

Budget Work Session

Fiscal Year 2024-2025

June 25, 2024

Proposed Revenue Assumptions

Certified Total Estimated Value as of April 30: \$7,271,454,376

Certified Estimated Value of New Construction as of April 30: \$212,108,718 (equates to \$1,240,715 in revenue)

Proposed Sales Tax is a 10% increase over FY 2024 Budgeted/Projected (6 month actuals at 53%)

Assumes an estimated voter approval rate of .580111 which includes the 3.5% revenue cap plus the incremental rate

Includes \$1.5 million for EMS revenue

Includes reimbursement grants of \$1.9 million which is offset with expense

Items Included in Proposed Base Budget

	<u>Amount</u>
10% increase in health insurance	\$393,227
3% average merit increase for the General Employees (effective January 2025)	\$309,819
5% pay plan adjustments for Police and Fire (effective Mid Year 2025)	\$508,418
Public Safety step increase	<u>\$262,453</u>
Total	\$1,473,917

Notable Change to Expenditures:

Reclassification of select positions from GF Parks to 4B Parks	(\$750,000)
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General Fund Summary

Estimated Beginning Fund Balance - 10/01/24	\$ 24,001,674
Proposed Revenues '25 (@ .580111)	65,573,508
Proposed Expenditures Base Budget '25	(64,041,605)
Recommended Requests (Recurring Expense)	(537,703)
New/Replacement Equipment One Time Uses	(994,200)
Use of Fund Balance	<u>(2,232,100)</u>
Estimated Ending Fund Balance 09/30/25	\$ 21,769,574 a)

a) Fund balance is 33% of expenditures.

New Recommendations - General Fund

Dept	Description	Amount
Personnel (Total Cost)		
5132 - Facilities	Operations Support Technician	73,838
5211 - Police	Crossing Guard	22,323
5211 - Police	Records Clerk	68,345
5241 - Emergency Comm	Public Safety Data Analyst	86,274
5313 - Code Enforcement	Code Compliance Officer	129,554
5411 - Streets	Equipment Operator II (Traffic)	78,643
5411 - Streets	Equipment Operator II (Streets)	78,727
Total		\$ 537,703
Non-Personnel		
5132 - Facilities	Building Automation System Controls	125,000
5211 - Police	Camera Replacement	300,000
5211 - Police	Advanced Body Scan	58,200
5231 - Fire	Replacement Holmatro Extraction Tools	45,000
5211 - Police	Replacement Vehicles	216,000
5411 - Streets	2023 HSIP Call For Projects - FM 544 Street Lighting and Signal Coordination	250,000
Total		\$ 994,200
Total Recommendations		\$ 1,531,903

Use of Fund Balance - General Fund

Dept	Description	Amount
5211 - Police	Armored Vehicle	170,000
5211 - Police	Vehicle Equipment FY 23/24	662,000
5231 - Fire	Replace Fleet Unit #276	140,000
5231 - Fire	Replacement Fleet #285 - Support	110,000
5261 - EMS	Replacement Ambulance	450,000
5261 - EMS	Automated CPR Devices X 4	120,000
5251 - Animal Control	Animal Services Vehicle Replacement	91,100
5313 - Code Enforcement	Code Enforcement Vehicle Replacement (2)	74,000
5411 - Streets	PTZ Camera (Stormwater)	60,000
5411 - Streets	Skid Loader / Trailer (Stormwater)	75,000
5411 - Streets	Utility Truck (Traffic)	72,000
5411 - Streets	6 Yard Dump Truck & Sander (Stormwater)	172,000
5411 - Streets	15k lb 2 Post Lift (Fleet)	16,000
5411 - Streets	Flashing Pedestrian Crossing at Hensley and Cornerstone	20,000
Total		\$ 2,232,100