





FY 2024-2025 PROPOSED BUDGET COUNCIL WORKSHOP

• AUGUST 15, 2024

AGENDA:

- 1. Strategic Highlights
- 2. Texas Municipal Retirement System (TMRS) Options
- 3. General Fund Revenues, Tax Rate discussion, and Expenses
- 4. Utility Fund
- 5. All other Funds
- 6. CIP Review / ARPA
- 7. Special Meeting Record vote on Tax Rate



STRATEGIC HIGHLIGHTS

- ✓ Building Needs Assessment FY 2024
- ✓ AMI Pursuing in FY 2025
- ✓ Service Center Renovation in conjunction with AMI FY 2025
- ✓ Police and Fire Operational Analysis FY 2024
- ✓ Downtown Vision Amortization Plan and Comprehensive Plan Updates FY 2025
- ✓ Ladd Master Plan FY 2024/2025
- ✓ Fieldhouse updates FY 2025

TOWN HALL EXERCISE

- 1. Arts and Economic Development
- 1. Ladd Nature Preserve Plan
- 2. Automated Metering
- 2. Drainage & Erosion in Municipal Utility Easements/Creeks



Texas Municipal Retirement System (TMRS)

TMRS - CURRENT PROJECTION										
Calendar Year	2024		2025		2026		2027		2028	
Full Rate	10.04%		10.18%		10.16%		10.13%		10.09%	
Projected Payroll	\$ 21,209,900	\$	21,793,173	\$	\$22,392,480	\$	23,008,272	\$	23,641,001	
Estimated Contribution	\$ 2,129,474	\$	2,218,545	\$	2,275,076	\$	2,330,738	\$	2,385,377	
Payroll Growth			102.75%		102.75%		102.75%		102.75%	
Budget Impact + / -		\$	89,071	\$	56,531	\$	55,662	\$	54,639	

	TMRS - CURRENT PROJECTION											
Calendar Year		2029		2030		2031		2032				
Full Rate		10.04%		9.99%		9.94%		8.64%				
Projected Payroll	\$	24,291,135	\$	24,959,139	\$	25,645,513	\$	26,350,764				
Estimated Contribution	\$	2,438,830	\$	2,493,418	\$	2,549,164	\$	2,276,706				
Payroll Growth		102.75%		102.75%		102.75%	1	102.75%				
Budget Impact + / -	\$	53,453	\$	54,588	\$	55,746	\$	(272,458)				



Texas Municipal Retirement System (TMRS) Options

TM	TMRS - PROJECTION - RECURRING 50% USC and 30% COLA										
Calendar Year	2024		2025		2026		2027		2028		
Full Rate	10.04%		15.48%		15.84%		15.83%		15.79%		
Projected Payroll	\$ 21,209,900	\$:	21,793,172	\$2	22,392,481	\$	23,008,275	\$	23,641,007		
Estimated Contribution	\$ 2,129,474	\$	3,373,583	\$	3,546,969	\$	3,642,210	\$	3,732,915		
Payroll Growth			102.75%		102.75%		102.75%		102.75%		
Budget Impact + / -		\$	1,244,109	\$	173,386	\$	95,241	\$	90,705		

TMRS - P	TMRS - PROJECTION - RECURRING 50% USC and 30% COLA										
Calendar Year		2029		2030		2031		2032			
Full Rate		15.74%		15.69%		15.64%		14.34%			
Projected Payroll	\$	24,291,131	\$	24,959,140	\$	25,645,512	\$	26,350,767			
Estimated Contribution	\$	3,823,424	\$	3,916,089	\$	4,010,958	\$	3,778,700			
Payroll Growth		102.75%		102.75%)	102.75%		102.75%			
Budget Impact + / -	\$	90,509	\$	92,665	\$	94,869	\$	(232,258)			



Texas Municipal Retirement System (TMRS) Options

TMRS -	TMRS - PROJECTION - RECURRING 100% USC and 70% COLA										
Calendar Year	2024		2025		2026		2027	2	2028		
Full Rate	10.04%		24.14%	2	25.14%		25.17%	25	5.13%		
Projected Payroll	\$ 21,209,900	\$	21,793,173	\$22	2,392,482	\$	23,008,276 \$	23	3,641,003		
Estimated Contribution	\$ 2,129,474	\$	5,260,872	\$ 5	5,629,470	\$	5,791,183 \$	5	,940,984		
Payroll Growth			102.75%		102.75%		102.75%		102.75%		
Budget Impact + / -		\$	3,131,398	\$	368,598	\$	161,713 \$		149,801		

TMRS - PROJECTION - RECURRING 100% USC and 70% COLA											
Calendar Year		2029		2030		2031		2032			
Full Rate		25.08%		25.03%		24.98%		23.68%			
Projected Payroll	\$	24,291,132	\$	24,959,137	\$	25,645,512	\$	26,350,764			
Estimated Contribution	\$	6,092,216	\$	6,247,272	\$	6,406,249	\$	6,239,861			
Payroll Growth		102.75%		102.75%		102.75%)	102.75%			
Budget Impact + / -	\$	151,232	\$	155,056	\$	158,977	\$	(166,388)			



Texas Municipal Retirement System (TMRS) OPTION – 2% Increase per Year

	TMRS - PROJECTION - 2% INCREASE PER YEAR											
Calendar Year	2024		2025		2026		2027		2028			
Full Rate	10.04%		12.18%		14.18%		16.18%		18.18%			
Projected Payroll	\$ 21,209,900	\$	21,793,172	\$	22,392,481	\$	23,008,275	\$	23,641,007			
Estimated Contribution	\$ 2,129,474	\$	2,654,408	\$	3,175,254	\$	3,722,739	\$	4,297,935			
Payroll Growth			102.75%		102.75%		102.75%		102.75%			
Budget Impact + / -		\$	524,934	\$	520,845	\$	547,485	\$	575,196			
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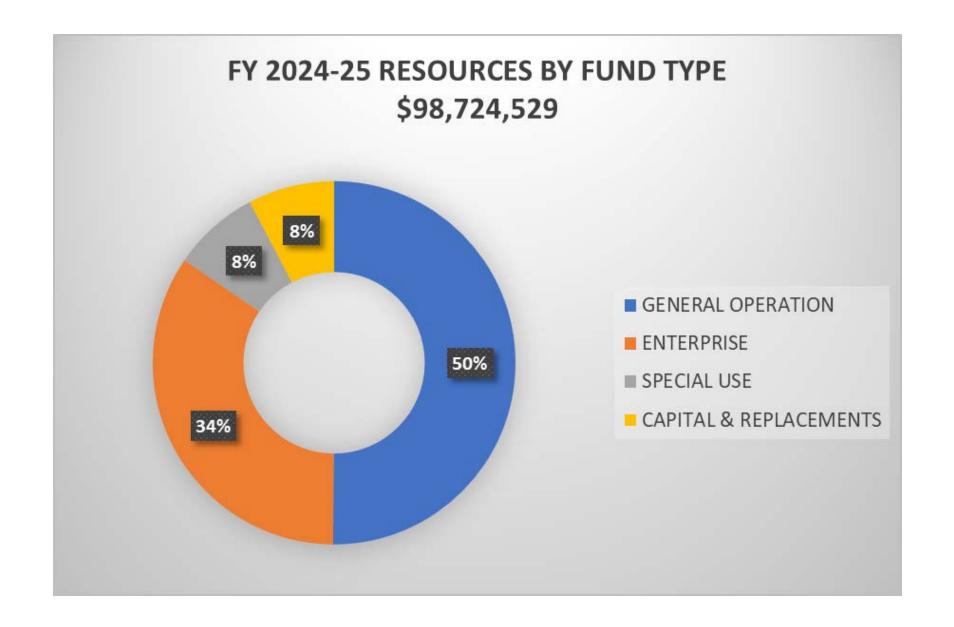
50% USC / 30% COLA

TMRS - PROJECTION - 2% INCREASE PER YEAR											
Calendar Year		2029		2030		2031		2032			
Full Rate		20.18%		22.18%		24.18%		23.68%			
Projected Payroll	\$	24,291,131	\$	24,959,140	\$	25,645,512	\$	26,350,767			
Estimated Contribution	\$	4,901,950	\$	5,535,937	\$	6,201,085	\$	6,239,862			
Payroll Growth		102.75%)	102.75%		102.75%		102.75%			
Budget Impact + / -	\$	604,015	\$	633,987	\$	665,148	\$	38,777			

100% USC / 70% COLA

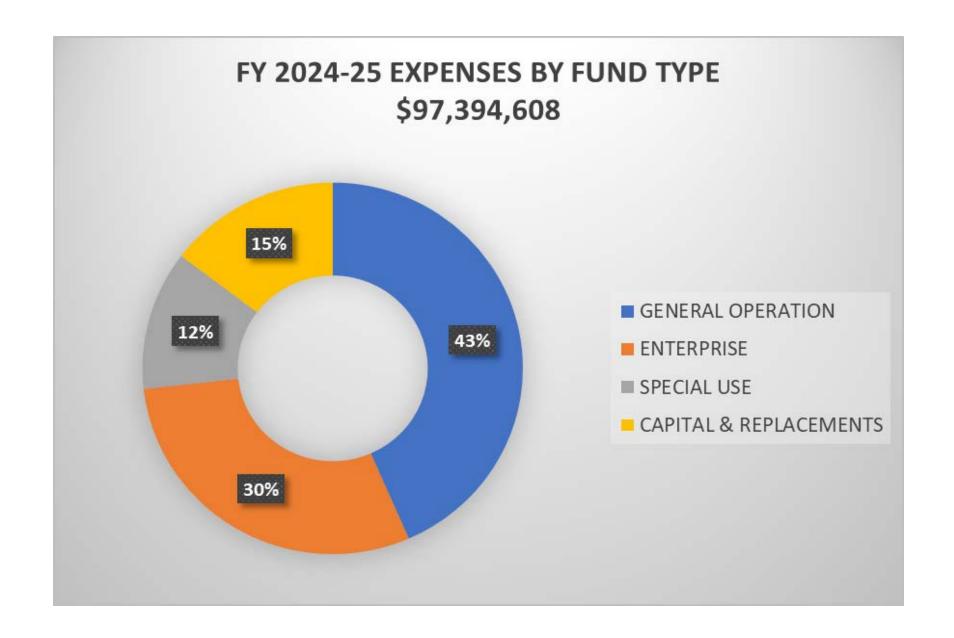


ALL FUNDS





ALL FUNDS



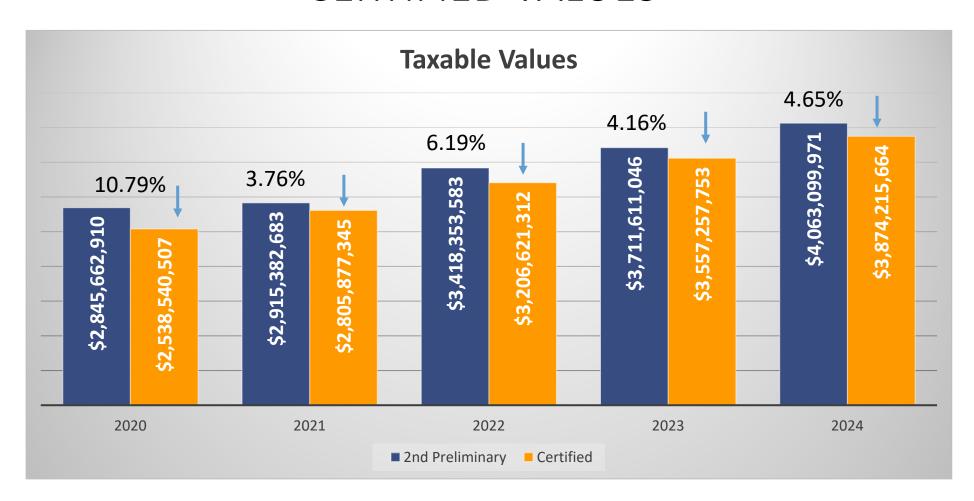


FY 2024-25 GENERAL FUND PROPOSED BUDGET REVENUES

GENERAL FUND REVENUES	Unaudited Actuals FY 22-23	% of Budget	FY 2023-24 Adopted	FY 2023-24 Revised	% of Budget (80-90% Target)	FY 2024-25 Proposed	% Change over Adopted
Property Taxes	\$20,848,904	100.2%	\$21,909,710	\$21,909,710	93.5%	\$22,939,008	+4.7%
Sales and Other Taxes	9,957,104	100.1%	10,251,648	\$10,251,648	55.4%	9,951,222	-2.9%
Permits and Licenses	641,662	112.2%	647,500	\$647,500	88.1%	671,500	+3.7%
Fines & Fees	304,604	81.6%	350,100	\$350,100	67.9%	313,600	-10.4%
Intergovernmental Revenues	328,640	128.5%	347,861	\$347,861	44.7%	350,810	+0.8%
Interest Income	2,347,008	3466.8%	67,700	\$1,135,151	170.1%	1,400,000	+1968%
Franchise Fee Revenue	1,907,778	113.1%	1,755,000	\$1,755,000	55.1%	1,785,000	1.2%
Charges for Service	1,052,982	94%	1,147,200	\$1,147,200	72.9%	1,214,000	+5.8%
Transfers from Funds	2,904,293	100%	2,795,905	\$2,795,905	83.1%	2,715,670	-2.9%
Other Sources	611,563	156.4%	448,250	\$448,250	51.5%	469,250	+4.7%
TOTALS	\$40,904,538	107.3%	\$39,720,874	\$40,788,325	81.9%	\$41,810,060	+5.3%



CERTIFIED VALUES



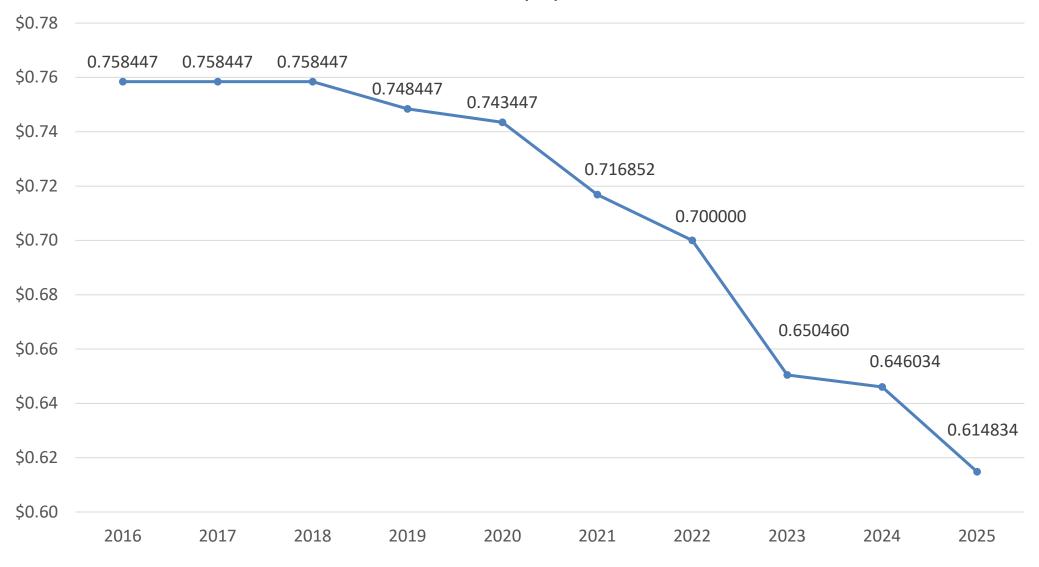
• 8.9% Increase in Taxable Value – 2024 Certified over 2023 Certified

Certified Taxable Values as of 07/25/2024	\$ 3,874,215,664
New Constructions	7,175,756



FY 2024-25 PROPOSED BUDGET TAX RATE







FY 2024-25 PROPOSED BUDGET TAX RATE

	Tax Ra	ate Comparison		Average Ta	xable Value
Fiscal Year	Tax Rate	No-New-Revenue Rate Formerly Effective Tax Rate	Voter-Approval Rate Formerly Rollback Tax Rate	Value	Annual Tax
2017	\$0.758447	\$0.704578	\$0.763848	\$112,645	\$854
2018	\$0.758447	\$0.717895	\$0.780079	\$121,190	\$919
2019	\$0.748448	\$0.689904	\$0.748940	\$135,948	\$1,017
2020	\$0.743447	\$0.686452	\$0.751442	\$150,870	\$1,122
2021	\$0.716852	\$0.698962	\$0.721852	\$164,095	\$1,176
2022	\$0.700000	\$0.673838	\$0.702073	\$173,715	\$1,216
2023	\$0.650460	\$0.599304	\$0.650462	\$207,110	\$1,347
2024	\$0.646034	\$0.601654	\$0.646157	\$222,690	\$1,438
2025	\$0.614834	\$0.587621	\$0.614834	\$243,957	\$1,500

• Reduction of \$0.0312 (-4.8%).



UNDERSTANDING YOUR PROPERTY TAXES

Property Tax Calculation Example

		TAX YEAR 2023								
AVG MARKET VALUE		\$273,697								
	RATE	HOMESTEAD REDUCTION IN VALUE	TAXABLE VALUE	AMOUNT						
CITY	0.646034	0	273,697	\$1,768.18						
DUNCANVILLE ISD	1.082800	-100,000	173,697	1,880.79						
DALLAS COUNTY	0.215718	-54,739	218,958	472.33						
PARKLAND HOSPITAL	0.219500	-54,739	218,958	480.61						
DALLAS COLLEGE	0.110028	-54,739	218,958	240.92						
TOTAL PROPERTY TAX				\$4,842.83						

	TAX YEAR 2024						
AVG MARKET VALUE	\$304,507						
	RATE	HOMESTEAD REDUCTION IN VALUE	TAXABLE VALUE	AMOUNT			
CITY	0.614834	0	304,507	\$1,872.21			
DUNCANVILLE ISD *	1.082800	-100,000	204,507	2,214.40			
DALLAS COUNTY *	0.215548	-60,901	243,606	525.09			
PARKLAND HOSPITAL *	0.212000	-60,901	243,606	516.44			
DALLAS COLLEGE *	0.105595	-60,901	243,606	257.24			
TOTAL PROPERTY TAX				\$5,385.38			

+ \$542.55 Annual

- Based on calculated Voter-Approval Rates per each entity. Subject to change.
- School District Voter-Approval Rate unknown at this time



Penny on the Tax Rate

CY 2024 Certified Taxable Values	\$ 3,87	4,215,664
Divide by \$100	3	8,742,157
Penny on Tax Rate		0.01
Tax Revenue	\$	387,422

Impact of a Penny Change on Average SFR FY24

SFR Value - Avg Taxable Value	\$ 243,957
Divided by \$100	2,440
Penny on Tax Rate	0.01
Annual Impact on SFR	\$ 24.40
Monthly Impact on SFR	\$ 2.03
Daily Impact on SFR	\$ 0.07



FY 2024-25 VOTER APPROVAL TAX RATES

(Calculated maximum tax rate)

20	2024 TAX RATES (VAR)						
CITY	2023	2024	% of Change	2024 Avg Taxable Value			
Cedar Hill	\$0.646525	\$0.636455	-1.5%	\$307,768			
Dallas	\$0.735700	\$0.704715	-4.2%	\$347,654			
DeSoto	\$0.685092	\$0.685092	0.0%	\$290,981			
Duncanville	\$0.646034	\$0.614834	-4.8%	\$243,957			
Lancaster	\$0.639004	\$0.605016	-5.3%	\$227,853			



FY 2024-25 GENERAL FUND PROPOSED BUDGET REVENUES

TOTAL SALES TAXES COLLECTED AND RECEIVED

.02 CENT ALLOCATION			FY	FY	FY	FY
COLLECTION MONTH	RECEIVED MONTH	% CHANGE PY ACCUMULATIVE	2023-24	2022-23	2021-22	2020-21
ОСТ	DEC	2.92%	\$ 1,022,816.88	\$ 993,789.74	785,673.18	830,234.09
NOV	JAN	2.87%	\$ 998,707.18	\$ 971,344.59	970,431.17	802,203.37
DEC	FEB	-4.37%	\$ 1,132,304.74	\$ 1,332,694.48	1,207,624.54	1,045,330.25
JAN	MAR	-2.61%	\$ 964,640.77	\$ 931,089.88	915,721.95	798,307.67
FEB	APR	-0.59%	\$ 964,486.83	\$ 884,085.98	867,075.56	816,989.85
MAR	MAY	-1.89%	\$ 1,296,966.63	\$ 1,389,625.43	1,371,074.68	1,215,345.22
APRIL	JUN	-1.11%	\$ 1,046,884.86	\$ 1,007,903.02	1,053,655.75	1,073,951.31
MAY	JUL	0.49%	\$ 1,148,770.33	\$ 1,023,076.19	1,055,650.56	895,092.16
JUNE	AUG	0.85%	\$ 1,257,512.24	\$ 1,216,715.98	1,274,933.45	1,130,684.16
JULY	SEP			\$ 1,043,855.32	1,039,021.98	1,013,137.28
AUG	ОСТ			\$ 1,011,326.44	972,252.62	917,440.10
SEPT	NOV			\$ 1,228,584.78	1,244,441.19	1,169,399.73
TOTA	L		9,833,090.46	13,034,091.83	12,757,556.63	11,708,115.19
Total %	Change over	Prior Year		2.17%	8.96%	13.96%
Total % Ch	ange over Pri	ior Year - YTD	0.85%	2.62%	10.38%	12.44%

Sales Tax Projections

• FY 2025 Proposed Budget – 0% increase – Same as FY 2023 Actuals



Construction & Manufacturing

3Q24 -1.0% | 4Q24 0.5% | 1Q25 0.5% 2Q25 1.0% | 3Q-4Q25 1.0%



General Retail

3Q24 -1.5% | 4Q24 -1.5% | 1Q25 -1.0% 2Q25 -1.0% | 3Q-4Q25 -0.5%



Internet Retail

3Q24 10.0% | 4Q24 10.0% | 1Q25 8.0% 2Q25 8.0% | 3Q-4Q25 8.0%



Grocery Stores & Pharmacy

3Q24 1.0% | 4Q24 1.0% | 1Q25 1.0% 2Q25 1.0% | 3Q-4Q25 2.5%



Restaurants & Entertainment

3Q24 3.0% | 4Q24 3.0% | 1Q25 2.0% 2Q25 2.0% | 3Q-4Q25 2.0%



Professional & Financial Services

3Q24 3.0% | 4Q24 3.0% | 1Q25 2.0% 2Q25 2.0% | 3Q-4Q25 2.0%



Utilities & Other Service Providers

3Q24 2.0% | 4Q24 2.0% | 1Q25 2.0% 2Q25 2.0% | 3Q-4Q25 2.0%



Unclassified

3Q24 3.0% | 4Q24 3.0% | 1Q25 3.0% 2Q25 3.0% | 3Q-4Q25 3.0%

FISCAL YEAR	AMOUNT RECEIVED	% CHANGE PY
2021	\$11,464,458	10.8%
2022	\$12,627,703	10.1%
2023	\$13,010,874	3.0%
2024 (EST)	\$13,019,256	0.06%
2025 (EST)	\$13,388,135	2.83%



OTHER GENERAL FUND REVENUE FY 2025 Proposed versus FY 2024 Adopted

Permits and Licenses

+3.7%

Fines and Fees
-10.43%

Intergov Revenues +0.9%

Interest Income

Franchise Fees +1.7% Charges for Services

+5.8% (includes master fee updates)

Transfer from Funds

-2.8%

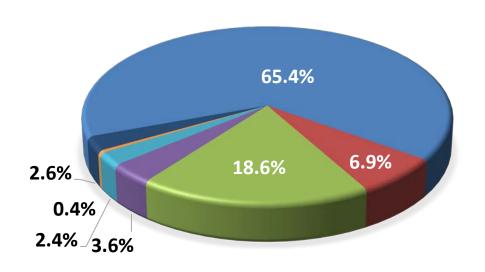
Other Sources

+4.7% (including \$75k Peach Tree Recovery)

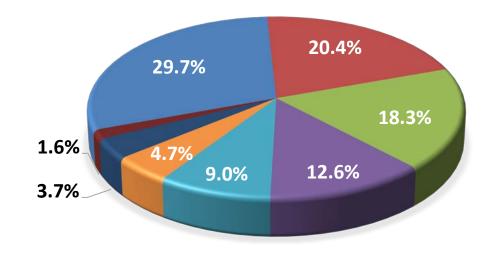


<u>General Fund – Overall Expenditures</u>

FY 2025 GENERAL FUND EXPENSES BY TYPE \$42,317,521









■ SALARY AND BENEFITS

- **UTILITIES**
- **■** CAPITAL OUTLAY





<u>General Fund – Overall Expenditures</u>

EXPENSES	UNAUDITED ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24	REVISED BUDGET FY 23-24	PROPOSED BUDGET FY 24-25	% CHANGE OVER ADOPTED
SALARY AND BENEFITS	\$23,635,349	\$26,199,314	\$25,972,094	\$27,261,578	4.05%
SUPPLIES & MATERIALS	1,730,457	2,140,346	2,209,813	2,866,574	33.93%
CONTRACT & PROF SVCS	6,297,588	7,725,081	8,488,330	7,745,791	0.27%
MAINT & REPAIR SVCS	1,278,841	1,743,685	1,758,674	1,517,745	-12.96%
UTILITIES	842,127	981,857	981,857	998,711	1.72%
CAPITAL OUTLAY	168,972	153,458	267,578	169,100	10.19%
DEBT SERVICES	0	0	0	0	0.00%
TRANSFER TO FUNDS	1,670,960	1,143,674	1,121,418	1,066,425	-6.75%
OTHER FINANCING USES	428,827	495,970	466,974	691,598	39.44%
TOTAL EXPENDITURES	36,053,122	40,583,385	41,266,738	42,317,521	4.27%



General Fund – Overall Expenses by Department

GENERAL FUND DEPARTMENTS	Employee Count (FTE)	Unaudited Actuals FY 22-23	Budget % Used FY 22-23	FY 2023-24 Adopted	FY 2023-24 Revised	Budget % Used (80-90% Target)	Proposed	% Change over Adopted
General Government	34.5	\$4,494,796	100.2%	\$5,061,539	\$5,129,768	76.4%	\$5,336,811	+5.4%
Fiscal Services	14.0	1,713,636	98.7%	1,655,522	1,905,746	79.3%	2,004,699	+21.1%
Neighborhood Services	15.0	1,257,797	95.7%	1,472,010	1,464,885	79.6%	1,546,614	+5.1%
Parks and Recreation	29.5	3,203,698	97.3%	3,739,820	3,739,820	85.1%	3,803,213	+1.7%
Police	79.5	10,625,089	99.7%	11,629,039	11,629,039	84.2%	12,572,468	+8.1%
Public Works	35.0	5,817,210	78.8%	7,504,322	7,466,322	61.5%	7,745,337	+3.2%
Fire	55.0	7,824,491	103.9%	8,166,583	8,222,583	91.7%	8,629,104	+5.7%
Non-Department / Use of Fund Balance	0.0	1,466,574	83.1%	1,354,549	1,708,574	68.3%	679,276	-40.7%
TOTALS	262.5	\$36,403,292	95.4%	\$40,583,385	\$41,266,738	87.8%	\$42,317,521	+4.3%



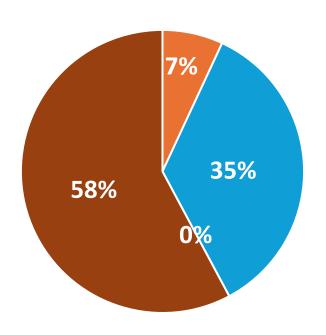
GENERAL OVERVIEW

- SALARIES
 - 2% COLA Effective October 1
 - 1% MERIT Effective January 1
 - 8% Increase to City-paid Medical Insurance Rates
- SUPPLIES
 - Shifted cost of Software from Contractual and Maintenance categories



MAYOR AND COUNCIL

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURE SUIVIIVIARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SUPPLIES & MATERIALS	\$8,597	\$9,127	\$11,640	\$11,640
CONTRACT & PROFESSIONAL SVCS	86,067	56,134	49,022	59,270
TRANSFER TO OTHER FUNDS	1,122	1,120	1,120	0
OTHER FINANCING USES	39,660	72,237	97,300	97,200
TOTAL	\$135,445	\$138,619	\$159,082	\$168,110

- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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MAYOR AND COUNCIL

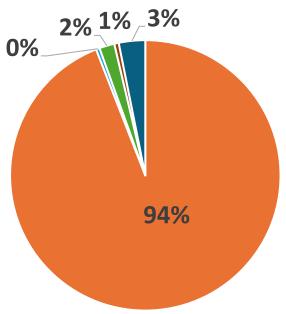
FY 2025 Proposed Budget – What's included?

- 0.02% Increase over FY 2024 Adopted
- Supplies \$11,640
 - Clothing
 - Signage, Council Plaques, Board Appreciation, parade candy
- Contractual and Professional \$59,270
 - \$34,360 Membership Dues NCTCOG, Best Southwest, TML, NLC, Dallas Regional Mobility
 - \$21,000 professional development retreat facilitator
- Training (Other Uses) \$97,200
 - \$4,500 Boards and Commissions Appreciation
 - \$50,500 Council Training
 - \$40,000 Council Retreats (assumes 4 a year off and onsite)



CITY MANAGER'S OFFICE





EVOCALDITUDE CLIMANA DV	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$704,217	\$912,072	\$707,976	\$889,945
SUPPLIES & MATERIALS	\$6,222	\$3,832	\$2,043	\$4,045
CONTRACT & PROFESSIONAL SVCS	8,269	56,246	41,941	17,148
UTILITIES	0	308	0	0
TRANSFER TO OTHER FUNDS	4,002	7,418	6,409	5,049
OTHER FINANCING USES	27,801	28,729	15,638	29,810
TOTAL	\$750,511	\$1,008,605	\$774,007	\$945,997

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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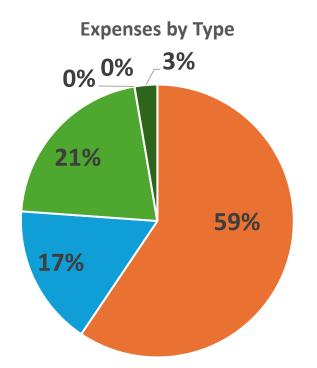
CITY MANAGER'S OFFICE

FY 2025 Proposed Budget – What's included?

- 14.1% Increase over FY 2024 Adopted
- Position Changes:
 - Added Project Manager in FY 2024
 - Moved Budget Administrator position to Fiscal Services
 - Added Interns \$25,000
- Contractual and Professional \$17,148
 - \$11,847 memberships such as ICMA, Texas City Management Association
 - \$4,000 professional development for staff
- Training (Other Uses) \$29,810
 - ICMA, NLC, Texas City Management Association, TML



CITY SECRETARY



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$199,443	\$168,714	\$189,396	\$208,727
SUPPLIES & MATERIALS	15,940	9,160	5,182	58,672
CONTRACT & PROFESSIONAL SVCS	106,689	71,505	149,365	74,421
UTILITIES	819	820	1,000	0
TRANSFER TO OTHER FUNDS	17,267	10,640	9,465	9,425
TOTAL	\$340,158	\$260,839	\$354,408	\$351,245

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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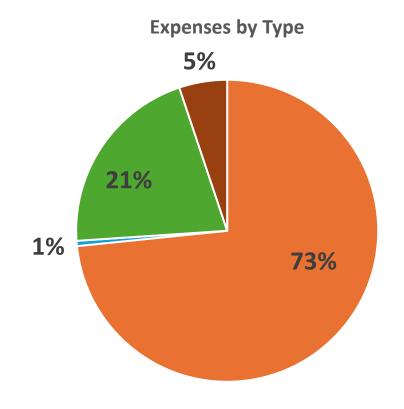
CITY SECRETARY

FY 2025 Proposed Budget – What's included?

- -7.4% Decrease over FY 2024 Adopted
- Supplies \$58,672
 - Moved software expenses from Contractual to Software
 - Laserfiche \$26,000
 - JustFOIA \$12,000
 - iCompass \$15,000
- Contractual and Professional \$74,421
 - \$60,120 Election expenses Dallas County



HUMAN RESOURCES



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$302,711	\$367,946	\$348,444	\$434,502
SUPPLIES & MATERIALS	14,420	2,130	3,209	3,296
CONTRACT & PROFESSIONAL SVCS	87,718	130,298	160,564	123,929
TRANSFER TO OTHER FUNDS	1,539	1,540	1,540	0
OTHER FINANCING USES	12,441	8,932	23,329	30,416
TOTAL	\$418,829	\$510,846	\$537,086	\$592,143

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 79 OTHER FINANCING USES

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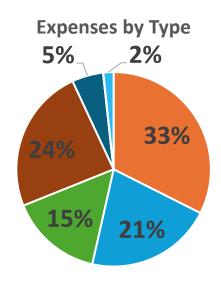
HUMAN RESOURCES

FY 2025 Proposed Budget – What's included?

- +19.6% Increase over FY 2024 Adopted
- Benefit Changes:
 - \$40,000 added in benefits for the employee only dental
- Contractual and Professional \$123,929
 - \$89,745 Physicals and Drug Screens, Background checks, Police/Fire Promotional testing, Insurance Broker, FSA/H.S.A. participant fees
 - \$25,000 citywide professional development Customer Service
- Training and Employee Appreciation (Other Uses) \$30,416
 - \$8,200 department training TMHRA, TML, Civil Service
 - \$22,216 Retirement and milestone awards, annual Christmas luncheon



INFORMATION TECHNOLOGY



- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$378,736	\$342,894	\$453,991	\$467,917
SUPPLIES & MATERIALS	\$99,548	37,876	132,770	304,416
CONTRACT & PROFESSIONAL SVCS	78,151	214,444	229,401	222,026
MAINTENANCE & REPAIR	222,273	349,371	516,407	348,325
UTILITIES	57,785	49,268	65,000	75,000
CAPITAL OUTLAY	0	0	115,578	0
TRANSFER TO OTHER FUNDS	40,104	38,495	38,368	635
OTHER FINANCING USES	1,195	1,398	12,400	24,400
TOTAL	\$877,793	\$1,033,746	\$1,563,915	\$1,442,719

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INFORMATION TECHNOLOGY

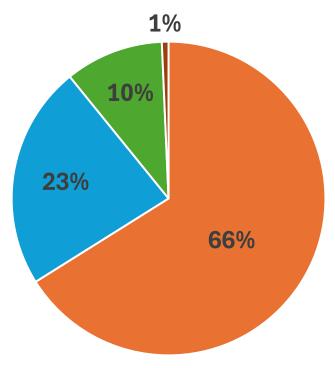
FY 2025 Proposed Budget – What's included?

- -0.39% Decrease over FY 2024 Adopted
- Supplies \$304,416
 - \$145,000 Tyler Tech annual maintenance/license
 - \$97,500 Office 365 licenses
- Contractual and Professional \$222,026
 - \$90,000 City data and cell plans field staff, mayor/council tablets, police and fire MDCs
 - \$50,000 network/phone support third party consultation
 - \$21,000 Annual network security assessments
- Utilities \$75,000 Ring Central City phone system
- Maintenance \$348,325
 - \$140,000 Swag It
 - \$62,000 Annual maintenance for security camera system and building access
 - \$65,000 Internet and connectivity



COMMUNICATIONS AND MARKETING

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$102,078	\$247,316	\$371,293	\$385,433
SUPPLIES & MATERIALS	4,848	6,452	8,014	134,561
CONTRACT & PROFESSIONAL SVCS	79,437	100,597	114,057	59,213
TRANSFER TO OTHER FUNDS	900	900	900	0
OTHER FINANCING USES	0	740	3,000	4,000
TOTAL	\$187,263	\$356,005	\$497,264	\$583,207

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 79 OTHER FINANCING USES

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COMMUNICATIONS AND MARKETING

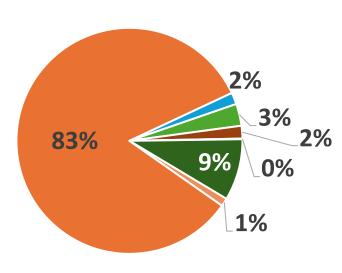
FY 2025 Proposed Budget – What's included?

- +17.3% Increase over FY 2024 Adopted
- Supplies \$134,561
 - \$60,000 See Click Fix moved from Contractual to Software
 - \$30,000 (New) Social Media Management tool and archiving system
 - \$20,000 (new) toward media mixers, City Hall Open House, updating meeting signage
- Contractual and Professional \$59,213
 - \$6,000 (new) Afterhours answering service
 - \$30,000 printed newsletters, postcards and mailing
 - \$11,200 promotions and advertising



LIBRARY

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$769,332	\$880,586	\$922,918	\$945,972
SUPPLIES & MATERIALS	12,994	17,216	17,495	18,995
CONTRACT & PROFESSIONAL SVCS	29,708	19,555	33,950	35,750
MAINTENANCE & REPAIR	18,762	20,084	20,716	20,716
UTILITIES	0	0	1,000	1,000
CAPITAL OUTLAY	97,779	99,115	100,000	100,000
TRANSFER TO OTHER FUNDS	15,819	15,820	15,820	0
OTHER FINANCING USES	10,822	13,379	12,000	13,000
TOTAL	\$955,216	\$1,065,756	\$1,123,899	\$1,135,433

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 79 OTHER FINANCING USES

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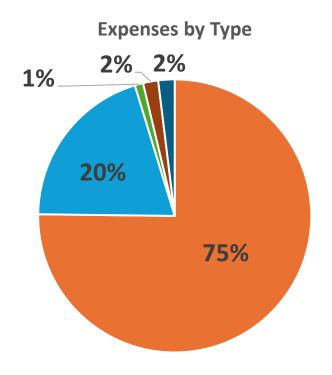


LIBRARY

- +1.03% Increase over FY 2024 Adopted
- Contractual and Professional \$35,750
 - \$18,000 memberships and subscriptions for public to access information
 - \$5,000 hotspots and copier leases
 - \$10,500 seasonal and summer program performers
- \$100,000 books and audio/visual materials



CITY MARSHAL



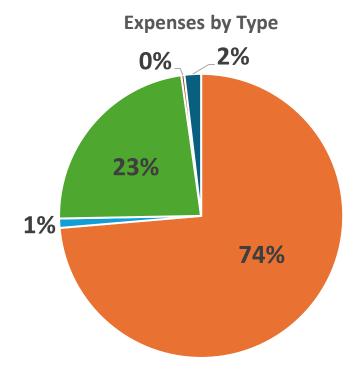
EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$77,612	\$83,437	\$83,120	\$88,697
SUPPLIES & MATERIALS	334	1,110	4,979	23,691
CONTRACT & PROFESSIONAL SVCS	7,905	7,009	28,542	1,172
TRANSFER TO OTHER FUNDS	3,885	3,888	3,466	2,106
OTHER FINANCING USES	715	266	0	2,290
TOTAL	\$90,451	\$95,710	\$120,107	\$117,956

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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FISCAL SERVICES ADMINISTRATION



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMANT	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$414,838	\$562,788	\$790,984	\$863,251
SUPPLIES & MATERIALS	7,196	14,265	7,904	12,439
CONTRACT & PROFESSIONAL SVCS	174,672	434,873	309,293	270,291
MAINTENANCE & REPAIR	4,036	2,500	4,100	4,100
TRANSFER TO OTHER FUNDS	3,198	3,200	3,200	0
OTHER FINANCING USES	5,506	8,535	8,990	22,100
TOTAL	\$609,446	\$1,026,161	\$1,124,471	\$1,172,181

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES

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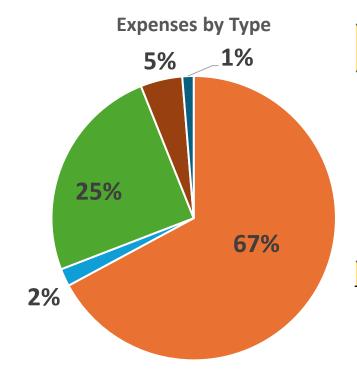


FISCAL SERVICES ADMINISTRATION

- +35.3% Increase over FY 2024 Adopted
- Position Changes Compared to FY 24
 - Moved Budget Administrator from City Manager's Office
 - Reclassed Controller to Assistant Fiscal Services Director
- Contractual and Professional \$270,291
 - \$49,000 Investments consulting and management
 - \$20,300 Dallas County Tax collections
 - \$101,000 Dallas Central Appraisal District city share
 - \$56,500 External Audit (moved from non-departmental
- Training (Other Uses) \$22,100
 - GFOA regional and national



MUNICIPAL COURT



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMART	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$281,739	\$340,238	\$364,162	\$380,696
SUPPLIES & MATERIALS	6,560	5,034	8,500	11,412
CONTRACT & PROFESSIONAL SVCS	118,786	103,902	128,638	140,638
MAINTENANCE & REPAIR	23,327	24,024	27,000	27,000
UTILITIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO OTHER FUNDS	3,780	3,780	3,780	0
OTHER FINANCING USES	2,628	3,973	5,865	7,325
TOTAL	\$436,821	\$480,952	\$537,945	\$567,071

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES

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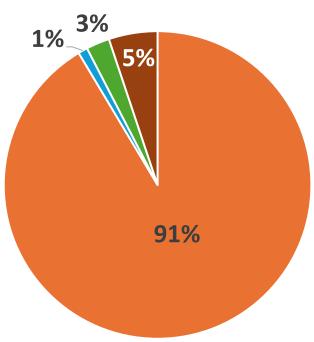
MUNICIPAL COURT

- +5.2% Increase over FY 2024 Adopted
- \$6,000 projected transfer to General Fund from Juvenile Case Manager Fund to offset personnel cost for Juvenile cases.
- Contractual and Professional \$140,638
 - \$60,000 Prosecutor (increase of \$9000)
 - \$63,000 Municipal judges
- Maintenance \$27,000
 - Annual license/maintenance Court software



PROCUREMENT





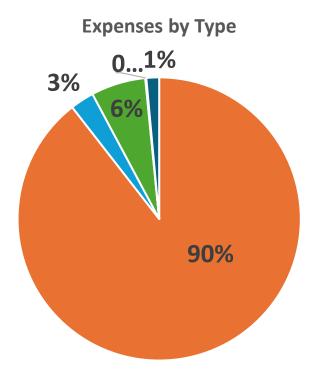
EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$174,918	\$199,781	\$228,521	\$242,688
SUPPLIES & MATERIALS	2,754	1,663	2,830	2,630
CONTRACT & PROFESSIONAL SVCS	2,034	912	2,729	6,529
TRANSFER TO OTHER FUNDS	600	1,200	1,200	0
OTHER FINANCING USES	3,105	1,892	8,050	13,600
TOTAL	\$183,412	\$205,449	\$243,330	\$265,447

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 79 OTHER FINANCING USES

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BUILDING INSPECTIONS



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$414,205	\$346,787	\$562,204	\$655,673
SUPPLIES & MATERIALS	6,824	4,201	10,804	19,938
CONTRACT & PROFESSIONAL SVCS	78,175	129,681	39,752	45,684
MAINTENANCE & REPAIR	13,498	15,125	17,888	0
TRANSFER TO OTHER FUNDS	3,366	3,367	3,185	905
OTHER FINANCING USES	2,250	2,666	7,180	10,630
TOTAL	\$518,317	\$501,827	\$641,013	\$732,830

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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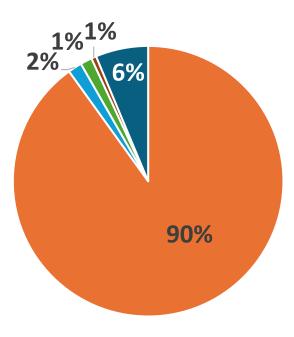
BUILDING INSPECTIONS

- +27.3% Increase over FY 2024 Adopted
- Position Changes:
 - Reallocated vacancy from Neighborhood Services to create Rental Inspectr position in FY 2024 revised budget
- Contractual and Professional \$45,684
 - \$10,000 3rd Party Inspections as needed
 - \$19,055 Mosquito Abatement Dallas County
 - \$7,900 memberships and license renewals



PLANNING AND ZONING





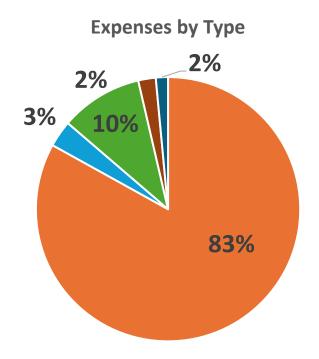
EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SUMMARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
SALARY AND BENEFITS	\$137,360	\$160,036	\$189,568	\$210,118
SUPPLIES & MATERIALS	2,350	2,791	8,248	3,858
CONTRACT & PROFESSIONAL SVCS	429	906	2,759	3,252
MAINTENANCE & REPAIR	0	770	1,400	1,400
TRANSFER TO OTHER FUNDS	819	820	820	0
OTHER FINANCING USES	5,769	0	11,660	14,660
TOTAL	\$146,727	\$165,324	\$214,455	\$233,288

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES

Budget Document - PAGE 64-65



NEIGHBORHOOD SERVICES



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$337,060	\$523,468	\$501,862	\$482,113
SUPPLIES & MATERIALS	7,697	6,333	13,169	18,827
CONTRACT & PROFESSIONAL SVCS	29,322	19,797	54,635	58,485
MAINTENANCE & REPAIR	17,325	15,726	16,500	0
TRANSFER TO OTHER FUNDS	12,627	10,970	14,111	12,431
OTHER FINANCING USES	1,615	1,564	9,140	8,640
TOTAL	\$405,646	\$577,859	\$609,417	\$580,496

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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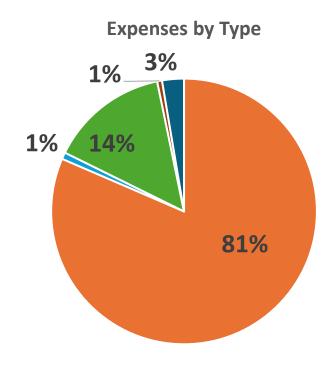


NEIGHBORHOOD SERVICES

- -17% Decrease over FY 2024 Adopted
- Position Changes:
 - Reallocated vacancy from Neighborhood Services to Building Inspection and Planning and Zoning
- Supplies \$18,827
 - Includes clothing, office supplies, postage. Additionally, \$4125 moved from Contractual for MyGov subscription through December
- Contractual and Professional \$58,485
 - \$41,500 Abatements including mowing, cleanup, pool draining



PARKS AND RECREATION ADMINISTRATION



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMANT	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$233,564	\$231,758	\$238,056	\$248,553
SUPPLIES & MATERIALS	345	1,293	1,681	2,495
CONTRACT & PROFESSIONAL SVCS	38,919	37,406	43,927	44,102
UTILITIES	1,352	2,554	1,800	1,800
TRANSFER TO OTHER FUNDS	819	820	820	0
OTHER FINANCING USES	3,225	1,597	3,739	8,100
TOTAL	\$278,224	\$275,428	\$290,023	\$305,050

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 79 OTHER FINANCING USES

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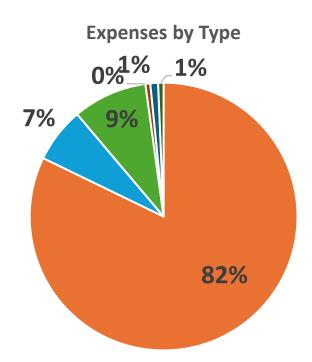


PARKS AND RECREATION ADMINISTRATION

- +5.2% Increase over FY 2024 Adopted
- Contractual and Professional \$44,102
 - \$42,222 Workers Comp and Liability premiums for department
- Training (Other Uses) \$8,100
 - Doubled from FY 24 due to timing of conference. October 2024, September 2025



RECREATIONAL PROGRAMMING



EXPENDITURE CUMMANDY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$298,235	\$349,956	\$365,977	\$421,010
SUPPLIES & MATERIALS	11,766	31,802	19,933	34,040
CONTRACT & PROFESSIONAL SVCS	42,429	27,137	45,342	46,052
MAINTENANCE & REPAIR	9,483	8,516	11,100	3,020
UTILITIES	360	4,704	4,800	4,800
TRANSFER TO OTHER FUNDS	660	2,340	660	0
OTHER FINANCING USES	1,176	1,877	2,400	3,340
TOTAL	\$364,108	\$426,332	\$450,212	\$512,262

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 79 OTHER FINANCING USES

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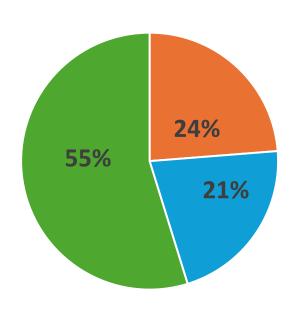
RECREATIONAL PROGRAMMING

- +5% Increase over FY 2024 Adopted
- Supplies \$34,040
 - \$9,500 RecTrac (Rec Center software) moved from Contractual
- Contractual and Professional \$46,052
 - \$32,000 Program instructors portion is a pass thru for program fees



COMMUNITY EVENTS

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$40,927	\$64,266	\$47,858	\$24,450
SUPPLIES & MATERIALS	16,377	27,538	37,958	22,100
CONTRACT & PROFESSIONAL SVCS	131,037	250,014	246,018	56,400
TOTAL	\$188,341	\$341,818	\$331,833	\$102,950

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS



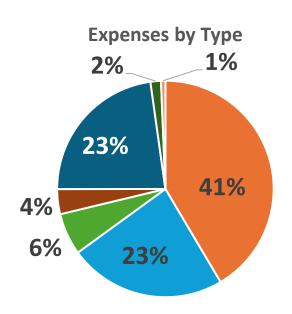


COMMUNITY EVENTS

- -69% Decrease over FY 2024 Adopted
- Moved Proposed Budget cost for the following events to Economic Development (\$365,000)
 - July 4
 - Hispanic Heritage
 - Princess Tea
 - Fireside Chats
 - Christmas
 - Juneteenth
 - Fall Festival/Boo Bash
- Remaining events are planned and coordinated by Recreation Center staff
 - Easter Egg Hunt
 - Family Game Night
 - Catfish Catch
 - Jr. Grand Prix
 - Movies and Concerts in the Park



ATHLETIC PROGRAMMING



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$180,662	\$155,187	\$194,133	\$221,992
SUPPLIES & MATERIALS	28,413	63,053	82,433	125,783
CONTRACT & PROFESSIONAL SVCS	11,212	17,750	25,828	33,415
MAINTENANCE & REPAIR	8,322	11,061	18,850	20,000
UTILITIES	147,042	210,344	122,000	122,000
TRANSFER TO OTHER FUNDS	12,741	13,109	8,379	8,379
OTHER FINANCING USES	95	1,300	1,500	3,500
TOTAL	\$388,488	\$471,804	\$453,123	\$535,069

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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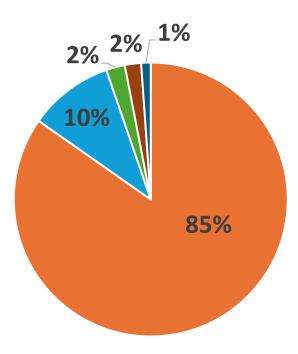
ATHLETIC PROGRAMMING

- +18.1% Increase over FY 2024 Adopted
- Supplies \$125,783
 - \$62,900 Materials to replace bleachers, aluminum goals, top dressing sand
 + 56% increase compared to FY24
 - \$10,000 basketball goal replacements not recurring cost
 - \$17,040 fertilizer
- Contractual Services \$33,415
 - \$13,000 electrical services
- Utilities \$122,000
 - Electricity and water for ballfields



HORTICULTURE

Expenses by Type



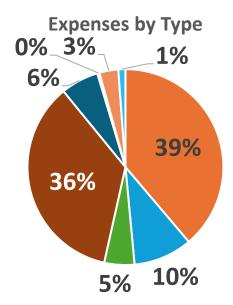
EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$129,037	\$124,468	\$167,569	\$176,510
SUPPLIES & MATERIALS	8,410	9,980	17,142	20,842
CONTRACT & PROFESSIONAL SVCS	120	291	2,535	4,610
MAINTENANCE & REPAIR	343	1,899	5,200	4,000
OTHER FINANCING USES	95	1,350	1,550	2,350
TOTAL	\$138,005	\$137,987	\$193,996	\$208,312

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES





GROUNDS MAINTENANCE



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$324,316	\$395,361	\$637,358	\$724,024
SUPPLIES & MATERIALS	71,819	97,828	158,830	181,014
CONTRACT & PROFESSIONAL SVCS	417,857	71,580	74,976	92,976
MAINTENANCE & REPAIR	77,798	509,267	675,651	664,343
UTILITIES	104,331	112,557	116,648	116,732
CAPITAL OUTLAY	0	5,607	5,500	6,700
TRANSFER TO OTHER FUNDS	50,967	72,330	60,856	58,116
OTHER FINANCING USES	5,874	8,579	14,390	21,768
TOTAL	\$1,052,962	\$1,273,109	\$1,744,209	\$1,865,673

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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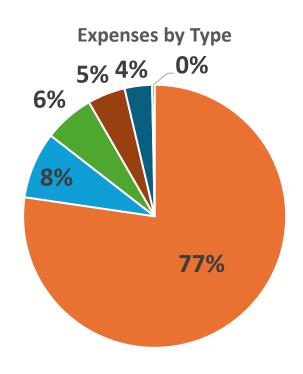


GROUNDS MAINTENANCE

- +7% Increase over FY 2024 Adopted
- Position Changes:
 - Added City Forester Partially grant funded \$50,000 grant in FY 25
- Supplies \$181,014
 - \$70,000 Fertilizer, herbicides, insecticide
 - \$62,960 replacements in parks such as playground parts, trash cans, benches, grills
 - \$23,100 irrigation and plumbing parts
- Contractual Services \$92,976
 - \$64,225 electrical services, maintenance at waterview park, parking lot striping, fibar installation
- Maintenance \$664,343
 - \$650,000 Mowing and Tree Services



SENIOR CENTER



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURE SUIVINIARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$142,006	\$174,014	\$219,199	\$211,778
SUPPLIES & MATERIALS	14,435	25,328	19,624	22,432
CONTRACT & PROFESSIONAL SVCS	16,275	9,588	13,936	16,901
UTILITIES	10,109	9,771	12,400	12,700
TRANSFER TO OTHER FUNDS	12,261	12,263	10,416	9,236
OTHER FINANCING USES	791	356	850	850
TOTAL	\$195,877	\$231,320	\$276,425	\$273,897

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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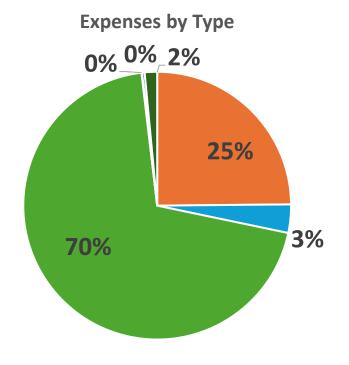


SENIOR CENTER

- Position Changes:
 - Increased Part-Time Hours/Budget +\$30,000
- Senior Meals grant partially offsets staff and utility cost.



POLICE ADMINISTRATION



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SUIVINARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$400,847	\$647,873	\$633,449	\$675,763
SUPPLIES & MATERIALS	20,035	28,751	19,941	93,256
CONTRACT & PROFESSIONAL SVCS	1,637,162	1,552,413	1,911,654	1,899,235
UTILITIES	1,672	3,424	4,595	1,945
TRANSFER TO OTHER FUNDS	9,966	11,787	10,833	8,213
OTHER FINANCING USES	6,380	16,444	14,720	40,830
TOTAL	\$2,076,062	\$2,260,692	\$2,595,192	\$2,719,242

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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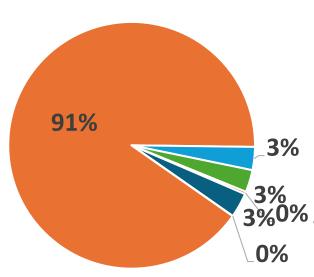
POLICE ADMINISTRATION

- +8.5% Increase over FY 2024 Adopted
- Supplies \$93,256
 - Includes \$500 gun allowance to 31 officers \$15,500 total quantity varies from year to year
 - \$54,503 software moved from Contractual
 - \$24,128 Lexipol
 - \$15,000 Flock Camera Subscriptions
 - \$8,500 Smartforce (workforce scheduling)
- Contractual Services \$1,899,235
 - \$1.2 million Regional Dispatch
 - \$127,710 added for Dispatch software share Payment deferred to FY 26
 - \$380,000 Tri-City Jail
 - \$34,800 P25 Radio subscription City of Dallas
 - \$44,951 Department liability insurance premiums
- Other Uses \$40,830
 - \$14,600 department appreciation and banquet
 - \$20,730 administration training



PATROL

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMINART	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$4,581,776	\$4,729,662	\$5,186,894	\$5,580,861
SUPPLIES & MATERIALS	73,365	68,850	124,104	186,847
CONTRACT & PROFESSIONAL SVCS	98,091	78,645	154,747	179,667
MAINTENANCE & REPAIR	14,614	8,572	7,734	19,996
UTILITIES	0	712	0	0
TRANSFER TO OTHER FUNDS	175,725	231,014	218,375	199,135
OTHER FINANCING USES	1,255	500	1,150	1,150
TOTAL	\$4,944,825	\$5,117,954	\$5,693,004	\$6,167,656

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES





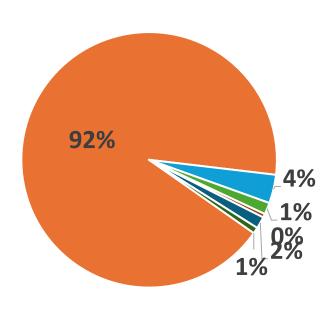
<u>PATROL</u>

- +8.3% Increase over FY 2024 Adopted
- Supplies \$186,847
 - \$145,029 clothing, uniforms, equipment
- Contractual Services \$179,667
 - \$60,770 Dallas Sheriffs Office Highway Management
 - \$32,945 On Duty Health Assessments (new)
 - \$84,852 Workers Comp/Liability Insurance Premiums
- Transfer \$199,135 Fleet replacement contributions



CRIMINAL INVESTIGATIONS

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$1,470,943	\$1,422,840	\$1,428,520	\$1,606,708
SUPPLIES & MATERIALS	12,522	13,079	12,398	63,006
CONTRACT & PROFESSIONAL SVCS	39,524	34,929	40,167	25,893
MAINTENANCE & REPAIR	13,842	14,694	29,922	8,140
TRANSFER TO OTHER FUNDS	25,806	40,824	35,566	26,286
OTHER FINANCING USES	1,665	4,812	10,500	13,500
TOTAL	\$1,564,303	\$1,531,178	\$1,557,073	\$1,743,533

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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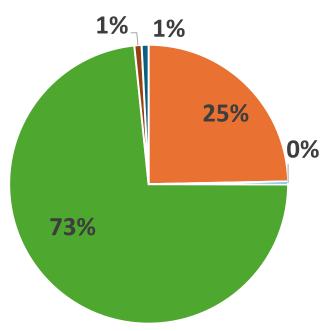
CRIMINAL INVESTIGATIONS

- +6.2% Increase over FY 2024 Adopted
- Supplies \$63,006
 - \$51,456 software moved from contractual and maintenance
 - Software used for data extraction, searches, investigative tools
- Contractual Services \$25,893
 - Crime Scene Support, exam kits, lab testing
- Transfer \$26,286 Fleet replacement contributions



ANIMAL CONTROL





EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$118,738	\$129,825	\$137,666	\$144,709
SUPPLIES & MATERIALS	1,254	450	2,272	2,050
CONTRACT & PROFESSIONAL SVCS	357,980	407,269	429,055	429,897
TRANSFER TO OTHER FUNDS	7,980	7,980	7,000	4,900
OTHER FINANCING USES	1,582	150	2,000	4,700
TOTAL	\$487,533	\$545,674	\$577,993	\$586,256

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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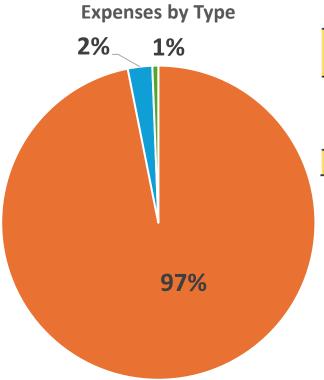


ANIMAL CONTROL

- +1.4% Increase over FY 2024 Adopted
- Contractual Services \$429,897
 - \$423,175 Tri-City Animal Shelter



SCHOOL CROSSING GUARDS



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$80,763	\$98,762	\$97,475	\$97,475
SUPPLIES & MATERIALS	0	98	2,530	2,530
CONTRACT & PROFESSIONAL SVCS	5,796	5,795	615	615
TOTAL	\$86,559	\$104,655	\$100,620	\$100,620

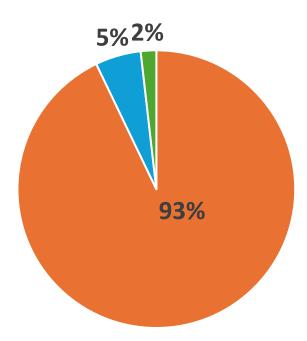
- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS

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CRIME PREVENTION

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMANT	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$179,747	\$143,615	\$149,951	\$152,866
SUPPLIES & MATERIALS	3,540	4,247	5,407	8,745
CONTRACT & PROFESSIONAL SVCS	3,640	866	2,975	2,975
TRANSFER TO OTHER FUNDS	4,908	4,908	4,250	3,290
OTHER FINANCING USES	4,653	3,849	5,500	16,100
TOTAL	\$196,488	\$157,485	\$168,083	\$183,976

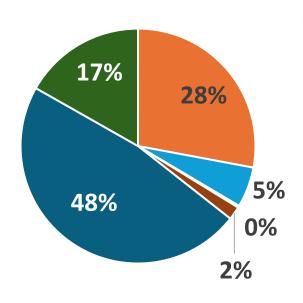
- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS





SWAT





EVDENDITUDE CUMMAADV	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$1,040	\$33,744	\$47,465	\$48,730
SUPPLIES & MATERIALS	0	33,405	7,950	9,700
CONTRACT & PROFESSIONAL SVCS	0	300	450	450
MAINTENANCE & REPAIR	0	1,865	3,205	3,205
TRANSFER TO OTHER FUNDS		0	75,000	83,000
OTHER FINANCING USES	0	24,658	11,979	29,279
TOTAL	\$1,040	\$93,972	\$146,049	\$174,364

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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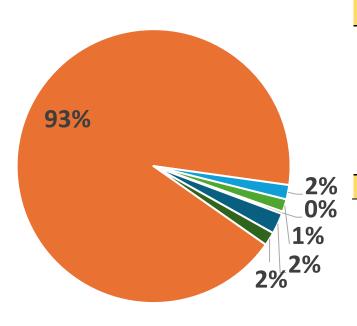
<u>SWAT</u>

- +19.4% Increase over FY 2024 Adopted
- Salary SWAT Certifications from Police and Fire 22 employees
- Transfer \$83,000 to SWAT equipment replacement



RECORDS

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXTENDITORE SOMMANICI	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$288,338	\$343,386	\$352,412	\$378,207
SUPPLIES & MATERIALS	880	2,822	3,600	6,966
CONTRACT & PROFESSIONAL SVCS	5,592	344	5,980	6,055
UTILITIES	900	144	1,150	1,150
TRANSFER TO OTHER FUNDS	13,644	13,504	11,500	10,020
OTHER FINANCING USES	720	2,226	4,000	6,510
TOTAL	\$310,074	\$362,426	\$378,642	\$408,908

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES





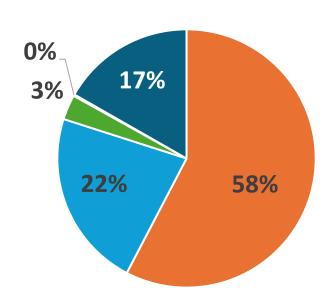
RECORDS

- +8% Increase over FY 2024 Adopted
- Position Change
 - Added PT Data Forensic Tech to handle Records Requests



SPECIAL SERVICES

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$314,760	\$261,111	\$272,571	\$281,319
SUPPLIES & MATERIALS	40,842	128,442	89,008	108,708
CONTRACT & PROFESSIONAL SVCS	7,885	8,077	13,058	15,298
MAINTENANCE & REPAIR	0	0	900	900
TRANSFER TO OTHER FUNDS	441	440	440	0
OTHER FINANCING USES	50,305	44,745	36,407	81,689
TOTAL	\$414,234	\$442,814	\$412,383	\$487,913

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES

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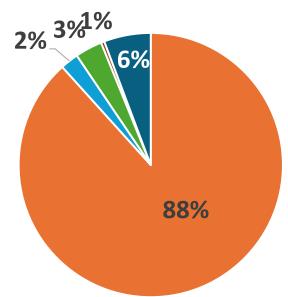
SPECIAL SERVICES

- +17.5% Increase over FY 2024 Adopted
- Supplies \$108,708
 - \$105,258 AMMO
- Training \$81,689
 - \$30,520 Basic Academy new recruits



PUBLIC WORKS ADMINISTRATION

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$283,754	\$417,824	\$536,277	\$493,367
SUPPLIES & MATERIALS	5,334	5,154	11,673	12,461
CONTRACT & PROFESSIONAL SVCS	42,029	45,281	19,215	18,537
MAINTENANCE & REPAIR	3,808	1,650	2,288	2,288
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO OTHER FUNDS	2,841	2,840	2,840	0
OTHER FINANCING USES	4,339	2,693	8,970	32,000
TOTAL	\$342,105	\$475,441	\$581,263	\$558,653

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 79 OTHER FINANCING USES

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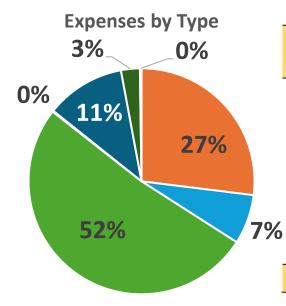


PUBLIC WORKS ADMINISTRATION

- -10.1% Decrease over FY 2024 Adopted
- Position Change:
 - Eliminated Engineering Technician
- Contractual Services \$18,537
 - \$12,630 for Workers Comp and Liability premiums
- Training \$32,000
 - Additional training for new Director



STREETS



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$832,358	\$768,863	\$872,508	\$933,463
SUPPLIES & MATERIALS	129,759	99,477	235,407	245,851
CONTRACT & PROFESSIONAL SVCS	1,631,592	660,337	1,778,162	1,783,476
MAINTENANCE & REPAIR	3,900	4,095	4,310	5,110
UTILITIES	172,120	106,646	392,710	392,710
TRANSFER TO OTHER FUNDS	123,636	115,296	95,140	93,380
OTHER FINANCING USES	847	1,500	8,000	8,000
TOTAL	\$2,894,212	\$1,756,214	\$3,386,237	\$3,461,990

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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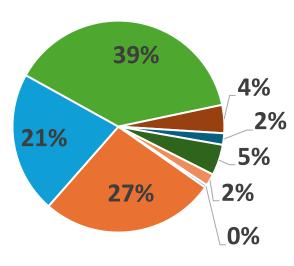
STREETS

- +0.3% Increase over FY 2024 Adopted
- Position Changes:
 - 4 vacancies currently, funded 2
- Supplies \$245,851
 - \$198,100 redi-mix concrete, asphalt materials
- Contractual Services \$1,783,476
 - \$500,000 concrete slab replacement
 - \$450,000 micro-surfacing
 - \$600,000 mill and overlay
 - \$23,359 liability and workers comp
 - \$14,325 heavy equipment rentals
- Utilities \$392,710
 - Electricity for street lights
 - Additional training for new Director



TRAFFIC OPERATIONS

Expenses by Type



- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$316,128	\$293,838	\$341,372	\$354,804
SUPPLIES & MATERIALS	212,964	248,367	308,988	286,411
CONTRACT & PROFESSIONAL SVCS	328,442	363,311	325,370	512,599
MAINTENANCE & REPAIR	33,536	26,604	36,326	57,088
UTILITIES	115,760	170,135	22,221	23,324
CAPITAL OUTLAY	40,500	37,350	46,500	62,400
TRANSFER TO OTHER FUNDS	26,454	31,997	27,084	24,564
OTHER FINANCING USES	2,536	1,964	2,691	5,282
TOTAL	\$1,076,319	\$1,173,565	\$1,110,552	\$1,326,472

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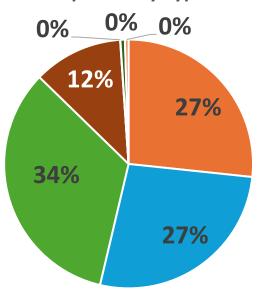
TRAFFIC OPERATIONS

- +19.4% Increase over FY 2024 Adopted
- Supplies \$286,411
 - Materials for repairing and replacing street signs and signals
- Contractual Services \$512,599 (overall 45% increase of FY 24 adopted)
 - \$274,715 signal maintenance
 - \$27,818 IT and Traffic Systems consultation
 - \$197,020 Thermo and raised pavement markings and striping
- Capital Equipment \$62,400
 - Replacement of 3 traffic cabinets



EQUIPMENT MAINTENANCE





EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$321,160	\$354,983	\$336,891	\$351,010
SUPPLIES & MATERIALS	351,303	438,962	426,156	355,534
CONTRACT & PROFESSIONAL SVCS	324,109	444,166	417,113	441,953
MAINTENANCE & REPAIR	126,743	139,004	151,500	153,010
UTILITIES	0	183	324	420
TRANSFER TO OTHER FUNDS	9,642	12,718	8,657	7,717
OTHER FINANCING USES	1,798	2,300	300	6,150
TOTAL	\$1,134,757	\$1,392,316	\$1,340,941	\$1,315,795

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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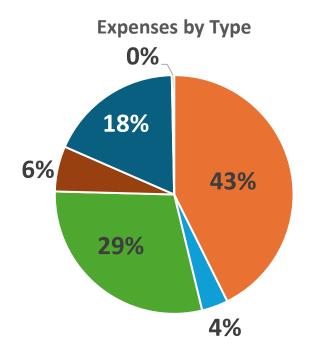


EQUIPMENT MAINTENANCE

- -1.9% Decrease over FY 2024 Adopted
- Supplies \$355,534
 - \$343,610 for Gas and Diesel
- Contractual Services \$441,953
 - \$414,750 outsourcing vehicle/equipment repairs
- Maintenance \$153,010
 - \$133,410 in-house vehicle/equipment repairs



BUILDING MAINTENANCE



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$385,327	\$426,582	\$430,017	\$461,710
SUPPLIES & MATERIALS	33,474	34,738	36,467	38,667
CONTRACT & PROFESSIONAL SVCS	273,650	229,263	326,636	315,845
MAINTENANCE & REPAIR	33,509	43,828	60,860	66,495
UTILITIES	71,453	97,202	188,359	196,280
CAPITAL OUTLAY	17,435	0	0	0
TRANSFER TO OTHER FUNDS	6,888	5,677	4,991	3,431
TOTAL	\$821,735	\$837,290	\$1,047,330	\$1,082,428

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS

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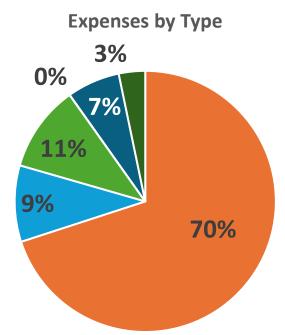


BUILDING MAINTENANCE

- +10.9% Increase over FY 2024 Adopted
- Contractual Services \$315,845
 - \$292,248 variety of building services such as electrical, plumbing, HVAC repairs
 - \$55,850 sanitation services (city garbage collection)
 - \$10,747 workers comp and liability premiums
- Maintenance \$66,495
 - In-house maintenance repairs and parts
- Utilities \$196,280
 - City facilities water, electricity, gas



FIRE ADMINISTRATION



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SUMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$494,795	\$451,325	\$453,306	\$473,104
SUPPLIES & MATERIALS	7,950	2,423	5,220	63,986
CONTRACT & PROFESSIONAL SVCS	131,084	129,196	133,028	72,389
MAINTENANCE & REPAIR	2,217	6,578	26,358	150
UTILITIES	36,979	36,825	44,230	44,230
TRANSFER TO OTHER FUNDS	2,361	2,360	2,360	0
OTHER FINANCING USES	14,299	15,255	20,920	22,075
TOTAL	\$689,685	\$643,963	\$685,422	\$675,934

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 79 OTHER FINANCING USES

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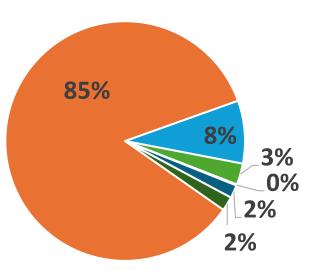
FIRE ADMINISTRATION

- +0.4% Increase over FY 2024 Adopted
- Supplies \$63,986
 - \$26,208 for P25 radio subscription City of Dallas
 - \$13,007 Everbridge emergency notification
 - \$8,417 Lexipol annual renewal for policy and best practices
- Contractual Services \$72,389
 - \$61,082 Regional Training Officer shared with BSW cities



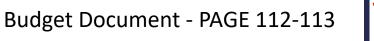
PREVENTION

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$221,245	\$281,741	\$308,090	\$341,323
SUPPLIES & MATERIALS	5,593	7,177	9,197	34,146
CONTRACT & PROFESSIONAL SVCS	11,923	8,398	21,912	11,577
MAINTENANCE & REPAIR	126	0	600	600
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO OTHER FUNDS	10,800	10,799	8,965	7,085
OTHER FINANCING USES	3,454	4,141	6,527	7,675
TOTAL	\$253,141	\$312,251	\$355,291	\$402,406

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES



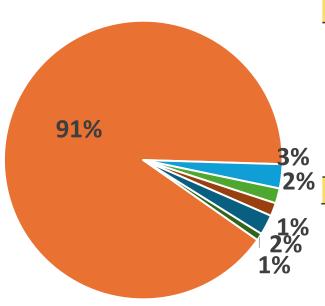
PREVENTION

- +13.3% Increase over FY 2024 Adopted
- Supplies \$34,146
 - \$18,216 Records Management System
 - \$3,943 Fire inspection software annual subscription



SUPPRESSION

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$4,050,707	\$4,629,598	\$4,643,595	\$4,804,281
SUPPLIES & MATERIALS	73,671	126,737	182,733	148,173
CONTRACT & PROFESSIONAL SVCS	43,219	38,227	99,191	92,601
MAINTENANCE & REPAIR	56,448	54,665	93,939	80,939
TRANSFER TO OTHER FUNDS	145,551	154,224	129,470	123,770
OTHER FINANCING USES	34,958	38,766	39,330	43,870
TOTAL	\$4,404,554	\$5,042,217	\$5,188,258	\$5,293,634

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES



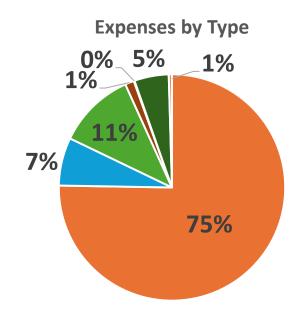


<u>SUPPRESSION</u>

- +3.1% Increase over FY 2024 Adopted
- Supplies \$148,173
 - \$82,566 clothing and gear
 - \$43,338 in replacements such as fire hoses and nozzles, appliances
- Contractual Services \$92,601
 - \$85,881 Liability and Worker's Comp premiums
- Maintenance \$80,939
 - \$36,400 Annual health screenings
 - \$23,750 SCBA and PPE cleaning and repair
- Transfer \$123,770 Fleet Replacement contributions
- Training \$43,870 continuing education



ADVANCED LIFE SUPPORT



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$1,420,323	\$1,263,835	\$1,408,711	\$1,522,387
SUPPLIES & MATERIALS	85,700	121,433	133,403	138,768
CONTRACT & PROFESSIONAL SVCS	149,749	150,084	114,302	224,495
MAINTENANCE & REPAIR	10,847	18,944	24,920	25,920
UTILITIES	0	2,119	2,220	2,220
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO OTHER FUNDS	112,803	123,055	103,172	99,412
OTHER FINANCING USES	7,860	6,996	9,655	9,305
TOTAL	\$1,787,283	\$1,686,466	\$1,796,383	\$2,022,507

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

Budget Document - PAGE 116-117



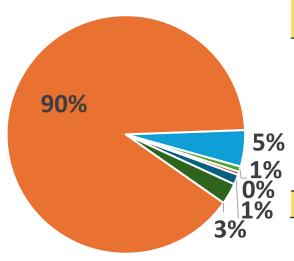
ADVANCED LIFE SUPPORT

- +11.8% Increase over FY 2024 Adopted
- Supplies \$138,768
 - \$112,674 Medicines and ALS items
- Contractual Services \$224,495
 - \$69,882 for BioTel (Q/A and medical direction on-call as EMS needs) + continuing education through Parkland/UTSW partnership
 - \$80,000 EMS Billing Fees
 - \$25,000 Q/A for CMS Compliance Reporting
 - \$32,159 Workers Comp and Liability premiums



REGIONAL EMERGENCY MANAGEMENT

Expenses by Type



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$115,843	\$117,637	\$171,534	\$210,443
SUPPLIES & MATERIALS	6,507	6,278	11,900	11,570
CONTRACT & PROFESSIONAL SVCS	1,678	1,385	2,508	1,723
MAINTENANCE & REPAIR	0	0	1,000	1,000
TRANSFER TO OTHER FUNDS	4,398	4,400	3,767	3,167
OTHER FINANCING USES	3,499	4,303	6,520	6,720
TOTAL	\$131,925	\$134,003	\$197,229	\$234,623

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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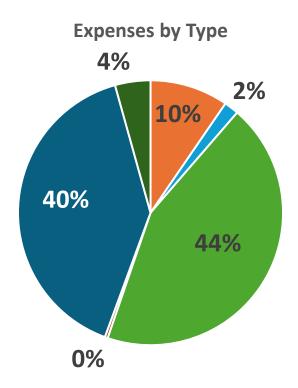


REGIONAL EMERGENCY MANAGEMENT

- +19% Increase over FY 2024 Adopted
- Cost is shared with the BSW cities 25% each
- Position Change:
 - Promoted Specialist position to Full-Time



NON-DEPARTMENTAL



EXPENDITURE SUMMARY	ACTUAL FY 21-22	UNAUDITED ACTUAL FY 22-23	REVISED BUDGET FY 23-24	PROPOSED BUDGET FY 24-25
■ SALARY AND BENEFITS	\$212,403	\$187,228	\$578,802	\$65,000
■ SUPPLIES & MATERIALS	9,977	8,233	7,573	12,073
■ CONTRACT & PROF SVCS	510,778	451,068	894,981	298,245
• UTILITIES	94,553	33,592	2,400	2,400
■ DEBT SERVICES	60,129		0	0
TRANSFER TO FUNDS	1,344,717	702,937	195,958	272,198
■ OTHER FINANCING USES	93,850	83,517	28,860	29,360
TOTAL EXPENSES	\$2,326,408	\$1,466,574	\$1,708,574	\$679,276

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 75 UTILITIES
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES



NON-DEPARTMENTAL

- -40.7% Decrease over FY 2024 Adopted
- Contractual Services \$298,245
 - \$175,000 Legal Services City Attorney
 - \$67,450 Citywide copier leases
 - \$6,800 memberships ERCOT, Atmos & Oncor Steering Committee
 - \$13,745 Liability Insurance premiums
 - \$10,000 Sales Tax Assurance services (HDL Companies)
 - \$2,000 Integra Fraud Hotline
- Transfers Out \$272,198
 - \$172,198 projected to TIF Fund
 - \$100,000 Street CIP Fund
- Benefits \$65,000 Retiree Medical Insurance subsidy



FY 2024-25 GENERAL FUND

GENERAL FUND BALANCE	2021-22 ACTUAL	2022-23 UNAUDITED ACTUAL	FY 2023-24 REVISED	FY 2024-25 PROPOSED
BEG BALANCE		\$16,963,772	\$21,511,627	\$21,033,214
NET REVENUE (EXPENSES)		\$4,547,855	(\$478,413)	(\$507,461)
ENDING BALANCE	\$16,963,772	\$21,511,627	\$21,033,214	\$20,525,753
DAYS OF OPERATIONS		215	186	177
TARGETED RESERVE 60 DAYS (16%)		\$5,984,107	\$6,783,573	\$6,956,305
EXCESS OVER RESERVE		\$15,527,520	\$14,249,641	\$13,569,448



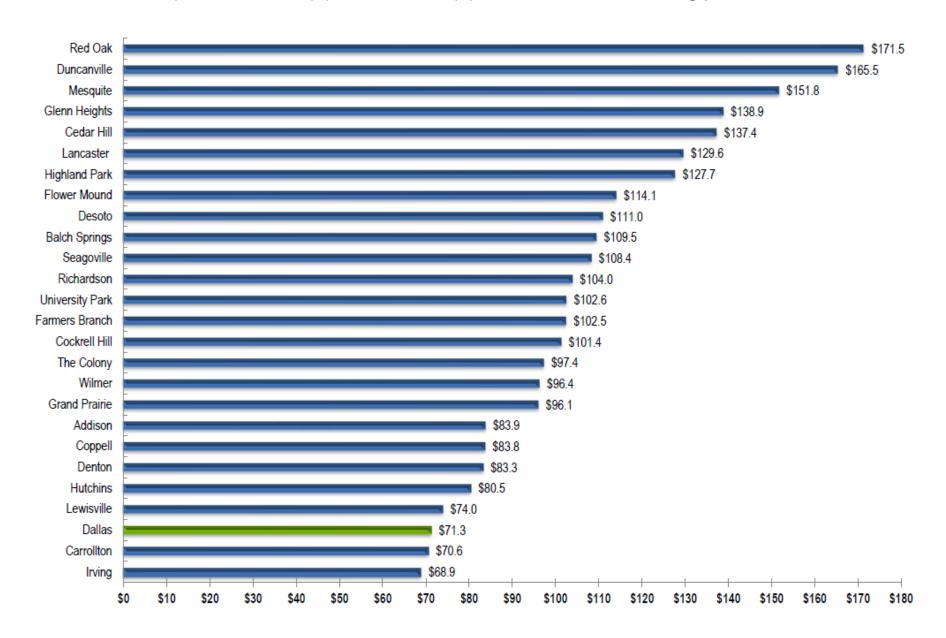
UTILITY RATES— Rate Survey

CITY	Water 5000 Gal	Sewer 5000 Gal	Garbage Fee	Stormwater /Drainage	TOTAL
Dallas	20.72	35.96	37.98	4.87	\$ 99.53
Grand Prairie	40.22	41.21	16.35	4.69	\$ 102.47
Cedar Hill	49.30	57.30	18.24	-	\$ 124.84
Duncanville	37.08	60.81	27.58	3.50	\$ 128.97
DeSoto	29.14	64.35	29.97	6.00	\$ 129.46
Lancaster	42.00	69.81	16.34	7.97	\$ 136.12
Midlothian	53.47	89.16	14.97	-	\$ 157.60



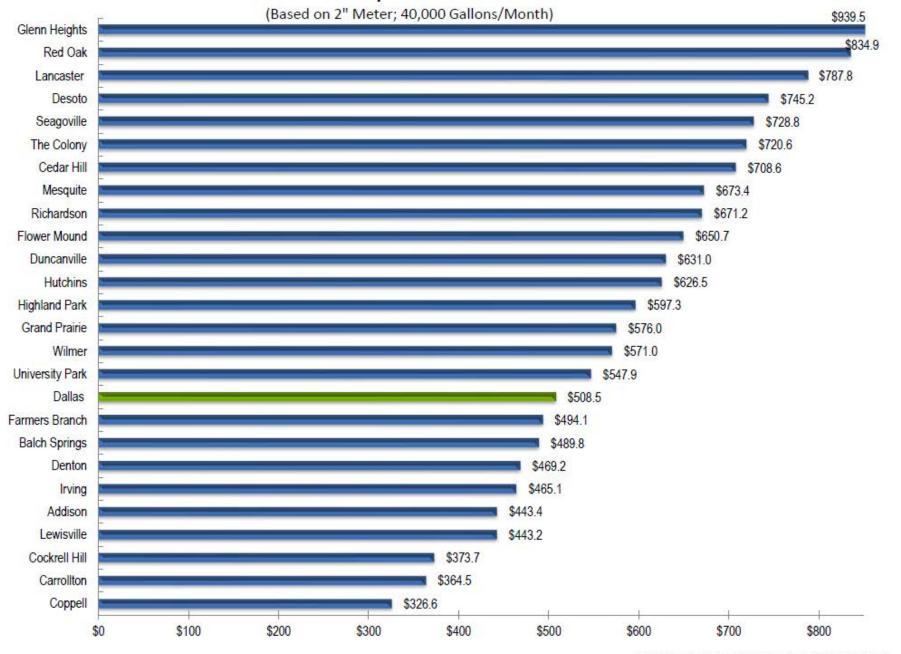
Average Monthly Water & Wastewater Residential Bills Dallas Rates Compared to Customer Cities

(Based on 5/8" Meter; 8,300 Gallons/Month; 5,700 Gallons Winter Months Average)





Average Monthly Water & Wastewater Commercial Bills Dallas Rates Compared to Customer Cities



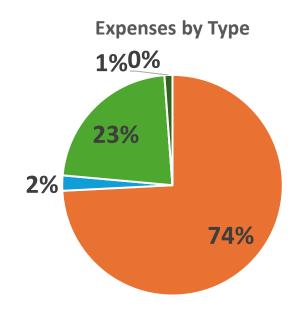
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FY 2024-25 UTILITY FUND – Pages 121-129

UTILITY FUND	Employee Count (FTE)	Unaudited Actuals FY 22-23	Budget % Used FY 22-23	FY 2023-24 Adopted	FY 2023-24 Revised	Budget % Used (80-90% Target)	FY 2024-25 Proposed	% Change over Adopted
Revenues		\$19,968,563	103.9%	\$21,154,119	\$21,154,119	79.8%	\$22,847,537	+8.0%
<u>Expenses</u>								
Utilities Administration	2.0	204,169	61.5%	280,666	280,666	17.5%	299,969	+6.9%
Water and Sewer	20.0	11,711,041	97.1%	12,584,297	12,584,297	82.5%	12,937,909	+2.8%
Utility Billing	10.0	2,074,799	97.6%	1,679,615	1,679,615	46.2%	1,180,077	-30.3%
Non-Departmental		8,120,959	104%	4,607,475	7,607,475	64.3%	7,745,863	+1.8%
EXPENSE TOTAL	32.0	\$22,172,571	99.1%	\$19,152,053	\$22,152,053	72.7%	\$22,163,817	+15.7%
NET REVENUE		(\$2,204,008)		\$2,002,067	(\$997,934)		\$683,720	_



UTILITIES ADMINISTRATION



EXPENDITURE SUMMARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 REVISED	FY 24-25 PROPOSED
SALARY AND BENEFITS	\$270,128	\$30,964	\$160,511	\$222,554
SUPPLIES & MATERIALS	2,174	6,747	5,912	6,702
CONTRACT & PROFESSIONAL SVCS	55,170	125,102	92,363	67,213
MAINTENANCE & REPAIR	3,272	0	0	0
TRANSFER TO OTHER FUNDS	576	40,580	20,580	0
OTHER FINANCING USES	1,403	775	1,300	3,500
TOTAL	\$332,723	\$204,169	\$280,666	\$299,969

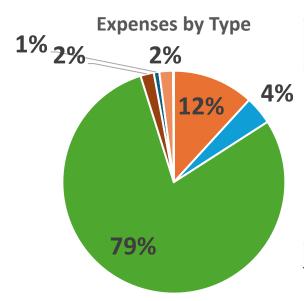
- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES



UTILITIES ADMINISTRATION

- +6.9% Increase over FY 2024 Adopted
- Positions 2 Engineer positions vacant in FY 23 and FY 24. Increased salary budget with hopes to hire positions.
- Contractual Services \$67,213
 - \$45,000 Design and Plan review

WATER AND SEWER



EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITORE SOMMARY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$1,162,546	\$1,363,692	\$1,514,264	\$1,526,955
SUPPLIES & MATERIALS	228,685	423,121	562,766	530,328
CONTRACT & PROFESSIONAL SVCS	8,955,057	9,509,362	9,881,838	10,255,369
MAINTENANCE & REPAIR	178,347	177,874	223,900	250,800
UTILITIES	91,531	78,032	124,220	103,352
TRANSFER TO OTHER FUNDS	148,668	146,722	267,209	256,805
OTHER FINANCING USES	5,102	10,549	10,100	14,300
TOTAL	\$10,769,937	\$11,709,353	\$12,584,297	\$12,937,909

- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

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WATER AND SEWER

- +2.8% Increase over FY 2024 Adopted
- Supplies \$530,328
 - \$85,653 Gas and Diesel
 - \$301,500 Main line parts, fire hydrants and parts, meter lids, sewer fittings
- Contractual Services \$10,255,369
 - \$4.5 million Dallas Water Utilities
 - \$5.0 million Trinity River Authority
 - \$45,000 Design and Plan review
 - \$466,500 Water Asset Maintenance, emergency contractor, manhole lid replacements, tank inspections and cleaning
- Transfer \$256,805 Fleet replacement contributions



TRINITY RIVER AUTHORITY – TEN MILE CREEK

TRA FY 24 BUDGET	Duncanville Allocation	FY 2024 Contract - Approximate	Per Month	FY 2024 Revised Budget - Shortfall
\$26,500,172	20.417%	\$5,418,506	\$450,878	-\$500,000

TRA FY 25 BUDGET	Duncanville Allocation	FY 2025 Contract – Approximate	Per Month	FY 2025 Proposed
\$28,752,124	20.772%	\$5,972,391	\$497,669	+\$900,000

Actual – settle up on debt issuance



TRINITY RIVER AUTHORITY – TEN MILE CREEK

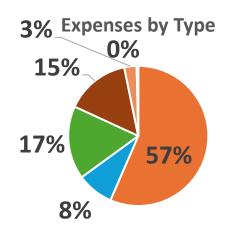
TEN MILE CREEK REGIONAL WASTEWATER SYSTEM FY 2025 FLOW ALLOCATIONS

CONTRACTING	FY 2024	FY 2024	FY 2025	FY 2025
PARTY	FLOW (MGD)	% ALLOCATION	FLOW (MGD)	% ALLOCATION
Cedar Hill	3.100	18.047%	3.200	18.991%
De Soto	5.050	29.400%	5.050	29.970%
Duncanville	3.507	20.417%	3.500	20.772%
Ferris	0.490	2.853%	0.350	2.077%
Lancaster	5.000	29.108%	4.630	27.478%
Wilmer	0.030	0.175%	0.120	0.712%
TOTAL FOR ALL				
CONTRACTING PARTIES	17.177	100.000%	16.850	100.000%

^{*}CONTRACT MINIMUM FOR THE BUDGET YEAR



UTILITY BILLING



- 60 SALARY AND BENEFITS
- 72 SUPPLIES & MATERIALS
- 73 CONTRACT & PROF SVCS
- 74 MAINT & REPAIR SVCS
- 75 UTILITIES
- 76 CAPITAL OUTLAY
- 78 TRANSFER TO FUNDS
- 79 OTHER FINANCING USES

EXPENDITURE SUMMARY	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXTENDITIONE SOMMANY	ACTUAL	ACTUAL	REVISED	PROPOSED
SALARY AND BENEFITS	\$595,301	\$633,008	\$651,960	\$666,907
SUPPLIES & MATERIALS	77,200	61,802	96,850	99,675
CONTRACT & PROFESSIONAL SVCS	248,211	256,519	232,021	199,521
MAINTENANCE & REPAIR	112,999	101,222	168,000	176,000
UTILITIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO OTHER FUNDS	21,492	1,022,139	527,734	33,524
OTHER FINANCING USES	489	0	3,050	4,450
TOTAL	\$1,055,692	\$2,074,690	\$1,679,615	\$1,180,077

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UTILITY BILLING

FY 2025 Proposed Budget – What's included?

- -30% Decrease over FY 2024 Adopted
- Removed \$500,000 transfer to Meter Replacement Fund
- Contractual Services \$199,521
 - \$140,000 Credit Card processing fees
- Maintenance \$176,000
 - \$48,000 Afterhours answering service Utilities/Utility Billing
 - \$60,000 Bill printing
 - \$25,000 Tyler Tech annual license/maintenance



FY 2024-25 SANITATION FUND – Pages 131-137

	FY 2021-22 ACTUAL	FY 2022-23 UNAUDITED	FY 2023-24 REVISED	FY 2024-25 PROPOSED
019-SANITATION FUND				
Revenue	\$4,147,161	\$4,624,451	\$4,686,618	\$4,829,413
Expense	4,420,116	4,255,335	4,650,872	4,809,448
Net Revenues / (Expenses)	(\$272,954)	\$369,117	\$35,746	\$19,965

Sanitation Fund Revenues

- Proposed 5% increase for CPI increase to contract.
 - \$27.58 to \$28.96 Curbside
 - \$34.58 to \$36.31 Alley

Sanitation Fund Expenditures

- Contractual Services \$4,229,430
 - \$3,160,394 Garbage Collection
 - \$974,460 Landfill
 - \$76,321 Household Waste Events,
 Dallas County Hazardous Waste
 Program



FY 2024-25 DRAINAGE FUND – Pages 154-157

	FY 2021-22 ACTUAL	FY 2022-23 UNAUDITED	FY 2023-24 REVISED	FY 2024-25 PROPOSED
015 - DRAINAGE FUND				
Revenue	\$789,946	\$741,746	\$780,200	\$1,050,000
Expense	\$317,550	\$326,626	\$1,105,998	\$931,818
Net Revenues / (Expenses)	\$472,396	\$415,120	(\$325 <i>,</i> 798)	\$118,182

Drainage Fund Revenues

- Proposed \$1.50 per month increase
 - \$3.50 to \$5.00 per month

Drainage Fund Expenditures

- 3 FT positions Vacant in FY 23 and FY24. Unfunded in FY 25
- Contractual Services \$151,658
 - \$25,000 Stormwater Compliance Consultant with MS4 Permit
 - \$90,000 Street Sweeping
- Capital \$745,000
 - Includes Drainage Assessments, Master Plans, \$290,000 toward Cedar Ridge Reconstruction Drainage



FY 2024-25 HOTEL-MOTEL – Pages 143-147

	FY 2021-22 ACTUAL	FY 2022-23 UNAUDITED	FY 2023-24 REVISED	FY 2024-25 PROPOSED
010 – HOTEL-MOTEL FUND				
Revenue	\$843,213	\$1,188,075	\$893,500	\$923,000
Expense	238,257	484,030	1,171,979	2,629,370
Net Revenues / (Expenses)	\$604,957	\$704,045	(\$278,479)	(\$1,706,370)

Hotel-Motel Revenues

- 8 Hotel-Motels
- Collections stable
- Goal to work on collections on short-term rentals (Air bnb for example)

Hotel-Motel Expenditures

- 1 FT Employee Special Events Planner
- Contractual Services \$644,459
 - \$357,300 Event and Art Grants
 - \$281,152 Marketing and Promotional including Wayfinding Signage (\$150,000)
- Capital \$1,425,000 HVAC and Roof Replacement at Fieldhouse (Sports Facility)
- Transfer \$449,726
 - \$105,000 Arts Commission Grant to Economic Development (oversight)
 - \$296,490 Potential City Event grants to Economic Development (oversight)



FY 2024-25 ECONOMIC DEVELOPMENT – Pages 148-153

	FY 2021-22 ACTUAL	FY 2022-23 UNAUDITED	FY 2023-24 REVISED	FY 2024-25 PROPOSED
012 – ECONOMIC DEVELOPMENT				
Revenue	\$3,158,972	\$3,339,979	\$3,444,602	\$3,681,897
Expense	\$2,794,862	1,606,665	4,825,398	4,830,152
Net Revenues / (Expenses)	\$364,111	\$1,731,314	(\$1,380,796)	(\$1,148,255)

Economic Development Revenues

- ½ cent sales tax
- Flat projection same as FY 2023 Actuals
- FY 2025 includes transfer from Hotel/Motel for Arts Commission and Special Event Grant (as eligible)

Economic Development Expenditures

- 4.5 FTEs Administration
- Contractual \$889,721
 - \$67,500 Surveys and Impact Studies
 - \$200,000 toward Comp Plan, Fieldhouse Strategic Plan
 - \$105,000 Arts Commission Grant
 - 232,600 Special Event Rentals, Promotional, and Contractual Expenses (July 4th, Fireside Chats, Christmas, Fall Festivals
- Transfers \$703,521
 - 537,950 Final Debt transfer to Fieldhouse
- Other Sources \$2,358,070 -
 - \$2.3 million in incentives
- Beautification \$240,519



FY 2025 – PROPOSED CIP HIGHLIGHTS

Project Type	Project Name	Estimated Cost	Source
Sidewalk	To Be Determined	\$50,000	Street CIP – General Fund Support
Alley Reconstruction	E. Cherry / E. Center – West of Alexander	\$478,408	Alley CIP – Sanitation Fund Support
Utilities/Bond/Drainage	Cedar Ridge Recon	\$5.3 million	Multiple
Utilities	Pipebursting	\$1 million	Utilities CIP
Utilities	Master Plan Update	\$200,000	Utilities CIP
Drainage	Master Plan / Assessments	\$230,000	Drainage CIP
Utilities	Green Briar – Nob Hill	\$976,611	Utilities CIP

Budget Document PAGES 169-186



ARPA FUNDS UPDATE

TOTAL ARPA FUNDS RECEIVED	\$ 9,620,930
SPENT FY 2022	(1,928,050.60)
SPENT FY 2023 - includes reimbursement of Bodyworn Camera Grant	(4,460,522.79)
SPENT FY 2024 TO DATE	(1,167,310.99)
REMAINING OBLIGATIONS:	
Dog Park	(75,000.00)
Energov Reimplementation	(56,100.00)
Tyler Tech - Municipal Justice System Implementation	(147,090.00)
Library Computers (Digital Literacy)	(70,000.00)
Fire Station remaining payment	(558,465.00)
REMAINING UNASSIGNED FUNDS	\$ 1,158,390.42



ANY QUESTIONS?

SPECIAL MEETING

AUGUST 15, 2024

We are building a vibrant, inclusive community, driven by a commitment to democratic principles and service above self

REMAINING BUDGET DATES

July 16, 2024	City Manager files budget
July 25, 2024	Dallas Central Appraisal District – Receive Certified Roll
August 15, 2024	Council Budget Workshop
August 20, 2024	Budget Workshop – Following briefing @ Regular Council Meeting
September 3, 2024	Public Hearing on Budget
September 5, 2024	Council Budget Workshop
September 17, 2024	Public Hearing on Tax Rate Budget and Tax Rate Adoption

2024	SEPTEMBER	MONDAY
CALENDAR VEAR	CALENDAR MONTH	FIRST DAY OF WEEK

Monday	Tuesday	Wednesday	Thursday	Friday
26	27	28	29	30
02	03 Regular Meeting Public Hearing - Budget	04	05 Budget Workshop	06
09	10	11	12	13
16	17 Regular Meeting Public Hearing Tax Rate Budget & Tax Rate Adoptions	18 Final Date to Adopt - Per Dallas County	19	20
23	24	25	26	27
30	01	02	03	04



RECORD VOTE

"The City Council shall vote to consider a maximum ad valorem tax rate for fiscal year 2024-2025. This vote is **NOT** to adopt a property tax rate; that vote will be scheduled for a later date. The vote to consider a maximum ad valorem rate is statutory requirement, per Texas Tax Code 26.06, and is not a vote to consider adoption of a tax rate."

MOTION: "Motion to approve a maximum tax rate of ______ to be considered for fiscal year 2024-2025; and to establish a public hearing date for September 17, 2024 on the tax rate for fiscal year 2024-2025; this vote and rate is not to adopt a property tax rate but is a maximum rate which is required by the Texas Tax Code to be considered; the actual tax rate will be established after public hearing and vote of the City Council; staff is instructed to schedule and publish the required notices under the Texas Tax Code."



THANK YOU!