

Proposed Budget Workshop Fiscal Year 2025

Crystal Caldera, PhD
City Manager
City Council Meeting
July 16, 2024

General Fund

Overview

- For FY 2025, we are projecting a fund balance in the General Fund of approximately
 - \$3,840,556 in the Capital Reserve Fund
 - \$1,000,000 in the Emergency Fund
 - Estimated total of \$4,840,556

Overview

- The Emergency Fund alone represents approximately less than 1 month of operating income
 - 1 month of operating would be \$1,245,059
- The combined fund balance (Emergency and Reserve) represents approximately 3.8 months of operating income

Overview

- As presented, the Fiscal Year 2025 General Fund budget is balanced
 - An operating is in the good by \$31,804

Changes From the last Presentation

- Moved one Police Officer to the Police Forfeiture Fund
- Deleted the part-time Impound Lot employee, Asst. P & Z Director, Full Time Fire Admin (stay part-time), and extra PW employee
- No increases in certification pay
- Allocated 10% of salaries for three Parks Maintenance employees to the Community Center Fund
- Deleted \$160,000 for Restrooms revocations in the Community Center Fund

Changes From the last Presentation

- Re allocated 10% of the Planning & Zoning Director to the water fund and Gave Mr. Salinas a little bit of a pay increase to continue to help in that department.
- Made reductions to various other line items that will be reflected as we go through the PowerPoint
- Only decreased the Sales tax by 2% instead of 3%
- Slightly Increased interest and income based on trend

Revenue Highlights

- Total Resources - \$16,430,029
 - An increase over FY 24 of \$622,888
 - Total operating revenue is \$14,940,717
 - Take your total resources and subtract \$1,260,312 for H&B Grant and \$229,000 for PEG funds
- This includes transfers in for shared Personnel Services - \$1,993,233.94
 - \$579,966.68 – Water
 - \$565,736.58- Sewer
 - \$367,033.93- Storm Water
 - \$373,635.96- RLC
 - \$84,903.51- Crime Control
 - \$21,957.28- Community Conference Center

Revenue Highlights

- 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

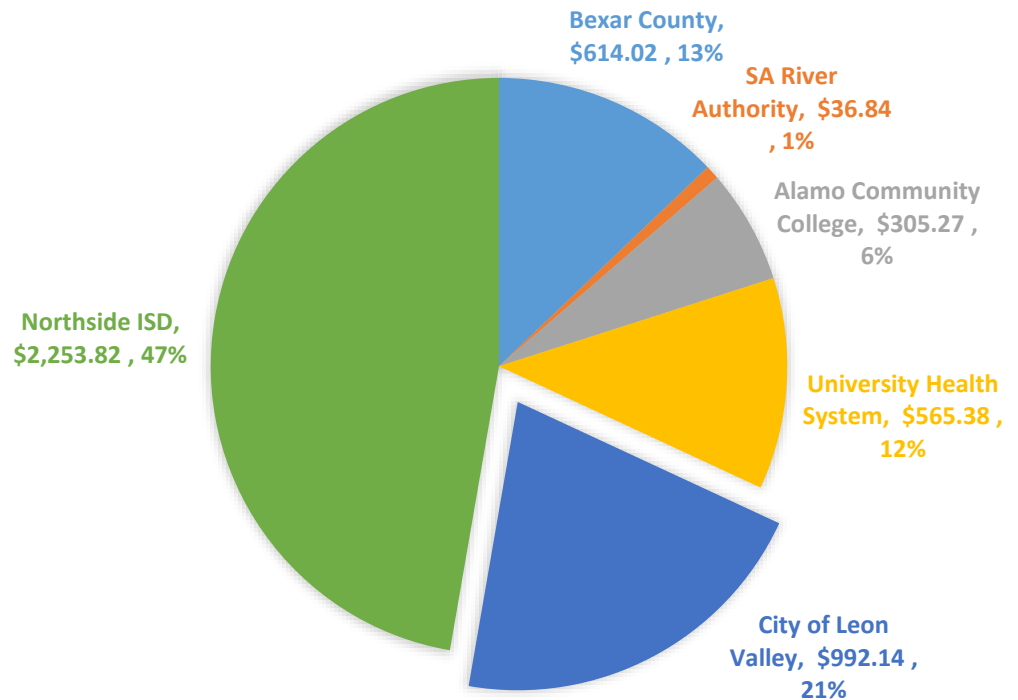
Continued

- 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

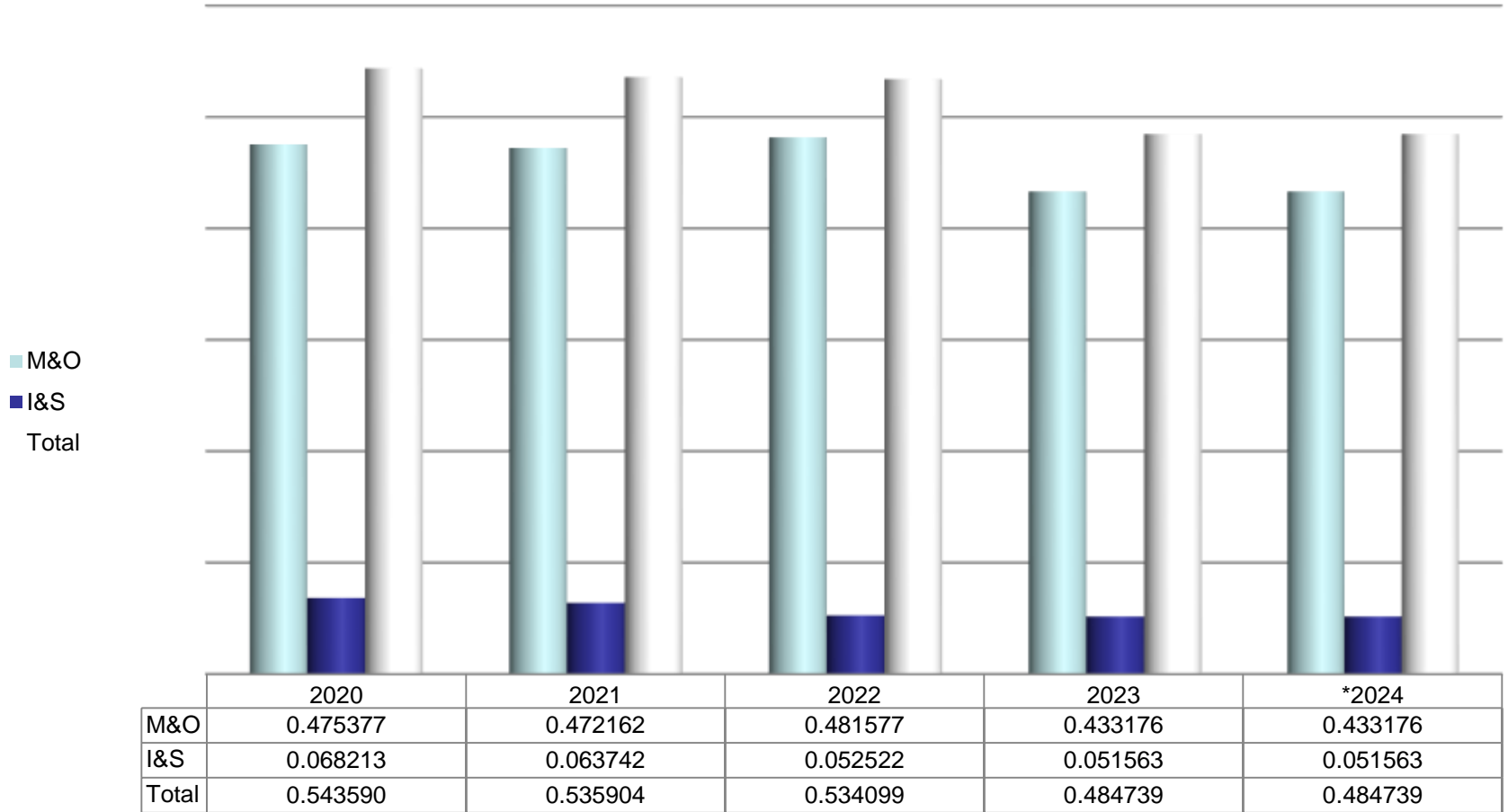
Average City of Leon Valley Levy:
\$1,088.83

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

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

Average Tax Increase		
TY 2023	TY 2024	Increase
\$992.14	\$1,088.83	\$96.69

Tax Rate History



*Projected

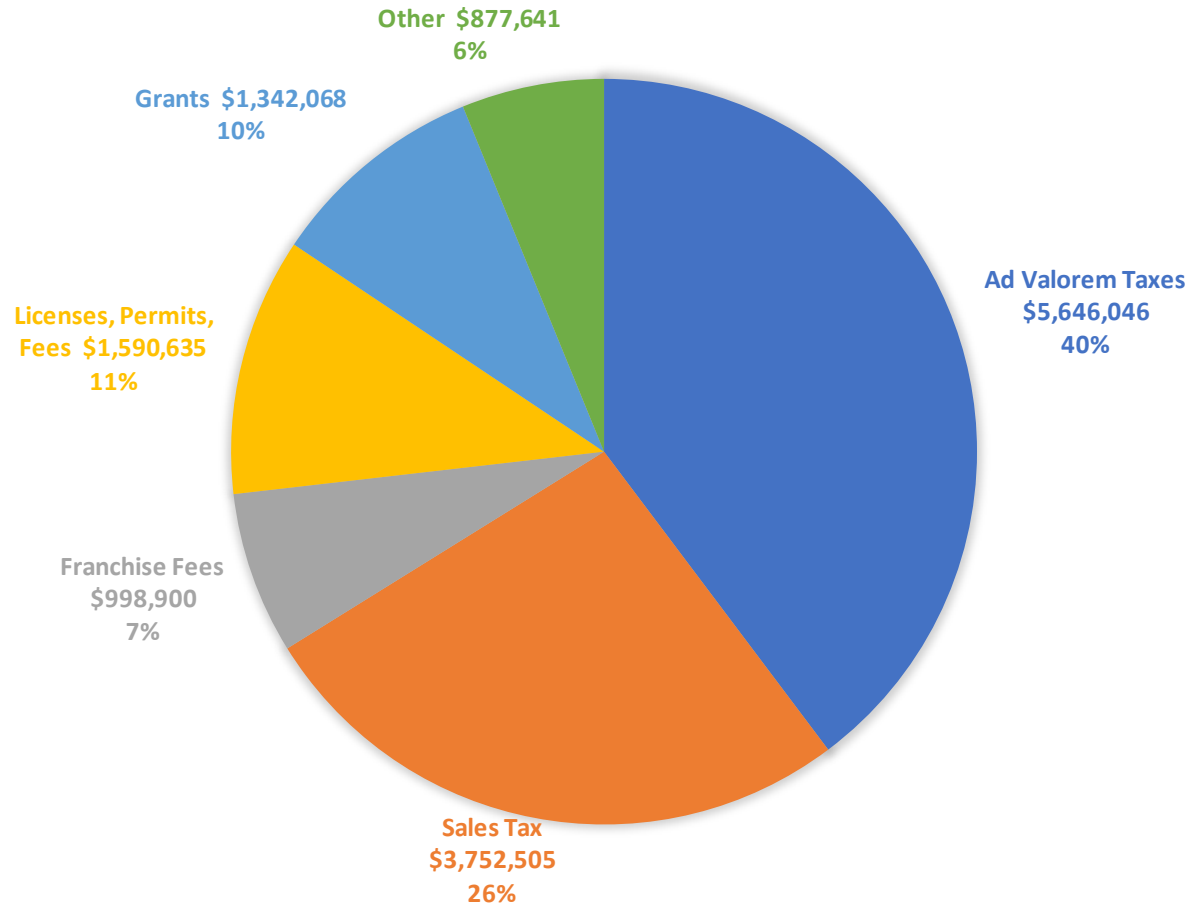
Projected Revenue

- 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
 - 264,545

Projected Revenue

- Notable decreases in the FY 25 budget for revenue are:
 - Sales Tax
 - \$43,892
 - Court
 - \$10,822
 - EMS Revenue
 - \$9,300

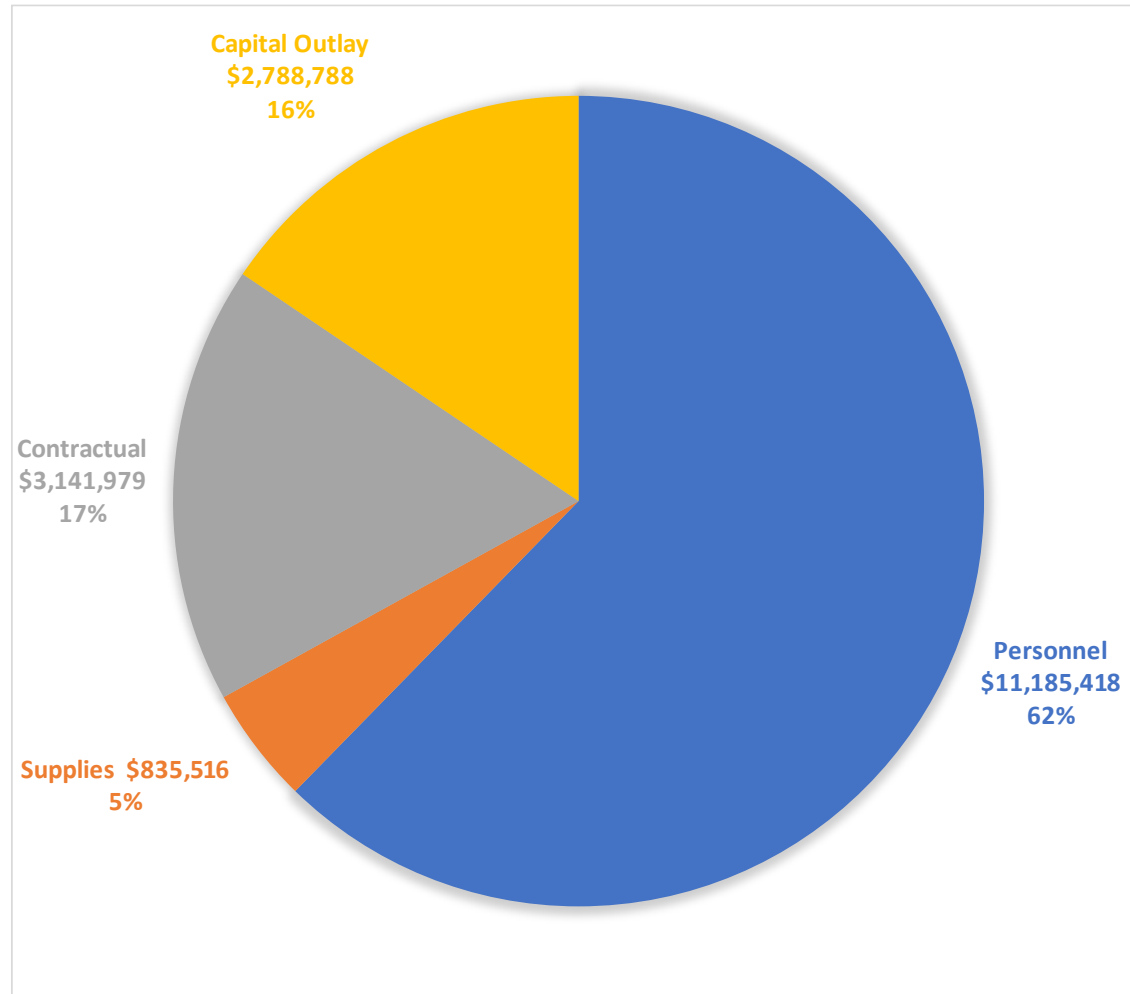
General Fund Revenue By Category



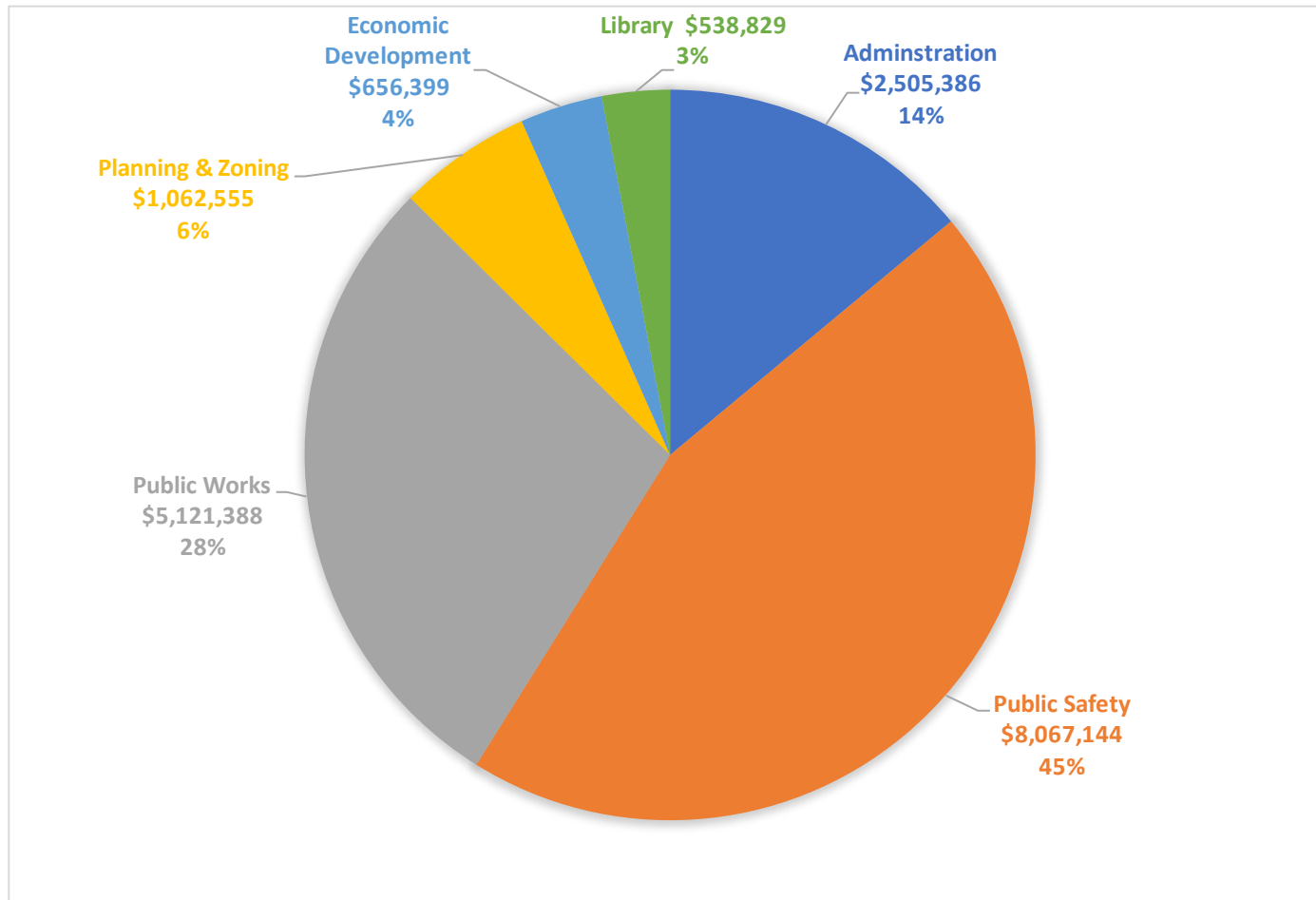
Expenditure Highlights

- Total Expenditures - \$17,951,701
 - An increase of \$764,270
 - Personnel
 - Supplies
 - Contractual
 - Total operating expenditures – \$14,908,913
- Take your total expenditures minus \$2,788,788 for capital outlay, 250,000 for a master plan, and 4,000 for PEG fund uses.
- Capital Expenditures - \$2,788,788
 - A decrease of \$549,358

General Fund Expenditures by Category



General Fund Expenditures by Department



Important Note

- This budget is balanced with no tax rate increase and maintaining your Fourth of July budget
- It does not consider:
 - Original recommendations of a succession plan in P&Z (\$75,000 needed for GF)
 - FD is lacking in Admin Assistance
 - A transition plan to move RLC staff over to GF (\$96,000 needed for GF of one officer)
 - A transition plan to move staff from the Enterprise fund to GF (est. \$475,650 needed for total transition)
 - Postponing Microsoft Office 365 transfer for 3rd year
 - Staff Utilization Recommendations
- A tax rate increase of one penny generates roughly \$100,000
- Your Fourth of July Event is \$150,000



GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
BEGINNING FUND BALANCE	\$ 4,835,254	\$ 5,919,097	\$ 5,919,097	\$ 5,362,228
Revenues				
Ad Valorem Taxes	5,450,281	5,470,447	5,470,447	5,646,046
Sales Taxes	3,806,901	3,789,946	3,759,669	3,752,505
Franchise Fees	1,182,224	1,001,820	996,372	998,900
Licenses, Permits, Fees, Fines	1,351,189	1,237,800	1,320,321	1,590,635
Grants	47,891	1,335,312	81,756	1,342,068
Other	903,034	749,582	812,922	877,641
Total Revenues	12,741,520	13,584,907	12,441,487	14,207,795
Other Funding Sources				
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	1,993,234
Contractual Shared Services	-	-	-	-
Peg Fund Balance	-	-	-	229,000
Tree Mitigation Fds (Sprinkler System)	-	227,000	227,000	-
Total Other Financing Sources	2,267,183	2,360,856	2,447,606	2,222,234
TOTAL RESOURCES	\$ 15,008,703	\$ 15,945,763	\$ 14,889,093	\$ 16,430,029
Expenditures				
Personnel Services	9,340,823	10,366,434	10,366,434	11,185,418
Supplies	699,817	915,270	915,270	835,516
Contractual Services	2,435,925	3,116,939	3,116,939	3,141,979
Capital Outlay	12,984	3,338,146	1,047,319	2,788,788
Total Expenditures	12,489,549	17,736,789	15,445,962	17,951,701
Other Financing Uses				
Transfer to Capital	95,765	-	-	-
Transfer Out EDCD to GF	62,884	-	-	-
Transfer Out to ARP	1,276,661	-	-	-
Total Other Financing Uses	1,435,310	-	-	-
TOTAL EXPENDITURES	\$ 13,924,859	\$ 17,736,789	\$ 15,445,962	\$ 17,951,701
ENDING FUND BALANCE	\$ 5,919,097	\$ 4,128,071	\$ 5,362,228	\$ 3,840,556

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
Ad Valorem Taxes				
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
Total Ad Valorem Taxes	5,450,281	5,470,447	5,470,447	5,646,046
Sales Taxes				
City Sales Tax	3,356,178	3,332,946	3,289,054	3,289,054
Alcoholic Beverage Sales Tax	31,248	30,000	27,365	27,365
Economic Development Sales Tax	419,475	409,000	411,086	411,086
Vehicle Inventory Tax	-	18,000	32,164	25,000
Total Sales Taxes	3,806,901	3,789,946	3,759,669	3,752,505
Franchise Fees				
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
Total Franchise Fees	1,182,224	1,001,820	996,372	998,900

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

Licenses, Fees and Fines

Building Department	217,271	253,000	253,000	474,045
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	420,000
Impound Lot Fees	118,700	100,000	118,700	118,700
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
Total Licenses, Fees and Fines	1,351,189	1,237,800	1,320,321	1,590,635

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
Grants				
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
Total Grants	47,891	1,335,312	81,756	1,342,068

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
Other				
Interest Income	347,643	305,000	410,000	410,000
EDCD Interest	19,566	11,000	20,313	20,313
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
Total Other	903,034	749,582	812,922	877,641
TOTAL REVENUES	\$ 12,741,520	\$ 13,584,907	\$ 12,441,487	\$ 14,207,795



COURT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	ESTIMATED 2023-2024	BUDGET 2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	273,891	297,734	297,734	318,433
SUPPLIES				
Office Supplies	1,054	1,500	1,500	1,500
Operating Supplies	4,653	7,430	7,430	7,465
Repairs & Maintenance - Internal	5	250	250	-
Misc. Supplies	806	2,160	2,160	2,276
Total Supplies	6,518	11,340	11,340	11,241
CONTRACTUAL SERVICES				
Professional Services	52,554	57,965	57,965	42,258
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
Total Contractual Services	104,340	117,215	117,215	100,708
TOTAL EXPENDITURES	\$ 384,749	\$ 426,289	\$ 426,289	\$ 430,382

Municipal Court Supplies

MUNICIPAL COURT	FY 2024	FY 2025	Difference	Reduction	Original
<u>Office Supplies</u>					
Tonner, drum, ribbon, labels, paper, other supplies pens, highlighters ext.	1,500	1,500	-	150	1,650
	\$ 1,500	\$ 1,500	\$ -	\$ 150	\$ 1,650
<u>Operation Supplies</u>					
Postage	6,000	6,600	600		6,600
Sam's court supplies	480	480	-	48	528
Jury Trial expenses	300	330	30	-	330
Holiday décor/candy	50	55	5	-	55
New printer - headset equipment	600	-	(600)	-	-
	\$ 7,430	\$ 7,465	\$ 35	\$ 48	\$ 7,513
<u>Repair/Maintenance</u>					
Normal	250	-	(250)	-	-
	\$ 250	\$ -	\$ (250)	\$ -	\$ -
<u>Miscellaneous Supplies</u>					
Work uniforms & dry cleaning judge robes	1,160	1,276	116	-	1,276
Replacement of court equipment	1,000	1,000	-	100	1,100
	\$ 2,160	\$ 2,276	\$ 116	\$ 100	\$ 2,376
TOTAL SUPPLIES	\$ 11,340	\$ 11,241	\$ (99)	\$ 298	\$ 11,539

Municipal Court Contractual

MUNICIPAL COURT	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Cafeteria Plan	965	288	(677)	-	288
Jury Trials	1,200	3,600	2,400	-	3,600
Judges Fees	43,200	30,000	(13,200)	-	30,000
Extra Judge Meetings	700	1,050	350	-	1,050
Bench Trials (1 per qtr.)	7,200	4,000	(3,200)	-	4,000
Interpreter	500	500	-	700	1,200
Warrant Fees	1,800	1,500	(300)	-	1,500
Extra dates	2,400	1,320	(1,080)	-	1,320
	\$ 57,965	\$ 42,258	\$ (15,707)	\$ 700	\$ 42,958
Contractual Services	\$ -	\$ 1,300	\$ (1,300)	\$ -	\$ 1,300
Utilities - Water & Electric	15,000	12,000	(3,000)	-	12,000
Printing	700	700	-	-	700
Memberships, Dues & Licenses	350	350	-	-	350
Subscriptions to Publications	200	200	-	-	200
Advertising	600	600	-	-	600
Credit Card Processing Fees	39,400	40,000	600	-	40,000
Travel - Training	3,000	3,300	300	-	3,300
TOTAL CONTRACTUAL SERVICES	\$ 117,215	\$ 100,708	\$ (19,107)	\$ 700	\$ 101,408

FINANCE EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	ESTIMATED 2023-2024	BUDGET 2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	367,270	385,821	385,821	414,595
SUPPLIES				
Office Supplies	2,419	3,000	3,000	3,000
Operating Supplies	997	2,800	2,800	3,700
Misc. Supplies	-	1,000	1,000	1,000
Total Supplies	3,416	6,800	6,800	7,700
CONTRACTUAL SERVICES				
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
Total Contractual Services	54,626	73,065	73,065	79,970
TOTAL EXPENDITURES	\$ 425,312	\$ 465,686	\$ 465,686	\$ 502,265

Finance Supplies

FINANCE	FY 2024	FY 2025	Difference	Reduction	Original
<u>Office Supplies</u>					
Binders, file folders, pens, paper, labels	3,000	3,000	-	500	3,500
	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 3,500
<u>Operating Supplies</u>					
Normal Operating Supplies	2,800	2,800	-	280	3,080
Chairs (2)	-	-	-	250	250
Standing Desk (1)	-	900	900	-	900
	\$ 2,800	\$ 3,700	\$ 900	\$ 530	\$ 4,230
<u>Miscellaneous Supplies</u>	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL SUPPLIES	\$ 6,800	\$ 7,700	\$ 900	\$ 1,030	\$ 8,730

Finance Contractual

FINANCE	FY 2024	FY 2025	Difference
Professional Services			
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
	\$ 49,265	\$ 57,421	\$ 8,156
Utilities - Telephone	-	285	285
Utilities - Water & Electric	13,000	11,000	(2,000)
Printing (Envelopes, 1099s, budget binders by ODP)	350	800	450
Advertising (Public Hearing Notices)	2,000	1,200	(800)
Travel - Training	3,000	3,000	-
Membership, Dues & License	450	450	-
Subscriptions to Publications	-	-	-
Liability Insurance	5,000	5,814	814
TOTAL	\$ 73,065	\$ 79,970	\$ 6,905

**CITY MANAGER & COUNCIL
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	592,007	626,924	626,924	678,953
SUPPLIES				
Operating Supplies	28,578	23,150	23,150	16,350
Repairs & Maintenance - Internal	-	2,000	2,000	-
Misc. Supplies	1,203	-	-	-
Employee Award Program	1,161	4,800	4,800	4,800
Coronavirus Expenses	-	-	-	-
Total Supplies	30,942	29,950	29,950	21,150
CONTRACTUAL SERVICES				
Professional Services	5,810	34,394	34,394	21,882
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	-	-	-
Total Contractual Services	674,622	483,560	483,560	329,492
CAPITAL OUTLAY				
Other Machinery & Equipment	-	15,000	15,000	-
Total Capital Outlay	-	15,000	15,000	-
TOTAL EXPENDITURES	\$ 1,297,571	\$ 1,155,434	\$ 1,155,434	\$ 1,029,595



Manager & Council Supplies

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference	Reduction	Original
Office Supplies	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies					
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)	-	1,000
Printer color toners for 6 desktop printers	4,000	3,000	(1,000)	1,000	4,000
2 New computers	-	-	-	-	-
Council Meeting supplies including: Council nametags, business cards \$50 per standard order, thank you cards	900	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	-	-	500
Admin share of coffee, copy paper, green bar paper, some toner for the copier	1,000	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	-	-	1,100
ACA Reporting Forms	-	-	-	-	-
W-2 Forms	1,500	1,500	-	-	1,500
Special City Council Activities:					
Meals or snacks for City Council Meetings, 24 regular meetings at \$100 each	3,600	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	-	-	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	-	-	600
Holiday Decorations for City Hall	-	-	-	-	-
Employee training:					
FY2017 Program from Human Resources	-	-	-	-	-
Programs for Human Resources	500	500	-	-	500
Health Fair	-	-	-	-	-
Welcoming Promotions Packet/Open Enrollment	1,000	1,000	-	-	1,000
PIA, TOMA, and Records Training from City Secretary	200	-	(200)	-	-
	\$ 23,150	\$ 16,350	\$ (6,800)	\$ 1,000	\$ 17,350

Manager & Council Supplies

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference	Reduction	Original
<u>Repairs and Maintenance - Internal</u>					
City Council Chambers computer equipment/projector/lamp repairs	2,000	-	(2,000)	-	-
Fire Safety Repairs to City Hall/Police Department	-	-	-	-	-
	\$ 2,000	\$ -	\$ (2,000)	\$ -	\$ -
<u>Miscellaneous Supplies</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Employee Award Program</u>					
Tenure Award Pins	-	-	-	-	-
Employee Appreciation	-	-	-	1,000	1,000
Employee Awards - \$4800 (tenure awards pins, plaques, retirements, etc.)	4,800	4,800	-	-	4,800
	\$ 4,800	\$ 4,800	\$ -	\$ 1,000	\$ 5,800
TOTAL SUPPLIES	\$ 29,950	\$ 21,150	\$ (8,800)	\$ 2,000	\$ 23,150

Manager & Council Contractual

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
City Attorney Non-Retainer Requests & Projects	15,000	5,000	(10,000)	5,000	10,000
TML (Non-Retainer Requests & Projects)	10,000	10,000	-	-	10,000
Spanish Translator for Election Documents	1,250	1,250	-	-	1,250
EAP and Cafeteria Plan	648	288	(360)	-	288
DPS Agency	96	144	48	-	144
Records Destruction	1,400	400	(1,000)	-	400
Safesite Records Storage	4,800	3,600	(1,200)	-	3,600
COBRA	1,200	1,200	-	-	1,200
DotGov Program (Domain)	-	-	-	-	-
	\$ 34,394	\$ 21,882	\$ (12,512)	\$ 5,000	\$ 26,882
Contractual Services					
Bexar County Elections	16,000	8,000	(8,000)	-	8,000
City Attorney Contract (General Fund Allocation)	60,000	60,000	-	-	60,000
Municipal Prosecutor Contract	45,000	45,000	-	-	45,000
Techlead	-	-	-	-	-
Town Hall Facilitator	850	-	(850)	-	-
Social Security Contract	35	35	-	-	35
Bonds - CM, CS, Mayor & Council	2,500	2,500	-	-	2,500
ACA (Affordable Care Act) Reporting	-	1,500	1,500	-	1,500
Municode - Code of Ordinances	1,196	1,196	-	-	1,196
Municode - Code of Ordinances Supplements	4,500	4,500	-	-	4,500
Municode - Website hosting & support	7,000	5,605	(1,395)	-	5,605
Municode - Agendas & Minutes	5,000	5,400	400	-	5,400
MuniDocs	350	350	-	-	350
JustFOIA	5,700	6,300	600	-	6,300
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	-	663
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)	-	-
	\$269,412	\$141,049	\$ (128,363)	\$ -	\$ 141,049

Manager & Council Contractual

CITY MANAGER & COUNCIL	FY 2024	FY 2025	Difference	Reduction	Original
Utilities - Telephone	25,000	17,000	(8,000)	-	17,000
Utilities - Water & Electric	17,800	12,000	(5,800)	-	12,000
Printing	45,000	52,250	7,250	-	52,250
Advertising	10,475	5,000	(5,475)	-	5,000
Travel - Training	38,900	35,850	(3,050)	-	35,850
Repairs & Maintenance	-	-	-	-	-
Membership, Dues & Licenses	10,709	8,796	(1,913)	-	8,796
Subscription to Publications	1,870	780	(1,090)	-	780
Liability Insurance	30,000	34,885	4,885	-	34,885
TOTAL CONTRACTUAL SERVICES	\$ 483,560	\$ 329,492	\$ (154,068)	\$ 5,000	\$ 334,492

**INFORMATION TECHNOLOGY
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	54,457	119,596	119,596	125,371
SUPPLIES				
Office Supplies	965	1,000	1,000	1,500
Operating Supplies	114	6,500	6,500	23,500
Repairs & Maintenance - Internal	2,714	5,500	5,500	3,500
Total Supplies	3,793	13,000	13,000	28,500
CONTRACTUAL				
Professional Services	-	-	-	-
Contractual Services	181,016	163,647	163,647	188,461
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	2,000
Memberships, Dues & Licenses	-	175	175	1,000
Total Contractual Services	193,705	183,122	183,122	197,611
CAPITAL OUTLAY				
Other Machinery & Equipment	-	-	-	34,500
Total Capital Outlay	-	-	-	34,500
TOTAL EXPENDITURES	\$ 251,955	\$ 315,718	\$ 315,718	\$ 385,982



Information Technology Supplies

INFORMATION TECHNOLOGY	FY 2024	FY 2025	Difference	Reduction	Original
Office Supplies					
Labels, paper, toner, ink	1,000	1,500	500	-	1,500
	\$ 1,000	\$ 1,500	\$ 500	\$ -	\$ 1,500
Operating Supplies					
Misc. wires, mice, keyboards, batteries and USB	3,000	3,000	-	2,000	5,000
Laptop replacement - Technology Dept	3,500	-	(3,500)	-	-
Municipal Court Computers (2)	-	2,400	2,400	-	2,400
Police Department Computers (4)	-	4,800	4,800	-	4,800
Administrative Staff (2)	-	2,400	2,400	-	2,400
Council and Manager Laptops (6)	-	7,200	7,200	-	7,200
Network Rack Parts	-	1,000	1,000	-	1,000
Desktop Scanners P&Z (2)	-	800	800	-	800
Desktop Scanners for Court (2)	-	800	800	-	800
Ultra-wide screen monitors (1)	-	1,100	1,100	-	1,100
	\$ 6,500	\$ 23,500	\$ 17,000	\$ 2,000	\$ 25,500
Repairs and Maintenance - Internal					
Replacement Desk Phones (5)	500	500	-	-	500
Replacement Laptop Other (1)	2,500	1,500	(1,000)	-	1,500
Replacement Desktop Other (2)	2,500	1,500	(1,000)	-	1,500
	\$ 5,500	\$ 3,500	\$ (2,000)	\$ -	3,500
TOTAL SUPPLIES	\$ 13,000	\$ 28,500	\$ 15,500	\$ 2,000	\$ 30,500

Information Technology Contractual

INFORMATION TECHNOLOGY	FY 2024	FY 2025	Difference	Reduction	Original
<u>Contractual Services</u>					
TechLead	48,000	48,000	-	-	48,000
Incode	65,000	67,000	2,000	-	67,000
Archive Social	2,700	2,700	-	-	2,700
Rave911	7,700	642	(7,058)	-	642
Ninja	500	8,000	7,500	-	8,000
SHI -Verkada Surveillance	1,725	1,725	-	-	1,725
KnowBe4	2,016	2,016	-	-	2,016
Cisco/Meraki	20,000	20,000	-	-	20,000
GoGov	10,750	10,750	-	-	10,750
NitroPro	4,556	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	-	1,000
Pitney-Bowes Postage Meter - replacemer	-	2,000	2,000	-	2,000
Phone System	-	20,000	20,000	-	20,000
Cafeteria Plan	-	72	72	-	72
	\$ 163,647	\$ 188,461	\$ 24,814	\$ 73,100	\$ 261,561
<u>Repairs & Maintenance-External</u>					
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	-	2,000
Community Center Tech Refresh	-	2,000	2,000	-	2,000
	\$ 16,300	\$ 4,000	\$ (12,300)	\$ -	\$ 4,000
Utilities-Telephone	-	1,800	(1,800)		1,800
Utilities-Gas, Water, Electricity	-	350	(350)		350
Travel -Training	3,000	2,000	(1,000)	3,000	5,000
Memberships, Dues & Licenses	175	1,000	825		1,000
Subscription to Publications	-	-	-		-
Liability Insurance	-	-	-		-
TOTAL CONTRACTUAL SERVICES	\$ 183,122	\$ 197,611	\$ 10,189	\$ 76,100	\$ 273,711

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) - Public Works	New	New	6,500
TOTAL BY FISCAL YEAR			\$ 34,500

**POLICE
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	1,727,833	2,018,077	2,018,077	2,120,420
Retirement Plan	373,770	443,745	443,745	494,708
Group Insurance	194,595	283,241	283,241	311,565
Worker Compensation	48,765	50,722	50,722	53,759
Physical Examinations	-	-	-	-
Unemployment Compensation	-	-	-	-
Overtime	142,345	95,000	95,000	95,000
Social Security	143,087	170,201	170,201	180,387
Clothing Allowance	28,043	30,000	30,000	30,000
Standby	5,720	6,240	6,240	15,600
Special Pay	4,060	7,930	7,930	13,650
Certification Pay	57,848	67,600	67,600	83,330
Longevity Pay	20,021	20,305	20,305	15,582
Total Personnel Services	2,746,088	3,193,061	3,193,061	3,414,002
SUPPLIES				
Office Supplies	3,153	5,000	5,000	5,850
Operating Supplies	121,775	75,000	75,000	77,200
Repairs & Maintenance- Internal	6,737	-	-	-
Misc. Supplies	39,091	35,000	35,000	29,450
Blue Santa	268	4,200	4,200	4,800
Total Supplies	171,024	119,200	119,200	117,300
CONTRACTUAL SERVICES				
Professional Services	31,028	15,000	15,000	11,876
Contractual Services	119,754	52,678	52,678	74,428
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	5,000
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
Total Contractual Services	284,029	230,178	230,178	269,203
CAPITAL OUTLAY				
Vehicles	-	-	-	65,000
Total Capital Outlay	-	-	-	65,000
TOTAL EXPENDITURES	\$ 3,201,140	\$ 3,542,439	\$ 3,542,439	\$ 3,865,505



Police Supplies

POLICE	FY 2024	FY 2025	Difference	Reduction	Original
Office Supplies					
Toner/ Ink, Ribbon/ Drums, Paper	1,900	2,200	300	-	2,200
Folders	700	800	100	-	800
Storage Boxes/ Folders/ Envelopes	1,000	1,200	200	-	1,200
Tape/ Pens/ Steno/ Tags/ Keys	700	750	50	-	750
High Speed Cables/ Computer Accessories	400	500	100	-	500
Batteries	300	400	100	-	400
	\$ 5,000	\$ 5,850	\$ 850	\$ -	\$ 5,850
Operating Supplies					
Camera SD cards, flash drives	600	1,000	400	-	1,000
Ammunition	5,200	5,200	-	-	5,200
Nitro	250	600	350	-	600
RMA Toll	100	100	-	-	100
Fingerprint Kits	500	650	150	-	650
Fuel	60,000	60,000	-	12,000	72,000
Vehicle Computer Equipment/Docking Stations	3,200	4,000	800	-	4,000
Radio Equipment	2,500	3,000	500	-	3,000
Office Furniture Replacement	-	-	-	10,000	10,000
Replacement Equipment	2,650	2,650	-	350	3,000
	\$ 75,000	\$ 77,200	\$ 2,200	\$ 22,350	\$ 99,550
Miscellaneous Supplies					
Clipboards/Folders/ Paper/ Key box	750	750	-	50	800
Trophy/ Plaques	200	200	-	-	200
Toner/Ink/Special Paper	250	500	250	-	500
Flares	5,300	5,300	-	-	5,300
Handcuffs/ Holders	1,200	1,800	600	-	1,800
VGA Adapters/SD cards/ Flash drives/HDMI	700	700	-	100	800
Printers/ Camera Equipment	2,400	2,400	-	400	2,800
Door Access Cards	300	300	-	-	300
Evidence Kits	4,000	5,000	1,000	-	5,000
Patrol Vehicles Lights/Accessories/ Traffic Cones	13,000	5,000	(8,000)	10,000	15,000
Evidence Envelopes	1,000	1,500	500	-	1,500
Evidence/ Lab Processing	5,900	6,000	100	-	6,000
	\$ 35,000	\$ 29,450	\$ (5,550)	\$ 10,550	\$ 40,000
					-
Blue Santa Program	\$ 4,200	\$ 4,800	\$ 600	\$ -	\$ 4,800
TOTAL SUPPLIES	\$119,200	\$ 117,300	\$ (1,900)	\$ 32,900	\$ 150,200

Moved to
Forfeiture

Moved to
Traffic Safety

Police Contractual

POLICE	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Cafeteria Plan	2,513	2,376	(137)		2,376
Forensic Testing	9,128	9,500	372		9,500
New Hire Expenses	3,359	-	(3,359)		-
	\$ 15,000	\$ 11,876	\$ (3,124)	\$ -	\$ 11,876
Contractual Services					
Copier	2,500	2,600	100		2,600
Culligan Water	1,800	1,850	50		1,850
Fire Inspection	150	150	-		150
Cable/WIFI Service	3,528	3,528	-	572	4,100
Cardinal CAD/RMS Service Contract	8,400	6,000	(2,400)		6,000
Leads Online	2,300	2,300	-	1,500	3,800
CLEAR Proflex	5,000	5,000	-	1,200	6,200
Animal Boarding	14,000	20,000	6,000	-	20,000
Axon Taser		6,000	6,000		6,000
Axon (Vehicle & Body Cameras)	15,000	12,000	(3,000)		12,000
City of San Antonio - Radio air time	-	15,000	15,000		15,000
	\$ 52,678	\$ 74,428	\$ 21,750	\$ 3,272	\$ 77,700
Utilities - Telephone	14,000	14,000	-	-	14,000
Utilities - Water, Electric	14,000	14,000	-	-	14,000
Printing	2,500	2,500	-	-	2,500
Repairs and Maintenance - External	32,000	38,000	6,000	-	38,000
Travel - Training	3,000	5,000	2,000	5,000	10,000
Membership, Dues, Licenses	1,500	2,500	1,000	-	2,500
Subscription to Publications	500	500	-	-	500
Grant Expense	25,000	25,000	-	-	25,000
Liability Insurance	70,000	81,399	11,399	-	81,399
TOTAL CONTRACTUAL SERVICES	\$230,178	\$ 269,203	\$ 39,025	\$ 8,272	\$277,475

Moved to
Crime Control

Moved to
Forfeiture



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
TOTAL POLICE			\$ 65,000

**IMPOUND LOT
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	72,781	75,943	75,943	79,122
Retirement Plan	15,767	16,646	16,646	18,173
Group Insurance	8,395	9,137	9,137	10,050
Worker Compensation	-	1,918	1,918	1,995
Social Security	5,889	6,373	6,373	6,627
Clothing Allowance	-	1,000	1,000	1,000
Standby	-	-	-	3,120
Special Pay	3,120	3,120	3,120	-
Certification Pay	3,250	3,250	3,250	3,380
Longevity Pay	4,972	5,115	5,115	5,247
Total Personnel Services	114,174	122,502	122,502	128,714
SUPPLIES				
Office Supplies	1,194	400	400	800
Operating Supplies	1,396	1,500	1,500	2,500
Misc. Supplies	-	-	-	-
Total Supplies	2,590	1,900	1,900	3,300
CONTRACTUAL SERVICES				
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
Total Contractual Services	9,817	10,000	10,000	10,072
CAPITAL OUTLAY				
Improvements	-	67,103	67,103	-
Total Capital Outlay	-	67,103	67,103	-
TOTAL EXPENDITURES	\$ 126,581	\$ 201,505	\$ 201,505	\$ 142,086



Impound Lot Supplies

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

Impound Lot Contractual

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

**FIRE
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	1,771,273	1,786,198	1,786,198	2,013,339
Retirement Plan	401,186	411,088	411,088	486,614
Group Insurance	221,824	237,557	237,557	281,413
Worker Compensation	56,373	53,508	53,508	60,320
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	177,436
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	145,080
Longevity Pay	16,309	18,770	18,770	19,418
Total Personnel Services	3,013,017	2,951,820	2,951,820	3,360,619
SUPPLIES				
Office Supplies	5,776	7,500	7,500	4,000
Operating Supplies	82,814	132,000	132,000	128,700
Repairs & Maintenance - Internal	9,358	12,000	12,000	12,000
Misc. Supplies	453	-	-	-
EMS Supplies	60,162	84,900	84,900	82,800
Total Supplies	158,562	236,400	236,400	227,500
CONTRACTUAL SERVICES				
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	3,000
Repairs and Maintenance - External	88,579	100,000	100,000	70,000
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
Total Contractual Services	195,377	350,188	350,188	341,434
CAPITAL OUTLAY				
Vehicles	-	330,000	330,000	-
Lease Purchase	-	-	-	-
Other Machinery & Equipment	-	32,000	32,000	130,000
Improvements	-	-	-	-
Total Capital Outlay	-	362,000	362,000	130,000
TOTAL EXPENDITURES	\$ 3,366,956	\$ 3,900,408	\$ 3,900,408	\$ 4,059,553



Fire Supplies

FIRE	FY 2024	FY 2025	Difference	Reduction	Original
<u>Office Supplies</u>					
General office supplies for FD and EMS	6,000	4,000	(2,000)	-	4,000
General office supplies for MIH	1,500	-	(1,500)	-	-
	\$ 7,500	\$ 4,000	\$ (3,500)	\$ -	\$ 4,000
<u>Operating Supplies</u>					
Janitor supplies	6,000	7,200	1,200	-	7,200
Vehicle fuels	40,000	36,000	(4,000)	-	36,000
Small equipment replacement	10,000	10,000	-	-	10,000
Building supplies	2,000	2,000	-	1,000	3,000
Fire fighting foams	4,000	5,000	1,000	-	5,000
Fire sprinkler/Fire alarm repairs	1,500	3,000	1,500	-	3,000
Equipment oils and fuels	2,000	1,500	(500)	-	1,500
Bunker gear replacement	34,000	40,000	6,000	-	40,000
Station equipment repair/replacement	8,000	5,000	(3,000)	-	5,000
Body Armor for Fire Fighters	12,500	12,000	(500)	-	12,000
Fire fighting tools and equipment	12,000	7,000	(5,000)	-	7,000
	\$ 132,000	\$ 128,700	\$ (3,300)	\$ 1,000	\$ 129,700
<u>Repairs and Maintenance - Internal</u>					
Vehicle and equipment repairs done by LVFD	12,000	12,000	-	-	12,000
	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000
<u>EMS Supplies</u>					
Disposable supplies and medications	76,500	72,000	(4,500)	-	72,000
Oxygen	2,400	4,800	2,400	-	4,800
PPE and decontamination supplies	6,000	6,000	-	-	6,000
	\$ 84,900	\$ 82,800	\$ (2,100)	\$ -	\$ 82,800
TOTAL SUPPLIES	\$ 236,400	\$ 227,500	\$ (8,900)	\$ 1,000	\$ 228,500

Fire Contractual

FIRE	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Cafeteria Plan	3,024	2,160	(864)	-	2,160
	\$ 3,024	\$ 2,160	\$ (864)	\$ -	\$ 2,160
Contractual Services					
ITSD SA Radio System (44 radios)	-	10,200	10,200	-	10,200
Professional Tech Services	1,000	1,000	-	-	1,000
Cardiac Monitor Maintenance	8,000	8,600	600	-	8,600
Stretcher and Load Maintenance	9,500	9,500	-	-	9,500
Sharp Copier (MX3050N B & C)	1,200	1,200	-	-	1,200
EMS Billing/Collections	1,500	1,500	-	-	1,500
Spectrum Internet/Phone	3,600	4,200	600	-	4,200
Fire Records Management Software (STRAC)	9,000	9,000	-	-	9,000
Medical Waste Disposal	1,500	1,500	-	-	1,500
Medical Control	18,000	25,000	7,000	-	25,000
Fire Alarm Monitoring	500	600	100	-	600
Scheduling and Vehicle Software (Vector)	12,500	10,000	(2,500)	-	10,000
Pest Control	900	-	(900)	-	-
	\$ 67,200	\$ 82,300	\$ 15,100	\$ -	\$ 82,300
Utilities - Telephone (mobile/vehicles)	10,320	14,160	3,840	-	14,160
Utilities - Water, Electric	32,000	30,000	(2,000)	-	30,000
Printing	500	500	-	-	500
Advertising	3,500	3,000	(500)	3,500	6,500
Repairs and Maintenance - External	100,000	70,000	(30,000)	20,000	90,000
Travel - Training	25,000	25,000	-	-	25,000
Membership, Dues, Licenses	17,344	16,450	(894)	-	16,450
Subscription to Publications	1,300	1,350	50	-	1,350
Grant Expense	50,000	50,000	-	-	50,000
Liability Insurance	40,000	46,514	6,514	-	46,514
TOTAL CONTRACTUAL SERVICES	\$ 350,188	\$ 341,434	\$ (8,754)	\$ 23,500	\$ 364,934

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
TOTAL FIRE DEPARTMENT			\$ 130,000

**PUBLIC WORKS
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	921,488	1,100,199	1,100,199	1,178,546
Retirement Plan	184,619	235,139	235,139	263,474
Group Insurance	144,037	182,736	182,736	211,060
Worker Compensation	24,727	24,125	24,125	25,752
Unemployment Compensation	848	-	-	-
Overtime	30,980	60,000	60,000	60,000
Social Security	71,425	90,031	90,031	96,071
Special Pay	-	-	-	-
Certification Pay	11,875	15,070	15,070	17,290
Longevity Pay	20,636	22,782	22,782	20,947
Total Personnel Services	1,410,635	1,730,082	1,730,082	1,873,141
SUPPLIES				
Office Supplies	3,817	3,000	3,000	3,000
Operating Supplies	76,530	102,320	102,320	75,540
Repairs & Maintenance - Internal	32,477	44,815	44,815	28,500
Misc. Supplies	18,212	42,500	42,500	32,500
Total Supplies	131,036	192,635	192,635	139,540
CONTRACTUAL SERVICES				
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	70,000
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
Total Contractual Services	397,273	485,002	485,002	490,568
CAPITAL OUTLAY				
Vehicles	-	100,000	100,000	-
Other Machinery & Equipment	-	105,586	105,586	-
Buildings	-	-	-	35,000
Improvements	-	75,214	75,214	-
Total Capital Outlay	-	280,800	280,800	35,000
TOTAL EXPENDITURES	\$ 1,938,943	\$ 2,688,519	\$ 2,688,519	\$ 2,538,249



Public Works Supplies

PUBLIC WORKS	FY 2024	FY 2025	Difference	Reduction	Original
<u>Office Supplies</u>					
Normal supplies	3,000	3,000	-	-	3,000
	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
<u>Operating Supplies</u>					
Building maintenance - paint, batteries, a/c filters, keys, etc.	25,000	10,000	(15,000)	-	10,000
Equipment - Chain saws, weed eaters, small equipment	5,000	5,000	-	1,000	6,000
Equipment supplies - Nuts, bolts, screws, fasteners, wood	13,500	1,500	(12,000)	-	1,500
Fleet - vehicle registration, lights, electrical tape, bed coatings	-	4,000	4,000	-	4,000
Fuel 30% allocation	6,700	8,040	1,340	-	8,040
Grounds maintenance - herbicide, pesticide, landscaping supplies, trees	5,000	5,000	-	-	5,000
Janitorial Supplies - paper, cleaners, mops, etc.	10,000	10,000	-	-	10,000
Materials - base, sand, chat, gravel, concrete	15,000	10,000	(5,000)	-	10,000
Personnel - PPE, boots, 15 persons	5,935	6,000	65	-	6,000
ROW maintenance - traffic signs, barricades, cones, bollards	11,185	6,500	(4,685)	6,500	13,000
Special Projects	-	1,000	1,000	-	1,000
Supplies - trimmer string, flashlights, tires, batteries, etc.	5,000	8,500	3,500	3,500	12,000
	\$ 102,320	\$ 75,540	\$ (26,780)	\$ 11,000	\$ 86,540
<u>Repairs and Maintenance - Internal</u>					
Building maintenance - water filters, toilets, HVAC parts	8,815	2,000	(6,815)	-	2,000
Fleet - oil, brake fluid, wiper fluid, filters, lubricants, def	6,000	10,500	4,500	4,500	15,000
ROW maintenance	10,000	6,000	(4,000)	6,000	12,000
Supplies - A/C, electrical, plumbing, water heater repairs	20,000	10,000	(10,000)	-	10,000
	\$ 44,815	\$ 28,500	\$ (16,315)	\$ 10,500	\$ 39,000
<u>Miscellaneous Supplies</u>					
Miscellaneous supplies not defined	42,500	32,500	(10,000)	-	32,500
	\$ 42,500	\$ 32,500	\$ (10,000)	\$ -	\$ 32,500
TOTAL SUPPLIES	\$ 192,635	\$ 139,540	\$ (53,095)	\$ 21,500	\$ 161,040

Moved to
Traffic Safety

Moved to
Storm Water

Public Works Contractual

PUBLIC WORKS	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Cafeteria Plan	2,940	420	(2,520)	-	420
Engineering Services	100,000	100,000	-	-	100,000
Computer Services	3,500	-	(3,500)	-	-
	\$ 106,440	\$ 100,420	\$ (6,020)	\$ -	\$ 100,420
Contractual Services					
Debris removal	15,000	15,000	-	-	15,000
Copier Service Agreement	2,500	2,500	-	-	2,500
Uniforms	5,500	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	-	24,325
Tire Disposal	1,000	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	-	-	15,000
Oil Igloo Disposal	2,500	2,500	-	-	2,500
Other Contractual	25,000	25,000	-	-	25,000
Building maintenance - City Hall, PD	40,000	40,000	-	-	40,000
Pest Control (moved to bldg. maint.)	3,500	-	(3,500)	-	-
PageFreezer Software (moved to software)	294	-	(294)	-	-
	\$ 120,062	\$ 130,825	\$ 10,763	\$ -	\$ 130,825
Utilities - Telephone	4,000	4,000	-	-	4,000
Utilities - Water & Electric	70,000	70,000	-	-	70,000
Printing	6,000	6,000	-	-	6,000
Advertising	5,000	5,000	-	-	5,000
Repairs & Maintenance - External	70,000	70,000	-	10,000	80,000
Equipment Rental	13,000	1,000	(12,000)	-	1,000
Travel - Training	10,000	15,000	5,000	-	15,000
Memberships, Dues & Licenses	5,000	5,000	-	-	5,000
Liability insurance	71,000	83,323	12,323	-	83,323
Single audit	4,500	-	(4,500)	-	-
TOTAL CONTRACTUAL SERVICES	\$ 485,002	\$ 490,568	\$ 5,566	\$ 10,000	\$ 500,568

Public Works Capital

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

**PLANNING & ZONING
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	177,687	201,632	201,632	156,694
Retirement Plan	33,265	40,286	40,286	32,874
Group Insurance	22,222	27,410	27,410	20,101
Worker Compensation	1,056	357	357	278
Overtime	30	-	-	-
Social Security	12,839	15,425	15,425	11,987
Other Benefits	-	-	-	-
Longevity Pay	-	200	200	320
Total Personnel Services	247,099	285,310	285,310	222,254
SUPPLIES				
Office Supplies	713	2,000	2,000	2,000
Operating Supplies	2,195	4,000	4,000	4,300
Repairs & Maintenance - Internal	-	500	500	500
Misc. Supplies	185	500	500	500
Total Supplies	3,092	7,000	7,000	7,300
CONTRACTUAL SERVICES				
Professional Services	121,883	275,195	275,195	527,261
Contractual Services	9,059	50,400	50,400	280,000
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	-	-	-	-
Total Contractual Services	134,151	357,479	357,479	833,001
CAPITAL OUTLAY				
Improvements	-	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	\$ 384,342	\$ 649,789	\$ 649,789	\$ 1,062,555



Planning and Zoning Supplies

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

Planning and Zoning Contractual

PLANNING & ZONING	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Building/Fire Plan Review & Inspection	190,045	190,045		-	190,045
BB inspections/first sub	-	90,000		-	90,000
BB inspections/second sub	-	90,000		-	90,000
BB inspections/third sub	-	21,000		-	21,000
BB inspections/fourth sub	-	21,000		-	21,000
BB inspections/fifth sub	-	42,000	264,000	-	42,000
Engineering Services	50,000	50,000	-	-	50,000
Health Inspections	15,000	20,000	5,000	-	20,000
Cannon	-	3,000	3,000	-	3,000
Cafeteria Plan	150	216	66	-	216
	\$ 255,195	\$ 527,261	\$ 272,066	-	527,261
Contractual Services					
My Permit Now	26,000	15,000	(11,000)	-	15,000
City Attorney	20,000	15,000	(5,000)	5,000	20,000
Comprehensive Master Plan	-	250,000	250,000	-	250,000
	\$ 46,000	\$ 280,000	\$ 234,000	5,000	285,000
Utilities - Telephone	1,940	1,940	-	-	1,940
Utilities - Water & Electric	17,144	13,000	(4,144)	-	13,000
Printing	1,500	1,500	-	-	1,500
Advertising	2,300	2,300	-	-	2,300
Travel - Training	7,000	5,000	(2,000)	-	5,000
Memberships, Dues & License	1,500	1,500	-	-	1,500
Subscription to Publication	500	500	-	-	500
TOTAL CONTRACTUAL SERVICES	\$ 333,079	\$ 833,001	\$ 499,922	5,000	838,001

**ECONOMIC & COMMUNITY DEVELOPMENT
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	91,883	106,363	106,363	132,242
Retirement Plan	17,364	31,543	31,543	27,744
Group Insurance	2,269	13,705	13,705	12,565
Worker Compensation	485	280	280	234
Liability Insurance	-	-	-	-
Social Security	6,692	12,077	12,077	10,116
Car Allowance	-	1,500	1,500	-
Other Benefits	-	6,006	6,006	-
Longevity Pay	-	666	666	185
Shared Services	-	-	-	-
Total Personnel Services	118,694	172,140	172,140	183,087
SUPPLIES				
Office Supplies	821	950	950	650
Operating Supplies	9,067	10,525	10,525	12,825
Total Supplies	9,888	11,475	11,475	13,475
CONTRACTUAL SERVICES				
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	125,780
4th of July Funding	30,000	30,000	30,000	30,000
Liability Insurance	1,225	2,000	2,000	2,326
Total Contractual Services	160,057	321,576	321,576	234,837
CAPITAL OUTLAY				
Peg Funds	-	-	-	225,000
Total Capital Outlay	-	-	-	225,000
TOTAL EXPENDITURES	\$ 288,638	\$ 505,191	\$ 505,191	\$ 656,399



Economic Development Supplies

ECONOMIC DEVELOPMENT	FY 2024	FY 2025	Difference
<u>Office Supplies</u>			
General Office Supplies - Disposable	650	650	-
VIVO Height Adjustable 42 inch Stand Up Desk	300	-	(300)
	\$ 950	\$ 650	\$ (300)
<u>Operating Supplies</u>			
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
	\$ 10,525	\$ 12,825	\$ 2,300
TOTAL SUPPLIES	\$ 11,475	\$ 13,475	\$ 2,000

Economic Development Contractual

Contractual Services

ECONOMIC DEVELOPMENT	FY 2024	FY 2025	Difference
<u>Professional Services</u>			
Retail coach	10,000	-	(10,000)
Cafeteria Plan	-	90	90
	\$ 10,000	\$ 90	\$ (9,910)
<u>Contractual Services</u>			
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. AI	-	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)
	\$ 33,235	\$ 57,925	\$ 24,690
Utilities-Telephone	-	500	500
Utilities- Water, Gas, Electricity	-	500	500
Advertising	4,500	7,750	3,250
Repairs & Maintenance-External	300	300	-
Travel -Training	5,195	6,695	1,500
Memberships, Dues & Licenses	1,346	1,346	-
Subscription to Publications	950	1,625	675
ED Project Funding	234,050	125,780	(108,270)
Liability Insurance	2,000	2,326	326
4th of July Funding	30,000	30,000	-
TOTAL CONTRACTUAL SERVICES	\$ 321,576	\$ 234,837	\$ (86,739)

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
TOTAL ECONOMIC DEVELOPMENT			\$ 225,000

SPECIAL EVENTS EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	ESTIMATED 2023-2024	BUDGET 2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	38,584	29,356	29,356	35,502
SUPPLIES				
Advertising	2,939	3,000	3,000	3,000
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	-	-	-	5,000
Total Supplies	95,478	115,250	115,250	121,660
TOTAL EXPENDITURES	\$ 134,063	\$ 144,606	\$ 144,606	\$ 157,162

Special Events Supplies

SPECIAL EVENTS	FY 2024	FY 2025	Difference	Reduction	Original
Supplies					
Concerts: Jazz Fest	-	-	-	-	-
Volunteer Appreciation Dinner	4,000	4,000	-		4,000
Fourth of July	99,200	100,000	800		100,000
Christmas Tree Lighting	4,350	4,800	450		4,800
Earthwise Living	2,700	2,700	-		2,700
Movies in the Park	2,000	2,160	160		2,160
Advertising	3,000	3,000	-	1,000	4,000
Employee Luncheon	-	5,000	5,000	1,000	6,000
TOTAL SUPPLIES	\$ 115,250	\$ 121,660	\$ 6,410	\$ 2,000	\$ 123,660

**PARK & RECREATION
EXPENDITURES**

	<u>ACTUAL</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ESTIMATED</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Liability Insurance	-	-	-	-
Social Security	-	-	-	-
Special Pay	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	300
Operating Supplies	23,949	45,000	45,000	39,300
Repairs & Maintenance - Internal	17,860	47,500	47,500	29,500
Misc. Supplies	1,534	29,500	29,500	11,500
Total Supplies	43,342	122,000	122,000	80,600
CONTRACTUAL SERVICES				
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
Total Contractual Services	190,469	448,100	448,100	203,251
CAPITAL OUTLAY				
Buildings	-	-	-	-
Other Machinery & Equipment	-	-	-	40,000
Improvements	-	2,584,243	293,416	2,259,288
Total Capital Outlay	-	2,584,243	293,416	2,299,288
TOTAL EXPENDITURES	\$ 233,812	\$ 3,154,343	\$ 863,516	\$ 2,583,139



Parks Supplies

PARKS	FY 2024	FY 2025	Difference	Reduction	Original
<u>Office Supplies</u>					
Park Commissioner supplies	-	300	300	-	300
	\$ -	\$ 300	\$ 300	\$ -	\$ 300
<u>Operating Supplies</u>					
Equipment maintenance & supplies	-	4,000	4,000	4,000	8,000
Fall zone materials (moved to grounds maintenanc	12,000	-	(12,000)	-	-
Fuel 20% allocation	5,000	6,000	1,000	-	6,000
Grounds maintenance - fall zone, sand, soil, etc.	-	3,000	3,000	-	3,000
Janitorial supplies	6,000	6,500	500	-	6,500
Landscaping supplies, garden soil (moved to grounds)	3,000	-	(3,000)	-	-
Park maintenance - mulch, soil, irrigation, trimmer supplies	5,000	5,000	-	5,000	10,000
Pool maintenance	-	6,800	6,800	3,000	9,800
Softball sand (moved to Grounds maintenance)	6,000	-	(6,000)	-	-
Undefined park supplies	8,000	8,000	-	-	8,000
	\$ 45,000	\$ 39,300	\$ (5,700)	\$ 12,000	\$ 51,300
<u>Repairs and Maintenance - Internal</u>					
Fleet - Oil, brake fluid, wiper fluid, filters, lubricant	500	500	-	-	500
Park Maintenance - court/field nets, tables, chairs,	10,000	10,000	-	-	10,000
Barbecue pits (moved to park maint)	1,000	-	(1,000)	-	-
Decomposed granite Linkwood Trail	5,000	-	(5,000)	-	-
Playground maintenance	12,000	12,000	-	-	12,000
Pool maintenance - plumbing supplies, parts	7,000	3,000	(4,000)	-	3,000
Pool tables, chairs, umbrellas (moved to pool)	2,000	-	(2,000)	-	-
Irrigation sprinkler heads, service line repairs (move	5,000	-	(5,000)	-	-
Asphalt, base materials for trail repairs	5,000	4,000	(1,000)	-	4,000
	\$ 47,500	\$ 29,500	\$ (18,000)	\$ -	\$ 29,500
<u>Miscellaneous Supplies</u>					
Other undefined materials and supplies	10,000	7,000	(3,000)	3,000	10,000
Park amenities	4,500	4,500	-	-	4,500
Basketball court repainting	15,000	-	(15,000)	-	-
	\$ 29,500	\$ 11,500	\$ (18,000)	\$ 3,000	\$ 14,500
TOTAL SUPPLIES	\$ 122,000	\$ 80,600	\$ (41,400)	\$ 15,000	\$ 95,600

Parks Contractual

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

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	2,159,288
Mower/Shredder	New	New	40,000
TOTAL PARKS			\$ 2,299,288

**LIBRARY
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	364,908	452,088	452,088	430,747
SUPPLIES				
Office Supplies	1,934	3,000	3,000	1,350
Operating Supplies	5,255	4,000	4,000	21,600
Repairs & Maintenance - Internal	-	1,000	1,000	1,000
Misc. Supplies	12,088	10,500	10,500	-
Library Supplies	20,610	28,820	28,820	31,300
Gifts and Memorials	248	1,000	1,000	1,000
Total Supplies	40,135	48,320	48,320	56,250
CONTRACTUAL SERVICES				
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	3,000
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	-	-	-	-
Total Contractual Services	37,459	57,454	57,454	51,832
CAPITAL OUTLAY				
Other Machinery & Equipment	-	29,000	29,000	-
Improvements	12,984	-	-	-
Total Capital Outlay	12,984	29,000	29,000	-
TOTAL EXPENDITURES	\$ 455,487	\$ 586,862	\$ 586,862	\$ 538,829

Library Supplies

LIBRARY	FY 2024	FY 2025	Difference	Reduction	Original
Office Supplies					
Colored Paper, Cardstock, Colored Cardstock (Moved to Operating)	1,000	-	(1,000)	-	-
General Office (pens, pencils, staplers, post-its, markers, etc.)	750	500	(250)	-	500
Filing & Organization (binders, file folders, filing bins)	1,000	700	(300)	-	700
Misc. Needs (magazine holders, laminating sheets, etc.)	250	150	(100)	-	150
	\$ 3,000	\$ 1,350	\$ (1,650)	\$ -	\$ 1,350
Operating Supplies					
Paper for Printing Services (Continued); Colored Paper, Cardstock, Colored Cardstock (Move	1,000	1,500	500	500	2,000
Library Cards (Previously Misc.)	1,000	-	(1,000)	-	-
Cleaning & Janitorial Supplies	1,000	1,500	500	500	2,000
Processing Supplies (book tape, covers, labels)	1,000	1,500	500	500	2,000
Circ Desk: Staff Desks (x2)	-	3,200	3,200	-	3,200
Circ Desk: ADA Height Desk	-	1,300	1,300	-	1,300
Circ Desk: Work Space Tables (x3) (Front Corners & Side)	-	5,700	5,700	-	5,700
Circ Desk: Tall Desk Chairs (x4)	-	800	800	-	800
Staff Needs: Desk Chairs (x3)	-	600	600	-	600
Uniforms (moved from Misc. Supplies)	-	-	-	-	-
Volunteer Appreciation (moved from Misc. Supplies)	-	500	500	-	500
Regular Programming (Lapsits, Storytimes, Community Coffee, STEAM, D&D, Book Clubs, etc.) (moved from Misc. Supplies)	-	3,000	3,000	-	3,000
Summer Reading (moved from Misc. Supplies)	-	2,000	2,000	-	2,000
Yoga (new)	-	-	-	5,000	5,000
	\$ 4,000	\$ 21,600	\$ 17,600	\$ 6,500	\$ 28,100
Repairs and Maintenance - Internal					
Misc. Needs for routine maintenance	1,000	1,000	-	-	1,000
	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Miscellaneous Supplies					
Uniforms	1,000	-	(1,000)	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)	500	500
3- Patio Fans	3,000	-	(3,000)	-	-
	\$ 10,500	\$ -	\$ (10,500)	\$ 1,500	\$ 1,500
Library Materials					
Adult Materials (Fic: \$5000, NF: \$2250, GN: \$750)	7,540	8,000	460	-	8,000
Young Adult Materials (Fic: \$2000, NF: \$1200, GN: \$700)	3,420	3,900	480	-	3,900
JUV Materials (Fic: \$2000, NF: \$1200, GN: \$1200)	4,800	4,400	(400)	-	4,400
Early Readers (Leveled Readers ER: \$1000, ER Chapters: \$1000)	-	2,000	2,000	-	2,000
Read Aloud (Picture Books \$3600, BB \$600)	5,160	4,200	(960)	-	4,200
Audio/Visual Materials (DVDs: \$1920, Digital Audio: \$5400, eBooks: \$2680)	7,900	8,800	900	2,100	10,900
	\$ 28,820	\$ 31,300	\$ 2,480	\$ 2,100	\$ 33,400
Gifts & Memorials					
Donations estimated	1,000	1,000	-	-	1,000
	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL SUPPLIES	\$ 48,320	\$ 56,250	\$ 7,930	\$ 10,100	\$ 66,350

Library Supplies

LIBRARY	FY 2024	FY 2025	Difference
<u>Miscellaneous Supplies</u>			
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)
	\$ 10,500	\$ 500	\$ (10,000)
<u>Library Materials</u>			
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
	\$ 28,820	\$ 32,500	\$ 3,680
<u>Gifts & Memorials</u>			
Donations estimated	1,000	1,000	-
	\$ 1,000	\$ 1,000	\$ -
TOTAL SUPPLIES	\$ 48,320	\$ 65,450	\$ 17,130

Library Contractual

LIBRARY	FY 2024	FY 2025	Difference	Reduction	Original
Professional Services					
Presenters Fees	500	750	250	-	750
Programming Fees	300	300	-	-	300
Cafeteria Plan	350	288	(62)	-	288
	\$ 1,150	\$ 1,338	\$ 188	\$ -	\$ 1,338
Contractual Services					
Apollo/Biblionix Library System	2,960	2,960	-	-	2,960
Vallance Security	1,200	1,200	-	-	1,200
Techlead	640	-	(640)	-	-
Amigos Texpress Courier ILL	2,700	2,700	-	-	2,700
Website Maintenance	150	200	50	-	200
Fortres Grand Software Updates	500	-	(500)	-	-
Copier Service Agreement	1,200	1,200	-	-	1,200
eBook Content Platform	3,000	3,000	-	-	3,000
Movie License	600	600	-	-	600
TexShare Database Fees	-	300	300	-	300
Print & Time Management Software	1,800	1,800	-	-	1,800
Angel Fire (moved lines)	100	100	-	-	100
Biblioboard	2,500	2,500	-	-	2,500
Orkin Pest Control	1,020	-	(1,020)	-	-
Computer Backup Service/Monitoring	684	684	-	-	684
	\$ 19,054	\$ 17,244	\$ (1,810)	\$ -	\$ 17,244
Utilities - Telephone	3,000	3,000	-	-	3,000
Utilities - Water & Electric	17,000	12,000	(5,000)	-	12,000
Printing	750	750	-	-	750
Repairs and Maintenance - External	3,000	3,000	-	-	3,000
Travel - Training	3,000	3,000	-	500	3,500
Membership, Dues & Licenses	3,000	3,000	-	-	3,000
Subscription to Publications	2,500	3,500	1,000	-	3,500
Liability Insurance	5,000	5,000	-	-	5,000
Library Expense Grant	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 57,454	\$ 51,832	\$ (5,622)	\$ 500	\$ 52,332

Enterprise Fund

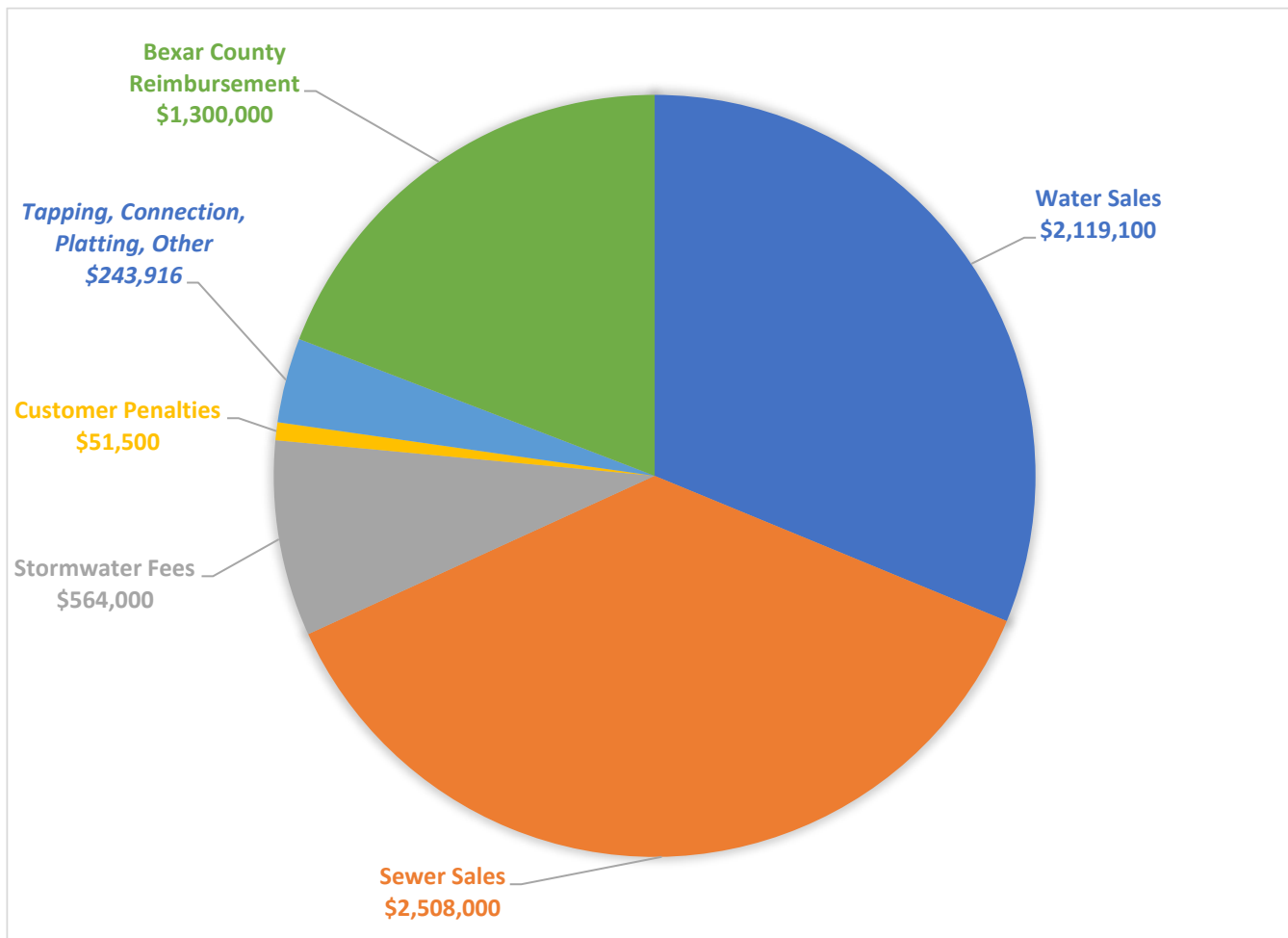
Overview

- Budget is Balanced
- Operating Revenues
 - \$5,262,850
 - Non-Operating Revenues
 - \$172,166
 - Grants
 - \$1,300,000
- Operating Expenses
 - \$3,655,899

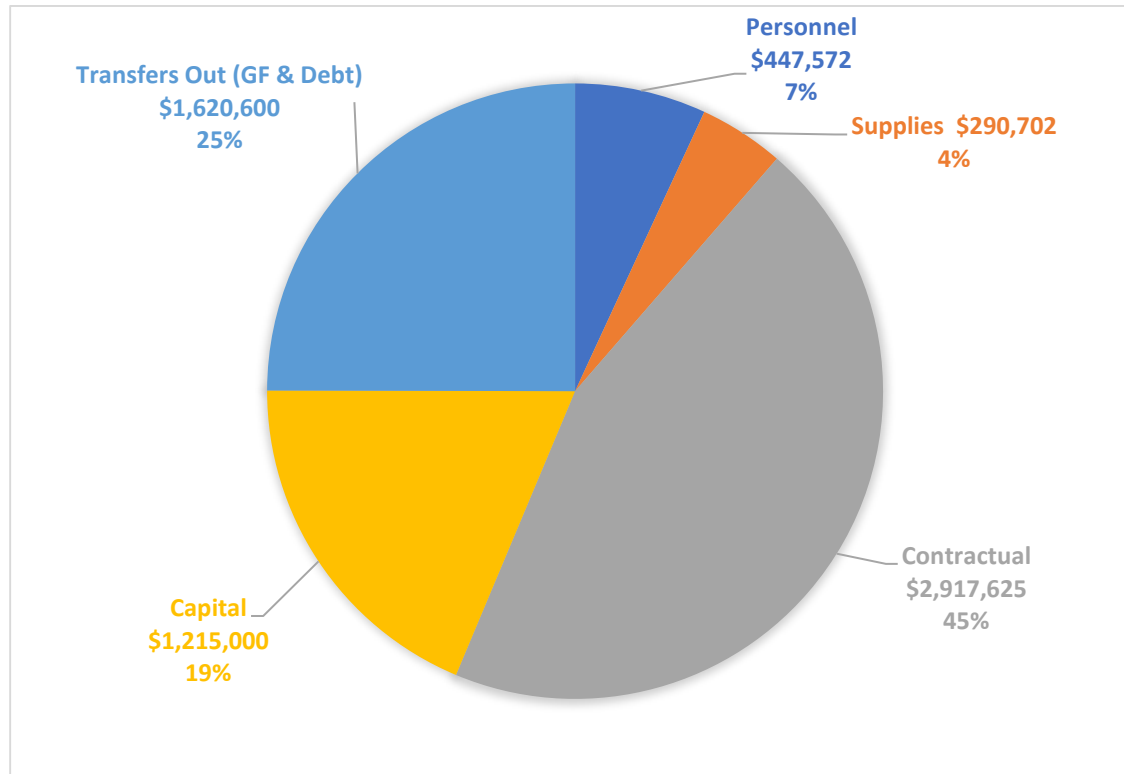
Overview

- Transfer Out for Debt Service
 - \$107,863
- Transfer Out for Personnel Services
 - \$1,512,737
- Capital
 - \$1,215,000

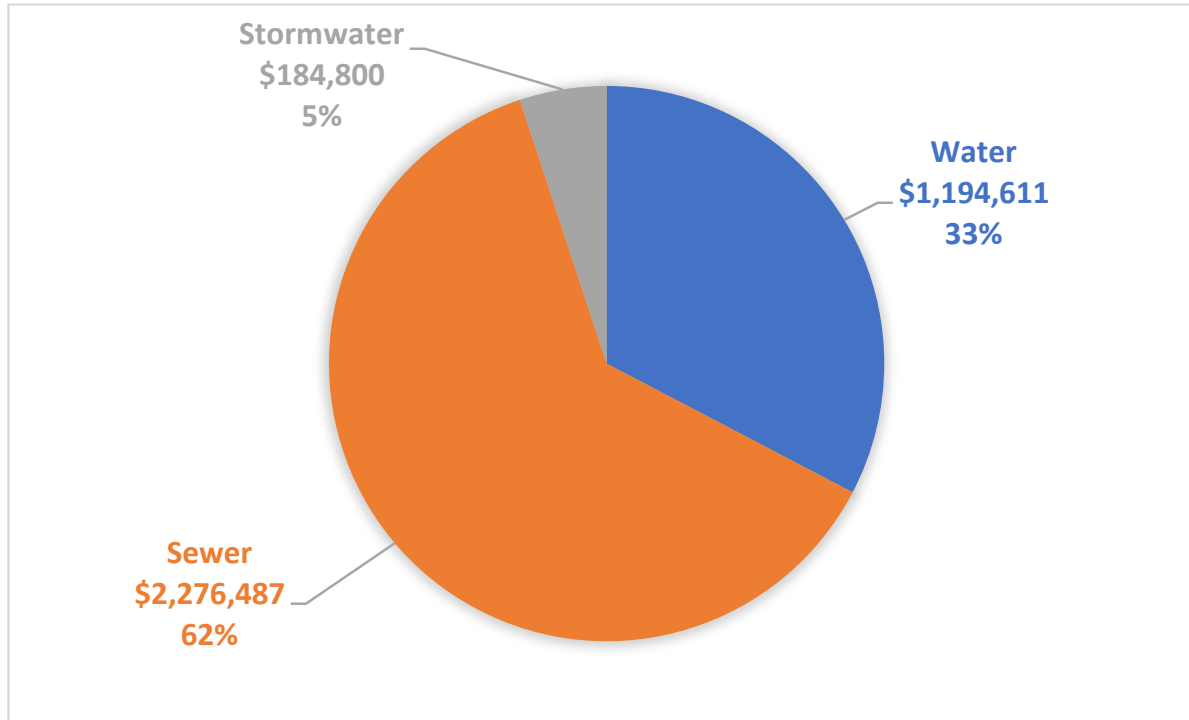
Enterprise Fund Revenue by Category



Enterprise Fund Expenses by Category



Enterprise Fund Expenses by Department



Water and Sewer

- Total Water and Sewer Revenue & Expenditures-
- \$6,171,016. This includes:
 - Water sales - \$2,119,100
 - Sewer Sales - \$ 2,508,000
 - Connection Fees \$2,250
 - Customer fees- \$59,500
 - Tapping fees - \$10,000
 - Other & Interest - \$1,472,016 (\$1.3 Million for El Verde Grant)
 - (\$1,300,000) Bexar County reimbursement El Verde Grant
 - (\$140,000) Water Supply Fee
 - (\$3,471,099) Operating expenses
 - (\$1,145,703) Transfer out personnel
 - (\$107,863) Debt payment
- \$6,351

Revenue without the grant is \$4,871,016 expenditures without the grant \$4,864,665

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
OPERATING REVENUES				
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
TOTAL OPERATING REVENUES	5,216,034	5,260,372	5,239,226	5,262,850
OPERATING EXPENSES				
Water System	808,765	1,264,795	1,260,345	1,194,611
Sewer System	1,793,876	2,263,872	2,263,872	2,276,487
Stormwater	89,097	175,600	175,600	184,800
Depreciation	402,937	-	-	-
TOTAL OPERATING EXPENSES	3,094,675	3,704,267	3,699,817	3,655,899
NET OPERATING INCOME (LOSS)	2,121,359	1,556,105	1,539,409	1,606,951
NON-OPERATING REVENUES (EXPENSES)				
Interest Income and Other	231,875	60,500	60,500	1,472,166
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)	(1,512,737)
Transfer out to Capital	(535,648)	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	367,759	(1,201,128)	(1,201,128)	(148,434)
NET INCOME (LOSS)	2,489,118	354,977	338,281	1,458,517
CHANGES IN WORKING CAPITAL				
NET INCOME (LOSS)	2,489,118	354,977	338,281	1,458,517
SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	-	2,492,312	2,492,312	1,215,000
TOTAL SOURCES (USES) OF WORKING CAPITAL	-	2,492,312	2,492,312	1,215,000
NET INCREASE (DECREASE) IN WORKING CAPITAL	2,489,118	(2,137,335)	(2,154,031)	243,517
BEGINNING FUND BALANCE	991,851	3,480,969	3,480,969	1,326,938
*ENDING FUND BALANCE	\$ 3,480,969	\$ 1,343,634	\$ 1,326,938	\$ 1,570,455



**WATER
EXPENSES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	293,601	335,850	335,850	351,925
SUPPLIES				
Office Supplies	607	3,000	2,000	2,000
Operating Supplies	14,002	39,000	40,550	50,550
Repairs & Maintenance - Internal	38,385	136,400	136,400	140,000
Misc. Supplies	16,746	15,000	10,000	15,000
Water Conservation Program	-	2,000	2,000	2,000
Total Supplies	69,741	195,400	190,950	209,550
CONTRACTUAL SERVICES				
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
Total Contractual Services	445,423	733,545	733,545	633,136
CAPITAL OUTLAY				
Vehicles	-	-	-	-
Other Machinery & Equipment	-	50,000	50,000	-
Water Rights	-	280,000	280,000	140,000
Improvements	-	250,000	250,000	575,000
Total Capital Outlay	-	580,000	580,000	715,000
TOTAL EXPENSES	\$ 808,765	\$ 1,844,795	\$ 1,840,345	\$ 1,909,611



Water Supplies

WATER	FY 2024	FY 2025	Difference
<u>Office Supplies</u>			
Normal Office supplies	3,000	1,000	(2,000)
Administrative reporting	-	1,000	1,000
	\$ 3,000	\$ 2,000	\$ (1,000)
<u>Operating Supplies</u>			
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
	\$ 39,000	\$ 50,550	\$ 11,550
<u>Repairs and Maintenance - Internal</u>			
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	-
	\$ 136,400	\$ 140,000	\$ 3,600
<u>Miscellaneous Supplies</u>			
Other unplanned supplies	15,000	15,000	-
	\$ 15,000	\$ 15,000	\$ -
<u>Conservation</u>			
Rebates for low flow toilets, HE washers	1,000	1,000	-
Rebates for rain barrels and xeriscaping	1,000	1,000	-
	\$2,000	\$2,000	\$ -
TOTAL SUPPLIES	\$ 195,400	\$ 209,550	\$ 14,150

Water Contractual

WATER	FY 2024	FY 2025	Difference
Professional Services			
Cafeteria Plan	555	288	(267)
Engineering Service	50,000	15,000	(35,000)
External Audit	-	9,213	9,213
	\$ 50,555	\$ 24,501	\$ (26,054)
Contractual Services			
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)
Quadient/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	-
	\$ 369,490	\$ 282,250	\$ (87,240)
Utilities -Telephone	17,000	17,000	-
Utilities - Water & Electric	100,000	100,000	-
Printing	3,000	3,000	-
Advertising	5,000	10,000	5,000
Repairs and Maintenance - External	145,000	145,000	-
Equipment Rental	1,500	8,000	6,500
Travel - Training	10,000	7,000	(3,000)
Membership, Dues & Licenses	2,000	1,500	(500)
Liability Insurance	30,000	34,885	4,885
TOTAL CONTRACTUAL SERVICES	\$ 733,545	\$ 633,136	\$ (100,409)

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
TOTAL BY FISCAL YEAR			715,000

**SEWER
EXPENSES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	80,149	91,530	91,530	95,646
SUPPLIES				
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
Total Supplies	25,980	60,000	60,000	53,152
CONTRACTUAL SERVICES				
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
Total Contractual Services	1,687,747	2,112,342	2,112,342	2,127,689
CAPITAL OUTLAY				
Improvements	-	1,011,020	1,011,020	500,000
Total Capital Outlay	-	1,011,020	1,011,020	500,000
TOTAL EXPENSES	\$ 1,793,876	\$ 3,274,892	\$ 3,274,892	\$ 2,776,487

Sewer Supplies

SEWER	FY 2024	FY 2025	Difference
<u>Office Supplies</u>	-	-	-
	\$ -	\$ -	\$ -
<u>Operating Supplies</u>			
Fuel - 10% allocation	-	3,152	3,152
Personnel - PPE	5,000	5,000	-
	\$ 5,000	\$ 8,152	\$ 3,152
<u>Repairs and Maintenance - Internal</u>			
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)
<u>Miscellaneous Supplies</u>			
Manhole lids, PVC pipe	25,000	25,000	-
Hand tools, clamps, fasteners, nuts, bolts	2,500	2,500	-
	\$ 27,500	\$ 27,500	\$ -
TOTAL SUPPLIES	\$ 60,000	\$ 53,152	\$ (6,848)

Sewer Contractual

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

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
TOTAL BY FISCAL YEAR			500,000

**STORMWATER
EXPENSES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Car Allowance	-	-	-	-
Other Benefits	-	-	-	-
Special Pay	-	-	-	-
Certification Pay	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Office Supplies	4,172	-	-	-
Operating Supplies	3,184	10,000	10,000	12,000
Repairs & Maintenance - Internal	-	10,000	10,000	10,000
Miscellaneous Supplies	-	-	-	6,000
Total Supplies	7,356	20,000	20,000	28,000
Contractual Services				
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
Total Contractual Services	81,741	155,600	155,600	156,800
CAPITAL OUTLAY				
Vehicles	-	-	-	-
Improvements	-	901,292	901,292	-
Total Capital Outlay	-	901,292	901,292	-
TOTAL EXPENSES	\$ 89,097	\$ 1,076,892	\$ 1,076,892	\$ 184,800



Storm Water Supplies

STORMWATER	FY 2024	FY 2025	Difference	Additions	Original
Office Supplies	-	-	-	-	-
	\$ -	\$ -	\$ -	-	-
Operating Supplies					
Fuel 10% allocation	5,000	6,000	1,000	-	6,000
Personnel - trash pickers, gloves	-	1,000	1,000	-	1,000
Supplies for lawnmowers/trimmers	5,000	5,000	-	-	5,000
	\$ 10,000	\$ 12,000	\$ 2,000	-	12,000
Repairs and Maintenance - Internal					
Fleet - oil, fluids, lubricant, brooms	10,000	10,000	-	-	10,000
	\$ 10,000	\$ 10,000	\$ -	-	10,000
Miscellaneous Supplies					
ROW Maintenance	-	6,000	6,000	6,000	-
	\$ -	\$ 6,000	\$ 6,000	6,000	-
TOTAL SUPPLIES	\$ 20,000	\$ 28,000	\$ 8,000	6,000	22,000

Storm Water Contractual

STORMWATER	FY 2024	FY 2025	Difference
<u>Professional Services</u>			
Cafeteria Plan	800	-	(800)
Engineering Service	30,000	30,000	-
	\$ 30,800	\$ 30,000	\$ (800)
<u>Contractual Services</u>			
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
	\$ 56,500	\$ 58,500	\$ 2,000
Printing	3,000	3,000	-
Travel - Training	5,000	5,000	-
Repairs and Maintenance - External	50,000	50,000	-
Membership, Dues, Licenses	300	300	-
Liability Insurance	10,000	10,000	-
TOTAL CONTRACTUAL SERVICES	\$ 155,600	\$ 156,800	\$ 1,200

Red Light Camera

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
BEGINNING FUND BALANCE	\$919,758	\$1,077,147	\$1,077,147	\$484,589
Revenues				
Red Light Camera Fines	2,078,852	1,895,872	2,000,000	2,080,051
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	-	-	-
Total Revenue	2,312,811	2,120,872	2,237,000	2,317,791
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 3,232,569	\$ 3,198,019	\$ 3,314,147	\$ 2,802,380
Expenditures				
Personnel Services	815,971	940,485	940,485	890,151
Supplies	5,646	12,950	12,950	46,275
Contractual Services	877,601	940,997	940,997	986,803
Capital Outlay	3,630	592,568	592,568	65,000
Total Expenditures	1,702,848	2,487,000	2,487,000	1,988,229
Other Financing Uses				
Shared Personnel Services to GF-RLC	326,574	342,558	342,558	373,636
Transfer to Capital-Traffic Safety	126,000	-	-	-
Total Other Financing Uses	452,574	342,558	342,558	373,636
TOTAL EXPENDITURES	\$ 2,155,422	\$ 2,829,558	\$ 2,829,558	\$ 2,361,865
ENDING FUND BALANCE	\$ 1,077,147	\$ 368,461	\$ 484,589	\$ 440,514



**RED LIGHT CAMERA
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
Salaries	402,619	415,024	415,024	432,204
Retirement Plan	81,203	89,204	89,204	96,654
Group Insurance	36,326	54,821	54,821	60,303
Worker Compensation	20,364	10,280	10,280	10,408
Unemployment Compensation	-	-	-	-
Overtime	2,283	-	-	-
Social Security	30,141	34,155	34,155	35,243
Clothing Allowance	-	5,700	5,700	6,000
Stand - By	3,120	6,240	6,240	3,120
Special Pay	-	-	-	-
Certification Pay	18,690	19,500	19,500	19,370
Longevity Pay	6,583	7,335	7,335	6,794
Shared Services General Fund	-	-	-	-
Total Personnel Services	601,327	642,258	642,258	670,095
SUPPLIES				
Office Supplies	614	150	150	200
Operating Supplies	2,857	3,000	3,000	8,350
Total Supplies	3,471	3,150	3,150	8,550
CONTRACTUAL SERVICES				
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	-	-	-	-
Total Contractual Services	876,138	887,000	887,000	907,820
TOTAL EXPENDITURES	\$ 1,480,937	\$ 1,532,408	\$ 1,532,408	\$ 1,586,465



Red Light Camera Supplies

RED LIGHT CAMERA	FY 2024	FY 2025	Difference
<u>Office Supplies</u>			
Foray board/ Expo Markers/ Self ink Stamps	150	200	50
	\$ 150	\$ 200	\$ 50
<u>Operating Supplies</u>			
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
	\$ 3,000	\$ 8,350	\$ 5,350
TOTAL SUPPLIES	\$ 3,150	\$ 8,550	\$ 5,400

Red Light Camera Contractual

RED LIGHT CAMERA	FY 2024	FY 2025	Difference
<u>Professional Services</u>			
Cafeteria Plan	540	360	(180)
New Hires	460	460	-
	\$ 1,000	\$ 820	\$ (180)
<u>Contractual Services</u>			
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	-	-	-
	\$ 886,000	\$ 907,000	\$ 21,000
Utilities - Telephone	-	-	-
Utilities - Water & Electric	-	-	-
Printing	-	-	-
Advertising	-	-	-
Repairs and Maintenance - External	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 887,000	\$ 907,820	\$ 20,820

**TRAFFIC SAFETY
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	214,644	298,227	298,227	219,858
SUPPLIES				
Office Supplies	-	300	300	500
Operating Supplies	-	9,000	9,000	19,900
Repairs and Maintenance - Int	721	-	-	-
Misc. Supplies	1,455	500	500	17,325
Total Supplies	2,175	9,800	9,800	37,725
CONTRACTUAL SERVICES				
Professional Services	-	1,000	1,000	1,216
Contractual Services	1,462	44,997	44,997	67,767
Utilities - Telephone	-	-	-	-
Repairs and Maintenance - Extern	-	8,000	8,000	10,000
Travel	-	-	-	-
Total Contractual Services	1,462	53,997	53,997	78,983
CAPITAL OUTLAY				
Vehicles	-	275,000	275,000	65,000
Other Machinery & Equipment	-	230,738	230,738	-
Improvements other than Building	3,630	86,830	86,830	-
Total Capital Outlay	3,630	592,568	592,568	65,000
TOTAL EXPENDITURES	\$ 221,912	\$ 954,592	\$ 954,592	\$ 401,566

Traffic Safety Supplies

TRAFFIC SAFETY	FY 2024	FY 2025	Difference	Additions	Original
Office Supplies					
Computer cables/ HDMI, Misc. Equipment	300	500	200	-	500
	\$ 300	\$ 500	\$ 200	\$ -	\$ 500
Operating Supplies					
Radar Equipment/Laptop equipment	2,265	3,000	735	-	3,000
Traffic Vehicles Lights/Accessories and Traffic Cones	5,335	6,500	1,165	-	- 6,500
Office Furniture Replacement	-	5,000	5,000	-	5,000
Investigative Equipment/Tools	1,400	2,000	600	-	2,000
Ammunition	-	3,400	3,400	-	3,400
	\$ 9,000	\$ 19,900	\$ 10,900	\$ -	\$ 19,900
Miscellaneous Supplies					
SD Card, Batteries	200	400	200	-	400
Printer Cables	75	125	50	-	125
Flares	225	300	75	-	300
Patrol Vehicles Lights/Accessories/ Traffic Cones	-	10,000	10,000	10,000	-
Traffic signs, barricades, cones, bollards	-	6,500	6,500	6,500	-
	\$ 500	\$ 17,325	\$ 16,825	\$ 16,500	\$ 825
TOTAL SUPPLIES	\$ 9,800	\$ 37,725	\$ 27,925	\$ 16,500	\$ 21,225

Traffic Safety Contractual

TRAFFIC SAFETY	FY 2024	FY 2025	Difference
<u>Professional Services</u>			
Cafeteria Plan	540	216	(324)
New Hire Expenses	460	1,000	540
	\$ 1,000	\$ 1,216	\$ 216
<u>Contractual</u>			
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
	\$ 44,997	\$ 67,767	\$ 22,770
Utilities-Telephone	-	-	-
Repairs and Maintenance - External	8,000	10,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 53,997	\$ 78,983	\$ 24,986

Traffic Safety Capital

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

American Rescue Plan

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

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

Crime Control and Prevention District

Crime Control and Prevention Budget Overview

- Budget is Balanced
 - Operating Revenues - \$427,507
 - Operating Expenditures -\$364,677
- 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**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
BEGINNING FUND BALANCE	\$508,227	\$624,621	\$624,621	\$703,105
Revenues				
Crime Control Sales Tax	415,913	403,800	407,595	407,595
Interest	15,781	5,000	23,600	24,072
Miscellaneous	3,201	-	-	-
Total Revenue	434,895	408,800	431,195	431,667
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 943,122	\$ 1,033,421	\$ 1,055,816	\$ 1,134,772
Expenditures				
Personnel Services	245,354	261,960	261,960	269,202
Supplies	-	-	-	-
Contractual Services	-	10,100	10,100	10,572
Capital Outlay	-	-	-	-
Total Expenditures	245,354	272,060	272,060	279,774
Other Financing Uses				
Shared Personnal Services to GF	73,147	80,651	80,651	84,904
Total Other Financing Uses	73,147	80,651	80,651	84,904
TOTAL EXPENDITURES	\$ 318,501	\$ 352,711	\$ 352,711	\$ 364,677
ENDING FUND BALANCE	\$ 624,621	\$ 680,710	\$ 703,105	\$ 770,095

**CRIME CONTROL DISTRICT
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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	-	-	-	-
Total Personnel Services	245,354	261,960	261,960	269,202
CONTRACTUAL SERVICES				
Professional Services	-	-	-	-
Contractual Services	-	10,100	10,100	10,572
Total Contractual Services	-	10,100	10,100	10,572
TOTAL EXPENDITURES	\$ 245,354	\$ 272,060	\$ 272,060	\$ 279,774

Community Center Fund

Community Center Budget Overview

- Budget is Balanced
- Operating Revenues
 - \$161,360
- Operating Expenditures
- \$156,017
- Shared Personnel Services Transfer out
- \$21,957

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

	ACTUAL 2022-2023	BUDGET 2023-2024	ESTIMATED 2023-2024	BUDGET 2024-2025
BEGINNING FUND BALANCE	\$192,356	\$254,684	\$254,684	\$196,846
Revenues				
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	-	-	-
Total Revenue	178,150	155,454	158,850	161,360
Other Funding Sources				
Transfers in from PEG Reserve	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 370,506	\$ 410,138	\$ 413,534	\$ 358,206
Expenditures				
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	-
Total Expenditures	115,822	216,688	216,688	156,017
Other Financing Uses				
Shared Personnel Services to GF	-	-	-	21,957
Total Other Financing Uses	-	-	-	21,957
TOTAL EXPENDITURES	\$ 115,822	\$ 216,688	\$ 216,688	\$ 177,975
ENDING FUND BALANCE	\$ 254,684	\$ 193,450	\$ 196,846	\$ 180,231

**COMMUNITY/CONFERENCE CENTER
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
PERSONNEL SERVICES				
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
Total Personnel Services	79,387	89,338	89,338	94,191
SUPPLIES				
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
Total Supplies	997	8,000	8,000	11,725
CONTRACTUAL SERVICES				
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
Total Contractual Services	35,438	59,350	59,350	50,101
CAPITAL OUTLAY				
Office Equipment	-	-	-	-
Improvements	-	60,000	60,000	-
Other Machinery & Equipment	-	-	-	-
Total Capital Outlay	-	60,000	60,000	-
TOTAL EXPENDITURES	\$ 115,822	\$ 216,688	\$ 216,688	\$ 156,017



Community Center Supplies

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

Community Center Contractual

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

Street Maintenance Tax Fund

**STREET MAINTENANCE
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
BEGINNING FUND BALANCE	\$1,168,919	\$1,820,388	\$1,820,388	\$1,962,558
Revenues				
Street Sales Taxes	838,949	798,000	822,170	822,170
Interest	44,160	30,000	40,000	40,800
Total Revenue	883,110	828,000	862,170	862,970
TOTAL RESOURCES	\$ 2,052,029	\$ 2,648,388	\$ 2,682,558	\$ 2,825,528
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	231,641	720,000	720,000	2,825,528
Total Expenditures	231,641	720,000	720,000	2,825,528
TOTAL EXPENDITURES	\$ 231,641	\$ 720,000	\$ 720,000	\$ 2,825,528
ENDING FUND BALANCE	\$ 1,820,388	\$ 1,928,388	\$ 1,962,558	\$ (0)

Special Revenue Funds

Special Revenue Funds

- Grant Fund - \$12,268
 - 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
 - \$127,493

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

- 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
 - Staff will be required to use one day of PTO
- Does the City Council want to consider a federal holiday of June 19th ?

Next Steps

- 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
July 16, 2024