,946	67,200	67,200	82,300
Utilities - Telephone	-	10,320	10,320	14,160
Utilities - Gas, Water, Electric	-	32,000	32,000	30,000
Printing	275	500	500	500
Advertising	2,770	3,500	3,500	6,500
Repairs and Maintenance - External	88,579	100,000	100,000	90,000
Travel	20,405	25,000	25,000	25,000
Membership, Dues & Licenses	5,865	17,344	17,344	16,450
Subscriptions to Publications	608	1,300	1,300	1,350
Grant Expense	-	50,000	50,000	50,000
Liability Insurance	41,716	40,000	40,000	46,514
<b>Total Contractual Services</b>	<b>195,377</b>	<b>350,188</b>	<b>350,188</b>	<b>364,934</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	330,000	330,000	-
Lease Purchase	-	-	-	-
Other Machinery & Equipment	-	32,000	32,000	130,000
Improvements	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>362,000</b>	<b>362,000</b>	<b>130,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,366,956</b>	<b>\$ 3,900,408</b>	<b>\$ 3,900,408</b>	<b>\$ 4,089,171</b>



# Fire Supplies

FIRE	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
General office supplies for FD and EMS	6,000	4,000	(2,000)
General office supplies for MIH	1,500	-	(1,500)
	<b>\$ 7,500</b>	<b>\$ 4,000</b>	<b>\$ (3,500)</b>
<b><u>Operating Supplies</u></b>			
Janitor supplies	6,000	7,200	1,200
Vehicle fuels	40,000	36,000	(4,000)
Small equipment replacement	10,000	10,000	-
Building supplies	2,000	3,000	1,000
Fire fighting foams	4,000	5,000	1,000
Fire sprinkler/Fire alarm repairs	1,500	3,000	1,500
Equipment oils and fuels	2,000	1,500	(500)
Bunker gear replacement	34,000	40,000	6,000
Station equipment repair/replacement	8,000	5,000	(3,000)
Body Armor for Fire Fighters	12,500	12,000	(500)
Fire fighting tools and equipment	12,000	7,000	(5,000)
	<b>\$ 132,000</b>	<b>\$ 129,700</b>	<b>\$ (2,300)</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Vehicle and equipment repairs done by LVFD	12,000	12,000	-
	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b><u>EMS Supplies</u></b>			
Disposable supplies and medications	76,500	72,000	(4,500)
Oxygen	2,400	4,800	2,400
PPE and decontamination supplies	6,000	6,000	-
	<b>\$ 84,900</b>	<b>\$ 82,800</b>	<b>\$ (2,100)</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 236,400</b>	<b>\$ 228,500</b>	<b>\$ (7,900)</b>

# Fire Contractual

FIRE	FY 2024	FY 2025	Difference
<b>Professional Services</b>			
Cafeteria Plan	3,024	2,160	(864)
	<b>\$ 3,024</b>	<b>\$ 2,160</b>	<b>\$ (864)</b>
<b>Contractual Services</b>			
ITSD SA Radio System (44 radios)	-	10,200	10,200
Professional Tech Services	1,000	1,000	-
Cardiac Monitor Maintenance	8,000	8,600	600
Stretcher and Load Maintenance	9,500	9,500	-
Sharp Copier (MX3050N B & C)	1,200	1,200	-
EMS Billing/Collections	1,500	1,500	-
Spectrum Internet/Phone	3,600	4,200	600
Fire Records Management Software (STRAC)	9,000	9,000	-
Medical Waste Disposal	1,500	1,500	-
Medical Control	18,000	25,000	7,000
Fire Alarm Monitoring	500	600	100
Scheduling and Vehicle Software (Vector)	12,500	10,000	(2,500)
Pest Control	900	-	(900)
	<b>\$ 67,200</b>	<b>\$ 82,300</b>	<b>\$ 15,100</b>
<b>Utilities - Telephone (mobile/vehicles)</b>	10,320	14,160	3,840
<b>Utilities - Water, Electric</b>	32,000	30,000	(2,000)
<b>Printing</b>	500	500	-
<b>Advertising</b>	3,500	6,500	3,000
<b>Repairs and Maintenance - External</b>	100,000	90,000	(10,000)
<b>Travel - Training</b>	25,000	25,000	-
<b>Membership, Dues, Licenses</b>	17,344	16,450	(894)
<b>Subscription to Publications</b>	1,300	1,350	50
<b>Grant Expense</b>	50,000	50,000	-
<b>Liability Insurance</b>	40,000	46,514	6,514
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 350,188</b>	<b>\$ 364,934</b>	<b>\$ 14,746</b>

# Fire Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Fire Station Technology	2013	Replacement	95,000
Vent Hood with suppression system	2013	Replacement	35,000
<b>TOTAL FIRE DEPARTMENT</b>			<b>\$ 130,000</b>

**PUBLIC WORKS  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	921,488	1,100,199	1,100,199	1,177,883
Retirement Plan	184,619	235,139	235,139	263,286
Group Insurance	144,037	182,736	182,736	208,045
Worker Compensation	24,727	24,125	24,125	25,731
Unemployment Compensation	848	-	-	-
Overtime	30,980	60,000	60,000	60,000
Social Security	71,425	90,031	90,031	96,003
Special Pay	-	-	-	-
Certification Pay	11,875	15,070	15,070	17,056
Longevity Pay	20,636	22,782	22,782	20,947
<b>Total Personnel Services</b>	<b>1,410,635</b>	<b>1,730,082</b>	<b>1,730,082</b>	<b>1,868,951</b>
<b>SUPPLIES</b>				
Office Supplies	3,817	3,000	3,000	3,000
Operating Supplies	76,530	102,320	102,320	86,540
Repairs & Maintenance - Internal	32,477	44,815	44,815	39,000
Misc. Supplies	18,212	42,500	42,500	32,500
<b>Total Supplies</b>	<b>131,036</b>	<b>192,635</b>	<b>192,635</b>	<b>161,040</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	74,214	106,440	106,440	100,420
Contractual Services	64,081	120,062	120,062	130,825
Utilities - Telephone	649	4,000	4,000	4,000
Utilities - Gas, Water, Electric	-	70,000	70,000	70,000
Printing	275	6,000	6,000	6,000
Advertising	2,595	5,000	5,000	5,000
Repairs and Maintenance - External	180,607	70,000	70,000	80,000
Single Audit	-	4,500	4,500	-
Equipment Rental	10,215	13,000	13,000	1,000
Travel	878	10,000	10,000	15,000
Membership, Dues & Licenses	1,622	5,000	5,000	5,000
Liability Insurance	62,137	71,000	71,000	83,323
<b>Total Contractual Services</b>	<b>397,273</b>	<b>485,002</b>	<b>485,002</b>	<b>500,568</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	100,000	100,000	-
Other Machinery & Equipment	-	105,586	105,586	-
Buildings	-	-	-	35,000
Improvements	-	75,214	75,214	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>280,800</b>	<b>280,800</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,938,943</b>	<b>\$ 2,688,519</b>	<b>\$ 2,688,519</b>	<b>\$ 2,565,559</b>





# Public Works Supplies

<b>PUBLIC WORKS</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
<b><u>Office Supplies</u></b>			
Normal supplies	3,000	3,000	-
	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b><u>Operating Supplies</u></b>			
Building maintenance - paint, batteries, a/c filters, keys, etc.	25,000	10,000	(15,000)
Equipment - Chain saws, weed eaters, small equipment	5,000	6,000	1,000
Equipment supplies - Nuts, bolts, screws, fasteners, wood	13,500	1,500	(12,000)
Fleet - vehicle registration, lights, electrical tape, bed coatings	-	4,000	4,000
Fuel 30% allocation	6,700	8,040	1,340
Grounds maintenance - herbicide, pesticide, landscaping supplies, trees	5,000	5,000	-
Janitorial Supplies - paper, cleaners, mops, etc.	10,000	10,000	-
Materials - base, sand, chat, gravel, concrete	15,000	10,000	(5,000)
Personnel - PPE, boots, 15 persons	5,935	6,000	65
ROW maintenance - traffic signs, barricades, cones, bollards	11,185	13,000	1,815
Special Projects	-	1,000	1,000
Supplies - trimmer string, flashlights, tires, batteries, etc.	5,000	12,000	7,000
	<b>\$ 102,320</b>	<b>\$ 86,540</b>	<b>\$ (15,780)</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Building maintenance - water filters, toilets, HVAC parts	8,815	2,000	(6,815)
Fleet - oil, brake fluid, wiper fluid, filters, lubricants, def	6,000	15,000	9,000
ROW maintenance	10,000	12,000	2,000
Supplies - A/C, electrical, plumbing, water heater repairs	20,000	10,000	(10,000)
	<b>\$ 44,815</b>	<b>\$ 39,000</b>	<b>\$ (5,815)</b>
<b><u>Miscellaneous Supplies</u></b>			
Miscellaneous supplies not defined	42,500	32,500	(10,000)
	<b>\$ 42,500</b>	<b>\$ 32,500</b>	<b>\$ (10,000)</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 192,635</b>	<b>\$ 161,040</b>	<b>\$ (31,595)</b>

# Public Works Contractual

<b>PUBLIC WORKS</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
<b><u>Professional Services</u></b>			
Cafeteria Plan	2,940	420	(2,520)
Engineering Services	100,000	100,000	-
Computer Services	3,500	-	(3,500)
	<b>\$ 106,440</b>	<b>\$ 100,420</b>	<b>\$ (6,020)</b>
<b><u>Contractual Services</u></b>			
Debris removal	15,000	15,000	-
Copier Service Agreement	2,500	2,500	-
Uniforms	5,500	5,500	-
Signal Maintenance (included all signals)	120	-	(120)
Software - ACS Shop, Page Freeze, ShareNet, NearMap, Urban SDK	1,870	24,325	22,455
Tire Disposal	1,000	1,000	-
Service request software (moved)	6,378	-	(6,378)
Fire Extinguisher Servicing (moved to bldg. maint.)	1,400	-	(1,400)
Tree Trimming/Removal	15,000	15,000	-
Oil Igloo Disposal	2,500	2,500	-
Other Contractual	25,000	25,000	-
Building maintenance - City Hall, PD	40,000	40,000	-
Pest Control (moved to bldg. maint.)	3,500	-	(3,500)
PageFreezer Software (moved to software)	294	-	(294)
	<b>\$ 120,062</b>	<b>\$ 130,825</b>	<b>\$ 10,763</b>
<b>Utilities - Telephone</b>	4,000	4,000	-
<b>Utilities - Water &amp; Electric</b>	70,000	70,000	-
<b>Printing</b>	6,000	6,000	-
<b>Advertising</b>	5,000	5,000	-
<b>Repairs &amp; Maintenance - External</b>	70,000	80,000	10,000
<b>Equipment Rental</b>	13,000	1,000	(12,000)
<b>Travel - Training</b>	10,000	15,000	5,000
<b>Memberships, Dues &amp; Licenses</b>	5,000	5,000	-
<b>Liability insurance</b>	71,000	83,323	12,323
<b>Single audit</b>	4,500	-	(4,500)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 485,002</b>	<b>\$ 500,568</b>	<b>\$ 15,566</b>

# Public Works Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Kennel	New	New	35,000
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 35,000</b>

**PLANNING & ZONING  
EXPENDITURES**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
<b>PERSONNEL SERVICES</b>				
Salaries	177,687	201,632	201,632	263,280
Retirement Plan	33,265	40,286	40,286	55,236
Group Insurance	22,222	27,410	27,410	30,151
Worker Compensation	1,056	357	357	466
Overtime	30	-	-	-
Social Security	12,839	15,425	15,425	20,141
Other Benefits	-	-	-	-
Longevity Pay	-	200	200	320
<b>Total Personnel Services</b>	<b>247,099</b>	<b>285,310</b>	<b>285,310</b>	<b>369,595</b>
<b>SUPPLIES</b>				
Office Supplies	713	2,000	2,000	2,500
Operating Supplies	2,195	4,000	4,000	4,300
Repairs & Maintenance - Internal	-	500	500	500
Misc. Supplies	185	500	500	500
<b>Total Supplies</b>	<b>3,092</b>	<b>7,000</b>	<b>7,000</b>	<b>7,800</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	121,883	275,195	275,195	527,261
Contractual Services	9,059	50,400	50,400	285,000
Utilities - Telephone	-	1,940	1,940	1,940
Utilities - Gas, Water, Electric	-	17,144	17,144	13,000
Printing	716	1,500	1,500	1,500
Advertising	1,793	2,300	2,300	2,300
Travel	650	7,000	7,000	5,000
Membership, Dues & Licenses	50	1,500	1,500	1,500
Subscriptions to Publications	-	500	500	500
Liability Insurance	-	-	-	-
<b>Total Contractual Services</b>	<b>134,151</b>	<b>357,479</b>	<b>357,479</b>	<b>838,001</b>
<b>CAPITAL OUTLAY</b>				
Improvements	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 384,342</b>	<b>\$ 649,789</b>	<b>\$ 649,789</b>	<b>\$ 1,215,396</b>



# Planning and Zoning Supplies

PLANNING AND ZONING	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
General	2,000	2,500	500
	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 500</b>
<b><u>Operating Supplies</u></b>			
Printer Ink Cartridges	1,200	1,500	300
Computer Hardware	-	-	-
Miscellaneous	1,000	1,000	-
Software	300	300	-
ESRI ArcMAP GIS	1,500	1,500	-
	<b>\$ 4,000</b>	<b>\$ 4,300</b>	<b>\$ 300</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Repairs to Office Equipment	500	500	-
	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b><u>Miscellaneous Supplies</u></b>			
Department Uniforms	250	250	-
Board & Commission Supplies (Nametags, Plaques, Trophy's, etc.)	250	250	-
	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 7,000</b>	<b>\$ 7,800</b>	<b>\$ 800</b>

# Planning and Zoning Contractual

PLANNING & ZONING	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Building/Fire Plan Review & Inspections	190,045	190,045	
BB inspections/first sub	-	90,000	
BB inspections/second sub	-	90,000	
BB inspections/third sub	-	21,000	
BB inspections/fourth sub	-	21,000	
BB inspections/fifth sub	-	42,000	264,000
Engineering Services	50,000	50,000	-
Health Inspections	15,000	20,000	5,000
Cannon	-	3,000	3,000
Cafeteria Plan	150	216	66
	<b>\$ 255,195</b>	<b>\$ 527,261</b>	<b>\$ 272,066</b>
<b><u>Contractual Services</u></b>			
My Permit Now	26,000	15,000	(11,000)
City Attorney	20,000	20,000	-
Comprehensive Master Plan	-	250,000	250,000
	<b>\$ 46,000</b>	<b>\$ 285,000</b>	<b>\$ 239,000</b>
<b>Utilities - Telephone</b>	1,940	1,940	-
<b>Utilities - Water &amp; Electric</b>	17,144	13,000	(4,144)
<b>Printing</b>	1,500	1,500	-
<b>Advertising</b>	2,300	2,300	-
<b>Travel - Training</b>	7,000	5,000	(2,000)
<b>Memberships, Dues &amp; License</b>	1,500	1,500	-
<b>Subscription to Publication</b>	500	500	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 333,079</b>	<b>\$ 838,001</b>	<b>\$ 504,922</b>

**ECONOMIC & COMMUNITY DEVELOPMENT  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	91,883	106,363	106,363	110,818
Retirement Plan	17,364	31,543	31,543	23,250
Group Insurance	2,269	13,705	13,705	12,563
Worker Compensation	485	280	280	196
Liability Insurance	-	-	-	-
Social Security	6,692	12,077	12,077	8,478
Car Allowance	-	1,500	1,500	-
Other Benefits	-	6,006	6,006	-
Longevity Pay	-	666	666	144
Shared Services	-	-	-	-
<b>Total Personnel Services</b>	<b>118,694</b>	<b>172,140</b>	<b>172,140</b>	<b>155,448</b>
<b>SUPPLIES</b>				
Office Supplies	821	950	950	650
Operating Supplies	9,067	10,525	10,525	12,825
<b>Total Supplies</b>	<b>9,888</b>	<b>11,475</b>	<b>11,475</b>	<b>13,475</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	4,952	10,000	10,000	90
Contractual Services	24,873	33,235	33,235	57,925
Utilities - Telephone	-	-	-	500
Utilities - Gas, Water, Electric	-	-	-	500
Advertising	1,634	4,500	4,500	7,750
Repairs & Maintenance - External	-	300	300	300
Travel	994	5,195	5,195	6,695
Membership, Dues & Licenses	1,898	1,346	1,346	1,346
Subscriptions to Publications	-	950	950	1,625
Project Funding	94,480	234,050	234,050	140,461
4th of July Funding	30,000	30,000	30,000	30,000
Liability Insurance	1,225	2,000	2,000	2,326
<b>Total Contractual Services</b>	<b>160,057</b>	<b>321,576</b>	<b>321,576</b>	<b>249,518</b>
<b>CAPITAL OUTLAY</b>				
Peg Funds	-	-	-	225,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,638</b>	<b>\$ 505,191</b>	<b>\$ 505,191</b>	<b>\$ 643,441</b>



# Economic Development Supplies

<b>ECONOMIC DEVELOPMENT</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Difference</b>
<b><u>Office Supplies</u></b>			
General Office Supplies - Disposable	650	650	-
VIVO Height Adjustable 42 inch Stand Up Desk	300	-	(300)
	<b>\$ 950</b>	<b>\$ 650</b>	<b>\$ (300)</b>
<b><u>Operating Supplies</u></b>			
Postage	1,500	-	(1,500)
Drone equipment and required licenses	-	450	450
Plotter Supplies	700	2,000	1,300
Business Cards	125	125	-
New Business Welcome supplies	1,000	1,250	250
Grand opening supplies	-	-	-
Misc. Expenses	700	1,500	800
Fiesta Medals	6,500	7,500	1,000
	<b>\$ 10,525</b>	<b>\$ 12,825</b>	<b>\$ 2,300</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 11,475</b>	<b>\$ 13,475</b>	<b>\$ 2,000</b>



# Economic Development Contractual

ECONOMIC DEVELOPMENT	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Retail coach	10,000	-	(10,000)
Cafeteria Plan	-	90	90
	<b>\$ 10,000</b>	<b>\$ 90</b>	<b>\$ (9,910)</b>
<b><u>Contractual Services</u></b>			
City Attorney Fees (EDCD Allocation)	10,000	12,500	2,500
Greater SATX	5,000	5,000	-
CRM System	2,500	2,500	-
ZAC Tax	3,000	3,000	-
Software Updates	400	400	-
Moody's property listing and data	-	2,750	2,750
Cafeteria Plan	240	-	(240)
Placer. Al	-	12,875	12,875
Local Intel or other software	7,100	7,500	400
Peg channel	-	11,400	11,400
Size up	4,995	-	(4,995)
	<b>\$ 33,235</b>	<b>\$ 57,925</b>	<b>\$ 24,690</b>
<b>Utilities-Telephone</b>	-	500	<b>500</b>
<b>Utilities- Water, Gas, Electricity</b>	-	500	<b>500</b>
<b>Advertising</b>	<b>4,500</b>	<b>7,750</b>	<b>3,250</b>
<b>Repairs &amp; Maintenance-External</b>	<b>300</b>	<b>300</b>	-
<b>Travel -Training</b>	<b>5,195</b>	<b>6,695</b>	<b>1,500</b>
<b>Memberships, Dues &amp; Licenses</b>	<b>1,346</b>	<b>1,346</b>	-
<b>Subscription to Publications</b>	<b>950</b>	<b>1,625</b>	<b>675</b>
<b>ED Project Funding</b>	<b>234,050</b>	<b>140,461</b>	<b>(93,589)</b>
<b>Liability Insurance</b>	<b>2,000</b>	<b>2,326</b>	<b>326</b>
<b>4th of July Funding</b>	<b>30,000</b>	<b>30,000</b>	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 321,576</b>	<b>\$ 249,518</b>	<b>\$ (72,058)</b>

# Economic Development Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Community Relations Vehicle - Peg Funds	New	New	55,000
Council Channel - Peg Funds	New	New	150,000
Broadcasting Equipment - Peg Funds			20,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>\$ 225,000</b>

**SPECIAL EVENTS  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Retirement Plan	7,910	4,596	4,596	5,790
Overtime	27,558	23,000	23,000	27,600
Social Security	3,117	1,760	1,760	2,111
<b>Total Personnel Services</b>	<b>38,584</b>	<b>29,356</b>	<b>29,356</b>	<b>35,502</b>
<b>SUPPLIES</b>				
Advertising	2,939	3,000	3,000	4,000
Concerts	22,138	-	-	-
Volunteer Appreciation Dinner	59	4,000	4,000	4,000
Fourth of July	61,530	99,200	99,200	100,000
Christmas Tree Lighting	336	4,350	4,350	4,800
Earthwise Living Day	6,767	2,700	2,700	2,700
Arbor Day	1,200	-	-	-
Concert in the Park	-	-	-	-
Movies in the Park	510	2,000	2,000	2,160
Employee Luncheon	-	-	-	6,000
<b>Total Supplies</b>	<b>95,478</b>	<b>115,250</b>	<b>115,250</b>	<b>123,660</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,063</b>	<b>\$ 144,606</b>	<b>\$ 144,606</b>	<b>\$ 159,162</b>

# Special Events Supplies

SPECIAL EVENTS	FY 2024	FY 2025	Difference
<b><u>Supplies</u></b>			
Concerts: Jazz Fest	-	-	-
Volunteer Appreciation Dinner	4,000	4,000	-
Fourth of July	99,200	100,000	800
Christmas Tree Lighting	4,350	4,800	450
Earthwise Living	2,700	2,700	-
Movies in the Park	2,000	2,160	160
Advertising	3,000	4,000	1,000
Employee Luncheon	-	6,000	6,000
<b>TOTAL SUPPLIES</b>	<b>\$ 115,250</b>	<b>\$ 123,660</b>	<b>\$ 8,410</b>

**PARK & RECREATION  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Liability Insurance	-	-	-	-
Social Security	-	-	-	-
Special Pay	-	-	-	-
Longevity Pay	-	-	-	-
<b>Total Personnel Services</b>	-	-	-	-
<b>SUPPLIES</b>				
Office Supplies	-	-	-	300
Operating Supplies	23,949	45,000	45,000	43,300
Repairs & Maintenance - Internal	17,860	47,500	47,500	37,500
Misc. Supplies	1,534	29,500	29,500	14,500
<b>Total Supplies</b>	43,342	122,000	122,000	95,600
<b>CONTRACTUAL SERVICES</b>				
Professional Services	18,770	15,700	15,700	15,000
Contractual Services	136,706	345,000	345,000	105,000
Utilities - Telephone	-	2,400	2,400	3,000
Utilities - Gas, Water, Electric	-	40,000	40,000	40,000
Printing	275	5,000	5,000	5,000
Advertising	2,109	8,500	8,500	2,600
Repairs and Maintenance - External	28,560	25,000	25,000	25,000
Travel	200	1,000	1,000	2,000
Membership, Dues & Licenses	100	1,500	1,500	1,000
Liability Insurance	3,749	4,000	4,000	4,651
<b>Total Contractual Services</b>	190,469	448,100	448,100	203,251
<b>CAPITAL OUTLAY</b>				
Buildings	-	-	-	-
Other Machinery & Equipment	-	-	-	40,000
Improvements	-	2,584,243	293,416	2,252,136
<b>Total Capital Outlay</b>	-	2,584,243	293,416	2,292,136
<b>TOTAL EXPENDITURES</b>	<b>\$ 233,812</b>	<b>\$ 3,154,343</b>	<b>\$ 863,516</b>	<b>\$ 2,590,987</b>



# Parks Supplies

PARKS	FY 2024	FY 2025	Difference
<b>Office Supplies</b>			
Park Commissioner supplies	-	300	300
	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Operating Supplies</b>			
Equipment maintenance & supplies	-	8,000	8,000
Fall zone materials (moved to grounds maintenance)	12,000	-	(12,000)
Fuel 20% allocation	5,000	6,000	1,000
Grounds maintenance - fall zone, sand, soil, etc.	-	3,000	3,000
Janitorial supplies	6,000	6,500	500
Landscaping supplies, garden soil (moved to grounds)	3,000	-	(3,000)
Park maintenance - mulch, soil, irrigation, trimmer supplies	5,000	5,000	-
Pool maintenance	-	6,800	6,800
Softball sand (moved to Grounds maintenance)	6,000	-	(6,000)
Undefined park supplies	8,000	8,000	-
	<b>\$ 45,000</b>	<b>\$ 43,300</b>	<b>\$ (1,700)</b>
<b>Repairs and Maintenance - Internal</b>			
Fleet - Oil, brake fluid, wiper fluid, filters, lubricant	500	500	-
Park Maintenance - court/field nets, tables, chairs,	10,000	15,000	5,000
Barbecue pits (moved to park maint)	1,000	-	(1,000)
Decomposed granite Linkwood Trail	5,000	-	(5,000)
Playground maintenance	12,000	12,000	-
Pool maintenance - plumbing supplies, parts	7,000	6,000	(1,000)
Pool tables, chairs, umbrellas (moved to pool)	2,000	-	(2,000)
Irrigation sprinkler heads, service line repairs (moved)	5,000	-	(5,000)
Asphalt, base materials for trail repairs	5,000	4,000	(1,000)
	<b>\$ 47,500</b>	<b>\$ 37,500</b>	<b>\$ (10,000)</b>
<b>Miscellaneous Supplies</b>			
Other undefined materials and supplies	10,000	10,000	-
Park amenities	4,500	4,500	-
Basketball court repainting	15,000	-	(15,000)
	<b>\$ 29,500</b>	<b>\$ 14,500</b>	<b>\$ (15,000)</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 122,000</b>	<b>\$ 95,600</b>	<b>\$ (26,400)</b>

# Parks Contractual

PARKS	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	700	-	(700)
Engineering Service	15,000	15,000	-
	<b>\$ 15,700</b>	<b>\$ 15,000</b>	<b>\$ (700)</b>
<b><u>Contractual Services</u></b>			
Tree Removal	15,000	15,000	-
Pool Contract	130,000	90,000	(40,000)
Pool Repairs - replastering	200,000	-	(200,000)
	<b>\$ 345,000</b>	<b>\$ 105,000</b>	<b>\$ (240,000)</b>
<b>Utilities - Telephone</b>	2,400	3,000	600
<b>Utilities - Water &amp; Electric</b>	40,000	40,000	-
<b>Printing</b>	5,000	5,000	-
<b>Advertising</b>	8,500	2,600	(5,900)
<b>Repairs and Maintenance - External</b>	25,000	25,000	-
<b>Travel</b>	1,000	2,000	1,000
<b>Membership, Dues, Licenses</b>	1,500	1,000	(500)
<b>Liability Insurance</b>	4,000	4,651	651
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 448,100</b>	<b>\$ 203,251</b>	<b>\$ (244,849)</b>

# Parks Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Basketball Court Shade Structure	New	New	100,000
Hike & Bike Trail Seg 2	New	New	2,152,136
Mower/Shredder	New	New	40,000
<b>TOTAL PARKS</b>			<b>\$ 2,292,136</b>



**LIBRARY  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	267,792	314,557	314,557	291,168
Retirement Plan	44,638	62,848	62,848	61,087
Group Insurance	25,719	45,684	45,684	50,252
Worker Compensation	1,411	747	747	692
Social Security	19,908	24,064	24,064	22,274
Longevity Pay	5,440	4,188	4,188	5,273
<b>Total Personnel Services</b>	<b>364,908</b>	<b>452,088</b>	<b>452,088</b>	<b>430,747</b>
<b>SUPPLIES</b>				
Office Supplies	1,934	3,000	3,000	1,350
Operating Supplies	5,255	4,000	4,000	29,100
Repairs & Maintenance - Internal	-	1,000	1,000	1,000
Misc. Supplies	12,088	10,500	10,500	500
Library Supplies	20,610	28,820	28,820	32,500
Gifts and Memorials	248	1,000	1,000	1,000
<b>Total Supplies</b>	<b>40,135</b>	<b>48,320</b>	<b>48,320</b>	<b>65,450</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	300	1,150	1,150	1,338
Contractual Services	19,558	19,054	19,054	17,244
Utilities - Telephone	-	3,000	3,000	3,000
Utilities - Gas, Water, Electric	-	17,000	17,000	12,000
Printing	525	750	750	750
Repairs and Maintenance - External	280	3,000	3,000	3,000
Travel	3,107	3,000	3,000	3,500
Membership, Dues & Licenses	1,466	3,000	3,000	3,000
Subscriptions to Publications	1,307	2,500	2,500	3,500
Liability Insurance	4,949	5,000	5,000	5,000
Grant Expenses	5,968	-	-	-
American Rescue Plan	-	-	-	-
<b>Total Contractual Services</b>	<b>37,459</b>	<b>57,454</b>	<b>57,454</b>	<b>52,332</b>
<b>CAPITAL OUTLAY</b>				
Other Machinery & Equipment	-	29,000	29,000	-
Improvements	12,984	-	-	-
<b>Total Capital Outlay</b>	<b>12,984</b>	<b>29,000</b>	<b>29,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 455,487</b>	<b>\$ 586,862</b>	<b>\$ 586,862</b>	<b>\$ 548,529</b>

# Library Supplies

LIBRARY	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Colored Paper, Cardstock, Colored Cardstock (Moved to Operating)	1,000	-	(1,000)
General Office (pens, pencils, staplers, post-its, markers, etc.)	750	500	(250)
Filing & Organization (binders, file folders, filing bins)	1,000	700	(300)
Misc. Needs (magazine holders, laminating sheets, etc.)	250	150	(100)
	<b>\$ 3,000</b>	<b>\$ 1,350</b>	<b>\$ (1,650)</b>
<b><u>Operating Supplies</u></b>			
Paper for Printing Services (Continued); Colored Paper, Cardstock, Colored Cardstock (Moved)	1,000	2,000	1,000
Library Cards (Previously Misc.)	1,000	-	(1,000)
Cleaning & Janitorial Supplies	1,000	2,000	1,000
Processing Supplies (book tape, covers, labels)	1,000	2,000	1,000
Circ Desk: Staff Desks (x2)	-	3,200	3,200
Circ Desk: ADA Height Desk	-	1,300	1,300
Circ Desk: Work Space Tables (x3) (Front Corners & Side)	-	5,700	5,700
Circ Desk: Tall Desk Chairs (x4)	-	800	800
Staff Needs: Desk Chairs (x3)	-	600	600
Uniforms (moved from Misc. Supplies)	-	1,000	1,000
Volunteer Appreciation (moved from Misc. Supplies)	-	500	500
Regular Programming (Lapsits, Storytimes, Community Coffee, STEAM, D&D, Book Clubs, etc.) (moved from Misc. Supplies)	-	3,000	3,000
Summer Reading (moved from Misc. Supplies)	-	2,000	2,000
Yoga (new)	-	5,000	5,000
	<b>\$ 4,000</b>	<b>\$ 29,100</b>	<b>\$ 25,100</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Misc. Needs for routine maintenance	1,000	1,000	-
	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>

# Library Supplies

LIBRARY	FY 2024	FY 2025	Difference
<b><u>Miscellaneous Supplies</u></b>			
Uniforms	1,000	-	(1,000)
Volunteer Appreciation	500	-	(500)
Regular Programming (including STEAM)	3,000	-	(3,000)
Summer Reading	2,000	-	(2,000)
Flags	500	-	(500)
Misc.	500	500	-
3- Patio Fans	3,000	-	(3,000)
	<b>\$ 10,500</b>	<b>\$ 500</b>	<b>\$ (10,000)</b>
<b><u>Library Materials</u></b>			
Adult Materials (Fic: \$5000, NF: \$2250, GN: \$750)	7,540	8,000	460
Young Adult Materials (Fic: \$2000, NF: \$1200, GN: \$700)	3,420	3,900	480
JUV Materials (Fic: \$2000, NF: \$1200, GN: \$1200)	4,800	4,400	(400)
Early Readers (Leveled Readers ER: \$1000, ER Chapters: \$1000)	-	2,000	2,000
Read Aloud (Picture Books \$3600, BB \$600)	5,160	4,200	(960)
Audio/Visual Materials (DVDs: \$1920, Digital Audio: \$5400, eBooks: \$2680)	7,900	10,000	2,100
	<b>\$ 28,820</b>	<b>\$ 32,500</b>	<b>\$ 3,680</b>
<b><u>Gifts &amp; Memorials</u></b>			
Donations estimated	1,000	1,000	-
	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 48,320</b>	<b>\$ 65,450</b>	<b>\$ 17,130</b>

# Library Contractual

LIBRARY	FY 2024	FY 2025	Difference
<b>Professional Services</b>			
Presenters Fees	500	750	250
Programming Fees	300	300	-
Cafeteria Plan	350	288	(62)
	<b>\$ 1,150</b>	<b>\$ 1,338</b>	<b>\$ 188</b>
<b>Contractual Services</b>			
Apollo/Biblionix Library System	2,960	2,960	-
Vallance Security	1,200	1,200	-
Techlead	640	-	(640)
Amigos Texpress Courier ILL	2,700	2,700	-
Website Maintenance	150	200	50
Fortres Grand Software Updates	500	-	(500)
Copier Service Agreement	1,200	1,200	-
eBook Content Platform	3,000	3,000	-
Movie License	600	600	-
TexShare Database Fees	-	300	300
Print & Time Management Software	1,800	1,800	-
Angel Fire (moved lines)	100	100	-
Biblioboard	2,500	2,500	-
Orkin Pest Control	1,020	-	(1,020)
Computer Backup Service/Monitoring	684	684	-
	<b>\$ 19,054</b>	<b>\$ 17,244</b>	<b>\$ (1,810)</b>
<b>Utilities - Telephone</b>	3,000	3,000	-
<b>Utilities - Water &amp; Electric</b>	17,000	12,000	(5,000)
<b>Printing</b>	750	750	-
<b>Repairs and Maintenance - External</b>	3,000	3,000	-
<b>Travel - Training</b>	3,000	3,500	500
<b>Membership, Dues &amp; Licenses</b>	3,000	3,000	-
<b>Subscription to Publications</b>	2,500	3,500	1,000
<b>Liability Insurance</b>	5,000	5,000	-
<b>Library Expense Grant</b>	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 57,454</b>	<b>\$ 52,332</b>	<b>\$ (5,122)</b>

# Enterprise Fund

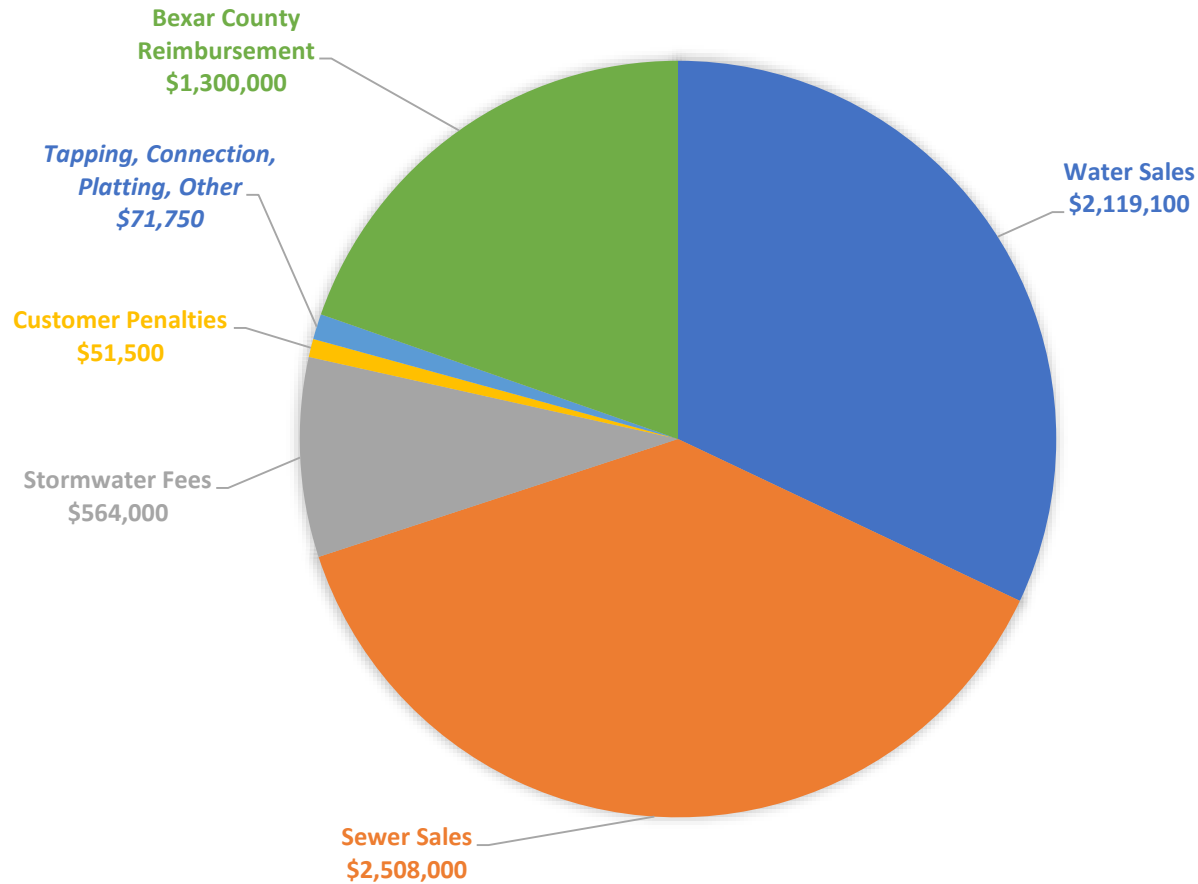
# Overview

- Budget is not Balanced
  - Water and Sewer operating deficit  
\$72,333
- Operating Revenues
  - \$5,262,850
- Operating Expenses
  - \$3,649,899

# Overview

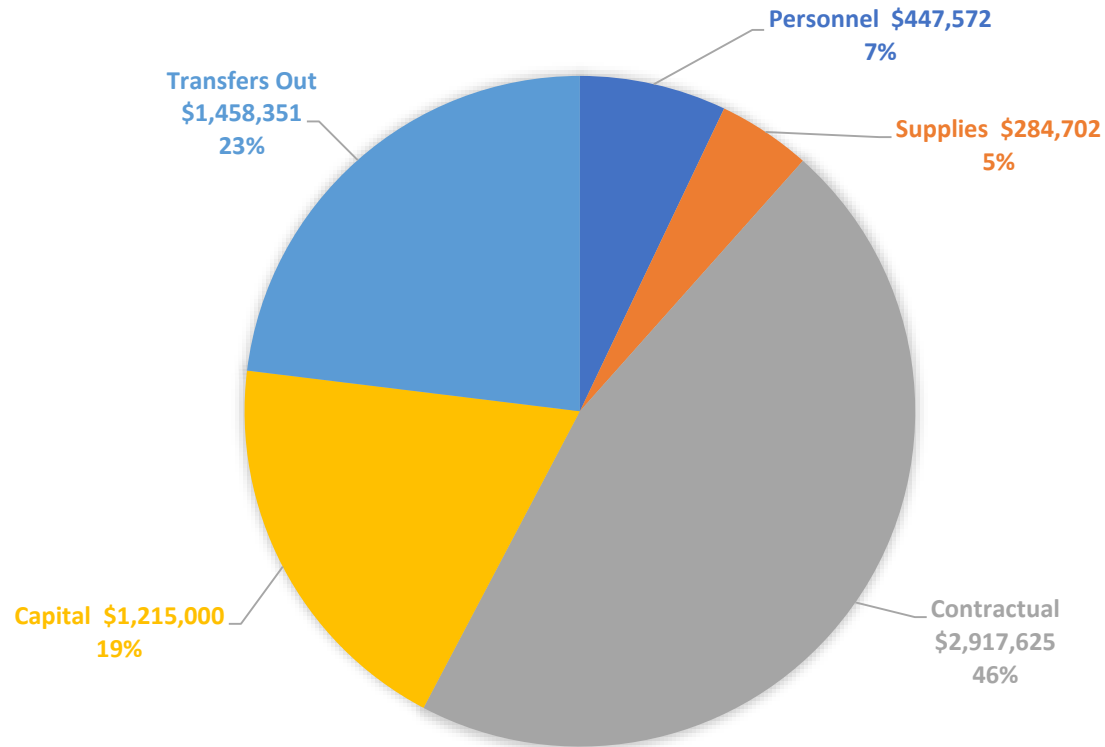
- Transfer Out for Debt Service
  - \$107,863
- Transfer Out for Personnel Services
  - \$1,458,351
- Capital
  - \$1,215,000

# Enterprise Fund Revenue by Category

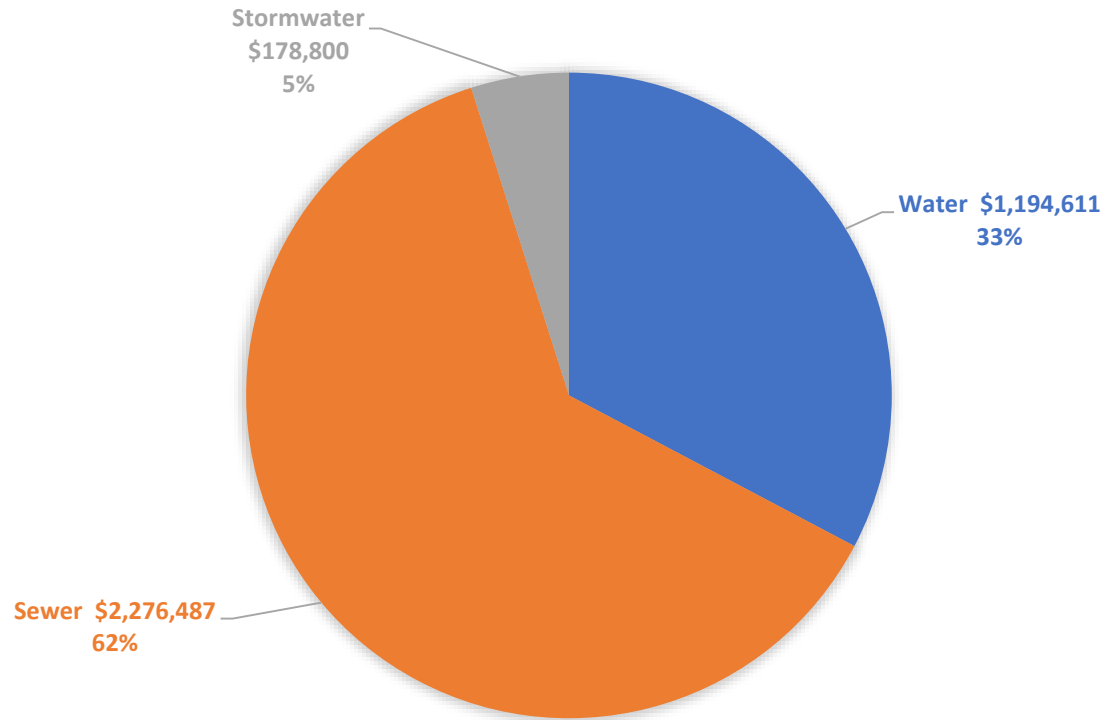




# Enterprise Fund Expenses by Category



# Enterprise Fund Expenses by Department



**WATER, SEWER AND STORMWATER  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<b>OPERATING REVENUES</b>				
Water Sales	\$ 2,020,985	\$ 2,090,215	\$ 2,098,834	\$ 2,119,100
Sewer Sales	2,563,039	2,516,542	2,516,542	2,508,000
Stormwater Fees	566,053	583,679	564,000	564,000
Customer Penalties	51,054	51,576	51,500	51,500
Tapping Fees	971	10,000	-	10,000
Connection & Platting	13,932	8,360	8,350	10,250
<b>TOTAL OPERATING REVENUES</b>	<b>5,216,034</b>	<b>5,260,372</b>	<b>5,239,226</b>	<b>5,262,850</b>
<b>OPERATING EXPENSES</b>				
Water System	808,765	1,264,795	1,264,795	1,194,611
Sewer System	1,793,876	2,263,872	2,263,872	2,276,487
Stormwater	89,097	175,600	175,600	178,800
Depreciation	402,937	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>3,094,675</b>	<b>3,704,267</b>	<b>3,704,267</b>	<b>3,649,899</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>2,121,359</b>	<b>1,556,105</b>	<b>1,534,959</b>	<b>1,612,951</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income and Other	231,875	60,500	60,500	1,351,500
Transfer in from Other Funds	-	224,382	224,382	-
Transfers In Capital	2,177,798	-	-	-
Transfer out to Debt Service	(53,982)	(105,363)	(105,363)	(107,863)
Transfer out to Other Funds	(25,680)	-	-	-
Transfer Out Shared Personnel Services	(1,426,604)	(1,380,647)	(1,380,647)	(1,458,351)
Transfer out to Capital	(535,648)	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>367,759</b>	<b>(1,201,128)</b>	<b>(1,201,128)</b>	<b>(214,714)</b>
<b>NET INCOME (LOSS)</b>	<b>2,489,118</b>	<b>354,977</b>	<b>333,831</b>	<b>1,398,238</b>
<b>CHANGES IN WORKING CAPITAL</b>				
<b>NET INCOME (LOSS)</b>	<b>2,489,118</b>	<b>354,977</b>	<b>333,831</b>	<b>1,398,238</b>
<b>SOURCES (USES) OF WORKING CAPITAL</b>				
Additions to Fixed Assets	-	2,492,312	2,492,312	1,215,000
<b>TOTAL SOURCES (USES) OF WORKING CAPITAL</b>	<b>-</b>	<b>2,492,312</b>	<b>2,492,312</b>	<b>1,215,000</b>
<b>NET INCREASE (DECREASE) IN WORKING CAPITAL</b>	<b>2,489,118</b>	<b>2,847,289</b>	<b>2,826,143</b>	<b>2,613,238</b>
BEGINNING FUND BALANCE	991,851	3,480,969	3,480,969	6,307,112
<b>*ENDING FUND BALANCE</b>	<b>\$ 3,480,969</b>	<b>\$ 6,328,258</b>	<b>\$ 6,307,112</b>	<b>\$ 8,920,349</b>

**WATER  
EXPENSES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	205,797	213,280	213,280	220,292
Retirement Plan	(11,828)	45,041	45,041	48,790
Group Insurance	36,277	36,547	36,547	40,202
Worker Compensation	4,920	4,382	4,382	4,521
Liability Insurance	-	-	-	-
Overtime	23,637	8,000	8,000	8,000
Social Security	17,513	17,246	17,246	17,791
Car Allowance	-	-	-	-
Other Benefits	-	-	-	-
Standby	10,170	-	-	-
Special Pay	-	-	-	-
Certification Pay	200	3,632	3,632	4,264
Longevity Pay	6,914	7,722	7,722	8,066
<b>Total Personnel Services</b>	<b>293,601</b>	<b>335,850</b>	<b>335,850</b>	<b>351,925</b>
<b>SUPPLIES</b>				
Office Supplies	607	3,000	3,000	2,000
Operating Supplies	14,002	39,000	39,000	50,550
Repairs & Maintenance - Internal	38,385	136,400	136,400	140,000
Misc. Supplies	16,746	15,000	15,000	15,000
Water Conservation Program	-	2,000	2,000	2,000
<b>Total Supplies</b>	<b>69,741</b>	<b>195,400</b>	<b>195,400</b>	<b>209,550</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	27,829	50,555	50,555	24,501
Contractual Services	268,801	369,490	369,490	282,250
Utilities - Telephone	-	17,000	17,000	17,000
Utilities - Gas, Water, Electric	385	100,000	100,000	100,000
Printing	2,319	3,000	3,000	3,000
Advertising	-	5,000	5,000	10,000
Repairs and Maintenance - External	127,441	145,000	145,000	145,000
Equipment Rental	-	1,500	1,500	8,000
Travel	3,030	10,000	10,000	7,000
Membership, Dues & Licenses	819	2,000	2,000	1,500
Liability Insurance	14,799	30,000	30,000	34,885
<b>Total Contractual Services</b>	<b>445,423</b>	<b>733,545</b>	<b>733,545</b>	<b>633,136</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	-	-	-
Other Machinery & Equipment	-	50,000	50,000	-
Water Rights	-	280,000	280,000	140,000
Improvements	-	250,000	250,000	575,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>580,000</b>	<b>580,000</b>	<b>715,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 808,765</b>	<b>\$ 1,844,795</b>	<b>\$ 1,844,795</b>	<b>\$ 1,909,611</b>



# Water Supplies

WATER	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Normal Office supplies	3,000	1,000	(2,000)
Administrative reporting	-	1,000	1,000
	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ (1,000)</b>
<b><u>Operating Supplies</u></b>			
Fuel 30% allocation	9,000	10,800	1,800
Personnel - boots, ear protection, glasses, gloves	-	2,250	2,250
Fleet - vehicle registration/inspection, lights	-	2,500	2,500
New meters	15,000	10,000	(5,000)
Hand tools, nuts, bolts, clamps, corps, materials, etc.	15,000	25,000	10,000
	<b>\$ 39,000</b>	<b>\$ 50,550</b>	<b>\$ 11,550</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Fleet - Oil, brake fluid, wiper fluid, filters, lubricants	1,400	5,000	3,600
Replacement water meters, curb stops, lateral lines	40,000	40,000	-
Repairs and maintenance for vehicles & equipment	5,000	5,000	-
Replacement fire hydrants, Storz connectors	90,000	90,000	-
	<b>\$ 136,400</b>	<b>\$ 140,000</b>	<b>\$ 3,600</b>
<b><u>Miscellaneous Supplies</u></b>			
Other unplanned supplies	15,000	15,000	-
	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b><u>Conservation</u></b>			
Rebates for low flow toilets, HE washers	1,000	1,000	-
Rebates for rain barrels and xeriscaping	1,000	1,000	-
	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$ -</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 195,400</b>	<b>\$ 209,550</b>	<b>\$ 14,150</b>

# Water Contractual

WATER	FY 2024	FY 2025	Difference
<b>Professional Services</b>			
Cafeteria Plan	555	288	(267)
Engineering Service	50,000	15,000	(35,000)
External Audit	-	9,213	9,213
	<b>\$ 50,555</b>	<b>\$ 24,501</b>	<b>\$ (26,054)</b>
<b>Contractual Services</b>			
Uniforms	6,000	4,000	(2,000)
Fleet - vehicle inspection, seals, equipment repairs	-	10,000	10,000
H2O Samples	5,000	5,000	-
Meter Reading Maintenance	10,000	8,000	(2,000)
EAA Program and Management Fees	160,000	150,000	(10,000)
TCEQ Sampling	10,700	6,100	(4,600)
SAWS Interconnect	6,600	8,000	1,400
Water System Fee	6,150	6,150	-
Annual Meter Replacement Program	-	2,000	2,000
Tank Inspections	20,000	10,000	(10,000)
Quadiant/Neofund/ShareNet	17,040	30,000	12,960
SCADA System	6,500	1,500	(5,000)
Chlorine	6,500	6,500	-
Leak detection program	30,000	-	(30,000)
Tank cleaning	-	-	-
Pump Maintenance (was emergency contractual)	75,000	25,000	(50,000)
Incode	10,000	-	(10,000)
	<b>\$ 369,490</b>	<b>\$ 272,250</b>	<b>\$ (97,240)</b>
<b>Utilities -Telephone</b>	17,000	17,000	-
<b>Utilities - Water &amp; Electric</b>	100,000	100,000	-
<b>Printing</b>	3,000	3,000	-
<b>Advertising</b>	5,000	10,000	5,000
<b>Repairs and Maintenance - External</b>	145,000	145,000	-
<b>Equipment Rental</b>	1,500	8,000	6,500
<b>Travel - Training</b>	10,000	7,000	(3,000)
<b>Membership, Dues &amp; Licenses</b>	2,000	1,500	(500)
<b>Liability Insurance</b>	30,000	34,885	4,885
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 733,545</b>	<b>\$ 623,136</b>	<b>\$ (110,409)</b>

# Water Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
WA - Replace water Mains City-Wide	1960 - 1990	Replacement	575,000
WA - Purchase Water Rights	2018	New	140,000
<b>TOTAL BY FISCAL YEAR</b>			<b>1,215,000</b>

**SEWER  
EXPENSES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	51,635	53,320	53,320	55,073
Retirement Plan	10,056	12,407	12,407	13,429
Group Insurance	10,703	9,137	9,137	10,050
Worker Compensation	1,875	1,207	1,207	1,244
Liability Insurance	-	-	-	-
Overtime	350	8,000	8,000	8,000
Social Security	3,801	4,751	4,751	4,897
Standby	-	-	-	-
Special Pay	-	-	-	-
Certification Pay	-	778	778	936
Longevity Pay	1,729	1,930	1,930	2,016
<b>Total Personnel Services</b>	<b>80,149</b>	<b>91,530</b>	<b>91,530</b>	<b>95,646</b>
<b>SUPPLIES</b>				
Office Supplies	-	-	-	-
Operating Supplies	-	5,000	5,000	8,152
Repairs & Maintenance - Internal	25,980	27,500	27,500	17,500
Misc. Supplies	-	27,500	27,500	27,500
<b>Total Supplies</b>	<b>25,980</b>	<b>60,000</b>	<b>60,000</b>	<b>53,152</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	33,345	50,555	50,555	59,285
Contractual Services	1,616,805	1,977,787	1,977,787	1,980,276
Utilities - Telephone	51	-	-	-
Utilities - Gas, Water, Electric	-	-	-	-
Printing	-	-	-	-
Advertising	4,320	-	-	2,500
Repairs and Maintenance - External	18,828	60,000	60,000	60,000
Liability Insurance	2,783	10,000	10,000	11,628
Travel	-	-	-	-
Sewer Surcharge	11,615	14,000	14,000	14,000
<b>Total Contractual Services</b>	<b>1,687,747</b>	<b>2,112,342</b>	<b>2,112,342</b>	<b>2,127,689</b>
<b>CAPITAL OUTLAY</b>				
Improvements	-	1,011,020	1,011,020	500,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,011,020</b>	<b>1,011,020</b>	<b>500,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,793,876</b>	<b>\$ 3,274,892</b>	<b>\$ 3,274,892</b>	<b>\$ 2,776,487</b>





# Sewer Supplies

SEWER	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>	-	-	-
	\$ -	\$ -	\$ -
<b><u>Operating Supplies</u></b>			
Fuel - 10% allocation	-	3,152	3,152
Personnel - PPE	5,000	5,000	-
	\$ 5,000	\$ 8,152	\$ 3,152
<b><u>Repairs and Maintenance - Internal</u></b>			
Sewer main parts	20,000	10,000	(10,000)
Sewer camera repairs	1,500	1,500	-
Fleet - repair for vehicles & equipment	6,000	6,000	-
	\$ 27,500	\$ 17,500	\$ (10,000)
<b><u>Miscellaneous Supplies</u></b>			
Manhole lids, PVC pipe	25,000	25,000	-
Hand tools, clamps, fasteners, nuts, bolts	2,500	2,500	-
	\$ 27,500	\$ 27,500	\$ -
<b>TOTAL SUPPLIES</b>	<b>\$ 60,000</b>	<b>\$ 53,152</b>	<b>\$ (6,848)</b>

# Sewer Contractual

SEWER	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	555	72	(483)
Engineering Service	50,000	50,000	-
External Audit	-	9,213	9,213
	<b>\$ 50,555</b>	<b>\$ 59,285</b>	<b>\$ 8,730</b>
<b><u>Contractual Services</u></b>			
SAWS Sewer Service	1,710,747	1,710,747	-
Sewer video program	250,000	250,000	-
Quadient/Neofunds/Sharenet	17,040	19,529	2,489
	<b>\$ 1,977,787</b>	<b>\$ 1,980,276</b>	<b>\$ 2,489</b>
<b>Advertising</b>	-	2,500	2,500
<b>Repairs and Maintenance - External</b>	60,000	60,000	-
<b>Equipment Rental</b>	-	-	-
<b>Sewer Surcharge</b>	14,000	14,000	-
<b>Liability Insurance</b>	10,000	11,628	1,628
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,112,342</b>	<b>\$ 2,127,689</b>	<b>\$ 15,347</b>

# Sewer Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	500,000
<b>TOTAL BY FISCAL YEAR</b>			<b>1,215,000</b>

**STORMWATER  
EXPENSES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Car Allowance	-	-	-	-
Other Benefits	-	-	-	-
Special Pay	-	-	-	-
Certification Pay	-	-	-	-
Longevity Pay	-	-	-	-
<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>				
Office Supplies	4,172	-	-	-
Operating Supplies	3,184	10,000	10,000	12,000
Repairs & Maintenance - Internal	-	10,000	10,000	10,000
<b>Total Supplies</b>	<b>7,356</b>	<b>20,000</b>	<b>20,000</b>	<b>22,000</b>
<b>Contractual Services</b>				
Professional Services	20,039	30,800	30,800	30,000
Contractual Services	17,175	56,500	56,500	58,500
Telephone	-	-	-	-
Printing	-	3,000	3,000	3,000
Repairs and Maintenance - External	41,509	50,000	50,000	50,000
Travel	40	5,000	5,000	5,000
Membership, Dues & Licenses	195	300	300	300
Liability Insurance	2,783	10,000	10,000	10,000
<b>Total Contractual Services</b>	<b>81,741</b>	<b>155,600</b>	<b>155,600</b>	<b>156,800</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	-	-	-
Improvements	-	901,292	901,292	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>901,292</b>	<b>901,292</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>\$ 89,097</b>	<b>\$ 1,076,892</b>	<b>\$ 1,076,892</b>	<b>\$ 178,800</b>



# Storm Water Supplies

STORMWATER	FY 2023	FY 2024	Difference
<b><u>Office Supplies</u></b>	-	-	-
	\$ -	\$ -	\$ -
<b><u>Operating Supplies</u></b>			
Fuel 10% allocation	5,000	6,000	1,000
Personnel - trash pickers, gloves	-	1,000	1,000
Supplies for lawnmowers/trimmers	5,000	5,000	-
	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 2,000</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Fleet - oil, fluids, lubricant, brooms	10,000	10,000	-
	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b><u>Miscellaneous Supplies</u></b>	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 2,000</b>

# Storm Water Contractual

STORMWATER	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	800	-	(800)
Engineering Service	30,000	30,000	-
	<b>\$ 30,800</b>	<b>\$ 30,000</b>	<b>\$ (800)</b>
<b><u>Contractual Services</u></b>			
Uniforms	1,500	1,100	(400)
Debris Removal from Street Sweeping	15,000	15,000	-
Street Sweeper Maintenance	-	-	-
Repairs to drainage system	40,000	40,000	-
Sharenet software (was mapping)	-	2,400	2,400
	<b>\$ 56,500</b>	<b>\$ 58,500</b>	<b>\$ 2,000</b>
<b>Printing</b>	3,000	3,000	-
<b>Travel - Training</b>	5,000	5,000	-
<b>Repairs and Maintenance - External</b>	50,000	50,000	-
<b>Membership, Dues, Licenses</b>	300	300	-
<b>Liability Insurance</b>	10,000	10,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 155,600</b>	<b>\$ 156,800</b>	<b>\$ 1,200</b>

# Red Light Camera

**RED LIGHT CAMERA AND TRAFFIC SAFETY  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$919,758</b>	<b>\$1,077,147</b>	<b>\$1,077,147</b>	<b>\$484,589</b>
<b>Revenues</b>				
Red Light Camera Fines	2,078,852	1,895,872	2,000,000	2,020,963
Red Light Camera Late Fees	184,975	200,000	200,000	200,000
Interest	44,695	25,000	37,000	37,740
Miscellaneous	4,290	-	-	-
<b>Total Revenue</b>	<b>2,312,811</b>	<b>2,120,872</b>	<b>2,237,000</b>	<b>2,258,703</b>
<b>Other Funding Sources</b>				
ARP Funds	-	-	-	-
<b>Total Other Funding Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,232,569</b>	<b>\$ 3,198,019</b>	<b>\$ 3,314,147</b>	<b>\$ 2,743,292</b>
<b>Expenditures</b>				
Personnel Services	815,971	940,485	940,485	761,236
Supplies	5,646	12,950	12,950	29,775
Contractual Services	877,601	940,997	940,997	986,803
Capital Outlay	3,630	592,568	592,568	65,000
<b>Total Expenditures</b>	<b>1,702,848</b>	<b>2,487,000</b>	<b>2,487,000</b>	<b>1,842,814</b>
<b>Other Financing Uses</b>				
Shared Personnel Services to GF-RLC	326,574	342,558	342,558	373,636
Transfer to Capital-Traffic Safety	126,000	-	-	-
<b>Total Other Financing Uses</b>	<b>452,574</b>	<b>342,558</b>	<b>342,558</b>	<b>373,636</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,155,422</b>	<b>\$ 2,829,558</b>	<b>\$ 2,829,558</b>	<b>\$ 2,216,450</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,077,147</b>	<b>\$ 368,461</b>	<b>\$ 484,589</b>	<b>\$ 526,841</b>



**RED LIGHT CAMERA  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	402,619	415,024	415,024	345,952
Retirement Plan	81,203	89,204	89,204	77,639
Group Insurance	36,326	54,821	54,821	50,252
Worker Compensation	20,364	10,280	10,280	8,321
Unemployment Compensation	-	-	-	-
Overtime	2,283	-	-	-
Social Security	30,141	34,155	34,155	28,310
Clothing Allowance	-	5,700	5,700	5,000
Stand - By	3,120	6,240	6,240	3,120
Special Pay	-	-	-	-
Certification Pay	18,690	19,500	19,500	15,990
Longevity Pay	6,583	7,335	7,335	6,794
Shared Services General Fund	-	-	-	-
<b>Total Personnel Services</b>	<b>601,327</b>	<b>642,258</b>	<b>642,258</b>	<b>541,378</b>
<b>SUPPLIES</b>				
Office Supplies	614	150	150	200
Operating Supplies	2,857	3,000	3,000	8,350
<b>Total Supplies</b>	<b>3,471</b>	<b>3,150</b>	<b>3,150</b>	<b>8,550</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	-	1,000	1,000	820
Contractual Services	876,138	886,000	886,000	907,000
Utilities - Telephone	-	-	-	-
Utilities - Gas, Water, Electric	-	-	-	-
Printing	-	-	-	-
Advertising	-	-	-	-
Repairs and Maintenance - External	-	-	-	-
<b>Total Contractual Services</b>	<b>876,138</b>	<b>887,000</b>	<b>887,000</b>	<b>907,820</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,480,937</b>	<b>\$ 1,532,408</b>	<b>\$ 1,532,408</b>	<b>\$ 1,457,748</b>

# Red Light Camera Supplies

RED LIGHT CAMERA	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Foray board/ Expo Markers/ Self ink Stamps	150	200	50
	<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ 50</b>
<b><u>Operating Supplies</u></b>			
Hole Punch/ Pens/Folders/Paper/Legal pads/Tape	300	750	450
Toner, Ink	600	1,100	500
Batteries	500	500	-
Office Furniture Replacement	-	1,000	1,000
Expendable Traffic Equipment	1,600	1,600	-
Ammunition	-	3,400	3,400
	<b>\$ 3,000</b>	<b>\$ 8,350</b>	<b>\$ 5,350</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 3,150</b>	<b>\$ 8,550</b>	<b>\$ 5,400</b>

# Red Light Camera Contractual

RED LIGHT CAMERA	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	540	360	(180)
New Hires	460	460	-
	<b>\$ 1,000</b>	<b>\$ 820</b>	<b>\$ (180)</b>
<b><u>Contractual Services</u></b>			
City Attorney Contract (RLC Allocation)	15,000	15,000	-
RLC ATS Contract	798,000	798,000	-
RLC Audit Fees	10,000	10,000	-
RLC Legal Fees	10,000	10,000	-
Computer Maintenance	34,000	34,000	-
Copier Maintenance	3,000	3,500	500
High Speed Internet (For RLC Videos)	16,000	17,500	1,500
Signal Maintenance (included all signals)	-	7,000	7,000
Axon Taser	-	5,000	5,000
Axon (Body Cameras)	-	7,000	7,000
Police Cleaning Service	-	-	-
	<b>\$ 886,000</b>	<b>\$ 907,000</b>	<b>\$ 21,000</b>
<b>Utilities - Telephone</b>	-	-	-
<b>Utilities - Water &amp; Electric</b>	-	-	-
<b>Printing</b>	-	-	-
<b>Advertising</b>	-	-	-
<b>Repairs and Maintenance - External</b>	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 887,000</b>	<b>\$ 907,820</b>	<b>\$ 20,820</b>

**TRAFFIC SAFETY  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	146,633	179,547	179,547	124,540
Retirement Plan	27,954	41,602	41,602	31,961
Group Insurance	17,203	27,410	27,410	20,101
Worker Compensation	5,375	4,794	4,794	3,508
Overtime	1,945	18,000	18,000	18,000
Social Security	11,205	15,929	15,929	11,654
Clothing Allowance	-	3,000	3,000	2,000
Standby	-	3,120	3,120	-
Special Pay	2,102	-	-	650
Certification Pay	2,225	4,550	4,550	7,150
Longevity Pay	-	275	275	295
<b>Total Personnel Services</b>	<b>214,644</b>	<b>298,227</b>	<b>298,227</b>	<b>219,858</b>
<b>SUPPLIES</b>				
Office Supplies	-	300	300	500
Operating Supplies	-	9,000	9,000	19,900
Repairs and Maintenance - Int	721	-	-	825
Misc. Supplies	1,455	500	500	-
<b>Total Supplies</b>	<b>2,175</b>	<b>9,800</b>	<b>9,800</b>	<b>21,225</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	-	1,000	1,000	1,216
Contractual Services	1,462	44,997	44,997	67,767
Utilities - Telephone	-	-	-	-
Repairs and Maintenance - External	-	8,000	8,000	10,000
Travel	-	-	-	-
<b>Total Contractual Services</b>	<b>1,462</b>	<b>53,997</b>	<b>53,997</b>	<b>78,983</b>
<b>CAPITAL OUTLAY</b>				
Vehicles	-	275,000	275,000	65,000
Other Machinery & Equipment	-	230,738	230,738	-
Improvements other than Building	3,630	86,830	86,830	-
<b>Total Capital Outlay</b>	<b>3,630</b>	<b>592,568</b>	<b>592,568</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,912</b>	<b>\$ 954,592</b>	<b>\$ 954,592</b>	<b>\$ 385,066</b>

# Traffic Safety Supplies

TRAFFIC SAFETY	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Computer cables/ HDMI, Misc. Equipment	300	500	200
	<b>\$ 300</b>	<b>\$ 500</b>	<b>\$ 200</b>
<b><u>Operating Supplies</u></b>			
Radar Equipment/Laptop equipment	2,265	3,000	735
Traffic Vehicles Lights/Accessories and Traffic Cones	5,335	6,500	1,165
Office Furniture Replacement	-	5,000	5,000
Investigative Equipment/Tools	1,400	2,000	600
Ammunition	-	3,400	3,400
	<b>\$ 9,000</b>	<b>\$ 19,900</b>	<b>\$ 10,900</b>
<b><u>Miscellaneous Supplies</u></b>			
SD Card, Batteries	200	400	200
Printer Cables	75	125	50
Flares	225	300	75
	<b>\$ 500</b>	<b>\$ 825</b>	<b>\$ 325</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 9,800</b>	<b>\$ 21,225</b>	<b>\$ 11,425</b>

# Traffic Safety Contractual

TRAFFIC SAFETY	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Cafeteria Plan	540	216	(324)
New Hire Expenses	460	1,000	540
	<b>\$ 1,000</b>	<b>\$ 1,216</b>	<b>\$ 216</b>
<b><u>Contractual</u></b>			
Axon (Vehicle & Body Cameras)	10,000	13,000	3,000
Axon Taser	-	5,000	5,000
SAT Radio Air Time	34,997	39,997	5,000
Urban SDK	-	4,875	4,875
Municode	-	1,895	1,895
Cardinal CAD/RMS Service Contract	-	3,000	3,000
	<b>\$ 44,997</b>	<b>\$ 67,767</b>	<b>\$ 22,770</b>
<b>Utilities-Telephone</b>	-	-	-
<b>Repairs and Maintenance - External</b>	8,000	10,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 53,997</b>	<b>\$ 78,983</b>	<b>\$ 24,986</b>

# Traffic Safety Capital

<i>Item</i>	<b>Acquisition Date</b>	<i>Purchase Type</i>	<b>FY 24-25</b>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000
<b>TOTAL BY FISCAL YEAR</b>			<b>\$ 65,000</b>

# American Rescue Plan



**AMERICAN RESCUE PLAN (ARP)  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 570,836</b>	<b>\$ 725,711</b>	<b>\$ 725,711</b>	<b>\$ 96,408</b>
<b>Revenues</b>				
ARP	2,326,376	-	-	-
Interest	69,354	-	17,560	17,560
<b>Total Revenue</b>	<b>2,395,729</b>	<b>-</b>	<b>17,560</b>	<b>17,560</b>
<b>Other Funding Sources</b>				
Transfers In	382,582	-	-	-
<b>Total Other Funding Sources</b>	<b>382,582</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,349,148</b>	<b>\$ 725,711</b>	<b>\$ 743,271</b>	<b>\$ 113,968</b>
<b>Expenditures</b>				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfers Out	377,974	646,863	646,863	-
Transfer to Capital	2,245,463	-	-	-
<b>Total Other Financing Uses</b>	<b>2,623,437</b>	<b>646,863</b>	<b>646,863</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,623,437</b>	<b>\$ 646,863</b>	<b>\$ 646,863</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 725,711</b>	<b>\$ 78,848</b>	<b>\$ 96,408</b>	<b>\$ -</b>

# Crime Control and Prevention District

# Crime Control and Prevention Budget Overview

- Budget is Balanced
  - Operating Revenues - \$427,507
  - Operating Expenditures -\$364,205
- This Funds the Salary and Benefits for
  - 50% of the Assistant Police Chief
  - One Patrol Officer
  - One Investigations Sergeant

**CRIME CONTROL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$508,227</b>	<b>\$624,621</b>	<b>\$624,621</b>	<b>\$698,945</b>
<b>Revenues</b>				
Crime Control Sales Tax	415,913	403,800	403,435	403,435
Interest	15,781	5,000	23,600	24,072
Miscellaneous	3,201	-	-	-
<b>Total Revenue</b>	<b>434,895</b>	<b>408,800</b>	<b>427,035</b>	<b>427,507</b>
<b>Other Funding Sources</b>				
ARP Funds	-	-	-	-
<b>Total Other Funding Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 943,122</b>	<b>\$ 1,033,421</b>	<b>\$ 1,051,656</b>	<b>\$ 1,126,452</b>
<b>Expenditures</b>				
Personnel Services	245,354	261,960	261,960	269,202
Supplies	-	-	-	-
Contractual Services	-	10,100	10,100	10,100
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>245,354</b>	<b>272,060</b>	<b>272,060</b>	<b>279,302</b>
<b>Other Financing Uses</b>				
Shared Personal Services to GF	73,147	80,651	80,651	84,904
<b>Total Other Financing Uses</b>	<b>73,147</b>	<b>80,651</b>	<b>80,651</b>	<b>84,904</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 318,501</b>	<b>\$ 352,711</b>	<b>\$ 352,711</b>	<b>\$ 364,205</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 624,621</b>	<b>\$ 680,710</b>	<b>\$ 698,945</b>	<b>\$ 762,247</b>



**CRIME CONTROL DISTRICT  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	118,882	138,996	138,996	144,818
Retirement Plan	32,903	37,068	37,068	39,463
Group Insurance	20,894	18,274	18,274	20,101
Worker Compensation	4,212	4,272	4,272	4,331
Overtime	45,818	34,000	34,000	34,000
Social Security	12,507	14,193	14,193	14,390
Clothing Allowance	-	2,000	2,000	2,000
Standby	3,490	3,120	3,120	3,120
Special Pay	-	910	910	-
Certification Pay	3,995	6,500	6,500	4,160
Longevity Pay	2,654	2,627	2,627	2,819
Shared Services	-	-	-	-
<b>Total Personnel Services</b>	<b>245,354</b>	<b>261,960</b>	<b>261,960</b>	<b>269,202</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	-	-	-	-
Contractual Services	-	10,100	10,100	10,100
<b>Total Contractual Services</b>	<b>-</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,354</b>	<b>\$ 272,060</b>	<b>\$ 272,060</b>	<b>\$ 279,302</b>



# Community Center Fund

# Community Center Budget Overview

- Budget is Balanced
- Operating Revenues
  - \$161,360
- Operating Expenditures
  - \$156,017
- Capital
  - \$160,000

**COMMUNITY/CONFERENCE CENTER  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$192,356</b>	<b>\$254,684</b>	<b>\$254,684</b>	<b>\$196,846</b>
<b>Revenues</b>				
Hotel/Motel Taxes	67,842	84,000	80,000	80,000
Rental Fees	63,766	64,254	64,200	66,417
Interest	10,267	7,200	14,650	14,943
Miscellaneous	36,275	-	-	-
<b>Total Revenue</b>	<b>178,150</b>	<b>155,454</b>	<b>158,850</b>	<b>161,360</b>
<b>Other Funding Sources</b>				
Transfers in from PEG Reserve	-	-	-	-
<b>Total Other Funding Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 370,506</b>	<b>\$ 410,138</b>	<b>\$ 413,534</b>	<b>\$ 358,206</b>
<b>Expenditures</b>				
Personnel Services	79,387	89,338	89,338	94,191
Supplies	997	8,000	8,000	11,725
Contractual Services	35,438	59,350	59,350	50,101
Capital Outlay	-	60,000	60,000	160,000
<b>Total Expenditures</b>	<b>115,822</b>	<b>216,688</b>	<b>216,688</b>	<b>316,017</b>
<b>Other Financing Uses</b>				
Transfer to Capital	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,822</b>	<b>\$ 216,688</b>	<b>\$ 216,688</b>	<b>\$ 316,017</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 254,684</b>	<b>\$ 193,450</b>	<b>\$ 196,846</b>	<b>\$ 42,189</b>



**COMMUNITY/CONFERENCE CENTER  
EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>PERSONNEL SERVICES</b>				
Salaries	57,922	64,474	64,474	67,175
Retirement Plan	10,866	12,882	12,882	14,093
Group Insurance	6,360	6,853	6,853	7,538
Worker Compensation	94	114	114	119
Liability Insurance	-	-	-	-
Social Security	4,145	4,932	4,932	5,139
Special Pay	-	-	-	-
Longevity Pay	-	83	83	128
<b>Total Personnel Services</b>	<b>79,387</b>	<b>89,338</b>	<b>89,338</b>	<b>94,191</b>
<b>SUPPLIES</b>				
Office Supplies	180	1,000	1,000	1,375
Operating Supplies	817	2,000	2,000	4,100
Repairs & Maintenance - Internal	-	4,500	4,500	5,250
Misc. Supplies	-	500	500	1,000
<b>Total Supplies</b>	<b>997</b>	<b>8,000</b>	<b>8,000</b>	<b>11,725</b>
<b>CONTRACTUAL SERVICES</b>				
Professional Services	1,973	3,500	3,500	2,626
Contractual Services	1,385	3,200	3,200	3,425
Utilities - Telephone	2,798	14,800	14,800	5,200
Utilities - Gas, Water, Electric	22,913	28,000	28,000	20,000
Printing	275	200	200	750
Advertising	-	2,100	2,100	3,100
Repairs and Maintenance - External	1,118	2,000	2,000	5,000
Membership, Dues & Licenses	578	550	550	1,500
Equipment Rental	-	-	-	2,000
Travel	-	-	-	1,500
Liability Insurance	4,397	5,000	5,000	5,000
<b>Total Contractual Services</b>	<b>35,438</b>	<b>59,350</b>	<b>59,350</b>	<b>50,101</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	-	-	-	-
Improvements	-	60,000	60,000	160,000
Other Machinery & Equipment	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>160,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,822</b>	<b>\$ 216,688</b>	<b>\$ 216,688</b>	<b>\$ 316,017</b>



# Community Center Supplies

COMMUNITY/CONFERENCE CENTER	FY 2024	FY 2025	Difference
<b><u>Office Supplies</u></b>			
Toner (Replaced 3 times a year)	200	375	175
Other Supplies: Pens, Highlighters, Folders, Binders Calendars, Rubber Band Etc.	800	1,000	200
	<b>\$ 1,000</b>	<b>\$ 1,375</b>	<b>\$ 375</b>
<b><u>Operating Supplies</u></b>			
Solar Light Cleaning	600	600	-
Chair cleaning	1,000	2,000	1,000
Miscellaneous - Window cleaning	400	1,500	1,100
	<b>\$ 2,000</b>	<b>\$ 4,100</b>	<b>\$ 2,100</b>
<b><u>Repairs and Maintenance - Internal</u></b>			
Toilet repairs	600	-	(600)
Light fixture repairs	500	750	250
Kitchen appliance repairs	400	-	(400)
Other misc. repairs	2,000	2,500	500
Misc. - Add/Replace Restroom sanitary bins (18)	1,000	2,000	1,000
	<b>\$ 4,500</b>	<b>\$ 5,250</b>	<b>\$ 750</b>
<b><u>Miscellaneous Supplies</u></b>			
Replace Soap Dispensers	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 8,000</b>	<b>\$ 11,725</b>	<b>\$ 3,725</b>

# Community Center Contractual

COMMUNITY/CONFERENCE CENTER	FY 2024	FY 2025	Difference
<b><u>Professional Services</u></b>			
Techlead (Off Site Back-Up & Other Repairs)	1,000	-	(1,000)
Security System	2,500	2,500	-
Cafeteria Plan	-	126	126
	<b>\$ 3,500</b>	<b>\$ 2,626</b>	<b>\$ (874)</b>
<b><u>Contractual Services</u></b>			
Activenet Software	-	-	-
Cable/Internet Services	1,700	1,700	-
Fire Alarm (sensor repair)	1,100	1,725	625
Pest Control	400	-	(400)
	<b>\$ 3,200</b>	<b>\$ 3,425</b>	<b>\$ 225</b>
<b>Utilities - Telephone</b>	14,800	5,200	(9,600)
<b>Utilities - Water &amp; Electric, Gas (Valero)</b>	28,000	20,000	(8,000)
<b>Printing (flyers, banners, etc.)</b>	200	750	550
<b>Advertising (promotional)</b>	2,100	3,100	1,000
<b>Repairs and Maintenance - External</b>	2,000	5,000	3,000
<b>Memberships, Dues &amp; Licenses</b>	550	1,500	950
<b>Equipment Rental</b>	-	2,000	2,000
<b>Travel</b>	-	1,500	1,500
<b>Subscriptions to Publications</b>	-	-	-
<b>Liability Insurance</b>	5,000	5,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 59,350</b>	<b>\$ 50,101</b>	<b>\$ (9,249)</b>

# Community Center Capital

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>
Conference Center Restrooms	2000	Replacement	160,000
<b>TOTAL BY FISCAL YEAR</b>			<b>\$ 160,000</b>

# Street Maintenance Tax Fund

**STREET MAINTENANCE  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,168,919</b>	<b>\$1,820,388</b>	<b>\$1,820,388</b>	<b>\$1,954,169</b>
<b>Revenues</b>				
Street Sales Taxes	838,949	798,000	813,781	813,781
Interest	44,160	30,000	40,000	40,800
<b>Total Revenue</b>	<b>883,110</b>	<b>828,000</b>	<b>853,781</b>	<b>854,581</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,052,029</b>	<b>\$ 2,648,388</b>	<b>\$ 2,674,169</b>	<b>\$ 2,808,750</b>
<b>Expenditures</b>				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	231,641	720,000	720,000	2,808,750
<b>Total Expenditures</b>	<b>231,641</b>	<b>720,000</b>	<b>720,000</b>	<b>2,808,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 231,641</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>	<b>\$ 2,808,750</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,820,388</b>	<b>\$ 1,928,388</b>	<b>\$ 1,954,169</b>	<b>\$ -</b>

# Special Revenue Funds

# Special Revenue Funds

- Grant Fund - \$5,000
  - Law Enforcement Officer Standards and Education (LEOSE) Funds Law Enforcement Training
- Building Security Fund - \$10,000
  - Court Bailiff
- Child Safety Fund - \$7,117
  - School Crossing Guard Program
- Municipal Court Technology - \$17,000
  - Court Technology Related Items
- Debt Service - \$691,763



# Special Revenue Funds

- Police Forfeiture
  - \$4,000

# Personnel

- Funds the Merit Pay System, which allows each employee a 2% merit increase on the anniversary date of their hire, if they qualify
- Funds longevity pay for all qualifying full-time City employees
  - Paid annually in November
- Does Include a Cost-of-Living Increase of 3%

# Personnel

- Includes funds for:
  - Assistant Planning Director
  - Labor Position in Public Works
  - Impound Lot Position (6 Months)

# Personnel

- The proposed budget includes funding for the City's Medical Insurance Program which provides medical, dental, vision and life insurance coverage with a 10% increase
- The program provides medical insurance to employees at no cost
- Dependent insurance cost is paid for by the employee
- Funds the retirement at 20.98% effective January 1, 2025, an estimated increase of 1%

# Personnel

- Christmas Holidays – City is Closed
  - Tuesday, December 24 to Wednesday, January 1
    - **The City will Reopen Thursday, January 2**

# Next Steps

## Possible Second Budget Workshop

- July 16, 2024
- Crime, Control & Prevention District Budget Public Hearing and Adoption
  - August 20, 2024 (start time 5:00 pm)
- Budget Public Hearing and Formal Adoption
  - August 20, 2024

# Next Steps

- Formal Adoption of the Tax Rate
  - September 17, 2024 (estimated date)

# Proposed Budget Workshop Fiscal Year 2025

Crystal Caldera, PhD

City Manager

City Council Meeting

June 04, 2024