

ORDINANCE NO. 25-T-032

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF SCHERTZ, TEXAS; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Schertz is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Manager of the City of Schertz submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures and made the detailed classification as required by the City Charter of the City of Schertz, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, a Public Hearing is held by the City Council of the City of Schertz, Texas on the 19th day of August 2025; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS, THAT:

Section 1. The budget of the expenditures of the City of Schertz for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, be, and the same is, in all things, adopted and approved as the said City of Schertz budget for the Fiscal Year beginning the first day of October 2025, and ending the thirtieth day of September 2026.

Section 2. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document:

2025-2026 Budget

General Fund	\$53,754,934
Tax I&S Fund	11,545,212
Water & Sewer Fund	36,695,153
Capital Recovery - Water	1,000
Capital Recovery - Sewer	14,353
Drainage Fund	2,818,831
EMS Fund	17,149,568
SEDC	16,701,463
Special Events Fund	55,000
PEG Fund	64,000
Hotel Occupancy Fund	170,322
Park Fund	100,000
Tree Mitigation	85,000
Roadway Impact Fee Area1	5,000
Roadway Impact Fee Area2	105,000
Roadway Impact Fee Area3	5,000
Roadway Impact Fee Area4	3,000
Library Fund	21,500
Historical Committee	14,250
Total:	<u>\$139,308,586</u>

Section 3. A true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, shall be filed with the City Secretary. In addition, the City Manager is hereby directed to file or cause to be filed a true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, in the office of the County Clerk of Guadalupe, Comal, and Bexar Counties, Texas, as required by law.

Section 4. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Schertz, Texas (2006), as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

Section 5. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 6. This ordinance shall be in full force and effect from and after its final passage, and it is so ordained.

PASSED AND APPROVED on the _____ day of _____, 2025.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

CITY OF SCHERTZ



FY 2025-26 PROPOSED BUDGET

The City Council hereby ratifies the budget will raise more total property taxes than last year's budget by \$1,287,413 or 4.6% increase, and of that amount, \$1,192,510 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: N/A

AGAINST: N/A

PRESENT and not voting:
N/A

ABSENT: N/A

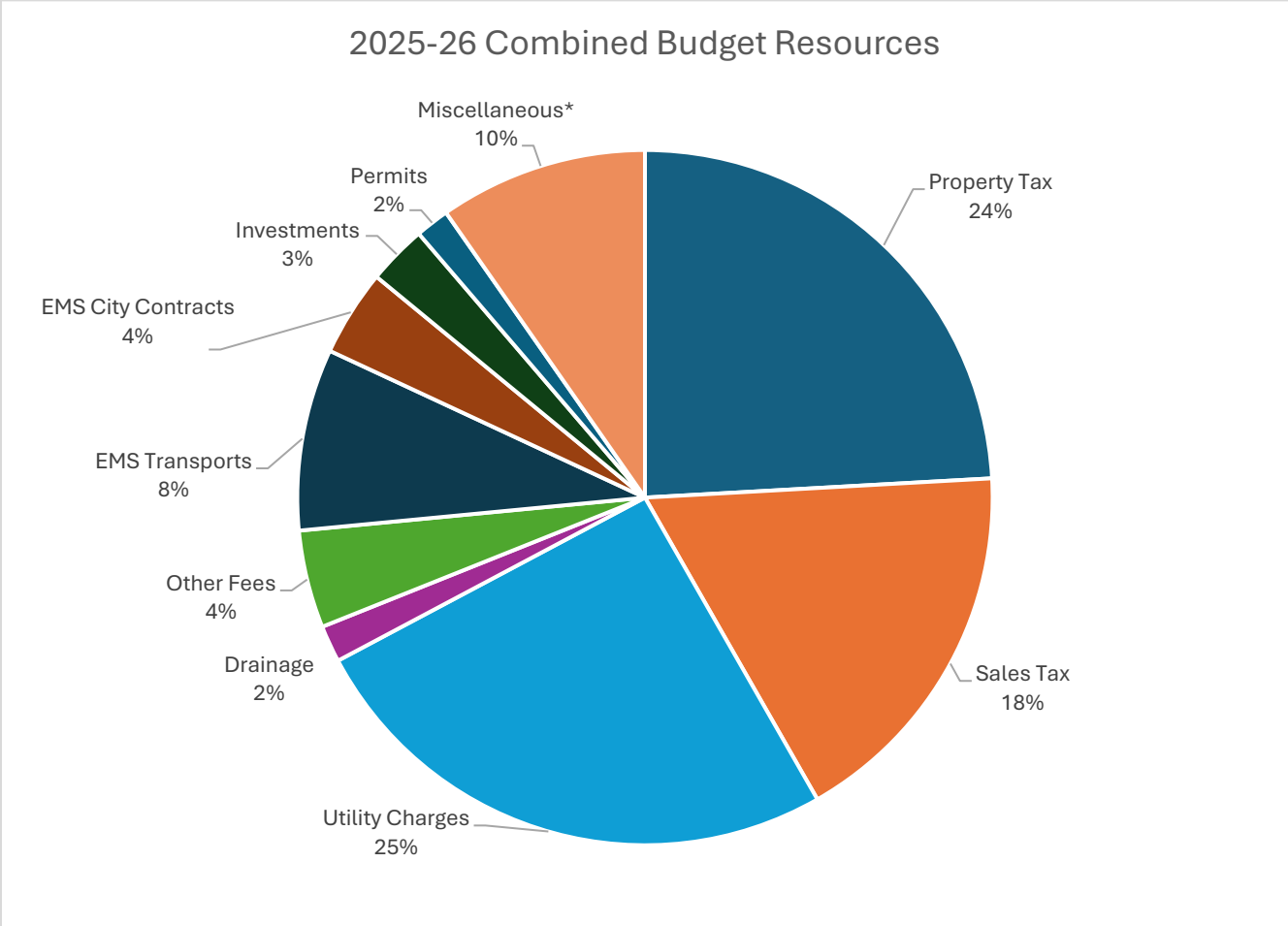
Property Tax Rate Comparison

	2025-26	2024-25
Property Tax Rate:		\$0.4900/100
No-new-revenue	\$0.5064/100	\$0.4805/100
No-new-revenue Maintenance & Operations Tax Rate:	\$0.3326/100	\$0.3301/100
Voter-approval Rate:	\$0.5350/100	\$0.4990/100
Debt Rate:	\$0.1681/100	\$0.1574/100
Total debt obligation for the City of Schertz secured by property taxes:	\$149,815,055	\$115,753,507

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

City Wide

Total revenue expected in the FY 2025-26 is expected to be \$131,395,048 with 42% coming from Property Tax and Sales Taxes received by the General Fund, Interest & Sinking (Debt) Fund, and the Schertz Economic Development Corporation. Direct Utility Charges for, Garbage, Water, and Sewer make up 25%. The final third of the resources come from other fees, permits, investments, and miscellaneous sources.



*Miscellaneous revenue includes grants, other taxes, fines, forfeitures, inter-jurisdictional funds, fund transfers, and franchise payments.

A budget was put together using these resources and follows the 5 budget priorities set by council and staff including, in no specific order:

- Staff Compensation to reduce turnover and attract the best talent
- Street Maintenance & Repair to improve the safety of those that drive on our roads and to improve the general appearance of the City

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

- Capital Improvement Program to be transparent in City’s project schedule and to help anticipate future funding needs to maintain financial stability
- Increase Staffing Levels to provide the expected levels of service to residents and businesses while preventing burnout and turnover of existing employees
- New/Remodeled Facilities to plan for and provide space for the growing workforce and space for citizens to utilized for community and private events

	FY 2025-26 Budget	FY 2024-25 Budget	Change
General Fund	\$53,754,934	\$54,918,657	-2%
Debt Service Fund	\$11,545,212	\$10,193,320	13%
Water & Sewer Fund	\$36,695,153	\$35,011,333	5%
EMS Fund	\$17,149,568	\$15,371,822	12%
Drainage Fund	\$2,818,831	\$1,635,862	72%
SEDC Fund	\$16,701,463	\$16,668,840	0%
Special Revenue Funds	\$643,425	\$1,422,708	-55%
Combined Operating Budget	\$139,308,586	\$135,222,542	3%

Citywide the budget funds the Merit program for non-uniformed public safety personnel and the Step program for uniformed public safety. These programs move employees within their pay range but does not affect the starting wages of new employees. Non-uniformed employees will be eligible for a 0-4% increase based on performance and uniformed public safety employees could receive a 4% increase based on the tenure schedule. These changes are planned to take effect midyear and cost \$784,000.

Staff also proposed a change in medical insurance provider along with a plan change that prevents any increase in premiums for 2026, allowing for additional expenditures to be placed on other funding requests.

Street maintenance and improvements are scheduled and prioritized based on road conditions and the funding available. Large projects are identified individually due to the size and scope of the project and being more challenging to raise funding. Smaller maintenance type projects are grouped together for contract and funding purposes. Projects in this group fall into the Streets Preservation and Maintenance program or SPAM.

The General Fund has \$650,000 budgeted for street maintenance and staff plans to utilize \$53,889,496 of existing bond funds, SEDC contributions, and grants to complete the 2024 SPAM list of roads, Lookout Road reconstruction, Main Street improvements, Lower Seguin

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

Road reconstruction, the 2025 SPAM projects, Kramer Farm Subdivision rehabilitation, and Boenig Drive rehabilitation. New street projects to start based on available funding include 2026 SPAM streets, Northcliffe's Country Club Blvd, and Savannah Drive.

The Capital Improvements Plan (CIP) that includes Streets, Parks, Facilities, Water/Wastewater, and Drainage projects is updated and adopted by Council along with the budget. Streets, Parks, and Facilities are funded by property and sales taxes. Staff schedules and limits projects based on the assumption to fund only projects that attempts to minimize fluctuations in the tax rate. Water/Wastewater and Drainage projects and debt are funded by the Water, Sewer, and Drainage fees, respectively. These fees are reviewed and 5 year rate plans are adopted by Council in order to fund operations and the CIP projects. These rate plans are often updated annually in order to utilize the most accurate information and minimize rate increases. The full CIP can be found at the end of this budget document.

The City added 26 positions for FY 2025-26. These included 10 for the General Fund, 6 for the Water & Sewer Fund, 4 for the EMS Fund, and 6 for the Drainage Fund.

The General Fund added 6 Firefighters to complete the staffing at the upcoming Fire Station 4, an Assistant City Secretary to assist with the existing operations, a Senior Center Supervisor with the transition of the Senior Center operations to the City, and an Athletics Coordinator and Recreation Specialist with the transition of the Maske Road Soccer Complex operations to the City.

The Water & Sewer Fund added another crew which consists of 3 Worker I's, a Worker II, and a Crew Leader. Also added was an additional Worker I that could act as a floater position to assist any crew that is short that day.

The EMS Fund added 4 EMT's to operate the Medic 8 and Medic 9 ambulances during peak hours to ensure lower response times and additional public safety.

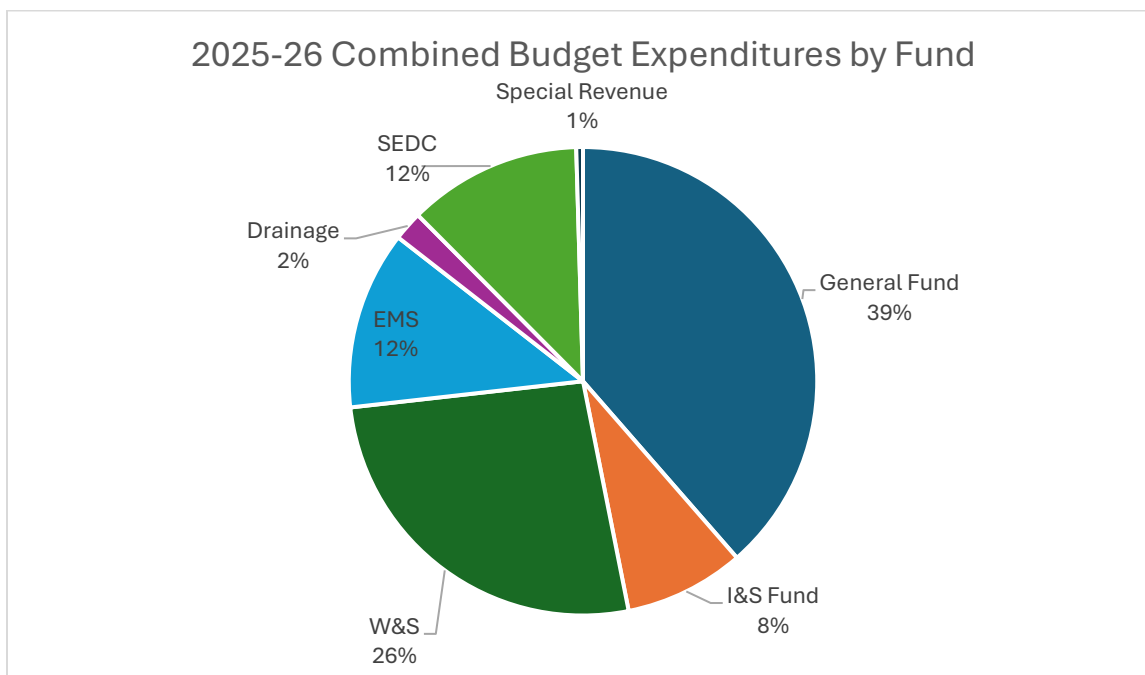
The Drainage Fund added another crew that includes 3 Worker I's, a Worker II, and a Crew Leader to increase maintenance the levels of existing drainage ways to reduce the threat of flooding. Also added was a Floodplain Manager to help with mandated drainage reporting to state and federal agencies as well as manage the long term plans to increase the drainage system capacity in the City and reduce the risk of flooding and loss of life and property.

Challenges meeting these goals include the loss of property value in residential homesteads in Guadalupe County, funding not keeping pace with growth in service demand for the Schertz Emergency Medical Services (EMS), and a Drainage Fee that does

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

not raise the amount of funds required to maintain the existing drainage channels and extend or create new channels necessary to protect the city.

The budget proposal looks to make up decrease in property values by delaying some capital replacement until FY 2026-27. These replacements that were delayed have all been reviewed and approved by Fleet as staff reviews the existing replacement timelines to be more efficient. The EMS Director has approached each of their contracted service areas and have negotiated additional funding to help make up the existing operating deficit. The Drainage Fee is proposed to increase to cover the additional personnel required to maintain the existing drainage system and plan for expansions.



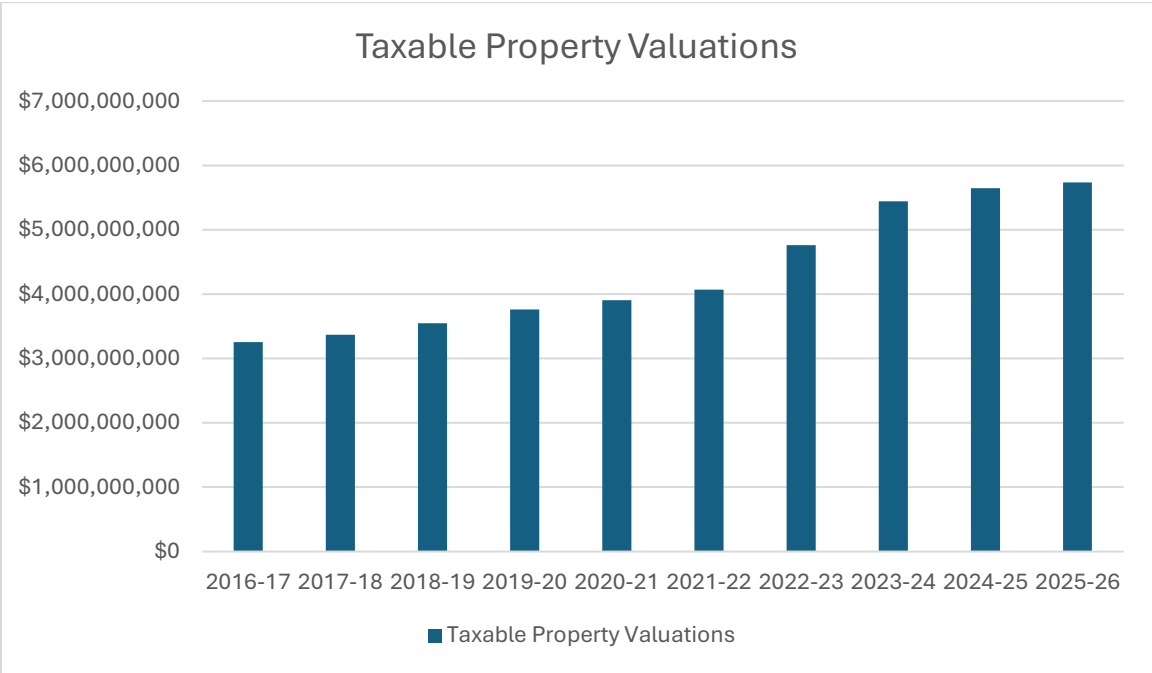
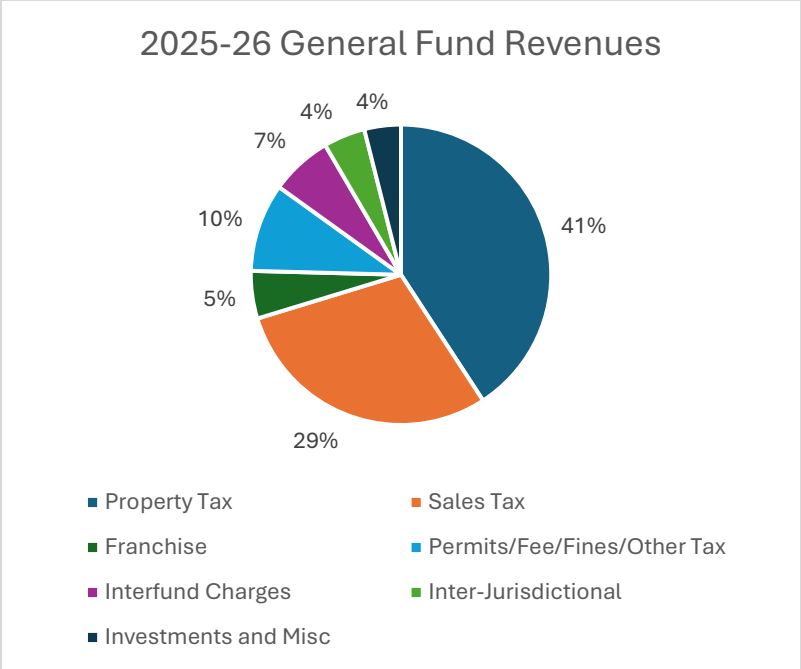
The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council.

General Fund

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

The General Fund is primarily funded through taxes with 41% coming from property tax and 29% from Sales Taxes. The final 30% comes from overhead transfers between the different funds, direct charges for service, funding from other agencies to provide services, court fines, and investment income.

Each year City Council must set a property tax rate that has a direct impact on the largest portion of the General Fund resources.



Each year the Appraisal Districts calculate the taxable value of properties within the City limits. This value for FY 2024-25 was \$5.6 billion and increased to \$5.7 billion for the City of Schertz. The state has each City calculate a No-New-Revenue tax rate, which would raise the same amount of funding for the City on properties that were on the previous years calculation. If no new

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

properties were added and no new construction occurred, the City would receive the same total funding using this rate.

The other rate calculated is the Voter-Approval Rate. This is the maximum rate the City Council can adopt without additional voter approval. Council may set a rate higher than the Voter-Approval rate but that rate would then be voted on in the November election.

<i>Tax Rates</i>	
<i>FY 2024-25 Rate</i>	\$0.4900
<i>No-New-Revenue</i>	\$0.5064
<i>Voter-Approval Rate</i>	\$0.5350
<i>Budget Proposed</i>	\$0.5064

The Guadalupe County Tax Assessor valued the City’s total taxable value at \$5,734,815,455. This is a 3.1% increase or \$171,800,770 over last fiscal year. Without new value from annexations and development, the value of the existing properties decreased by \$83,012,028. While commercial properties maintained and increased their taxable value, residential homesteads in Guadalupe County decreased on average of 6%, or \$192,989,232.

This overall decrease in existing properties of \$83,012,028 led by Guadalupe residential homesteads caused the No-New-Revenue rate to increase higher than the previous year’s rate in order to provide the same level of funding.

The General Fund Budget was submitted to council to be funded at the No-New-Revenue rate of \$0.5064. This tax rate is further broken down to the Maintenance & Operations Rate (M&O) that funds the City’s operations, and the Interest & Sinking Rate (I&S) that pays the City’s debt. The changes in each rate are detailed below.

	2025-26	2024-25
<i>General Fund (M&O)</i>	\$0.3383	\$0.3326
<i>Debt Service Fund (I&S)</i>	\$0.1681	\$0.1574
Total	\$0.5064	\$0.4900

This M&O tax rate will help meet the City’s Budget Priority Goals for staff compensation adjustments while making key improvements in cyber security technology and staffing key positions while covering increased cost of operations.

Other challenges related to property taxes are the increasing number of Disabled Veteran Homestead Exemptions (DVHS) with minimal aid from the State. This program approved by the State of Texas, exempts approved disabled veterans from paying any property tax. Schertz and other communities next to military bases have a high concentration of veterans that retire to these communities after their service.

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

To date there are 2,616 properties using this exemption, which is about 23% of total homesteads in Schertz. This equates to a reduction in taxable value of \$1,084,723,026 or a reduction of \$5.5 million in tax funding at the rate of \$0.5064.

The State does have an aid program to help communities like Schertz, but has not properly funded the program since it started in 2016. On the last aid request, Schertz was eligible to receive \$3,940,682 but only received \$690,542 due to limited program funding.

This does affect service offerings of the City by operating at a reduced funding level while trying to prevent a growing tax rate. Staff focuses on working hard with the resources available and makes new funding proposals based on long term impacts and available funds.

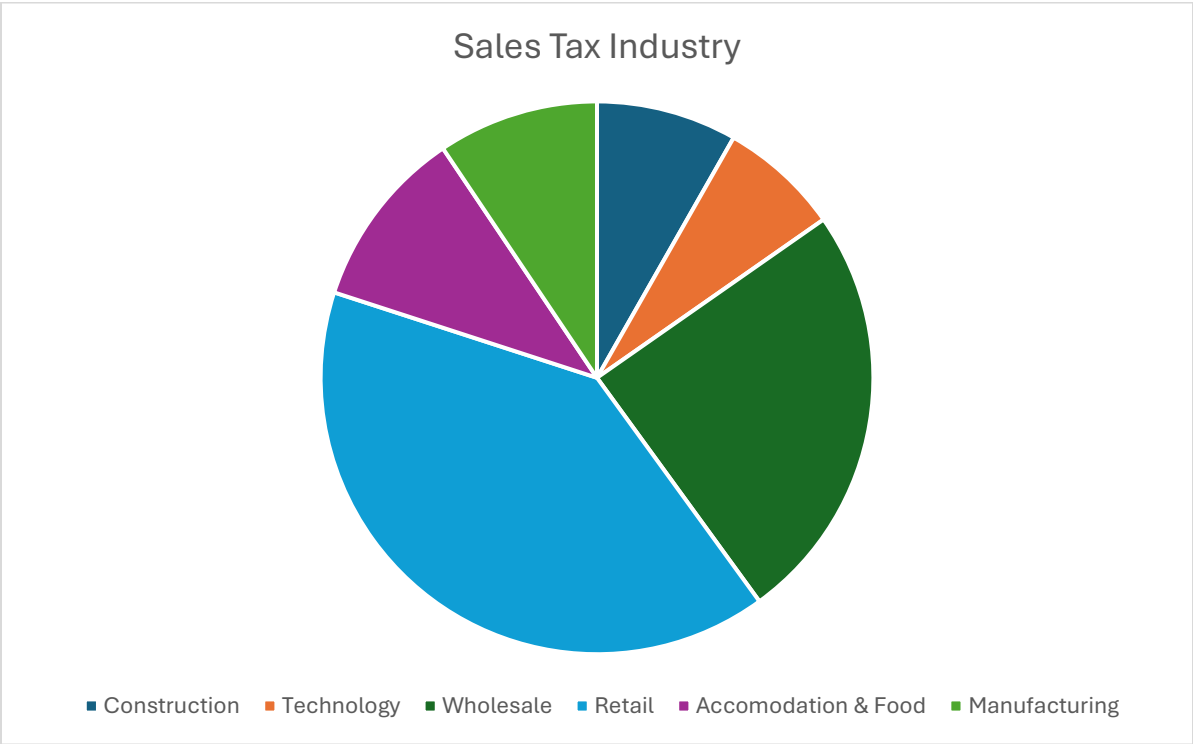
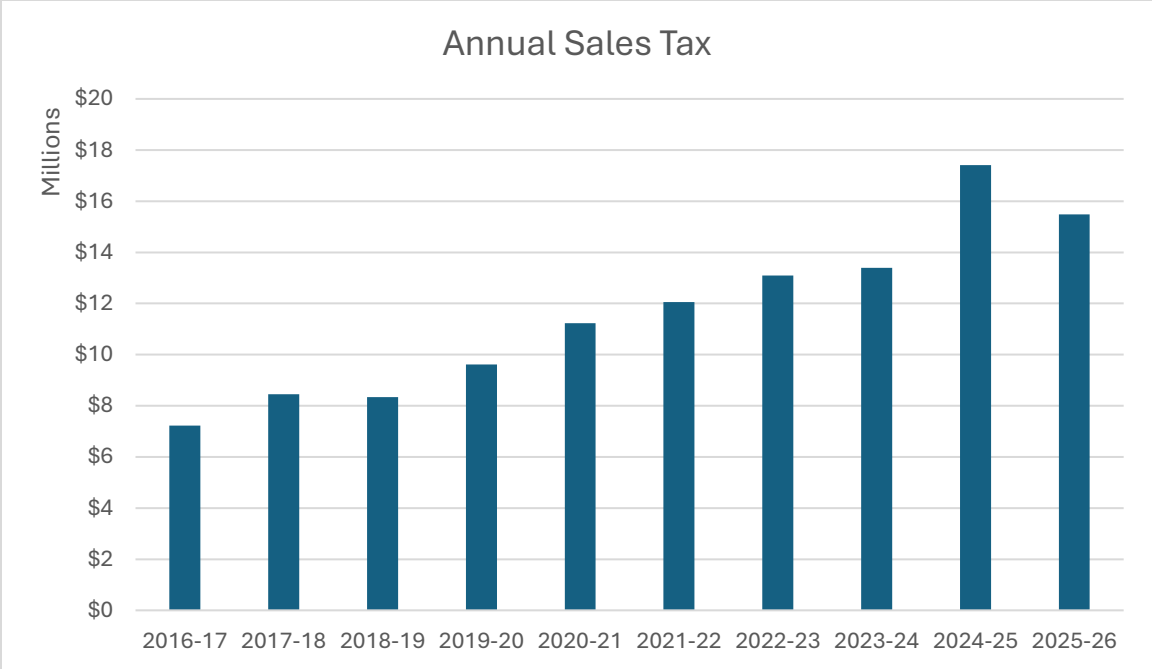
Staff will continue to petition the State Representatives to propose additional funding for the aid program.

Sales taxes make up 29% of usable resources in the General Fund as the second highest funding sources. 1.5% of each sale of taxable goods and services in the city are returned to Schertz by the State. 1% goes to fund the General Fund while 0.5% goes to fund the Schertz Economic Development Corporation.

Sales taxes in the City of Schertz have experienced strong growth in the past few years averaging but have leveled off in FY 2023-24. Schertz received a few large one time sales tax payments due to a local company making large investments in its infrastructure. Once their project is completed, sales taxes are expected to drop back down to normal growth levels and not continue at that rate going forward.

Historic long term growth has been at 7%. When removing the one time payments received in FY 2024-25, staff believes the City is holding strong at the 7% growth rate and projected that rate into FY 2025-26. Potential upcoming sources of sales tax generation include the new shopping center at Schertz Station that could provide notable sales tax contributions in FY 2026-27.

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS



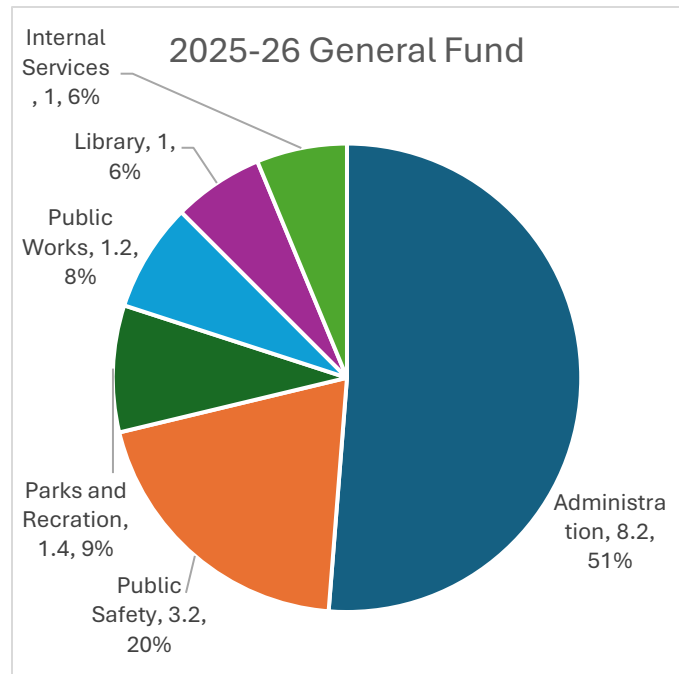
BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

General Fund Budget

The General Fund Budget is proposed at \$53,731,933 which is a 2.2% decrease from the final adopted budget of FY 2024-25. The Budget for FY 2025-26 has lower capital expenditures which offset some of the additional funding.

Budget Highlights:

- Merit/Step Program
- 6 Firefighters
- 1 Assistant City Secretary
- EMS Contract Update
- Self Contained Breathing Apparatus (SCBA) replacement for Fire
- Radio Replacement for Police
- Cyber Security Upgrades
- Soccer Complex Operations including an Athletics Coordinator and a Recreation Specialist
- Senior Center Operations including a Senior Center Supervisor
- Other operational increases



Overall the General Fund reserves are expected to decrease by \$1,255,805 to \$13,936,617 or be 26.8% of operating expenditures. The City requirement for its reserves is to keep no more than 26%.

General Fund

<i>Revenue</i>	\$52,499,128
<i>Expenditures</i>	\$53,754,933
<i>Over/(Under)</i>	(\$1,255,805)

Water & Sewer Fund

The Water & Sewer Fund's main revenues are from the sale of water, sewer charges, and solid waste fees (garbage). These three main sources make up 95% of revenue with the remaining 5% coming from investment income and other fee such as penalties, new meter sales, and water leases.

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

Water rates increased 2% and bring total fees to \$14,790,000. Sewer rates increase 3% for a total estimated revenue of \$10,500,000. This is estimated to be a \$2.46 month increase on the average bill.

Garbage fees increased from \$6,555,000 to \$8,200,000 with the new rates set with the transition to Frontier Waste.

Budget highlights for this fund include a new Water/Wastewater crew, including 3 Worker I's, a Worker II, and a Crew Leader. Also included is a second Worker I that will be assigned to fill vacancies on other crews due to turnover or leave use.

Other costs include additional capital purchases for Hydrant Valves, Dump Truck, heavy duty trailer, a hydrohammer for a mini excavator and other operational costs.

This fund is scheduled to make a \$2,250,000 transfer to their Capital Infrastructure Plan (CIP) for major projects.

Water & Sewer Fund

<i>Revenue</i>	\$35,391,478
<i>Expenditures</i>	\$36,695,153
<i>Over/(Under)</i>	(\$1,303,675)

Emergency Medical Services (EMS) Fund

The EMS Fund receives resources from Transportation Fees and from agencies that have contracted with the EMS to provide emergency service coverage. These two revenue sources make up 97% of revenue for the EMS fund with the remainder generated from the EMT class, community support fees, and other miscellaneous sources.

In FY 2025-26 the funds received from other agencies to provide EMS support will increase with recent contract negotiations to provide additional funding for the EMS Fund which has operated at a deficit for the past 2 years. These new contracts terms will increase the funding amounts by 20% in FY 2025-26, 20% in FY 2026-27, and 5% in FY 2027-28. The first year increase will add \$1.5 million in additional revenue for the fund.

The EMS Fund also raised fees by \$100 per transport for an additional \$1 million in estimated revenue.

These two change will help alleviate the deficit as well as fund 4 EMT's to staff 2 additional ambulances at peak call times to reduce response rates, provide for a billing server

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

replacement service, and hire consultants to review operations and make suggestions for increased efficiencies.

<i>EMS Fund</i>	
<i>Revenues</i>	\$17,504,469
<i>Expenditures</i>	\$17,149,568
<i>Over/Under</i>	\$354,901

Drainage Fund

The Drainage Fund raises funds by the Drainage Fee set by Council to pay for drainage channel maintenance and expansion. This fee is placed on the Utility Bill and is based on how much impervious surface is located on each property. All residential properties are charged the same fee while commercial properties are charged based on how much impervious surface they develop. This calculation looks at the business' foundation, parking lot, and any other sidewalks or concrete structures on the property. Anything built that would contribute to water runoff and prevent natural absorption into the soil.

This fee would go from \$5.20 per home to \$8.00, generating an additional \$750,000 and funding a new Drainage Crew consisting of 5 new employees, a Floodplain Manager to monitor and identify future drainage concerns while meeting all state reporting requirements, drainage channel cleaning and improvements for Cibolo Creek drainage and alongside the railroad on FM 78, a Master Drainage Plan study, and additional capital equipment to help keep the existing channels maintained.

<i>Drainage Fund</i>	
<i>Revenue</i>	\$2,316,283
<i>Expenditures</i>	\$2,818,831
<i>Over/(Under)</i>	(\$502,548)

Schertz Economic Development Corporation (SEDC)

The main source of revenue for the SEDC is also Sales taxes. The City collects 1.5% out of the 8.25% possible sales tax in Texas. 1% goes to the City's General Fund and 0.5% goes to the SEDC.

The SEDC also has a reserve of \$34,136,240 which it uses to fund new business growth and development as well as community programs. This year the SEDC is scheduled to fund

BUDGET FY 2025-26 MESSAGE AND HIGHLIGHTS

\$8,479,100 in already approved development agreements and \$6,820,000 in park and street development. These programs will reduce the reserve to \$26,363,385.

<i>SEDC Fund</i>	
<i>Revenues</i>	\$8,928,608
<i>Expenditures</i>	\$16,701,463
<i>Over/(Under)</i>	(\$7,772,855)

Economic Outlook

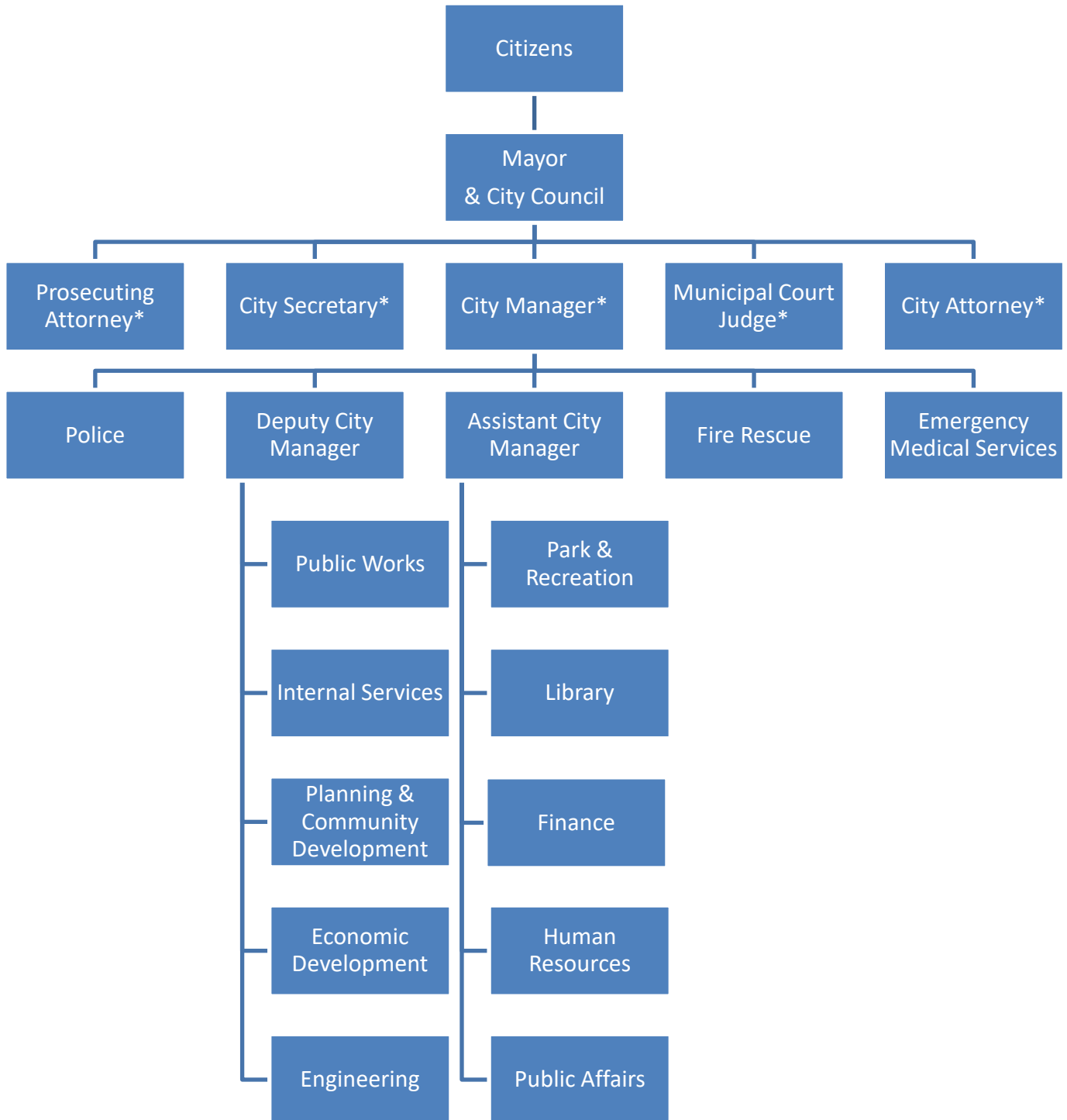
Staff has been keeping an eye on the economy and the Federal Reserve. The Federal Reserve has stated their concern of a possible slow down of the economy and has anticipated lowering the Federal Funds Rate, however economic data has remained strong enough to delay these actions. Schertz has seen steady economic indicators of low unemployment, continued commercial investment, and steady sales tax generation. New home construction slowed down in 2023 with the lowest new home construction permits being pulled but were back up to record levels in 2024. However, 2024 saw a reduction in home values in Guadalupe County with new sales slowing down.

Staff believes home values peaked after the COVID rush that saw prices increase rapidly over a few years and that the 2024 values are an adjustment to normal year which new home production starting to ramp back up.

Sales taxes continued to be strong at 7% growing faster than population and with local companies making continued investments in their operations.

This budget was constructed with these factors in mind with a conservative outlook and will continue to monitor new construction and more state and federal indicators for any economic slowdowns and will propose the appropriate measures to conserve the city's financial stability.

CITY OF SCHERTZ ORGANIZATIONAL CHART FY 2025-266



*Appointed by City Council

CITY OF SCHERTZ 2025-266BUDGET

Table of Contents

Executive Summary	1		
General Fund		Emergency Medical Services (EMS)	
Summary	8	Summary	168
Revenues	10	Revenues	171
City Council	21	Expenditures	173
City Manager	24		
Municipal Court	27	Schertz Economic Development Corporation	
311/Customer Relations	31	Summary	176
Planning & Zoning	34	Revenues	178
Legal Services	38	Expenditures	179
Economic Development	41		
City Secretary	44	Special Revenue Funds	
Non-Departmental	47	Special Events	181
Public Affairs	50	Public, Educational, and Government (PEG) Access Fund	184
Engineering	54	Hotel/Motel Tax	187
Police	58	Park Fund	191
Fire Rescue	63	Tree Mitigation	194
Inspections	68	Roadway Area 1	198
Neighborhood Services	72	Roadway Area 2	200
Streets	76	Roadway Area 3	203
Parks, Recreation, & Community Services	80	Roadway Area 4	206
Pools	85	Library Fund	209
Event Facilities	88	Historical Committee	212
Library	92		
Information Technology	96	Glossary	215
Human Resources	100		
Finance	104	CIP	221
Purchasing & Asset Management	107		
Fleet Services	111		
Facility Services	115		
City Assistance	121		
Court Restricted	124		
Interest & Sinking Fund	126		
Water & Sewer			
Summary	133		
Business Office	144		
Water & Sewer Administration	148		
Capital Recovery - Water	155		
Capital Recovery – Sewer	158		
Drainage			
Summary	161		
Revenues	164		
Expenditures	165		

Executive Summary

General Fund

Revenue: Revenues for FY 2025-26 Budget are expected to decrease -0.3% from the FY 2024-25 year-end estimate. The largest contributor to this decrease will be from TIFMAS-STRAC Reimbursement.

Expenses: The overall FY 2025-26 Budget decreased -1.7% from the FY 2024-25 year-end estimates. This includes wage increases of a 2% merit for non-public safety and a step increase for public safety, cyber security upgrades, hiring of the final 6 Firefighters to staff Fire Station 4 at the end of the year, replacing the Self-Contained Breathing Apparatus (SCBAs) for the firefighters, replacing the radios for Police, and hiring of an Assistant City Secretary. Additional expenditures that will be covered by their fees include taking over operations of the Senior Center and the Maske Road Soccer Complex.

City Council

No departmental changes in 2025-26. Additional training budget is offset by lower election costs.

City Manager

No departmental changes in 2025-26.

Municipal Court

No departmental changes in 2025-26.

311 Customer Service

No departmental changes in 2025-26.

Planning & Zoning

No departmental changes in 2025-26.

Legal Services

No changes in 2025-26

Economic Development

No departmental changes in 2025-26.

EXECUTIVE SUMMARY

City Secretary

The FY 2025-26 Budget increases 29.4% from the FY 2024-25 year-end estimate due to adding new position to help Assistant City Secretary.

Non-Departmental

The FY 2025-26 Budget remained the same from the FY 2024-25 year-end estimate.

Public Affairs

No departmental changes in 2025-26.

Engineering

No departmental changes in 2025-26.

Police

The fiscal year 2025-26 budget has experienced a decrease of 7.5% compared to the year-end estimates of fiscal year 2024-25 due to decreased spending for supplies and equipment and capital.

Fire Rescue

The budget will decrease -1.9% from the FY 2025-26 year-end estimate. This decrease comes from reduction in capital outlay in 2025-26. The department will be adding 6 new firefighters to allow the staffing of Truck 4 and allow the crew to be prepared when Fire Station 4 opens.

Inspections

No departmental changes in 2025-26.

Neighborhood Services

No departmental changes in 2025-26.

Streets

The FY 2025-26 Budget will decrease -14.5% over the FY 2024-25 year-end estimate due to decrease of capital outlay in 2025-26.

Parks

The FY 2025-26 Budget will increase 12.4% from the FY 2024-25 year-end estimate. This increase is due to transition of full operations for the Schertz Soccer Complex and Schertz Senior Center to Parks department.

EXECUTIVE SUMMARY

Pools

No departmental changes in 2025-26.

Event Facilities

No departmental changes in 2025-26.

Library

The FY 2025-26 Budget will increase 4.2% over the FY 2024-25 year-end estimate due to capital outlay in 2025-26.

Information Technology

The Information Technology FY 2025-26 Budget increases 11.8% from the FY 2024-25 year-end estimate. The increase is due to contractual software increases, upgrades in licenses, and additional licenses.

Human Resources

No departmental changes in 2025-26.

Finance

No departmental changes in 2025-26.

Purchasing & Asset Management

No departmental changes in 2025-26.

Fleet Services

The FY 2025-26 Budget will increase 18.1% over the FY 2024-25 year-end estimate due to capital outlay for 2025-26.

Facility Services

No departmental changes in 2025-26.

City Assistance

The FY 2025-26 Budget will decrease \$129,979 from the FY 2024-25 year-end estimate due to Parks department taking over operations at Senior Center.

EXECUTIVE SUMMARY

Court Restricted Funds

The FY 2025-26 Budget will remain the same as the FY 2024-25 estimate.

Interest & Sinking Fund

Revenues: Revenues for FY 2025-26 Budget increased 9.7% from the FY 2024-25 estimate with higher property values and an increase in the I&S tax rate.

Expenses: The FY 2025-26 Budget will increase 11.3% from the FY 2024-25 year-end estimate following the existing debt payment schedule.

Water & Sewer Fund

Revenue: Revenues for FY 2025-26 Budget are expected to increase 7.0% from the FY 2024-25 year-end estimate due to account growth and fee increases.

Expenses: The FY 2025-26 Budget increased 4.6% from the FY 2024-25 year-end estimate due to additional water/wastewater crew (also to include crew leader role), the purchase of a Dump Truck, Light Crew Truck, Aerial Bucket Truck, and Heavy Duty Trailer.

Utility Billing

No departmental changes in 2025-26.

Administration

The FY 2025-26 Budget will increase 7.6% from the FY 2024-25 year-end estimate due to additional water/wastewater crew (also to include crew leader role), the purchase of a Dump Truck, Light Crew Truck, Aerial Bucket Truck, and Heavy Duty Trailer.

Capital Recovery Fund – Water

The FY 2025-26 Budget will be set at \$1,000 for any professional services or studies that need to be completed.

Capital Recovery Fund - Sewer

The FY 2025-26 Budget will be set at \$14,353 for any professional services or studies that need to be completed

Drainage Fund

Revenue: The FY 2025-26 Budget increased 47.3% from the FY 2024-25 year-end estimate from updated drainage fee valuation.

EXECUTIVE SUMMARY

Expenses: The FY 2025-26 Budget will increase 103.4% from the FY 2024-25 year-end estimate due to new drainage crew (including crew leader), hire MS4 & Floodplain Administrator, hire service to complete master drainage plan, Railroad ROW cleanup, clean up and remove trees from Cibolo Creek, and purchase new equipment (vehicle, UTV, and two trailers).

EMS Fund

Revenue: Revenues for FY 2025-26 Budget are expected to increase 12.6% from FY 2024-25 year-end estimates from an increase in transports and new service contracts with customer cities.

Expenses: The FY 2025-26 Budget will increase 12.3% from the FY 2024-25 year-end estimate due to anticipated wage adjustments and the addition of 4 EMT positions.

Schertz Economic Development Corporation (SEDC)

Revenues: The SEDC receives one-half of one percent of all sales and use tax generated within the City of Schertz. The revenue for FY 2025-26 budget is projected to decrease by 16.1% from the FY 2024-25 year-end estimate. The decrease is due to the expected lowering of the Federal Funds Rate which the City's investment income closely follows, as well as having less funds invested overall.

Expenses: The SEDC funds are restricted to those expenses authorized by the Texas Local Government Code sections 501 and 505. The expenses for FY 2025-26 are projected to increase \$149,508 to fund for targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

Project Expenses: The SEDC is providing funding for revitalizing targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

Special Events Fund

Revenue: Revenue budget is now set at \$55,000 each year and any additional covers event expenses.

Expenses: The Special Events Fund FY 2025-26 Budget is set at \$55,000 with no change in operations.

Public, Educational, and Governmental Access (PEG) Fund

Revenue: Revenues for FY 2025-26 Budget are expected to stay the same from the FY 2024-25 year-end estimates.

Expenses: The PEG Fund FY 2025-26 Budget stayed the same \$64,000 with the continued implementation of the communication master plan.

Hotel Motel Tax Fund

Revenue: Revenue for FY 2025-26 Budget is expected to remain the same from the FY 2024-25 year end estimates.

EXECUTIVE SUMMARY

Expenses: The Hotel Motel Tax Fund FY 2025-26 Budget decreases 41.6% from FY 2024-25 year-end estimate. The change for this year expenses is caused by the sign replacement.

Park Fund

Revenue: The revenue for FY 2025-26 Budget is expected to be \$154,750 in anticipation of a new development which will pay into the fund.

Expenses: The FY 2025-26 Budget is set at \$100,000 to utilize incoming funds for park improvements.

Tree Mitigation

Revenue: The revenue for the FY 2025-26 Budget is expected to stay the same from 2024-25 year-end estimate.

Expenses: The FY 2025-26 Budget stays the same from FY 2024-25 year-end estimate.

Roadway Impact Fee Area 1

The FY 2025-26 Budget will be set at \$5,000 for any professional services or studies that need to be completed

Roadway Impact Fee Area 2

The FY 2025-26 Budget will be set at \$105,000 for any professional services or studies that need to be completed and to reimburse developers for road construction.

Roadway Impact Fee Area 3

The FY 2025-26 Budget will be set at \$5,000 for any professional services or studies that need to be completed.

Roadway Impact Fee Area 4

The FY 2025-26 Budget will be set at \$3,000 for any professional services or studies that need to be completed.

Library Fund

Revenues: Revenue for FY 2025-26 is expected to decrease \$1,000 from the FY 2024-25 estimate.

Expenses: The Library Fund's FY 2025-26 Budget will stay the same from the FY 2024-25 year-end estimate.

EXECUTIVE SUMMARY

Historical Committee

Revenues: Revenue for FY 2025-26 will remain at the same funding allocation as FY 2024-25.

Expenses: The Historical Committee's FY 2025-26 Budget will remain the same as the FY 2024-25 estimate.

FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The General Fund is the City’s primary governmental operating fund. It is used to account for all financial resources that cannot otherwise be accounted for in other funds that have specific purposes, such as the Water and Sewer Fund or Special Revenue Funds. All general tax revenues, franchise fees, permits, interest income and any other fees that are not allocated by law or otherwise restricted to other funds are accounted for in this fund. It accounts for the majority of City services, like Police, Fire, Parks, Community Development, Library, and internal support services.

BUDGET HIGHLIGHTS

Revenue: Revenues for FY 2025-26 Budget are expected to decrease -0.3% from the FY 2024-25 year-end estimate. The largest contributor to this decrease will be from TIFMAS-STRAC Reimbursement.

Expenses: The overall FY 2025-26 Budget decreased -1.7% from the FY 2024-25 year-end estimates. This includes wage increases of a 2% merit for non-public safety and a step increase for public safety, cyber security upgrades, hiring of the final 6 Firefighters to staff Fire Station 4 at the end of the year, replacing the Self Contained Breathing Apparatus (SCBAs) for the firefighters, replacing the radios for Police, and hiring of an Assistant City Secretary. Additional expenditures that will be covered by their fees include taking over operations of the Senior Center and the Maske Road Soccer Complex.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenues</i>				
Taxes	\$32,627,390	\$33,636,779	\$36,746,577	\$36,991,020
Franchises	2,519,642	2,290,689	2,630,000	2,692,000
Permits & Licenses	2,077,758	2,627,370	1,928,280	2,065,700
Fees	1,983,521	2,328,446	2,216,028	2,429,489
Fines & Forfeitures	451,884	369,172	409,575	407,840

GENERAL FUND

Inter-Jurisdictional	1,156,824	1,177,343	1,819,228	2,349,706
Fund Transfers	3,156,639	3,478,490	3,685,520	3,493,398
Investment Income	1,049,319	1,250,091	1,015,000	950,000
Miscellaneous	694,045	1,729,448	2,182,061	1,119,975
<i>Total</i>	<i>\$45,717,022</i>	<i>\$48,887,827</i>	<i>\$52,632,269</i>	<i>\$52,499,128</i>
 <i>Expenses</i>				
General Government	\$6,791,423	\$7,851,524	\$8,999,757	\$8,959,793
Public Safety	20,320,040	24,563,745	27,019,535	25,656,677
Public Environment	2,278,233	2,502,887	3,053,297	2,610,035
Parks & Recreation	3,149,873	4,176,578	4,011,622	4,331,505
Cultural	1,277,826	1,429,405	1,486,102	1,548,160
Internal Service	7,859,785	9,360,743	9,707,829	10,363,077
Misc & Projects	1,138,805	310,936	415,666	285,687
 <i>Total</i>	 <i>\$42,815,984</i>	 <i>\$50,195,818</i>	 <i>\$54,693,807</i>	 <i>\$53,754,934</i>
 <i>Change in Fund Balance</i>	 <i>\$2,900,588</i>	 <i>-\$1,307,991</i>	 <i>-\$2,061,538</i>	 <i>-\$1,255,806</i>



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 101 - GENERAL FUND									
RevCategory: 411 - Taxes									
101-101-411100	Ad Valorem Tax-Current	17,965,000.00	18,050,015.84	19,100,000.00	19,142,369.19	20,071,377.00	19,258,781.54	19,600,000.00	20,668,000.00
101-101-411110	Disabled Veterans Assist Pmt	1,100,000.00	1,179,231.99	1,500,000.00	868,703.59	800,000.00	690,542.41	690,542.41	600,000.00
101-101-411200	Ad Valorem Tax-Delinquent	50,000.00	95,933.41	50,000.00	9,861.98	50,000.00	-113,927.86	-85,000.00	50,000.00
101-101-411300	Ad Valorem Tax-P&I	80,000.00	115,960.99	100,000.00	133,407.00	100,000.00	93,000.57	115,000.00	100,000.00
101-101-411500	Sales Tax Revenue	13,040,000.00	13,097,900.18	14,180,000.00	13,397,896.23	14,300,000.00	13,791,865.19	16,338,000.00	15,485,000.00
101-164-411600	Bingo Tax	0.00	11.25	0.00	13.13	20.00	30.87	35.00	20.00
101-164-411700	Mixed Beverage Tax	70,000.00	88,335.95	88,000.00	84,528.21	88,000.00	71,697.00	88,000.00	88,000.00
RevCategory: 411 - Taxes Total:		32,305,000.00	32,627,389.61	35,018,000.00	33,636,779.33	35,409,397.00	33,791,989.72	36,746,577.41	36,991,020.00
RevCategory: 421 - Franchises									
101-101-421200	Center Point	120,000.00	148,372.96	145,000.00	148,352.12	151,000.00	135,858.65	151,000.00	151,000.00
101-101-421220	City Public Service	1,200,000.00	1,201,361.66	1,400,000.00	1,174,575.86	1,280,000.00	1,143,029.62	1,280,000.00	1,280,000.00
101-101-421240	Guadalupe Valley Elec Co-op	475,000.00	550,705.39	550,000.00	550,572.39	580,000.00	510,579.13	580,000.00	580,000.00
101-101-421250	New Braunfels Utilities	80,000.00	77,521.91	85,000.00	78,143.39	82,000.00	74,389.65	82,000.00	82,000.00
101-101-421300	Spectrum-State Franchise	325,000.00	294,763.39	290,000.00	253,288.65	288,000.00	234,097.94	288,000.00	288,000.00
101-101-421460	Direct TV Franchise Fee	75,000.00	21,916.09	30,000.00	28,953.24	24,000.00	26,204.63	24,000.00	24,000.00
101-101-421480	Other Telecom Franchise - ROW	100,000.00	48,035.95	100,000.00	20,431.69	25,000.00	14,966.69	25,000.00	25,000.00
101-101-421500	Solid Waste Franchise Fee	175,000.00	176,964.88	195,000.00	36,371.21	200,000.00	273,177.40	200,000.00	262,000.00
RevCategory: 421 - Franchises Total:		2,550,000.00	2,519,642.23	2,795,000.00	2,290,688.55	2,630,000.00	2,412,303.71	2,630,000.00	2,692,000.00
RevCategory: 431 - Permits & Licenses									
101-164-431118	Alcohol Beverage License	8,500.00	7,290.00	9,000.00	8,983.00	9,000.00	8,060.00	9,000.00	9,000.00
101-173-431114	Grading/Clearing Permit	15,000.00	27,228.72	140,000.00	50,867.63	20,000.00	41,962.55	60,000.00	20,000.00
101-173-431115	Development Permit	100,000.00	274,577.53	105,000.00	171,783.32	200,000.00	64,297.72	70,000.00	200,000.00
101-256-431110	Solicitor/Peddler Permit	2,000.00	3,050.00	2,800.00	1,450.00	3,000.00	4,560.00	3,000.00	3,000.00
101-256-431111	Animal Pet Permit	250.00	100.00	250.00	15.00	250.00	0.00	250.00	250.00
101-256-431113	Security Alarm Permit	43,000.00	32,351.50	35,800.00	33,726.87	38,000.00	27,925.00	38,000.00	38,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-257-431117	Fire Permit	30,000.00	26,698.00	30,000.00	89,824.00	40,000.00	40,871.00	40,000.00	40,000.00
101-258-431100	Home Occupation Permit	550.00	210.00	550.00	385.00	550.00	280.00	550.00	550.00
101-258-431101	Bldg Permit-Residential	513,000.00	234,037.80	450,000.00	519,755.00	350,000.00	584,694.50	650,000.00	350,000.00
101-258-431102	Bldg Permit-Commercial	347,000.00	942,738.20	1,050,000.00	1,154,073.00	800,000.00	354,330.00	450,000.00	800,000.00
101-258-431103	Bldg Permit-General	328,000.00	222,436.10	300,000.00	216,291.25	300,000.00	165,905.00	225,000.00	300,000.00
101-258-431104	Mobile Home Permit	0.00	325.00	400.00	950.00	400.00	275.00	400.00	400.00
101-258-431105	Signs Permit	5,500.00	6,917.68	5,500.00	7,966.00	5,500.00	10,182.00	10,500.00	5,500.00
101-258-431107	Plumbing Permit	123,000.00	97,177.00	90,000.00	123,410.00	95,000.00	129,421.00	140,000.00	95,000.00
101-258-431108	Electrical Permit	70,000.00	56,140.00	65,000.00	76,580.00	70,000.00	63,879.00	70,000.00	70,000.00
101-258-431109	Mechanical Permit	60,000.00	43,700.00	50,000.00	69,520.00	55,000.00	59,560.00	65,000.00	55,000.00
101-258-431112	Cert of Occupancy Permit	9,500.00	8,500.00	9,000.00	9,850.00	9,000.00	5,450.00	6,500.00	9,000.00
101-258-431119	Mobile Home License	120.00	80.00	120.00	0.00	0.00	80.00	80.00	0.00
101-258-431120	Contractors License	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-259-431106	Food Establishment Permit	71,000.00	94,200.00	70,000.00	91,940.00	70,000.00	33,315.00	90,000.00	70,000.00
RevCategory: 431 - Permits & Licenses Total:		1,763,420.00	2,077,757.53	2,413,420.00	2,627,370.07	2,065,700.00	1,595,047.77	1,928,280.00	2,065,700.00
RevCategory: 432 - Fees									
101-101-432088	Notary Fee	50.00	42.00	60.00	18.00	50.00	30.00	20.00	50.00
101-101-432089	NSF Check Fee	0.00	75.00	0.00	0.00	0.00	50.00	75.00	0.00
101-154-432000	Platting Fees	54,000.00	58,500.00	54,000.00	55,250.00	54,000.00	34,250.00	40,000.00	54,000.00
101-154-432007	Site Plan Fee	23,000.00	28,000.00	23,000.00	24,000.00	40,000.00	18,000.00	40,000.00	40,000.00
101-154-432011	BOA/Variance Fees	2,500.00	3,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-154-432014	Specific Use/Zone Chng Fee	26,450.00	32,100.00	26,450.00	46,450.00	40,000.00	52,950.00	54,000.00	40,000.00
101-154-432015	Zoning Ltr & Dev Rights	2,550.00	3,450.00	2,550.00	3,750.00	2,550.00	4,050.00	3,000.00	2,550.00
101-170-432013	Schertz Magazine Advertising	145,000.00	126,193.75	125,000.00	116,462.50	125,000.00	83,250.00	97,000.00	138,000.00
101-256-432029	Police Reports Fee	5,000.00	5,296.00	5,000.00	6,257.00	5,250.00	4,975.00	6,000.00	5,250.00
101-256-432061	Pet Impoundment Fee	13,000.00	10,227.00	12,000.00	6,333.52	12,000.00	6,150.00	12,000.00	12,000.00
101-256-432062	Animal Adoption Fee	12,000.00	13,522.00	11,100.00	11,705.00	11,100.00	12,875.00	11,100.00	11,100.00
101-256-432084	Vehicle Impoundment	0.00	11,901.00	12,300.00	11,410.00	12,300.00	28,400.00	24,000.00	12,300.00
101-257-432045	HAZMAT Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-432046	Fire Re-inspection Fee	700.00	445.00	0.00	200.00	300.00	0.00	300.00	300.00
101-258-432008	Plan Check Fee	570,000.00	636,188.36	750,000.00	896,054.00	550,000.00	507,453.25	520,000.00	550,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-258-432010	Technology Fee	0.00	0.00	0.00	36,375.00	23,000.00	31,660.00	36,000.00	23,000.00
101-258-432016	Reinspection Fees	190,000.00	241,250.00	190,000.00	194,575.00	190,000.00	257,275.00	280,000.00	190,000.00
101-258-432019	Admin Fee-Inspections	10,000.00	5,900.00	5,000.00	6,000.00	5,000.00	29,700.00	32,000.00	5,000.00
101-259-432017	Swim Pool Inspection Fee	2,900.00	3,630.00	2,900.00	3,410.00	3,000.00	3,080.00	3,000.00	3,000.00
101-259-432018	Lot Abatement Revenue	6,700.00	8,532.63	6,500.00	4,585.55	10,000.00	2,285.00	10,000.00	10,000.00
101-259-432020	Foster Care	500.00	0.00	500.00	50.00	500.00	200.00	500.00	500.00
101-460-432001	4th of July Jubilee - Proceeds	26,000.00	34,050.00	28,000.00	32,900.00	28,000.00	36,400.00	38,000.00	28,000.00
101-460-432003	Holidazzle - Proceeds	12,500.00	16,070.00	14,000.00	14,750.00	11,000.00	4,140.00	7,640.00	11,000.00
101-460-432004	Moving on Main - Proceeds	4,000.00	12,000.00	8,500.00	9,800.00	0.00	0.00	0.00	0.00
101-460-432005	Music & Movies in the Park - Pr...	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-460-432009	Tree Mitigation Admin Fee	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
101-460-432012	Mobile Stage Rental Fees	0.00	3,100.00	1,500.00	0.00	1,500.00	2,600.00	2,600.00	1,500.00
101-460-432021	Pool Gate Admission Fee	22,000.00	29,962.75	22,000.00	23,558.05	28,000.00	20,581.00	28,000.00	28,000.00
101-460-432022	Seasonal Pool Pass Fee	4,000.00	6,430.00	6,000.00	5,768.00	6,000.00	6,020.00	6,000.00	6,000.00
101-460-432035	Senior Center Memberships	16,000.00	26,997.00	23,000.00	28,514.00	25,000.00	25,203.00	27,000.00	23,200.00
101-460-432037	Senior Center Meal Fee	20,000.00	36,013.38	25,000.00	52,373.84	40,000.00	53,831.40	63,919.00	52,535.00
101-460-432066	Senior Center Rental	7,000.00	8,400.00	8,400.00	7,000.00	8,400.00	5,600.00	7,800.00	8,400.00
101-460-432073	Pavilion Rental Fees	25,000.00	27,995.00	25,000.00	25,270.00	26,000.00	24,032.50	26,000.00	26,000.00
101-460-432074	Equipment Rentals-Parks	0.00	55.00	100.00	150.00	200.00	95.00	100.00	200.00
101-460-432075	Chamber of Comm Rent	7,800.00	7,800.00	7,800.00	9,750.00	7,800.00	5,850.00	7,800.00	7,800.00
101-460-432076	Non-Resident SYSA League	10,000.00	10,420.00	10,000.00	13,440.00	12,000.00	13,370.00	13,370.00	0.00
101-460-432078	Non-Resident User Fee-BVYA	0.00	7,510.00	7,000.00	8,140.00	7,000.00	8,916.00	7,066.00	7,000.00
101-460-432079	BVYA Utility Reimbursement	15,000.00	18,691.78	15,000.00	21,080.88	15,000.00	20,948.16	15,000.00	15,000.00
101-460-432080	SYSA Utility Reimbursement	7,500.00	7,717.35	7,500.00	7,872.14	7,500.00	13,237.19	7,500.00	0.00
101-460-432081	Lions Futbol Utility Reimbrsmt	15,000.00	17,540.00	15,000.00	14,064.00	15,000.00	10,548.00	15,000.00	15,000.00
101-460-432082	Recreation Programs	1,000.00	17,689.00	10,000.00	52,235.00	46,000.00	62,020.54	55,000.00	46,000.00
101-460-432083	Social Leagues	2,600.00	1,625.00	3,000.00	5,717.00	11,000.00	3,685.00	10,000.00	11,000.00
101-460-432087	Soccer Field Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,715.00
101-460-432096	Senior Center Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
101-464-432063	Cap Rcvry Fee-Civic Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-464-432065	North Center Rental Fees	28,000.00	37,306.25	30,000.00	31,305.00	35,506.00	33,496.25	35,506.00	35,506.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-464-432067	Community Center Rental Fees	40,000.00	47,605.75	43,000.00	43,141.25	56,143.00	53,879.25	56,143.00	56,143.00
101-464-432069	Civic Center Rental Fees	225,000.00	249,391.67	250,000.00	236,721.32	346,440.00	151,973.94	346,440.00	346,440.00
101-464-432077	Cancellation Fees-Event Rental	1,500.00	5,850.00	3,500.00	1,165.00	2,500.00	350.00	2,500.00	2,500.00
101-665-432059	Library Fines	9,000.00	12,477.31	11,000.00	12,948.99	5,600.00	5,187.98	6,500.00	5,600.00
101-665-432060	Misc Income-Library Copier	14,000.00	18,790.32	16,000.00	20,939.50	20,000.00	19,378.15	22,000.00	20,000.00
101-872-432058	Sale of Merchandise - GovDeals	100,000.00	125,281.00	60,000.00	216,956.50	150,000.00	220,428.35	229,648.80	150,000.00
	RevCategory: 432 - Fees Total:	1,705,250.00	1,983,521.30	1,902,160.00	2,328,446.04	2,006,139.00	1,888,904.96	2,216,027.80	2,429,489.00
	RevCategory: 451 - Fines & Forfeitures								
101-152-451000	Municipal Court Fines	525,000.00	334,351.33	300,000.00	278,750.43	250,000.00	288,589.00	300,000.00	300,000.00
101-152-451001	Texas Motor Carrier Fines	30,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-152-451002	CVE Out of Service	3,000.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-152-451003	Arrest Fee	12,000.00	9,631.19	9,600.00	7,657.80	15,000.00	9,449.00	9,615.00	15,000.00
101-152-451004	Expunction Fee	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
101-152-451005	Warrant Fees	53,000.00	42,209.12	36,000.00	36,228.11	36,000.00	28,948.59	37,620.00	36,000.00
101-152-451006	Officer Jury Fee	0.00	131.00	200.00	0.00	200.00	0.00	200.00	200.00
101-152-451008	Judicial Fee-City	300.00	235.00	240.00	200.98	240.00	116.93	240.00	240.00
101-152-451009	Traffic Fine Costs TTL	6,000.00	3,757.91	3,600.00	2,724.41	3,500.00	3,873.59	3,500.00	3,500.00
101-152-451010	Juvenile Case Mgmt Fee	3,000.00	1,958.37	1,800.00	1,674.90	1,800.00	979.49	1,200.00	1,800.00
101-152-451011	Truancy Fees	14,000.00	9,675.06	9,600.00	7,736.93	6,500.00	9,869.26	10,000.00	6,500.00
101-152-451012	Local Municipal Jury Fund	150.00	188.37	200.00	150.84	200.00	194.67	200.00	200.00
101-152-451013	Technology Fund Fee	13,000.00	9,178.91	8,400.00	6,868.86	8,400.00	8,611.69	9,000.00	8,400.00
101-152-451014	Security Fee	15,000.00	10,461.06	9,000.00	8,409.06	9,000.00	10,162.22	9,000.00	9,000.00
101-152-451015	Time Payment Fee-City	4,000.00	3,680.57	3,000.00	2,638.09	3,000.00	2,706.62	3,000.00	3,000.00
101-152-451016	State Fines 10% Service Fee	15,000.00	20,054.74	18,000.00	11,098.20	18,000.00	11,518.76	20,000.00	18,000.00
101-152-451017	DPS Payment-Local	4,000.00	3,092.67	3,000.00	2,684.85	3,000.00	2,140.92	3,000.00	3,000.00
101-152-451018	Child Safety Fee	5,000.00	3,028.52	3,000.00	2,348.43	3,000.00	2,721.85	3,000.00	3,000.00
	RevCategory: 451 - Fines & Forfeitures Total:	702,450.00	451,883.82	405,980.00	369,171.89	357,840.00	379,882.59	409,575.00	407,840.00
	RevCategory: 473 - Inter-Jurisdictional								
101-256-473108	Dispatch Service-Cibolo	160,000.00	160,000.00	160,000.00	120,000.00	493,023.00	286,534.10	493,023.00	493,023.00
101-256-473109	School XING Guard-Bexar Co	36,000.00	45,333.28	40,000.00	51,921.64	50,000.00	46,304.67	50,000.00	50,000.00
101-256-473110	School XING Guard-Guadalupe ...	41,000.00	48,156.77	48,000.00	45,171.00	50,000.00	36,186.60	50,000.00	50,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-256-473111	School XING Guards-Comal Co	1,900.00	15,404.81	10,000.00	16,137.37	20,000.00	16,638.69	20,000.00	20,000.00
101-256-473112	School Officer Funding	551,268.00	527,455.42	567,000.00	608,139.73	1,019,835.00	509,796.87	850,000.00	1,393,673.00
101-256-473113	Crime Victim Liaison Agreement	25,000.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00
101-257-473100	Bexar Co - Fire	21,077.00	0.00	21,077.00	0.00	21,000.00	0.00	21,000.00	21,000.00
101-257-473101	City of Seguin-Fire Contract	30,107.00	40,546.84	30,107.00	43,333.29	30,000.00	33,333.54	30,000.00	30,000.00
101-665-473102	Guadalupe Co-Library	220,000.00	217,152.00	220,000.00	228,010.00	228,010.00	198,341.70	238,010.00	228,010.00
101-665-473104	Library Services-Cibolo	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00	40,000.00	40,000.00
101-665-473105	Library Services-Selma	25,000.00	25,275.00	23,000.00	24,630.00	24,000.00	54,390.00	27,195.00	24,000.00
RevCategory: 473 - Inter-Jurisdictional Total:		1,151,352.00	1,156,824.12	1,196,684.00	1,177,343.03	2,013,368.00	1,261,526.17	1,819,228.00	2,349,706.00
RevCategory: 480 - Fund Charges/Transfers									
101-101-480000	Transfer In	0.00	0.00	0.00	285,239.00	200,000.00	220,582.12	200,000.00	0.00
101-101-480002	Transfer In - Reserves	1,086,155.00	0.00	1,288,503.00	0.00	0.00	0.00	0.00	0.00
101-101-480202	Transfer In - Water & Sewer	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
101-101-480203	Transfer In - EMS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
101-101-480204	Transfer In-Drainage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-101-480700	Indirect Costs-EMS	216,994.00	216,994.00	221,334.00	221,334.70	232,400.00	213,033.37	232,400.00	244,021.00
101-101-480701	Indirect Costs-Hotel/Motel	69,915.00	69,915.00	80,265.00	80,265.00	82,976.00	76,061.37	82,976.00	89,940.00
101-101-480702	Interfund Charges-4B	542,221.00	542,221.00	546,883.00	546,883.00	609,080.00	609,080.00	609,080.00	641,703.00
101-101-480703	Interfund Charges-Admin W&S	1,493,620.00	1,493,620.00	1,540,372.00	1,540,372.00	1,585,628.00	1,453,541.87	1,585,628.00	1,567,841.00
101-101-480705	Interfund Charges-Drainage-5%	320,073.00	320,073.00	265,625.00	265,625.00	275,000.00	252,083.37	275,000.00	275,000.00
101-101-480706	Interfund Charges-Fleet	470,050.00	513,816.00	541,358.00	538,771.00	691,436.00	633,816.37	691,436.00	665,893.00
RevCategory: 480 - Fund Charges/Transfers Total:		4,208,028.00	3,156,639.00	4,493,340.00	3,478,489.70	3,685,520.00	3,458,198.47	3,685,520.00	3,493,398.00
RevCategory: 491 - Investment Income									
101-101-491000	Interest Earned - General Fund	25,000.00	145,759.51	200,000.00	157,318.68	150,000.00	125,293.89	165,000.00	150,000.00
101-101-491200	Investment Income	250,000.00	894,187.22	1,000,000.00	1,049,228.57	1,000,000.00	527,624.28	700,000.00	800,000.00
101-101-491302	Unrealized Gain/Loss-CapOne	0.00	9,372.56	0.00	43,543.69	0.00	51,119.88	150,000.00	0.00
RevCategory: 491 - Investment Income Total:		275,000.00	1,049,319.29	1,200,000.00	1,250,090.94	1,150,000.00	704,038.05	1,015,000.00	950,000.00
RevCategory: 497 - Miscellaneous									
101-101-497000	Miscellaneous Income	60,000.00	-5,984.45	60,000.00	123,031.00	60,000.00	151,436.77	175,000.00	60,000.00
101-101-497002	Donations	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-497025	Misc Income-TML Ins. Claims	25,000.00	61,595.44	30,000.00	61,843.94	50,000.00	27,576.34	50,000.00	50,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-101-497026	Misc Income-TML WC Reimb.	10,000.00	7,828.71	10,000.00	21,003.03	15,000.00	34,846.81	45,000.00	15,000.00
101-101-497027	Misc Income-Vending Machines	1,600.00	2,556.45	2,500.00	2,964.58	2,600.00	2,784.58	2,600.00	2,600.00
101-101-497031	Reimbursement-Gen Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
101-152-497000	Miscellaneous Income	0.00	400.00	0.00	0.70	0.00	-11.00	11.00	0.00
101-256-497004	Donations-Animal Control	5,000.00	1,795.00	5,000.00	2,770.75	5,000.00	4,291.82	5,000.00	5,000.00
101-256-497006	Donations-Spay&Neuter	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00
101-256-497009	Donations-PD	0.00	0.00	0.00	0.00	0.00	15,119.00	0.00	0.00
101-256-497015	LEOSE LawEnforcemtOfficersSt...	5,000.00	4,106.62	4,107.00	10,792.71	10,000.00	8,999.38	10,000.00	10,000.00
101-256-497016	Grants-Police, Fire, Gen Fund	0.00	0.00	0.00	727.62	74,190.00	20,000.00	95,000.00	0.00
101-256-497021	Misc Income-Police Dept	9,000.00	6,359.34	9,000.00	39,396.19	9,000.00	11,905.19	9,000.00	9,000.00
101-256-497024	Misc Income-Animal Control	500.00	1,110.00	800.00	690.00	800.00	325.00	800.00	800.00
101-256-497029	Reimbursement-Police OT/DEA	35,000.00	17,699.17	33,000.00	1,016.20	33,000.00	0.00	33,000.00	33,000.00
101-257-497002	Donations	1,000.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-497030	TIFMAS-STRAC Reimbursement	200,000.00	539,696.78	1,000,000.00	1,411,794.68	800,000.00	1,410,799.47	1,700,000.00	800,000.00
101-359-497000	Miscellaneous Income	50,000.00	37,585.10	40,000.00	35,445.10	40,000.00	27,832.80	40,000.00	40,000.00
101-460-497000	Miscellaneous Income	0.00	407.50	0.00	449.50	0.00	-297.20	0.00	0.00
101-460-497003	Donations-Veteran's Memorial	1,250.00	1,575.00	3,000.00	1,050.00	1,500.00	0.00	1,500.00	1,500.00
101-460-497007	Donations-Parks	0.00	0.25	0.00	0.00	0.00	1.00	0.00	0.00
101-460-497008	Donations-Senior Center	10,000.00	2,314.05	1,000.00	741.00	800.00	120.00	150.00	800.00
101-665-497000	Miscellaneous Income	3,000.00	4,979.70	6,000.00	4,723.15	4,800.00	3,991.62	5,000.00	4,800.00
101-665-497002	Donations - Library	10,000.00	1,975.75	5,000.00	5,921.63	5,000.00	5,892.41	6,000.00	5,000.00
101-665-497033	Reimbursement-Library	7,000.00	7,519.90	8,000.00	5,086.00	8,000.00	0.00	4,000.00	82,475.00
RevCategory: 497 - Miscellaneous Total:		453,725.00	694,045.31	1,237,407.00	1,729,447.78	1,119,690.00	1,725,734.99	2,182,061.00	1,119,975.00
Fund: 101 - GENERAL FUND Total:		45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00
Report Total:		45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00

Group Summary

RevCategor...	2022-23		2023-24		2024-25		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 101 - GENERAL FUND								
411 - Taxes	32,305,000.00	32,627,389.61	35,018,000.00	33,636,779.33	35,409,397.00	33,791,989.72	36,746,577.41	36,991,020.00
421 - Franchises	2,550,000.00	2,519,642.23	2,795,000.00	2,290,688.55	2,630,000.00	2,412,303.71	2,630,000.00	2,692,000.00
431 - Permits & Licenses	1,763,420.00	2,077,757.53	2,413,420.00	2,627,370.07	2,065,700.00	1,595,047.77	1,928,280.00	2,065,700.00
432 - Fees	1,705,250.00	1,983,521.30	1,902,160.00	2,328,446.04	2,006,139.00	1,888,904.96	2,216,027.80	2,429,489.00
451 - Fines & Forfeitures	702,450.00	451,883.82	405,980.00	369,171.89	357,840.00	379,882.59	409,575.00	407,840.00
473 - Inter-Jurisdictional	1,151,352.00	1,156,824.12	1,196,684.00	1,177,343.03	2,013,368.00	1,261,526.17	1,819,228.00	2,349,706.00
480 - Fund Charges/Transfers	4,208,028.00	3,156,639.00	4,493,340.00	3,478,489.70	3,685,520.00	3,458,198.47	3,685,520.00	3,493,398.00
491 - Investment Income	275,000.00	1,049,319.29	1,200,000.00	1,250,090.94	1,150,000.00	704,038.05	1,015,000.00	950,000.00
497 - Miscellaneous	453,725.00	694,045.31	1,237,407.00	1,729,447.78	1,119,690.00	1,725,734.99	2,182,061.00	1,119,975.00
Fund: 101 - GENERAL FUND Total:	45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00
Report Total:	45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00

Fund Summary

Fund	Defined Budgets							
	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101 - GENERAL FUND	45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00
Report Total:	45,114,225.00	45,717,022.21	50,661,991.00	48,887,827.33	50,437,654.00	47,217,626.43	52,632,269.21	52,499,128.00



City of Schertz, TX

Budget Worksheet Condensed Group Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

3ExpDepartment;3RevCategor...	2022-23 Total Activity	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26	2025-26 AB
Fund: 101 - GENERAL FUND							
Expense							
3ExpFunction: 1 - General Government							
101 - Non Departmental	2,570,624.41	1,888,291.68	2,260,671.00	1,893,382.23	2,476,630.00	0.00	2,468,925.00
150 - City Council	119,977.23	140,501.89	152,639.00	217,049.56	241,497.00	0.00	215,639.00
151 - City Manager	1,271,469.25	1,137,260.69	1,016,690.00	901,293.91	1,071,220.00	0.00	1,023,806.00
152 - Municipal Court	414,254.63	421,102.23	441,911.00	413,165.78	459,582.00	0.00	448,799.00
153 - Customer Relations-311	130,382.15	150,510.06	152,771.00	118,088.66	137,210.00	0.00	150,668.00
154 - Planning & Zoning	339,308.96	443,834.44	437,608.00	356,733.34	466,094.00	0.00	458,895.00
155 - Legal Services	69,233.05	138,638.77	90,000.00	52,287.76	90,000.00	0.00	90,000.00
156 - Economic Development	0.00	1,481,914.74	1,724,639.00	1,485,642.98	1,743,724.00	0.00	1,754,647.00
164 - City Secretary	199,000.33	247,316.29	270,115.00	232,459.16	286,540.00	0.00	370,870.00
170 - Public Affairs	612,057.87	632,386.42	648,161.00	537,879.23	671,251.00	0.00	640,062.00
173 - Engineering	1,065,114.67	1,169,766.75	1,366,933.00	1,122,970.30	1,356,008.54	0.00	1,337,482.00
3ExpFunction: 1 - General Government Total:	6,791,422.55	7,851,523.96	8,562,138.00	7,330,952.91	8,999,756.54	0.00	8,959,793.00
3ExpFunction: 2 - Public Safety							
256 - Police	10,965,927.27	13,694,457.63	14,404,204.00	12,013,321.95	15,059,257.00	0.00	13,922,786.00
257 - Fire Rescue	7,756,540.49	9,028,889.17	10,124,177.00	8,304,499.51	9,865,064.00	0.00	9,677,288.00
258 - Inspections	1,141,246.41	1,302,906.05	1,499,339.00	1,229,165.59	1,520,708.00	0.00	1,483,712.00
259 - Neighborhood Services	456,325.43	537,491.98	550,529.00	449,827.42	574,506.00	0.00	572,891.00
3ExpFunction: 2 - Public Safety Total:	20,320,039.60	24,563,744.83	26,578,249.00	21,996,814.47	27,019,535.00	0.00	25,656,677.00
3ExpFunction: 3 - Public Environment							
359 - Streets	2,278,232.70	2,502,887.28	3,118,351.00	1,956,855.61	3,053,297.00	0.00	2,610,035.00
3ExpFunction: 3 - Public Environment Total:	2,278,232.70	2,502,887.28	3,118,351.00	1,956,855.61	3,053,297.00	0.00	2,610,035.00
3ExpFunction: 4 - Parks and Recreation							
460 - Parks	2,064,222.58	2,821,885.77	2,506,668.30	2,070,890.29	2,696,860.87	0.00	3,031,247.30
463 - Swim Pool	562,064.08	671,771.35	665,023.00	536,607.98	668,023.00	0.00	666,368.00
464 - Event Facilities	523,586.56	682,920.62	644,677.00	515,834.46	646,738.00	0.00	633,890.00
3ExpFunction: 4 - Parks and Recreation Total:	3,149,873.22	4,176,577.74	3,816,368.30	3,123,332.73	4,011,621.87	0.00	4,331,505.30
3ExpFunction: 6 - Cultural							
665 - Library	1,277,826.20	1,429,404.89	1,481,772.00	1,234,874.60	1,486,101.94	0.00	1,548,160.00
3ExpFunction: 6 - Cultural Total:	1,277,826.20	1,429,404.89	1,481,772.00	1,234,874.60	1,486,101.94	0.00	1,548,160.00
3ExpFunction: 8 - Internal Service							
853 - Information Technology	2,884,163.94	3,378,926.97	3,876,105.07	3,165,525.43	3,894,085.07	0.00	4,353,687.07
866 - Human Resources	750,340.35	887,441.09	886,330.00	697,959.93	870,559.88	0.00	903,580.00

Budget Worksheet Condensed

For Fiscal: 2024-25 Period Ending: 08/31/2025

	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
3ExpDepartment;3RevCategor...	Total Activity	Total Activity	Total Budget	YTD Activity	Projected		AB
868 - Finance	729,238.89	775,347.38	840,226.00	727,687.44	872,992.76	0.00	870,627.00
872 - Purchasing & Asset Mgt	282,934.55	250,623.00	319,063.00	265,476.46	321,111.08	0.00	313,695.00
877 - Fleet Service	1,212,818.76	1,944,811.95	1,488,571.00	1,200,652.90	1,448,905.00	0.00	1,710,862.00
878 - Building Maintenance	2,000,288.15	2,123,592.93	2,310,818.00	1,827,331.88	2,300,175.00	0.00	2,210,626.00
3ExpFunction: 8 - Internal Service Total:	7,859,784.64	9,360,743.32	9,721,113.07	7,884,634.04	9,707,828.79	0.00	10,363,077.07
3ExpFunction: 9 - Misc & Projects							
900 - Projects	850,203.50	0.00	1,225,000.00	1,473,292.05	0.00	0.00	0.00
901 - City's Assistance	288,080.54	309,555.99	322,666.00	208,828.60	322,666.00	0.00	192,687.00
910 - Court-restricted Funds	521.00	1,380.00	93,000.00	0.00	93,000.00	0.00	93,000.00
3ExpFunction: 9 - Misc & Projects Total:	1,138,805.04	310,935.99	1,640,666.00	1,682,120.65	415,666.00	0.00	285,687.00
Expense Total:	42,815,983.95	50,195,818.01	54,918,657.37	45,209,585.01	54,693,807.14	0.00	53,754,934.37
Fund: 101 - GENERAL FUND Total:	42,815,983.95	50,195,818.01	54,918,657.37	45,209,585.01	54,693,807.14	0.00	53,754,934.37
Report Total:	42,815,983.95	50,195,818.01	54,918,657.37	45,209,585.01	54,693,807.14	0.00	53,754,934.37

Fund Summary

Fund	2022-23 Total Activity	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26	2025-26 AB
101 - GENERAL FUND	42,815,983.95	50,195,818.01	54,918,657.37	45,209,585.01	54,693,807.14	0.00	53,754,934.37
Report Total:	42,815,983.95	50,195,818.01	54,918,657.37	45,209,585.01	54,693,807.14	0.00	53,754,934.37

DEPARTMENT: 150 CITY COUNCIL
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Schertz City Council is made up of eight elected officials. City residents currently elect a Mayor and seven Council members at-large. Mayors Pro Tempore shall be appointed by a majority vote of the City Council every six months.

The Schertz City Council is the City's legislative body. It sets policies, approves budgets, determines tax rates and passes ordinances and resolutions to govern the City. Council also appoints citizen volunteers to approximately 12 City advisory boards, committees, and commissions; and appoints and supervises the performances of the City Manager, City Secretary, City Attorney, and Municipal Court Judges.

MISSION

VISION

VALUES

MISSION: Leading, improving, and serving a livable, sustainable, and financially sound community

VISION: Community. Service. Opportunity.

VALUES: Do the right thing: Do the Best You Can: Treat Others the Way You Want to be Treated: Work Cooperatively as a Team

STRATEGIC PLAN-GOALS AND OBJECTIVES

SUSTAINABLE GOVERNMENT

- Protect the city's financial stability, integrity and credibility
- Recruit, develop and retain a qualified, competent and diverse municipal workforce
- Identify the areas where improvements are needed through the use of data, technology, and innovative approaches
- Ensure governmental transparency

SAFE AND LIVABLE COMMUNITY

- Safeguard public safety
- Improve property conditions and overall appearance of the city
- Promote environmental stewardship and health
- Maintain and expand Parks and trails network system

INFRASTRUCTURE INVESTMENT

- Develop and maintain roadways, sidewalks and transportation infrastructure
 - Develop and maintain water, wastewater and drainage infrastructure
-

- Provide and adequate water supply now and in the future
- Support strategic investment in city facilities

SENSE OF COMMUNITY

- Actively engage and communicate with our residents and stakeholders
- Host events that create a sense of place and community
- Grows quality of life programs and facilities

THRIVING ECONOMY

- Support strategic development
- Support revitalization of targeted areas
- Support business retention and recruitment
- Effectively plan and manage land use

BUDGET HIGHLIGHTS

No departmental changes in 2025-26. Additional training budget is offset by lower election costs.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel	\$65,991	\$70,269	\$69,525	\$109,839
Supplies and Equipment	322	1,545	1,000	1,000
Operating Expenses	53,664	68,688	168,972	102,800
Professional Services	0	0	2,000	2,000
<i>Total</i>	<i>\$119,977</i>	<i>\$140,502</i>	<i>\$241,497</i>	<i>\$215,639</i>

Activity Measures	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Number of ordinances passed	61	150	65	65
Number of resolutions passed	130	142	140	140
Requests for Information	11	11	10	10
Number of Council Meetings	39	39	30	30
Requests for Agenda Items	7	7	10	10
Meeting Attendance rate	95	95	98	98

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 150 - City Council									
ExpCategory: 511 - Personnel Services									
101-150-511110	Regular	28,054.00	26,989.20	32,189.00	29,743.58	30,319.00	21,785.64	28,479.00	48,319.00
101-150-511240	Allowances	10,729.00	10,704.58	12,089.00	11,501.84	11,519.00	8,578.40	11,210.00	11,519.00
101-150-511310	FICA - Employer	2,967.00	2,907.26	3,387.00	3,145.27	3,201.00	2,322.80	3,036.00	3,201.00
101-150-511606	Uniforms	392.00	352.67	475.00	474.09	1,800.00	139.92	1,800.00	1,800.00
101-150-511607	Awards	1,470.00	0.00	1,500.00	876.09	0.00	0.00	0.00	0.00
101-150-511610	Memberships-Professional	12,945.00	12,944.14	713.00	712.50	0.00	0.00	0.00	0.00
101-150-511611	Publications	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-150-511612	Training/Travel	16,898.00	12,093.15	25,030.00	23,815.85	25,000.00	15,478.75	25,000.00	45,000.00
ExpCategory: 511 - Personnel Services Total:		73,602.00	65,991.00	75,383.00	70,269.22	71,839.00	48,305.51	69,525.00	109,839.00
ExpCategory: 521 - Supplies and Equipment									
101-150-521000	Operating Supplies	735.00	0.00	301.00	300.29	1,000.00	564.88	1,000.00	1,000.00
101-150-521100	Office Supplies	343.00	322.13	1,250.00	1,244.34	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		1,078.00	322.13	1,551.00	1,544.63	1,000.00	564.88	1,000.00	1,000.00
ExpCategory: 534 - Operating Expenses									
101-150-534007	Special Events - Expenses	10,780.00	6,846.24	11,200.00	11,333.43	11,650.00	6,838.15	11,500.00	11,650.00
101-150-534027	Memberships-City Use	0.00	0.00	13,181.00	13,180.30	16,000.00	14,936.40	16,000.00	16,000.00
101-150-534029	Printing & Binding	343.00	43.00	250.00	146.00	150.00	154.43	300.00	150.00
101-150-534049	City Elections	44,147.00	46,774.86	50,000.00	44,028.31	50,000.00	142,904.07	141,172.00	75,000.00
ExpCategory: 534 - Operating Expenses Total:		55,270.00	53,664.10	74,631.00	68,688.04	77,800.00	164,833.05	168,972.00	102,800.00
ExpCategory: 541 - Professional Services									
101-150-541017	Professional Services	3,920.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
ExpCategory: 541 - Professional Services Total:		3,920.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 150 - City Council Total:		133,870.00	119,977.23	151,565.00	140,501.89	152,639.00	213,703.44	241,497.00	215,639.00

DEPARTMENT: 151 CITY MANAGER
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The City Secretary is the Election Administrator Manager serves under the policy direction of the City Council and provides the leadership for implementation of the City Council's policies to ensure residents, businesses, and visitors receive exceptional City services and that Schertz maintains a high quality of life. The City Manager's Office facilitates the coordination and implementation of City Council policy direction, provides administration of the organization, and develops methods for the effective and efficient delivery of services to the community.

GOALS FOR FY 2025-26

- Goal 1: Staff Compensation
- Goal 2: Street Maintenance & Repair
- Goal 3: Capital Improvement Program
- Goal 4: Increase Staffing Levels
- Goal 5: New/Remodeled Facilities

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

CITY MANAGER

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel	\$1,268,219	\$1,133,903	\$1,067,488	\$1,023,806
Supplies and Equipment	1,464	661	1,470	1,470
Operating Expenses	1,786	2,697	2,177	4,960
Professional Services	0	0	0	0
Capital Outlay	0	0	85	0
<i>Total</i>	<i>\$1,271,469</i>	<i>\$1,137,261</i>	<i>\$1,071,220</i>	<i>\$1,023,806</i>
Authorized Positions	4	4	4	4

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 151 - City Manager									
ExpCategory: 511 - Personnel Services									
101-151-511110	Regular	990,123.00	902,512.84	682,508.00	736,436.59	699,353.00	556,588.19	725,670.00	716,335.00
101-151-511120	Overtime	239.00	2,328.38	283.00	2,031.00	347.00	1,995.18	2,636.00	343.00
101-151-511210	Longevity	5,354.00	5,169.83	4,524.00	5,187.33	4,574.00	4,649.00	4,649.00	4,604.00
101-151-511230	Certification Allowance	1,820.00	1,180.00	650.00	350.00	0.00	0.00	0.00	0.00
101-151-511240	Allowances	6,894.00	8,461.75	14,554.00	22,123.63	21,448.00	17,231.20	22,401.00	14,554.00
101-151-511310	FICA - Employer	76,288.00	63,139.13	52,151.00	48,419.50	53,862.00	36,155.96	57,785.00	53,865.00
101-151-511350	TMRS-Employer	164,576.00	150,860.37	116,329.00	127,551.32	121,961.00	96,916.29	126,975.00	126,546.00
101-151-511410	Health-Employer	104,808.00	106,066.67	80,834.00	135,708.12	67,653.00	64,419.98	76,848.00	57,067.00
101-151-511500	Workers' Compensation	1,776.00	2,259.72	1,120.00	2,677.42	1,157.00	2,667.43	2,668.00	1,157.00
101-151-511606	Uniforms	1,722.50	1,836.33	616.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-151-511609	Employee Recognition-Morale	3,937.00	2,913.24	4,900.00	1,808.22	4,900.00	121.93	4,900.00	4,900.00
101-151-511610	Memberships-Professional	3,920.00	4,519.62	4,200.00	8,244.07	4,200.00	6,620.73	4,200.00	4,200.00
101-151-511611	Publications	490.00	497.01	695.00	794.59	695.00	704.60	695.00	695.00
101-151-511612	Training/Travel	11,270.00	13,353.61	13,270.00	24,550.18	13,270.00	29,333.38	18,221.00	13,270.00
101-151-511614	Meeting Expenses	2,940.00	3,120.87	18,840.00	18,020.74	18,840.00	8,152.53	18,840.00	18,840.00
101-151-511616	Professional Certification	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 511 - Personnel Services Total:		1,376,227.08	1,268,219.37	995,474.00	1,133,902.71	1,013,260.00	825,556.40	1,067,488.00	1,017,376.00
ExpCategory: 521 - Supplies and Equipment									
101-151-521100	Office Supplies	1,470.00	1,436.54	1,470.00	591.09	1,470.00	2,131.07	1,470.00	1,470.00
101-151-521300	Motor Vehicle Supplies	0.00	27.00	0.00	70.31	0.00	303.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		1,470.00	1,463.54	1,470.00	661.40	1,470.00	2,434.07	1,470.00	1,470.00
ExpCategory: 534 - Operating Expenses									
101-151-534007	Special Events - Expenses	1,960.00	1,786.34	2,344.00	2,696.58	1,960.00	10,365.40	2,177.00	4,960.00
101-151-534029	Printing & Binding	0.00	0.00	0.00	0.00	0.00	67.13	0.00	0.00
ExpCategory: 534 - Operating Expenses Total:		1,960.00	1,786.34	2,344.00	2,696.58	1,960.00	10,432.53	2,177.00	4,960.00
ExpCategory: 581 - Capital Outlay									
101-151-581012	Vehicles & Accs Over \$5,000	0.00	0.00	0.00	0.00	0.00	84.98	85.00	0.00
ExpCategory: 581 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	84.98	85.00	0.00
Department: 151 - City Manager Total:		1,379,657.08	1,271,469.25	999,288.00	1,137,260.69	1,016,690.00	838,507.98	1,071,220.00	1,023,806.00

DEPARTMENT: 152 MUNICIPAL COURT
FUND: 101 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The Municipal Court represents the judicial branch of the City's government; the Mayor and City Council serve as the executive and legislative branches. The Municipal Court has jurisdiction over all Class C misdemeanors and City ordinances.

The court clerks are the administrative arm of the Municipal Court. The clerks are responsible for seeing that all the court's papers are accurate, orderly, and complete. The clerk's primary responsibilities include processing citations, summons, complaints, warrants, past due letters, and show cause hearing letters. The clerks maintain the court's docket and coordinate case scheduling. The clerks directly interact with the public, providing all services needed including explaining to defendants the court procedures and their options. Assist the judge with open records requirements, report convictions, driver's safety course and alcohol violations to the Texas Department of Public Safety. They also assist the Warrant Department and complete all required accounting reports.

GOALS FOR FY 2025-26

- The Municipal Court supports the Sustainable Government Strategic objective of protecting the city's integrity and credibility by providing accurate fine information and letters, with a goal of having 10 or less errors out of 300 court papers annually.
- The Municipal Court supports the Sustainable Government Strategic objective of protecting the city's integrity and credibility by responding to all inquiries within 1 business day.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$349,992	\$365,992	\$383,922	\$373,139
Supplies and Equipment	1,428	5,103	1,500	1,500
Operating Expenses	1,752	1,212	5,660	5,660
Professional Services	59,061	47,310	66,000	66,000
Repair and Maintenance	2,022	1,485	2,500	2,500
<i>Total</i>	<i>\$414,255</i>	<i>\$421,102</i>	<i>\$459,582</i>	<i>\$448,799</i>

Activity Measures	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Traffic Citations Filed	3,290	1,794	1,327	900
State Law Citations Filed	1,003	600	450	300
Municipal Ordinances Filed	270	195	126	60
Cases Disposed	2,485	2,080	1,675	1,270
Document Error %	NA	NA	2%	2%
Inquiry Response Time	NA	NA	1 day	1 day

Authorized Positions
Full Time Staff

4	4	4	4
---	---	---	---

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 152 - Municipal Court									
ExpCategory: 511 - Personnel Services									
101-152-511110	Regular	210,621.00	223,543.15	237,588.00	231,996.00	237,560.00	189,880.33	248,239.00	244,508.00
101-152-511120	Overtime	958.00	1,210.67	958.00	102.39	958.00	402.38	958.00	958.00
101-152-511210	Longevity	9,635.00	9,635.00	10,247.00	10,377.75	10,223.00	10,274.00	10,274.00	10,223.00
101-152-511230	Certification Allowance	2,471.00	2,830.26	2,471.00	1,871.76	1,436.00	1,154.00	1,500.00	1,436.00
101-152-511310	FICA - Employer	17,007.00	17,440.68	19,115.00	17,972.05	19,032.00	14,843.56	19,964.00	19,121.00
101-152-511350	TMRS-Employer	36,595.00	38,802.75	41,907.00	40,697.67	41,982.00	33,674.83	43,869.00	44,179.00
101-152-511410	Health-Employer	51,789.00	50,711.24	52,184.00	58,422.58	47,751.00	42,808.99	51,620.00	45,403.00
101-152-511500	Workers' Compensation	396.00	565.14	411.00	599.66	409.00	597.44	598.00	411.00
101-152-511606	Uniforms	588.00	449.49	600.00	266.24	600.00	80.00	600.00	600.00
101-152-511610	Memberships-Professional	793.80	670.00	800.00	390.00	800.00	165.00	800.00	800.00
101-152-511611	Publications	490.00	468.11	0.00	0.00	0.00	0.00	0.00	0.00
101-152-511612	Training/Travel	3,920.00	2,744.83	4,000.00	2,400.44	4,000.00	3,063.83	4,000.00	4,000.00
101-152-511614	Meeting Expenses	1,470.00	920.93	1,500.00	895.91	1,500.00	433.23	1,500.00	1,500.00
ExpCategory: 511 - Personnel Services Total:		336,733.80	349,992.25	371,781.00	365,992.45	366,251.00	297,377.59	383,922.00	373,139.00
ExpCategory: 521 - Supplies and Equipment									
101-152-521000	Operating Supplies	98.00	0.00	0.00	0.00	0.00	83.98	0.00	0.00
101-152-521100	Office Supplies	1,470.00	1,427.82	1,500.00	982.00	1,500.00	591.93	1,500.00	1,500.00
101-152-521708	Furniture & Fixtures	0.00	0.00	4,500.00	4,120.91	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		1,568.00	1,427.82	6,000.00	5,102.91	1,500.00	675.91	1,500.00	1,500.00
ExpCategory: 534 - Operating Expenses									
101-152-534007	Special Events - Expenses	980.00	664.05	1,000.00	0.00	1,000.00	545.42	1,000.00	1,000.00
101-152-534029	Printing & Binding	1,960.00	331.49	1,012.00	1,011.73	2,000.00	32.00	2,000.00	2,000.00
101-152-534051	Interpreter Services	490.00	0.00	500.00	200.00	500.00	0.00	500.00	500.00
101-152-534055	Court/Jury Cost	980.00	756.00	2,160.00	0.00	2,160.00	0.00	2,160.00	2,160.00
ExpCategory: 534 - Operating Expenses Total:		4,410.00	1,751.54	4,672.00	1,211.73	5,660.00	577.42	5,660.00	5,660.00
ExpCategory: 541 - Professional Services									
101-152-541011	Judges Services	36,260.00	32,050.00	32,488.00	22,064.36	36,000.00	23,200.00	36,000.00	36,000.00
101-152-541018	Prosecutor Services	29,204.00	27,011.02	30,000.00	25,245.78	30,000.00	12,293.42	30,000.00	30,000.00
ExpCategory: 541 - Professional Services Total:		65,464.00	59,061.02	62,488.00	47,310.14	66,000.00	35,493.42	66,000.00	66,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 551 - Repairs and Maintenance								
101-152-551076 Other Maintenance Agreements	8,526.00	2,022.00	2,500.00	1,485.00	2,500.00	57,975.60	2,500.00	2,500.00
ExpCategory: 551 - Repairs and Maintenance Total:	8,526.00	2,022.00	2,500.00	1,485.00	2,500.00	57,975.60	2,500.00	2,500.00
Department: 152 - Municipal Court Total:	416,701.80	414,254.63	447,441.00	421,102.23	441,911.00	392,099.94	459,582.00	448,799.00

DEPARTMENT: PUBLIC AFFAIRS
DIVISION: 153 CUSTOMER RELATIONS/311
Fund: 101 General Fund

DEPARTMENT DESCRIPTION

311 Customer Care, a division under the Public Affairs Department, serves as the City's centralized point of contact for non-emergency service requests and general information. This division ensures prompt and professional responses to inquiries received via phone, email, and electronic platforms.

311 Customer Care connects residents with accurate information and facilitates service requests related to potholes, stray animals, streetlights, trash collection, special events, and other City services. Representatives create and dispatch work orders to the appropriate departments, monitor progress, and follow up to ensure timely and satisfactory resolution.

This division operates under the supervision of the Director of Public Affairs and is committed to providing excellent customer service to both internal and external stakeholders while supporting transparency, responsiveness, and community engagement.

GOALS FOR FY 2025-26

- The Customer Relations/311 Division supports the City Strategic Plan goal of having a Sense of Community by actively engaging and communicating with residents through timely responses to service inquiries, with a goal of resolving 80% of requests at first contact—meeting the benchmark for high-performing municipal 311 systems.
- The Customer Relations/311 Division supports the City Strategic Plan goal of having a Sense of Community through actively engaging and communicating with residents by improving responsiveness and accessibility, with a goal of maintaining a call answer rate of at least 95% and reducing the number of unanswered calls by 10% from the previous year—ensuring more residents receive real-time service.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

CUSTOMER RELATIONS/311

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel	\$130,168	\$150,130	\$137,060	\$150,518
Supplies and Equipment	214	380	150	150
<i>Total</i>	<i>\$130,382</i>	<i>\$150,510</i>	<i>\$137,210</i>	<i>\$150,668</i>

Activity Measures

Work Orders (initiated for other depts.)	554	566	550	600
Customer Care Inquiries (online)	1,762	1,579	1,650	1,700
Calls Received	16,395	12,153	14,555	16,000
Call Answer Rate	N/A	N/A	93.13%	95%
Calls Not Answered	1,182	962	1,000	800
Average Calls Per Day Received	68	49	58	64
Calls Transferred	N/A	N/A	7,800	7,000
Authorized Positions				
Full Time	2	2	1	1
Part Time	1	1	1	1

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 153 - Customer Relations-311									
ExpCategory: 511 - Personnel Services									
101-153-511110	Regular	86,669.00	93,791.63	110,561.00	104,555.70	103,919.00	74,436.02	90,868.00	95,655.00
101-153-511120	Overtime	246.00	332.83	263.00	147.98	293.00	230.33	293.00	271.00
101-153-511210	Longevity	2,627.00	2,627.00	2,903.00	2,926.00	3,366.00	4,252.33	4,252.00	3,366.00
101-153-511230	Certification Allowance	0.00	150.00	0.00	0.00	1,149.00	0.00	0.00	1,149.00
101-153-511310	FICA - Employer	6,841.00	7,310.08	7,792.00	8,013.94	8,307.00	5,662.73	7,299.00	7,322.00
101-153-511350	TMRS-Employer	14,658.00	15,864.23	17,017.00	17,937.28	18,253.00	13,277.29	16,039.00	16,854.00
101-153-511410	Health-Employer	9,318.00	9,587.08	10,278.00	15,904.22	15,955.00	14,024.54	17,059.00	25,044.00
101-153-511500	Workers' Compensation	159.00	237.57	167.00	251.24	179.00	250.30	250.00	157.00
101-153-511606	Uniforms	61.40	0.00	200.00	93.96	200.00	183.47	200.00	200.00
101-153-511612	Training/Travel	245.00	267.50	350.00	300.00	1,000.00	205.00	800.00	500.00
ExpCategory: 511 - Personnel Services Total:		120,824.40	130,167.92	149,531.00	150,130.32	152,621.00	112,522.01	137,060.00	150,518.00
ExpCategory: 521 - Supplies and Equipment									
101-153-521100	Office Supplies	237.50	214.23	125.00	29.74	150.00	80.18	150.00	150.00
101-153-521708	Furniture & Fixtures	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		237.50	214.23	475.00	379.74	150.00	80.18	150.00	150.00
Department: 153 - Customer Relations-311 Total:		121,061.90	130,382.15	150,006.00	150,510.06	152,771.00	112,602.19	137,210.00	150,668.00

**DEPARTMENT: PLANNING & COMMUNITY
DEVELOPMENT
DIVISION: 154 PLANNING & ZONING
FUND: 101 GENERAL FUND**

DEPARTMENT DESCRIPTION

The Planning & Zoning Division ensures quality development within the City limits and the Extraterritorial Jurisdiction through an efficient, consistent, unbiased, and effective development review process. Division responsibilities include reviewing and processing development projects, developing long-range plans and goals and creating development codes for a high quality of life and an attractive community. The division staff supports several boards and commissions including City Council, Planning and Zoning Commission, Board of Adjustment, and the Capital Improvements Advisory Committee.

GOALS FOR FY2025-26

- The Planning and Zoning Division supports the Strategic Goal of Sustainable Government by identifying areas where improvements are needed through the use of data, technology, and innovative approaches by completing weekly updates to the “What’s Developing in Schertz” website feature to provide timely and accurate data to residents and businesses about residential and commercial development in the City of Schertz.
- The Planning and Zoning Division supports the Strategic Goal of Sense of Community by actively engaging and communicating with the community on National Community Planning Month through proclamation, social media and in person through 12 events.
- The Planning and Zoning Division supports the Strategic Goal of a Thriving Economy by supporting strategic development and effectively planning and managing land use by enforcing the City of Schertz adopted rules and regulations in relation to development by receiving the American Planning Association- Texas Chapter– Richard R. Lillie, FAICP Planning Excellence Recognition each year.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

GOAL METRICS / ACTIVITY MEASURES

	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Goal
Attendance at after-hours meetings	49	44	32	30
American Planning Association- Texas Chapter – Richard R. Lillie, FAICP Planning Excellence Recognition	9 th year in a row of achievement	10 th Year in a row of achievement	11 th Year in a row of achievement	12 th Year in a row of achievement
Community Engagement	1	2	7	12
Planning Applications Processed	55	58	64	64
Zone Changes, Specific Use Permits, and Annexations	20	137	24	27

Budget - Expenses	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
-------------------	-------------------	-------------------	---------------------	-------------------

Personnel Services	\$332,999	\$415,441	\$463,444	\$456,245
Supplies and Equipment	6,258	1,130	2,300	2,300
Operating Expenses	62	111	250	250
Professional Services	-10	0	100	100
Fund Charges/Transfers	0	0	0	0
Capital Outlay	0	27,153	0	0
<i>Total</i>	<i>\$339,309</i>	<i>\$443,834</i>	<i>\$466,094</i>	<i>\$458,895</i>

Authorized Positions	4	4	4	4
----------------------	---	---	---	---

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 154 - Planning & Zoning									
ExpCategory: 511 - Personnel Services									
101-154-511110	Regular	220,308.00	212,456.79	283,543.00	266,965.46	274,755.00	223,139.51	291,549.00	285,777.00
101-154-511120	Overtime	5,562.00	4,255.60	6,377.00	4,412.25	6,408.00	3,071.54	5,900.00	6,951.00
101-154-511210	Longevity	1,198.00	1,164.67	1,290.00	1,397.67	1,592.00	1,643.00	1,643.00	1,592.00
101-154-511230	Certification Allowance	0.00	1,505.00	2,241.00	2,970.00	2,241.00	2,700.00	3,510.00	3,361.00
101-154-511310	FICA - Employer	17,688.00	16,449.50	22,445.00	20,728.37	21,797.00	17,287.49	23,149.00	22,250.00
101-154-511350	TMRS-Employer	37,896.00	37,601.25	49,019.00	45,884.62	47,896.00	38,509.41	50,867.00	51,215.00
101-154-511410	Health-Employer	51,520.00	34,343.73	46,349.00	47,289.32	40,811.00	38,385.88	47,267.00	45,632.00
101-154-511500	Workers' Compensation	402.00	528.77	472.00	561.16	458.00	559.07	559.00	467.00
101-154-511606	Uniforms	833.00	826.25	850.00	525.00	850.00	477.98	850.00	850.00
101-154-511610	Memberships-Professional	2,410.80	1,543.00	2,550.00	1,581.55	2,950.00	699.00	2,950.00	2,950.00
101-154-511611	Publications	490.00	0.00	500.00	385.00	500.00	0.00	500.00	500.00
101-154-511612	Training/Travel	23,118.20	19,901.31	24,000.00	17,989.63	26,500.00	5,512.35	26,500.00	26,500.00
101-154-511613	Training/Travel Commission	7,242.20	1,933.22	7,500.00	4,085.52	7,500.00	-857.33	7,500.00	7,500.00
101-154-511614	Meeting Expenses	490.00	489.84	700.00	665.26	700.00	195.34	700.00	700.00
	ExpCategory: 511 - Personnel Services Total:	369,158.20	332,998.93	447,836.00	415,440.81	434,958.00	331,323.24	463,444.00	456,245.00
ExpCategory: 521 - Supplies and Equipment									
101-154-521000	Operating Supplies	607.60	541.09	650.00	511.09	650.00	181.41	650.00	650.00
101-154-521100	Office Supplies	1,176.00	1,176.00	1,200.00	540.70	1,200.00	0.00	1,200.00	1,200.00
101-154-521600	Equip Maint Supplies	196.00	40.97	200.00	0.00	0.00	0.00	0.00	0.00
101-154-521701	Computer Fees & Licenses	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-154-521708	Furniture & Fixtures	318.50	299.97	450.00	78.00	450.00	0.00	450.00	450.00
	ExpCategory: 521 - Supplies and Equipment Total:	6,498.10	6,258.03	2,500.00	1,129.79	2,300.00	181.41	2,300.00	2,300.00
ExpCategory: 534 - Operating Expenses									
101-154-534029	Printing & Binding	243.04	62.00	250.00	111.19	250.00	0.00	250.00	250.00
	ExpCategory: 534 - Operating Expenses Total:	243.04	62.00	250.00	111.19	250.00	0.00	250.00	250.00
ExpCategory: 541 - Professional Services									
101-154-541019	State/County Admin Fees	196.00	-10.00	100.00	0.00	100.00	38.00	100.00	100.00
	ExpCategory: 541 - Professional Services Total:	196.00	-10.00	100.00	0.00	100.00	38.00	100.00	100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 581 - Capital Outlay								
101-154-581012 Vehicles & Accs Over \$5,000	0.00	0.00	0.00	27,152.65	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:	0.00	0.00	0.00	27,152.65	0.00	0.00	0.00	0.00
Department: 154 - Planning & Zoning Total:	376,095.34	339,308.96	450,686.00	443,834.44	437,608.00	331,542.65	466,094.00	458,895.00

DEPARTMENT: 155 LEGAL SERVICES
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The City Attorney is the legal advisor to the City Council and City Council's appointees, boards, commissions, committees, and staff. In addition, the City Attorney represents the City in all court cases where the City has an interest. Responsibilities of the City Attorney include providing legal advice to City Council, appointees, managers, boards, commissions, and committees in all legal matters; providing litigation and legal transaction services for the City and its enterprises; representing the City and its enterprises in employment matters; and reviewing, updating and maintaining the City Code.

GOALS FOR FY 2025-26

- To provide expert legal counsel on proposed ordinances.
- To attend all city council meetings, planning and zoning, and other meetings as needed and provide timely legal advice on proposed ordinances and related items.
- To represent the City in litigation.
- Prepare legal documents for City contracts and agreements.
- To provide counsel on strategic issues that will be of the most benefit to the City.

LEGAL SERVICES

BUDGET HIGHLIGHTS

No changes in 2025-26

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Operations Expenses	\$9,821	\$5,341	\$10,000	\$10,000
Professional Services	59,412	133,298	80,000	80,000
<i>Total</i>	<i>\$69,233</i>	<i>\$138,639</i>	<i>\$90,000</i>	<i>\$90,000</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 155 - Legal Services									
ExpCategory: 534 - Operating Expenses									
101-155-534024	Legal Notices	9,800.00	9,821.06	10,000.00	5,341.24	10,000.00	2,635.75	10,000.00	10,000.00
ExpCategory: 534 - Operating Expenses Total:		9,800.00	9,821.06	10,000.00	5,341.24	10,000.00	2,635.75	10,000.00	10,000.00
ExpCategory: 541 - Professional Services									
101-155-541012	Legal Services	127,400.00	59,411.99	130,000.00	133,297.53	80,000.00	49,652.01	80,000.00	80,000.00
ExpCategory: 541 - Professional Services Total:		127,400.00	59,411.99	130,000.00	133,297.53	80,000.00	49,652.01	80,000.00	80,000.00
Department: 155 - Legal Services Total:		137,200.00	69,233.05	140,000.00	138,638.77	90,000.00	52,287.76	90,000.00	90,000.00

DEPARTMENT: 156 ECONOMIC DEVELOPMENT
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Economic Development Corporation's mission is to strengthen the Schertz economy by attracting and retaining businesses, investing in infrastructure, and promoting and enhancing the quality of life for residents and businesses through innovative measures resulting in a sustainable and vibrant community. These efforts will be further enhanced with the completion of a new Comprehensive Economic Development Strategic Plan.

GOALS FOR FY 2025-26

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by supporting local businesses through annual business visits that provide needed information for expansion and retention projects by visiting 125 local companies in FY26.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by hosting workforce events that provide opportunities for over 200 companies to showcase local job opportunities to over 1,300 job seekers.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by participating in a minimum of 15 recruitment trips and working with the prospects to bring new capital investment and create primary jobs for the community.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by funding infrastructure and expansion projects in FY26 for 13 performance agreements that lead to capital investment and job creation in the community.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by providing funding for revitalizing targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

ECONOMIC DEVELOPMENT

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	0	373,804	543,724	554,647
City Supported Services	0	1,108,111	1,200,000	1,200,000
<i>Total</i>	<i>\$0</i>	<i>\$1,481,915</i>	<i>\$1,743,724</i>	<i>\$1,754,647</i>
Activity Measures				
Business Visits	18	40	100	125
Job Fair Attendees	0	0	1199	1,300
Recruitment Events	8	12	14	14
New Prospects	35	45	43	100
Performance Agmts	15	18	17	13
Road / Park Projects	1	2	2	3
Authorized Positions	4	4	4	4

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 156 - Economic Development									
ExpCategory: 511 - Personnel Services									
101-156-511110	Regular	0.00	0.00	367,466.00	298,889.10	386,304.00	304,206.84	398,118.00	409,617.00
101-156-511120	Overtime	0.00	0.00	0.00	1,813.26	0.00	1,845.37	2,300.00	0.00
101-156-511210	Longevity	0.00	0.00	370.00	160.00	540.00	590.00	590.00	540.00
101-156-511230	Certification Allowance	0.00	0.00	15,607.00	90.00	0.00	900.00	1,170.00	1,170.00
101-156-511310	FICA - Employer	0.00	0.00	29,333.00	22,653.20	29,594.00	23,109.02	30,767.00	30,725.00
101-156-511350	TMRS-Employer	0.00	0.00	64,064.00	50,198.59	65,028.00	51,293.05	67,606.00	70,721.00
101-156-511410	Health-Employer	0.00	0.00	20,588.00	0.00	42,564.00	24,965.29	42,564.00	41,242.00
101-156-511500	Workers' Compensation	0.00	0.00	604.00	0.00	609.00	0.00	609.00	632.00
ExpCategory: 511 - Personnel Services Total:		0.00	0.00	498,032.00	373,804.15	524,639.00	406,909.57	543,724.00	554,647.00
ExpCategory: 532 - City Supported Services									
101-156-532005	Main Street Local Program	0.00	0.00	50,000.00	27,352.47	50,000.00	0.00	50,000.00	50,000.00
101-156-532008	Tax Reimbursements/Abateme...	0.00	0.00	1,080,758.00	1,080,758.12	1,150,000.00	1,045,082.91	1,150,000.00	1,150,000.00
ExpCategory: 532 - City Supported Services Total:		0.00	0.00	1,130,758.00	1,108,110.59	1,200,000.00	1,045,082.91	1,200,000.00	1,200,000.00
Department: 156 - Economic Development Total:		0.00	0.00	1,628,790.00	1,481,914.74	1,724,639.00	1,451,992.48	1,743,724.00	1,754,647.00

DEPARTMENT: 101 NON-DEPARTMENTAL
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

This department accounts for expenses and payments that are not specific to an individual function/department. Items in this department include city insurance, appraisal district contracts, contingency, and the emergency medical services contract.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget remained the same from the FY 2024-25 year-end estimate.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimated	2025-26 Budget
Supplies and Equipment	\$9,486	\$8,854	\$12,000	\$9,000
City Support Services	1,210,482	363,715	423,145	280,000
Operating Expenses	1,241,253	1,439,298	1,942,853	2,151,107
Fund Charges/Transfers	19,189	1,074	50,632	28,818
Capital Outlay	90,215	75,351	48,000	0
<i>Total</i>	<i>\$2,570,624</i>	<i>\$1,888,292</i>	<i>\$2,476,630</i>	<i>\$2,468,925</i>



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 101 - GENERAL FUND									
Department: 101 - Non Departmental									
ExpCategory: 521 - Supplies and Equipment									
101-101-521702	Postage	8,820.00	9,485.61	9,000.00	8,853.54	9,000.00	10,646.29	12,000.00	9,000.00
ExpCategory: 521 - Supplies and Equipment Total:		8,820.00	9,485.61	9,000.00	8,853.54	9,000.00	10,646.29	12,000.00	9,000.00
ExpCategory: 532 - City Supported Services									
101-101-532000	County Appraisal District	240,100.00	280,016.22	280,000.00	363,215.03	280,000.00	291,109.50	388,145.00	280,000.00
101-101-532005	Main Street Local Program	49,000.00	25,288.97	0.00	500.00	0.00	51,451.50	35,000.00	0.00
101-101-532008	Tax Reimbursements/Abateme...	607,600.00	905,177.30	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 532 - City Supported Services Total:		896,700.00	1,210,482.49	280,000.00	363,715.03	280,000.00	342,561.00	423,145.00	280,000.00
ExpCategory: 534 - Operating Expenses									
101-101-534005	City Insurance-Commercial	337,120.00	341,582.10	390,000.00	398,088.88	450,000.00	434,432.75	450,000.00	450,000.00
101-101-534011	Contingencies	155,195.47	-19,439.07	4,364.00	24,647.39	180,000.00	-881.11	180,000.00	180,000.00
101-101-534013	Contingencies-Personnel	186,200.00	0.00	50,417.00	0.00	300,000.00	0.00	300,000.00	300,000.00
101-101-534015	Credit Card Service Fee	98,000.00	60,284.11	95,000.00	115,511.13	75,000.00	84,571.01	75,000.00	125,000.00
101-101-534016	Credit Card Fees - AMEX	14,700.00	4,042.58	12,000.00	2,812.73	11,000.00	1,270.65	11,000.00	11,000.00
101-101-534017	Electronic Filing Services	4,900.00	3,693.31	4,500.00	1,026.10	4,500.00	0.00	4,500.00	4,500.00
101-101-534021	Equipment Maintenance - Copi...	112,700.00	124,524.75	120,000.00	118,406.38	130,000.00	111,952.99	130,000.00	130,000.00
101-101-534046	Medical Services-EMS Contract	711,003.72	725,514.32	770,949.00	770,949.48	791,273.00	791,273.28	791,273.00	949,527.00
101-101-534052	State/County Admin Fees	122.50	35.00	100.00	0.00	100.00	0.00	100.00	100.00
101-101-534057	Misc Bank Charges	980.00	1,015.74	980.00	7,855.82	980.00	1,707.74	980.00	980.00
ExpCategory: 534 - Operating Expenses Total:		1,620,921.69	1,241,252.84	1,448,310.00	1,439,297.91	1,942,853.00	1,424,327.31	1,942,853.00	2,151,107.00
ExpCategory: 548 - Fund Charges/Transfers									
101-101-548008	Transfer Out	0.00	9,881.37	0.00	0.00	0.00	21,813.73	21,814.00	0.00
101-101-548011	Transfer Out - Drainage	17,221.54	0.00	17,222.00	0.00	18,283.00	0.00	18,283.00	18,283.00
101-101-548015	Transfer Out - Hist. Committee	10,535.00	9,160.82	10,535.00	0.00	10,535.00	0.00	10,535.00	10,535.00
101-101-548018	Transfer Out - Special Events	0.00	146.72	0.00	1,074.18	0.00	0.00	0.00	0.00
ExpCategory: 548 - Fund Charges/Transfers Total:		27,756.54	19,188.91	27,757.00	1,074.18	28,818.00	21,813.73	50,632.00	28,818.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 581 - Capital Outlay								
101-101-581008 Land/ROW/Easements Purchase	0.00	90,214.56	0.00	75,351.02	0.00	94,033.90	48,000.00	0.00
ExpCategory: 581 - Capital Outlay Total:	0.00	90,214.56	0.00	75,351.02	0.00	94,033.90	48,000.00	0.00
Department: 101 - Non Departmental Total:	2,554,198.23	2,570,624.41	1,765,067.00	1,888,291.68	2,260,671.00	1,893,382.23	2,476,630.00	2,468,925.00

DEPARTMENT: 164 CITY SECRETARY
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The position of City Secretary is a statutory position required by State law and the City Charter. The City Secretary's Office functions as a primary contact for citizens seeking information regarding the community, supports the City Council in the fulfillment of their duties and responsibilities as elected officials and provides daily assistance to all city administrative departments. The City Secretary serves as a member of the City Management Team and oversees the election administration, recording all laws, resolutions, and ordinances, alcohol beverage permits, open records requests, record management and preservation and provide direct support to City Council.

GOALS FOR FY 2025-26

- The City Secretary's Office supports the Strategic Plan's Goal of Sustainable Government by ensuring governmental transparency with providing the minutes after every council meeting within 48 hours of the meeting to ensure open communication with residents.
- The City Secretary's Office supports the Strategic Plan's Goal of Sustainable Government by ensuring governmental transparency with responding to all open records request within 5 days by improving responsiveness with a new JustFOIA software program.
- The City Secretary's Office supports the Strategic Plan's Goal of Sustainable Government by ensuring governmental transparency with a state-compliant records management system.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget increases 29.4% from the FY 2024-25 year-end estimate due to adding new position to help Assistant City Secretary.

CITY SECRETARY

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimated	2025-26 Budget	
Personnel	\$195,205	\$218,750	\$251,676	\$336,046	
Services					
Supplies and Equipment	1,947	2,540	2,870	2,870	
Operating Expenses	1,848	26,026	31,994	31,954	
Total	\$199,000	\$247,316	\$286,540	\$370,870	
Activity Measures					
Ordinances Passed and Processed		61	61	150	70
Resolutions Passed and Processed		130	142	140	140
Council Meetings Attended		39	39	30	25
Open Records		571	600	650	650
Ordinances & Resolutions Executed within 72 hours of Council Meeting		98%	80%	95%	95%
Documents completed, signed, scanned within 48 hours of council approval		98%	85%	95%	95%
Council meeting minutes transcribed within 48 hours following Council meeting		98%	85%	95 %	95%
Agendas available to citizens within legally required timeframe - Posted on website		100%	100%	100%	100%
Alcohol permits processed within the month of expiration		97%	85%	90%	95%
Authorized Positions					
Full Time			2	2	2
Part Time			0	0	1

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 164 - City Secretary									
ExpCategory: 511 - Personnel Services									
101-164-511110	Regular	149,507.00	141,651.57	171,386.00	159,350.25	173,620.00	138,704.29	183,206.00	245,701.00
101-164-511120	Overtime	86.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00
101-164-511210	Longevity	2,336.00	2,158.00	600.00	620.00	840.00	860.00	860.00	840.00
101-164-511230	Certification Allowance	577.00	600.08	575.00	600.08	575.00	2,381.60	2,700.00	1,321.00
101-164-511310	FICA - Employer	12,008.00	10,499.56	13,199.00	12,153.72	13,387.00	10,753.77	14,288.00	18,514.00
101-164-511350	TMRS-Employer	25,727.00	20,540.71	28,826.00	26,754.15	29,417.00	23,672.33	31,395.00	42,815.00
101-164-511410	Health-Employer	18,868.00	10,702.35	11,113.00	11,797.25	9,664.00	8,207.86	10,410.00	19,054.00
101-164-511500	Workers' Compensation	396.00	395.05	284.00	418.12	288.00	416.56	417.00	301.00
101-164-511605	Temporary Employee Svcs	4,444.00	4,443.67	0.00	0.00	0.00	0.00	0.00	0.00
101-164-511606	Uniforms	498.00	351.16	500.00	104.95	700.00	119.08	700.00	700.00
101-164-511610	Memberships-Professional	1,004.50	310.00	620.00	620.00	1,400.00	585.00	1,000.00	1,400.00
101-164-511611	Publications	588.00	686.80	500.00	485.61	500.00	0.00	500.00	500.00
101-164-511612	Training/Travel	2,800.00	2,780.81	6,886.00	5,846.13	4,900.00	7,570.74	6,200.00	4,900.00
ExpCategory: 511 - Personnel Services Total:		218,839.50	195,204.99	234,489.00	218,750.26	235,291.00	193,271.23	251,676.00	336,046.00
ExpCategory: 521 - Supplies and Equipment									
101-164-521100	Office Supplies	1,727.00	1,566.96	1,700.00	1,506.31	1,870.00	1,536.69	1,870.00	1,870.00
101-164-521708	Furniture & Fixtures	0.00	0.00	4,571.00	0.00	0.00	4,570.36	0.00	0.00
101-164-521710	Computer & Peripherals Under...	1,000.00	379.99	1,034.00	1,033.35	1,000.00	9.49	1,000.00	1,000.00
ExpCategory: 521 - Supplies and Equipment Total:		2,727.00	1,946.95	7,305.00	2,539.66	2,870.00	6,116.54	2,870.00	2,870.00
ExpCategory: 534 - Operating Expenses									
101-164-534000	Advertising	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-164-534027	Memberships-City Use	0.00	0.00	0.00	0.00	0.00	36.65	40.00	0.00
101-164-534029	Printing & Binding	147.00	129.00	150.00	0.00	150.00	105.19	150.00	150.00
101-164-534030	Records Management	11,760.00	1,619.39	26,027.00	26,026.37	31,804.00	16,804.57	31,804.00	31,804.00
ExpCategory: 534 - Operating Expenses Total:		12,007.00	1,848.39	26,177.00	26,026.37	31,954.00	16,946.41	31,994.00	31,954.00
Department: 164 - City Secretary Total:		233,573.50	199,000.33	267,971.00	247,316.29	270,115.00	216,334.18	286,540.00	370,870.00

DEPARTMENT: 170 PUBLIC AFFAIRS
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Public Affairs Department serves as the communications and engagement hub for the City of Schertz, fostering transparency, trust, and connection between local government and the community. The department is responsible for creating and delivering accurate, timely, and accessible information to both internal and external audiences. Through strategic use of the city’s official website, Schertz Magazine, social media, email, videos, media relations, advertising, and printed materials, Public Affairs works to inform residents, highlight city programs and services, and maintain a consistent and positive public image of Schertz.

The department supports approximately 44,000 residents and more than 400 city employees and elected officials, also managing the city’s 311/Customer Care operations. Public Affairs leads brand management efforts, creates marketing and visual content, and captures key city events to showcase Schertz’s unique identity. Notably, Schertz Magazine—delivered to 15,000+ households monthly—is the community’s top information source according to recent citizen surveys.

GOALS FOR FY 2025-26

- The Public Affairs Department supports the City Strategic Plan goal of having a Sense of Community through actively engaging and communicating with residents and stakeholders by maintaining a strong presence on social media, with a goal of publishing at least 975 posts annually and achieving at least 400,000 impressions across the City’s main social media accounts by the end of FY 2025–26.
- The Public Affairs Department supports the City Strategic Plan goal of Sustainable Government through ensuring transparency and sharing timely information by improving the reach and effectiveness of the City e-newsletter, with a goal of achieving a 60% open rate and a 4% click rate by the end of FY 2025–26.
- The Public Affairs Department supports the City Strategic Plan goal of having a Sense of Community through actively engaging and communicating with residents and stakeholders by publishing timely and relevant city news content, with a goal of producing at least 150 news items by the end of FY 2025–26.
- The Public Affairs Department supports the City Strategic Plan goal of having a Sense of Community through actively engaging and communicating with residents and stakeholders by increasing the City’s total digital reach, with a goal of achieving at least 700,000 website sessions

PUBLIC AFFAIRS

and growing the City’s social media following to 19,500 by the end of FY 2025–26.

- The Public Affairs Department supports the City Strategic Plan goal of having a Sense of Community through actively engaging and communicating with residents and stakeholders by producing high-quality visual content to support City communications, with a goal of creating at least 600 graphics and producing at least 15 long-form videos by the end of FY 2025–26.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$338,316	\$361,690	\$355,153	\$348,964
Supplies and Equipment	59,148	61,510	67,400	72,900
Operating Expenses	125,005	120,774	149,448	132,948
Professional Services	89,589	88,412	99,250	85,250
<i>Total</i>	<i>\$612,058</i>	<i>\$632,386</i>	<i>\$671,251</i>	<i>\$640,062</i>

Activity Measures

News Items Created	158	75	125	150
Social Media Posts (Main City Accounts)	1,080	914	975	975
Social Media Followers (Main City Accounts)	14,797	16,252	17,800	19,500
Social Media Reach/Impressions (Main City Accounts)	92,800	252,100	400,000	400,000
Schertz.com sessions	737,251	566,111	700,000	700,000
Percentage open rate for e-newsletter	43%	49%	56%	60%
Percentage click rate for e-newsletter	2%	2%	3%	4%
Videos Produced	N/A	N/A	19	15
Graphics Created	N/A	N/A	500	600
Authorized Positions	3	3	4	4

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 170 - Public Affairs									
ExpCategory: 511 - Personnel Services									
101-170-511110	Regular	241,050.00	232,590.29	266,952.00	246,593.71	258,027.00	196,345.99	246,480.00	244,327.00
101-170-511120	Overtime	975.00	679.39	1,035.00	1,098.58	1,266.00	484.51	600.00	1,311.00
101-170-511210	Longevity	5,597.00	5,323.67	5,789.00	2,827.00	2,955.00	3,848.00	3,848.00	2,955.00
101-170-511310	FICA - Employer	18,929.00	17,589.53	20,925.00	18,531.86	20,052.00	14,909.17	19,196.00	18,350.00
101-170-511350	TMRS-Employer	40,556.00	38,365.42	45,700.00	41,834.38	44,063.00	33,721.03	42,181.00	42,237.00
101-170-511410	Health-Employer	40,538.00	32,444.38	36,488.00	38,867.24	32,221.00	25,344.42	32,176.00	28,342.00
101-170-511500	Workers' Compensation	439.00	917.66	448.00	674.86	429.00	672.34	672.00	392.00
101-170-511606	Uniforms	196.00	161.44	200.00	192.73	250.00	55.89	250.00	250.00
101-170-511610	Memberships-Professional	0.00	0.00	125.00	250.00	0.00	0.00	0.00	0.00
101-170-511611	Publications	49.00	0.00	50.00	34.56	50.00	15.69	50.00	50.00
101-170-511612	Training/Travel	10,350.00	9,572.44	11,325.00	10,155.72	10,050.00	6,460.58	9,000.00	10,050.00
101-170-511614	Meeting Expenses	745.00	671.42	630.00	629.13	700.00	683.31	700.00	700.00
ExpCategory: 511 - Personnel Services Total:		359,424.00	338,315.64	389,667.00	361,689.77	370,063.00	282,540.93	355,153.00	348,964.00
ExpCategory: 521 - Supplies and Equipment									
101-170-521000	Operating Supplies	392.00	253.07	75.00	0.00	0.00	0.00	0.00	0.00
101-170-521100	Office Supplies	686.00	607.86	625.00	287.44	650.00	264.58	650.00	650.00
101-170-521702	Postage	13,150.00	11,733.52	15,470.00	12,328.64	10,000.00	5,462.89	10,000.00	10,000.00
101-170-521704	Magazine-Postage	49,000.00	45,125.29	48,000.00	47,856.29	48,000.00	45,258.36	55,500.00	61,000.00
101-170-521708	Furniture & Fixtures	1,650.00	1,235.64	300.00	299.99	500.00	497.45	500.00	500.00
101-170-521712	Operating Equipment	200.00	192.28	750.00	737.41	750.00	22.99	750.00	750.00
ExpCategory: 521 - Supplies and Equipment Total:		65,078.00	59,147.66	65,220.00	61,509.77	59,900.00	51,506.27	67,400.00	72,900.00
ExpCategory: 534 - Operating Expenses									
101-170-534000	Advertising	8,278.00	8,268.72	11,800.00	11,697.57	13,400.00	8,224.38	15,900.00	13,400.00
101-170-534002	Business Meetings/Networking	474.40	511.00	500.00	479.02	578.00	267.67	578.00	578.00
101-170-534027	Memberships-City Use	269.50	210.00	375.00	125.00	1,220.00	1,095.00	1,220.00	1,220.00
101-170-534028	Magazine-Printing Services	104,400.00	92,676.09	90,000.00	82,344.06	90,000.00	77,164.90	90,000.00	90,000.00
101-170-534029	Printing & Binding	24,350.00	23,339.52	26,250.00	26,128.82	26,750.00	18,095.28	40,750.00	26,750.00
101-170-534043	Other Events - Expenses	100.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ExpCategory: 534 - Operating Expenses Total:		137,871.90	125,005.33	128,925.00	120,774.47	132,948.00	104,847.23	149,448.00	132,948.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 541 - Professional Services									
101-170-541005	Design Services	59,150.00	49,204.00	50,000.00	48,768.00	50,000.00	43,729.00	50,000.00	50,000.00
101-170-541016	Prof Svcs-Writers/Photographer	9,800.00	9,738.75	11,600.00	11,477.50	9,850.00	5,850.00	9,850.00	9,850.00
101-170-541017	Professional Services	31,160.00	30,646.49	29,500.00	28,166.91	25,400.00	20,113.40	39,400.00	25,400.00
ExpCategory: 541 - Professional Services Total:		100,110.00	89,589.24	91,100.00	88,412.41	85,250.00	69,692.40	99,250.00	85,250.00
Department: 170 - Public Affairs Total:		662,483.90	612,057.87	674,912.00	632,386.42	648,161.00	508,586.83	671,251.00	640,062.00

DEPARTMENT: 173 ENGINEERING
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Engineering Department collaborates with other departments, citizens, developers, and other agencies in order to effectively plan and implement infrastructure improvement and development for the organized growth of the City.

The Engineering Department reviews applications for public and private land development for conformance with adopted engineering standards, policies, codes, and infrastructure master plans.

The Transportation Safety Advisory Commission (TSAC) is staffed by the Engineering Department. TSAC is a Commission that hears input from citizens about traffic and transportation safety concerns; considers transportation issues; and makes recommendations to City Council regarding traffic and transportation safety and other related matters throughout the City.

GOALS FOR FY 2025-26

- The Engineering Department supports the City's strategic goal of a Safe and Livable Community by ensuring environmental stewardship and health through an effort to gain higher compliance with erosion and sedimentation control of commercial and residential construction sites. The goal for FY25-26 is to achieve a compliance rate of 70% or more.
- The City's Strategic Goal of Infrastructure Investment is a primary mission of the Engineering Department.
 - The objective of development and maintenance of roadways and transportation infrastructure is supported by the goal of efficiently managing the City's Street Preservation and Maintenance (SPAM) Program by having projects fully complete by the end of the fiscal year.
 - Ensuring compliance with engineering and construction standards supports the objective of the development of water, wastewater, and drainage infrastructure by having reducing the review time of applications for planning and permits by 10%.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

ENGINEERING

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$995,485	\$1,050,158	\$1,230,173	\$1,272,482
Supplies and Equipment	12,175	5,802	5,700	5,700
Utility Services	7,528	8,351	8,500	8,500
Operating Expenses	62	850	800	800
Professional Services	49,865	29,192	62,165	50,000
Capital Outlay	0	75,414	48,670	0
<i>Total</i>	<i>\$1,065,115</i>	<i>\$1,169,767</i>	<i>\$1,356,009</i>	<i>\$1,367,482</i>

Activity Measures

Activ Capital Improvement Projects	17	22	20	16
Number of Non-Construction Plan Reviews	50	51	78	80
Residential Subdivision Construction – number of projects (completed projects)	4	11	13	12
Number of Miles of Public Infrastructure Added (residential)	12.01	1.62	9.25	10.50
Commercial Subdivision Construction – number of projects (completed projects)	2	7	8	12
Number of Miles of Public Infrastructure Added (commercial)	1.40	2.29	2.75	3.25
Percent of failed stormwater pollution prevention plan BMP inspections	new	new	40%	30%
Percent of planning application reviews completed on time	new	new	73%	83%
Authorized Positions	11	11	11	12

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 173 - Engineering									
ExpCategory: 511 - Personnel Services									
101-173-511110	Regular	730,547.00	670,305.71	885,167.00	700,933.09	858,016.00	645,584.08	852,800.00	891,902.00
101-173-511120	Overtime	750.00	1,766.23	750.00	2,812.64	3,900.00	1,369.49	3,900.00	3,900.00
101-173-511210	Longevity	7,421.00	8,827.42	11,941.00	7,084.00	7,751.00	7,869.67	7,870.00	7,751.00
101-173-511230	Certification Allowance	2,873.00	2,504.16	14,169.00	1,189.64	1,120.00	1,715.00	2,135.00	1,743.00
101-173-511310	FICA - Employer	59,000.00	50,178.46	69,841.00	52,159.45	66,577.00	48,485.52	66,303.00	67,576.00
101-173-511350	TMRS-Employer	126,407.00	113,496.30	152,531.00	118,135.44	146,296.00	109,105.85	145,693.00	155,543.00
101-173-511410	Health-Employer	118,229.00	111,627.70	150,534.00	142,307.84	139,550.00	102,689.87	125,184.00	121,298.00
101-173-511500	Workers' Compensation	3,046.00	6,246.54	3,183.00	6,612.85	3,023.00	6,588.19	6,588.00	3,069.00
101-173-511605	Temporary Employee Svcs	0.00	15,955.69	0.00	6,470.83	0.00	0.00	0.00	0.00
101-173-511606	Uniforms	4,047.40	3,350.75	4,220.00	3,976.79	4,500.00	1,972.92	4,500.00	4,500.00
101-173-511610	Memberships-Professional	2,499.00	2,409.00	2,500.00	2,031.28	3,100.00	1,725.66	3,100.00	3,100.00
101-173-511611	Publications	490.00	0.00	3,300.00	221.00	500.00	0.00	500.00	500.00
101-173-511612	Training/Travel	7,850.00	7,834.77	9,600.00	5,419.67	9,600.00	4,942.89	9,600.00	9,600.00
101-173-511614	Meeting Expenses	627.20	620.52	700.00	608.10	1,000.00	839.11	1,000.00	1,000.00
101-173-511616	Professional Certification	637.00	362.00	650.00	195.00	1,000.00	650.00	1,000.00	1,000.00
ExpCategory: 511 - Personnel Services Total:		1,064,423.60	995,485.25	1,309,086.00	1,050,157.62	1,245,933.00	933,538.25	1,230,173.00	1,272,482.00
ExpCategory: 521 - Supplies and Equipment									
101-173-521000	Operating Supplies	2,490.00	2,308.41	1,000.00	1,073.54	1,000.00	763.57	1,000.00	1,000.00
101-173-521100	Office Supplies	980.00	814.73	1,000.00	1,057.22	1,750.00	844.77	1,750.00	1,750.00
101-173-521300	Motor Vehicle Supplies	595.00	548.59	1,400.00	2,185.56	1,400.00	391.55	1,400.00	1,400.00
101-173-521701	Computer Fees & Licenses	700.00	0.00	0.00	339.96	0.00	0.00	0.00	0.00
101-173-521702	Postage	49.00	36.29	50.00	26.07	50.00	37.69	50.00	50.00
101-173-521708	Furniture & Fixtures	6,982.00	6,937.83	500.00	479.98	500.00	190.00	500.00	500.00
101-173-521710	Computer & Peripherals Under...	5,490.00	1,528.77	500.00	639.96	1,000.00	569.21	1,000.00	1,000.00
ExpCategory: 521 - Supplies and Equipment Total:		17,286.00	12,174.62	4,450.00	5,802.29	5,700.00	2,796.79	5,700.00	5,700.00
ExpCategory: 533 - Utility Services									
101-173-533500	Vehicle Fuel	7,938.00	7,527.55	8,000.00	8,350.99	8,500.00	6,220.20	8,500.00	8,500.00
ExpCategory: 533 - Utility Services Total:		7,938.00	7,527.55	8,000.00	8,350.99	8,500.00	6,220.20	8,500.00	8,500.00
ExpCategory: 534 - Operating Expenses									
101-173-534027	Memberships-City Use	0.00	0.00	0.00	45.00	100.00	36.64	100.00	100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-173-534029	Printing & Binding	98.00	62.00	360.00	805.45	700.00	253.94	700.00	700.00
	ExpCategory: 534 - Operating Expenses Total:	98.00	62.00	360.00	850.45	800.00	290.58	800.00	800.00
	ExpCategory: 541 - Professional Services								
101-173-541006	Engineering	9,000.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00
101-173-541017	Professional Services	65,100.00	44,655.25	50,000.00	29,191.50	50,000.00	62,165.29	62,165.29	50,000.00
	ExpCategory: 541 - Professional Services Total:	74,100.00	49,865.25	50,000.00	29,191.50	50,000.00	62,165.29	62,165.29	50,000.00
	ExpCategory: 581 - Capital Outlay								
101-173-581012	Vehicles & Accs Over \$5,000	100,000.00	0.00	0.00	75,413.90	56,000.00	48,670.25	48,670.25	0.00
	ExpCategory: 581 - Capital Outlay Total:	100,000.00	0.00	0.00	75,413.90	56,000.00	48,670.25	48,670.25	0.00
	Department: 173 - Engineering Total:	1,263,845.60	1,065,114.67	1,371,896.00	1,169,766.75	1,366,933.00	1,053,681.36	1,356,008.54	1,337,482.00

DEPARTMENT: 256 POLICE

FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

Our culture is built upon community policing, transparency, and accountability. We also dispatch for the City of Cibola, related to police, fire, emergency medical services, and animal services. The Uniform Services Division provides a visible presence, responding to calls, and ultimately delivering services to our community to address crime, traffic safety, and improving quality-of-life issues for our community members and visitors. Supporting the Uniform Services Division are the Central Investigation Division, the Support Services Division, and the Professional Services Division. Together, they collaborate with community stakeholders to deliver exceptional law enforcement services. Additionally, the School Resource Officer Program ensures a visible presence in schools to prevent and address campus crimes. And provide positive role models for our youth.

The Animal Services Division enforces state and city ordinances related to the care and treatment of animals, as well as rabies control and public health through disease and population management. Last year Animal Services received over 1,200 animals for intake.

Additionally, the Community Outreach Officer collaborates with residents to provide education and crime prevention programs while managing the Citizens Police Academy and the Citizens on Patrol initiative.

GOALS FOR FY 2025-26

- The Police Department supports the City's Strategic goal of safeguarding public safety by striving to reduce the overall crime rate reported to the FBI's National Incident-Based Reporting System (NIBRS) for Group A Offenses, which include Crimes Against Persons, Property, and Society, by 5 percent.
- The Police Department supports the City's Strategic goal of actively engaging and communicating with our community and stakeholders by increasing presence at National Night Out block parties and community presentation/events by 5% and increase social media followers and website visits.

These goal aligns with the city's strategic focus on safeguarding public safety by actively involving the community in safety awareness and crime prevention efforts, making it measurable through attendance metrics, and crime statistical data.

BUDGET HIGHLIGHTS

POLICE

The fiscal year 2025-26 budget has experienced a decrease of 7.5% compared to the year-end estimates of fiscal year 2024-25 due to decreased spending for supplies and equipment and capital.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$9,667,983	\$11,191,199	\$12,506,800	\$12,249,146
Supplies and Equipment	445,134	544,382	946,059	287,779
City Supported Services	0	0	5,000	5,000
Utility Services	204,056	203,549	243,200	239,366
Operating Expenses	54,835	59,518	78,205	78,205
Professional Services	76,340	112,544	88,686	88,686
Repairs and Maintenance	53,773	69,299	76,147	76,147
Rental/Leasing	0	546,345	550,000	892,857
Capital Outlay	463,806	967,622	565,160	5,600
Total	\$10,965,927	\$13,694,458	\$15,059,257	\$13,922,786

Authorized Positions

Full Time	104	104	108	108
Part Time	19	19	19	19

Activity Measures	2023 Actual	2024 Actual	2025 Estimate	2026 Projection
Crimes Against People	7.59	7.50	11.48	10.90
Crimes Against Property	13.77	12.78	15.94	15.14
Crimes Against Society	4.04	4.50	6.34	6.02
Overall Crime Rate	25.41	24.78	33.76	32.07

Group A Offenses Crime Rate per 1,000

Activity Measures	2023 Actual	2024 Actual	2025 Estimate	2026 Projection
National Night Out (Block Parties)	27	30	32	34
Community Presentations/Events	40	42	44	46

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 256 - Police									
ExpCategory: 511 - Personnel Services									
101-256-511110	Regular	6,141,427.00	5,993,595.73	6,747,673.00	6,914,304.83	7,484,154.00	5,981,995.17	7,872,325.00	7,773,694.00
101-256-511120	Overtime	308,986.00	356,732.76	337,045.00	429,700.40	357,370.00	332,783.78	420,000.00	372,573.00
101-256-511210	Longevity	109,633.00	116,742.56	105,612.00	118,974.58	106,786.00	112,625.27	118,424.00	106,786.00
101-256-511220	Clothing Allowance	63,333.00	68,516.00	61,142.00	69,824.00	54,968.00	58,848.00	76,176.00	75,980.00
101-256-511230	Certification Allowance	108,791.00	44,960.00	99,187.00	47,207.50	103,046.00	38,420.00	49,370.00	117,485.00
101-256-511310	FICA - Employer	501,874.00	483,173.96	548,365.00	560,244.86	605,014.00	481,707.42	653,027.00	615,532.00
101-256-511350	TMRS-Employer	1,085,487.00	1,058,841.90	1,209,376.00	1,250,252.71	1,343,775.00	1,016,418.96	1,434,951.00	1,434,605.00
101-256-511410	Health-Employer	1,161,243.00	1,129,439.08	1,260,576.00	1,403,050.62	1,190,529.00	1,072,734.41	1,306,287.00	1,223,329.00
101-256-511500	Workers' Compensation	118,511.00	110,410.96	116,510.00	116,414.38	128,662.00	115,980.11	115,980.00	136,302.00
101-256-511605	Temporary Employee Svcs	1,800.00	1,800.00	4,100.00	1,100.00	480.00	1,320.00	0.00	0.00
101-256-511606	Uniforms	116,365.32	71,083.80	98,179.90	81,520.66	98,180.00	43,841.01	98,180.00	98,180.00
101-256-511609	Employee Recognition-Morale	9,114.00	7,853.19	10,000.00	3,916.88	9,785.00	3,699.09	10,000.00	10,000.00
101-256-511610	Memberships-Professional	3,528.00	2,950.00	3,815.00	3,405.94	3,815.00	1,507.00	3,815.00	3,815.00
101-256-511611	Publications	259.70	126.00	265.00	96.43	0.00	0.00	265.00	265.00
101-256-511612	Training/Travel	163,667.18	131,369.24	133,567.50	119,911.42	217,000.00	158,740.42	217,000.00	217,000.00
101-256-511614	Meeting Expenses	3,920.00	2,468.01	4,000.00	3,163.56	4,000.00	1,700.83	4,000.00	4,000.00
101-256-511615	T-Class Training - LEOSE	33,440.00	18,401.12	0.00	0.00	5,000.00	4,257.00	5,000.00	5,000.00
101-256-511617	Medical Services	71,272.00	69,518.85	69,900.00	68,109.80	61,600.00	89,896.15	122,000.00	54,600.00
ExpCategory: 511 - Personnel Services Total:		10,002,651.20	9,667,983.16	10,809,313.40	11,191,198.57	11,774,164.00	9,516,474.62	12,506,800.00	12,249,146.00
ExpCategory: 521 - Supplies and Equipment									
101-256-521000	Operating Supplies	52,795.54	40,894.06	71,585.00	49,758.14	71,165.00	39,997.05	71,585.00	71,585.00
101-256-521100	Office Supplies	7,350.00	7,138.77	7,500.00	6,641.90	7,500.00	2,408.42	7,500.00	7,500.00
101-256-521150	Child Safety Supplies	3,111.50	3,099.70	1,275.00	856.12	5,275.00	0.00	5,275.00	5,275.00
101-256-521200	Chem/Med/Lab Supplies	34,136.00	31,338.26	33,350.00	28,812.84	28,350.00	15,672.48	28,350.00	28,350.00
101-256-521300	Motor Vehicle Supplies	19,657.00	19,587.48	21,400.00	20,139.24	21,400.00	23,375.00	21,400.00	21,400.00
101-256-521708	Furniture & Fixtures	13,692.60	10,242.10	10,920.00	4,315.23	8,920.00	4,564.08	10,920.00	10,920.00
101-256-521709	Vehicles & Accs Less \$5,000	258,199.70	218,723.46	426,589.00	333,757.29	183,280.00	254,310.08	658,280.00	0.00
101-256-521710	Computer & Peripherals Under...	19,541.20	14,262.53	12,440.00	3,263.80	17,836.00	7,395.93	10,440.00	10,440.00
101-256-521712	Operating Equipment CVE	100.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-256-521716	Equipment Under \$5,000	128,781.60	99,815.18	132,309.16	96,837.25	142,393.00	53,848.39	132,309.00	132,309.00
	ExpCategory: 521 - Supplies and Equipment Total:	537,365.14	445,133.54	717,368.16	544,381.81	486,119.00	401,571.43	946,059.00	287,779.00
	ExpCategory: 532 - City Supported Services								
101-256-532016	Abatement/Lot Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	ExpCategory: 532 - City Supported Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	ExpCategory: 533 - Utility Services								
101-256-533200	Electric Utility Service	30,312.00	34,837.54	34,400.00	37,618.31	29,400.00	26,894.87	35,000.00	30,716.00
101-256-533410	Water Utility Service	14,700.00	7,684.69	8,000.00	7,515.96	15,000.00	8,188.06	15,000.00	15,450.00
101-256-533500	Vehicle Fuel	242,720.00	161,533.82	193,200.00	158,414.49	193,200.00	123,632.43	193,200.00	193,200.00
	ExpCategory: 533 - Utility Services Total:	287,732.00	204,056.05	235,600.00	203,548.76	237,600.00	158,715.36	243,200.00	239,366.00
	ExpCategory: 534 - Operating Expenses								
101-256-534000	Advertising	4,410.00	4,201.18	2,500.00	1,107.10	4,500.00	0.00	4,500.00	4,500.00
101-256-534005	City Insurance-Commercial	33,810.00	36,436.50	34,500.00	50,378.44	55,000.00	37,943.70	55,000.00	55,000.00
101-256-534014	Community Outreach	9,898.00	9,339.93	5,100.00	5,313.24	10,100.00	4,274.39	10,100.00	10,100.00
101-256-534027	Memberships-City Use	0.00	0.00	0.00	0.00	0.00	73.28	0.00	0.00
101-256-534029	Printing & Binding	7,526.40	4,857.87	8,605.00	2,719.64	8,605.00	3,577.45	8,605.00	8,605.00
	ExpCategory: 534 - Operating Expenses Total:	55,644.40	54,835.48	50,705.00	59,518.42	78,205.00	45,868.82	78,205.00	78,205.00
	ExpCategory: 541 - Professional Services								
101-256-541013	Microchip Service	7,629.30	6,391.00	3,390.00	3,325.00	5,890.00	4,968.75	5,890.00	5,890.00
101-256-541017	Professional Services	74,000.14	69,949.49	132,419.00	109,218.94	144,036.00	47,944.68	82,796.00	82,796.00
	ExpCategory: 541 - Professional Services Total:	81,629.44	76,340.49	135,809.00	112,543.94	149,926.00	52,913.43	88,686.00	88,686.00
	ExpCategory: 551 - Repairs and Maintenance								
101-256-551026	Cremation Services - Animal Sh...	980.00	792.00	1,400.00	1,026.00	1,000.00	594.00	1,000.00	1,000.00
101-256-551074	Maintenance Agrmt - Radios	67,796.40	48,270.00	69,180.00	65,485.00	69,180.00	35,385.00	69,180.00	69,180.00
101-256-551075	Minor & Other Equip Maint	4,900.00	4,710.98	5,142.00	2,788.45	5,142.00	2,393.00	5,142.00	5,142.00
101-256-551076	Other Maintenance Agreements	808.50	0.00	825.00	0.00	825.00	0.00	825.00	825.00
	ExpCategory: 551 - Repairs and Maintenance Total:	74,484.90	53,772.98	76,547.00	69,299.45	76,147.00	38,372.00	76,147.00	76,147.00
	ExpCategory: 561 - Rental/Leasing								
101-256-561200	Lease/Purchase Payments	0.00	0.00	550,000.00	546,344.80	550,000.00	319,573.12	550,000.00	892,857.00
	ExpCategory: 561 - Rental/Leasing Total:	0.00	0.00	550,000.00	546,344.80	550,000.00	319,573.12	550,000.00	892,857.00
	ExpCategory: 581 - Capital Outlay								
101-256-581003	Computer & Peripherals Over \$...	12,900.00	11,957.28	5,600.00	3,124.17	5,600.00	0.00	5,600.00	5,600.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-256-581005	Equipment Over \$5,000	203,600.00	174,500.08	144,896.00	66,048.86	266,543.00	65,142.16	127,560.00	0.00
101-256-581011	Police/Fire/Medical Capital	0.00	0.00	0.00	0.00	0.00	35,119.00	0.00	0.00
101-256-581012	Vehicles & Accs Over \$5,000	498,139.00	277,348.21	1,178,788.00	898,448.85	779,900.00	678,467.00	432,000.00	0.00
	ExpCategory: 581 - Capital Outlay Total:	714,639.00	463,805.57	1,329,284.00	967,621.88	1,052,043.00	778,728.16	565,160.00	5,600.00
	Department: 256 - Police Total:	11,754,146.08	10,965,927.27	13,904,626.56	13,694,457.63	14,404,204.00	11,312,216.94	15,059,257.00	13,922,786.00

DEPARTMENT: 257 FIRE DEPARTMENT
FUND: 101 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The Fire Department is responsible for preparing for, responding to, and resolving fire, rescue, medical, and environmental emergencies. This is accomplished through our Operations, Prevention, Emergency Management, and Administrative divisions of the organization. The Operations Division is responsible for emergency response, training, special operations, and supporting community risk reduction efforts. The Prevention Division performs all building plan reviews for new construction, remodels, inspections (new construction and fire/life safety), and leads our community risk reduction efforts. The Emergency Management Division leads our community through comprehensive effort to protect us from hazards through mitigation of potential risks, preparing for emergencies, responding and supporting incidents, while facilitating recovery (short and long term). The Administrative Division provides department policies for direction and access to personnel's fiscal and operational resources, including emergency responders, clerical, record, keeping, and scheduling positions.

GOALS

- The Fire Department supports the Strategic Plan Goal of a Safe and Livable Community to safeguard public safety by responding to 90% of calls for service within 5 mins.
- The Fire Department supports the Strategic Plan Goal of Safe and Livable Community by ensuring that 100% of fire department personnel complete a minimum of 196 hours of required annual training, supporting the department's objective of achieving an ISO Class 1 rating.
- The fire department will annually review and update 100% of the Fire Department's Policies and Procedures to ensure compliance with all federal, state, and local requirements, supporting the Strategic Plan goal of creating a Safe and Livable Community.

Budget Highlights

The budget will decrease -1.9% from the FY 2025-26 year-end estimate. This decrease comes from reduction in capital outlay in 2025-26. The department will be adding 6 new firefighters to allow the staffing of Truck 4 and allow the crew to be prepared when Fire Station 4 opens.

FIRE RESCUE

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$6,825,078	\$8,283,650	\$8,329,400	\$8,829,785
Supplies and Equipment	174,230	167,797	165,226	136,652
Utility Services	121,682	114,000	133,693	135,555
Operating Expenses	39,676	28,443	43,100	43,026
Professional Services	61,191	64,504	70,000	70,000
Repairs and Maintenance	62,792	82,994	95,245	95,245
Rental/Leasing	28,055	26,719	26,900	26,900
Capital Outlay	443,838	260,781	1,001,500	340,125
<i>Total</i>	<i>\$7,756,540</i>	<i>\$9,028,889</i>	<i>\$9,865,064</i>	<i>\$9,677,288</i>
% of Calls Responded to In Less than 5 mins	80%	90%	95%	90%
Number of Commercial Occupancies	1030	1297	1500	1650
Total staffing	46	49	53	56
Suppression staffing	39	42	45	48
Prevention staffing	2	2	3	3
Support staffing (command/training/admin)	5	5	5	5
Number of fire stations	3	3	3	3
Number of incidents	4516	5112	5500	5900
Community Contacts	9850	10000	10750	11500
Fire Inspections Conducted	520	402	425	550
Inspections Per Inspector	262/233	100/250	300/450	350/650
Plan Reviews Completed	260	260	340	400
Training Hours Provided	6144	6144	5320	6750
Average Drive Time (Minutes)	5.70	5.70	5.23	5.00
% of Buildings Preplanned	100%	100%	100%	100%
Training Hours/Employee	205	220	235	235
Authorized Positions	50	53	53	59

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 257 - Fire Rescue									
ExpCategory: 511 - Personnel Services									
101-257-511110	Regular	3,996,365.00	3,857,382.78	5,358,806.00	4,694,342.97	5,182,373.00	3,843,681.72	4,986,366.00	5,357,759.00
101-257-511120	Overtime	420,793.00	854,033.98	448,925.00	1,033,895.51	722,571.00	695,753.05	800,000.00	733,620.00
101-257-511210	Longevity	79,121.00	68,326.76	71,631.00	76,229.16	78,975.00	76,214.17	80,941.00	78,895.00
101-257-511220	Clothing Allowance	14,340.00	13,890.00	13,443.00	15,300.00	13,145.00	11,400.00	14,784.00	14,041.00
101-257-511230	Certification Allowance	59,298.00	23,925.00	55,439.00	20,600.00	56,435.00	16,480.00	21,430.00	57,929.00
101-257-511310	FICA - Employer	347,780.00	348,548.98	391,955.00	428,172.74	460,288.00	330,581.64	451,619.00	464,614.00
101-257-511350	TMRS-Employer	745,114.00	783,517.86	856,025.00	972,545.74	1,011,431.00	773,881.45	992,382.00	1,069,646.00
101-257-511410	Health-Employer	651,601.00	617,796.09	706,575.00	800,360.60	686,477.00	567,500.26	693,221.00	684,602.00
101-257-511500	Workers' Compensation	95,695.00	63,367.45	100,912.00	66,933.55	115,669.00	66,683.87	66,683.00	117,205.00
101-257-511606	Uniforms	127,912.50	106,658.88	125,000.00	72,684.95	125,000.00	76,185.61	100,500.00	125,000.00
101-257-511609	Employee Recognition-Morale	4,606.00	4,600.09	7,500.00	4,038.39	7,500.00	3,087.88	7,500.00	7,500.00
101-257-511610	Memberships-Professional	3,724.00	3,176.13	3,724.00	7,421.94	3,724.00	2,246.85	3,724.00	3,724.00
101-257-511611	Publications	2,450.00	287.43	2,450.00	106.99	2,750.00	68.21	2,750.00	2,750.00
101-257-511612	Training/Travel	73,500.00	65,661.54	91,500.00	78,365.77	97,500.00	50,658.21	97,500.00	97,500.00
101-257-511614	Meeting Expenses	2,940.00	2,935.15	5,000.00	1,813.69	5,000.00	2,352.89	5,000.00	5,000.00
101-257-511616	Professional Certification	7,840.00	10,969.61	10,000.00	10,837.91	10,000.00	1,394.77	5,000.00	10,000.00
ExpCategory: 511 - Personnel Services Total:		6,633,079.50	6,825,077.73	8,248,885.00	8,283,649.91	8,578,838.00	6,518,170.58	8,329,400.00	8,829,785.00
ExpCategory: 521 - Supplies and Equipment									
101-257-521000	Operating Supplies	6,860.00	6,483.33	7,000.00	7,291.51	7,000.00	3,460.01	7,000.00	7,000.00
101-257-521100	Office Supplies	3,332.00	3,190.36	4,000.00	3,430.25	5,000.00	2,607.26	5,000.00	5,000.00
101-257-521200	Chem/Med/Lab Supplies	10,735.90	3,105.83	10,736.00	10,577.93	10,736.00	1,506.89	10,736.00	10,736.00
101-257-521300	Motor Vehicle Supplies	980.00	919.80	1,500.00	987.12	1,500.00	1,163.90	1,500.00	1,500.00
101-257-521600	Equip Maint Supplies	1,176.00	862.26	1,176.00	421.42	1,176.00	1,122.19	1,750.00	1,176.00
101-257-521706	Deployment-Reimb-STRAC	0.00	0.00	0.00	388.81	0.00	2,388.68	2,500.00	0.00
101-257-521707	Deployment-Reimb-TIFMAS	9,800.00	91,167.50	10,000.00	79,012.51	10,000.00	43,791.49	35,500.00	10,000.00
101-257-521708	Furniture & Fixtures	7,840.00	7,195.52	15,000.00	15,295.85	15,000.00	13,395.61	15,000.00	15,000.00
101-257-521709	Vehicles & Accs Less \$5,000	16,990.00	14,620.15	9,800.00	322.34	9,800.00	9,800.00	9,800.00	9,800.00
101-257-521710	Computer & Peripherals Under...	10,182.00	2,427.58	7,840.00	1,571.56	7,840.00	1,823.93	7,840.00	7,840.00
101-257-521711	Communication Equip Less \$5,...	9,800.00	3,677.93	9,800.00	5,003.42	9,800.00	2,706.54	9,800.00	9,800.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-257-521714	Donation-Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-521715	Police/Fire/Medical Equipment	69,480.00	37,513.01	53,900.00	43,218.67	53,900.00	21,175.06	53,900.00	53,900.00
101-257-521716	Equipment Under \$5,000	4,900.00	3,066.38	4,900.00	275.97	4,900.00	2,130.03	4,900.00	4,900.00
ExpCategory: 521 - Supplies and Equipment Total:		153,075.90	174,229.65	135,652.00	167,797.36	136,652.00	107,071.59	165,226.00	136,652.00
ExpCategory: 533 - Utility Services									
101-257-533100	Gas Utility Service	6,860.00	3,732.57	6,860.00	3,496.03	6,860.00	2,742.56	6,860.00	7,546.00
101-257-533200	Electric Utility Service	24,500.00	29,124.30	28,000.00	23,956.03	28,000.00	18,347.84	28,000.00	29,254.00
101-257-533320	Telephone/Air Cards	5,880.00	2,523.30	5,880.00	5,537.10	5,880.00	1,069.95	5,880.00	5,880.00
101-257-533330	Telephone/Internet	0.00	3,543.40	0.00	0.00	0.00	0.00	0.00	0.00
101-257-533410	Water Utility Service	9,800.00	10,594.96	11,500.00	12,854.25	12,500.00	6,676.49	12,500.00	12,875.00
101-257-533500	Vehicle Fuel	97,999.99	72,163.18	80,000.00	68,156.63	80,000.00	44,152.56	80,453.00	80,000.00
ExpCategory: 533 - Utility Services Total:		145,039.99	121,681.71	132,240.00	114,000.04	133,240.00	72,989.40	133,693.00	135,555.00
ExpCategory: 534 - Operating Expenses									
101-257-534014	Community Outreach	40,227.04	36,393.98	30,000.00	22,011.61	30,750.00	14,617.16	30,750.00	30,750.00
101-257-534027	Memberships-City Use	0.00	0.00	0.00	0.00	0.00	73.30	74.00	0.00
101-257-534029	Printing & Binding	4,436.46	193.00	4,436.00	1,208.01	4,436.00	1,392.97	4,436.00	4,436.00
101-257-534033	Computer Software	7,840.00	3,089.20	7,840.00	5,223.76	7,840.00	0.00	7,840.00	7,840.00
ExpCategory: 534 - Operating Expenses Total:		52,503.50	39,676.18	42,276.00	28,443.38	43,026.00	16,083.43	43,100.00	43,026.00
ExpCategory: 541 - Professional Services									
101-257-541017	Professional Services	72,328.00	61,190.87	70,000.00	64,504.35	70,000.00	59,757.40	70,000.00	70,000.00
ExpCategory: 541 - Professional Services Total:		72,328.00	61,190.87	70,000.00	64,504.35	70,000.00	59,757.40	70,000.00	70,000.00
ExpCategory: 551 - Repairs and Maintenance									
101-257-551074	Maintenance Agrmt - Radios	18,698.40	16,900.00	18,698.00	27,342.50	21,500.00	15,709.00	21,500.00	21,500.00
101-257-551075	Minor & Other Equip Maint	1,470.00	267.51	750.00	695.00	750.00	96.02	750.00	750.00
101-257-551076	Other Maintenance Agreements	39,200.00	45,624.16	75,795.00	54,956.38	72,995.00	51,022.85	72,995.00	72,995.00
ExpCategory: 551 - Repairs and Maintenance Total:		59,368.40	62,791.67	95,243.00	82,993.88	95,245.00	66,827.87	95,245.00	95,245.00
ExpCategory: 561 - Rental/Leasing									
101-257-561200	Lease/Purchase Payments	26,460.00	28,055.01	26,720.00	26,719.06	26,900.00	26,719.06	26,900.00	26,900.00
ExpCategory: 561 - Rental/Leasing Total:		26,460.00	28,055.01	26,720.00	26,719.06	26,900.00	26,719.06	26,900.00	26,900.00
ExpCategory: 581 - Capital Outlay									
101-257-581002	Communication Equip Over \$5,...	95,904.00	57,304.93	55,000.00	2,044.00	55,000.00	0.00	55,000.00	0.00
101-257-581005	Equipment Over \$5,000	98,500.00	89,088.50	30,000.00	22,649.76	30,000.00	0.00	30,000.00	315,625.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-257-581012	Vehicles & Accs Over \$5,000	293,045.00	286,131.94	324,500.00	211,261.00	930,776.00	943,280.42	892,000.00	0.00
101-257-581013	Construction	24,500.00	11,312.30	24,500.00	24,826.43	24,500.00	66.64	24,500.00	24,500.00
	ExpCategory: 581 - Capital Outlay Total:	511,949.00	443,837.67	434,000.00	260,781.19	1,040,276.00	943,347.06	1,001,500.00	340,125.00
	Department: 257 - Fire Rescue Total:	7,653,804.29	7,756,540.49	9,185,016.00	9,028,889.17	10,124,177.00	7,810,966.39	9,865,064.00	9,677,288.00

**DEPARTMENT: PLANNING AND COMMUNITY
DEVELOPMENT
DIVISION: 258 BUILDING INSPECTIONS
FUND: 101 GENERAL FUND**

DEPARTMENT DESCRIPTION

The Building Inspections Division assists customers seeking permits and inspections for various residential and commercial construction projects. The Division is responsible for maintaining the health, safety, and welfare of the community through professional review of permits, building plans and performing inspections to ensure a safe and attractive community that is consistent with the City's adopted codes and ordinances while providing a courteous, professional and positive customer service experience.

GOALS FOR FY 2025-26

- The Building Inspections Division supports the Strategic Goal of Safe and Livable Community by completing life safety and building code plan reviews on all commercial and residential construction projects to ensure public safety and welfare by completing 90% of all building plan reviews before the required deadline.
- The Building Inspections Division supports the Strategic Goal of Safe and Livable Community by completing life safety and building code inspections on all commercial and residential construction projects to ensure public safety and welfare by performing 100% of all requested building inspections received by the department no later than 6:00 am within 1 business day.
- The Building Inspections Division supports the Strategic Goal of Sense of Community by actively engaging and communicating with the community on building safety in the Annual National Building Safety Month Campaign through proclamation, social media and in-person through 12 events.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

INSPECTIONS

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$1,056,532	\$1,261,620	\$1,388,161	\$1,390,202
Supplies and Equipment	9,486	4,282	5,460	5,460
Utility Services	8,118	9,270	7,200	7,200
Operating Expenses	248	284	887	10,850
Professional Services	20,250	27,450	70,000	70,000
Capital Outlay	46,612	0	49,000	0
Total	\$1,141,246	\$1,302,906	\$1,502,708	\$1,483,712
<i>Activity Measures</i>				
Building Safety Month – Events/Activities	8	11	11	12
% of Building Inspections completed by due date	100%	100%	100%	100%
% of Building Plan reviews completed before due date	89.48%	93.23	97.73%	90%
New Residential Construction permits issued	296	383	400	400
New Commercial Construction permits issued	12	25	30	30
All other permits	2,984	2,755	2,900	3,000
Inspections/Reinspection	12,405	14,120	25,000	20,000
Authorized Positions	14	14	14	14

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 258 - Inspections									
ExpCategory: 511 - Personnel Services									
101-258-511110	Regular	723,923.00	690,867.91	847,516.00	833,703.11	898,608.00	701,942.81	926,464.00	937,676.00
101-258-511120	Overtime	12,179.00	10,226.40	13,312.00	9,700.41	13,717.00	13,940.44	19,000.00	13,064.00
101-258-511210	Longevity	11,710.00	11,888.00	13,075.00	14,442.08	11,340.00	12,931.50	12,932.00	11,340.00
101-258-511230	Certification Allowance	2,116.00	3,135.00	2,738.00	2,285.00	0.00	2,050.00	2,650.00	2,490.00
101-258-511310	FICA - Employer	58,249.00	52,812.17	67,021.00	63,771.50	71,771.00	54,310.01	73,520.00	71,777.00
101-258-511350	TMRS-Employer	124,798.00	116,715.28	146,372.00	142,294.91	157,708.00	121,592.48	161,552.00	165,210.00
101-258-511410	Health-Employer	144,722.00	120,759.82	145,728.00	153,134.86	137,348.00	111,884.07	139,039.00	137,345.00
101-258-511500	Workers' Compensation	2,053.00	3,769.68	2,114.00	3,994.12	2,312.00	3,979.22	3,979.00	2,275.00
101-258-511605	Temporary Employee Svcs	12,000.00	9,080.25	0.00	0.00	0.00	0.00	0.00	0.00
101-258-511606	Uniforms	8,722.00	6,780.63	11,000.00	6,458.99	11,000.00	4,553.39	11,000.00	11,000.00
101-258-511610	Memberships-Professional	749.70	210.00	725.00	738.00	725.00	695.57	725.00	725.00
101-258-511611	Publications	2,352.00	2,303.45	2,400.00	427.26	2,400.00	1,374.67	2,400.00	2,400.00
101-258-511612	Training/Travel	26,935.30	23,196.17	33,000.00	28,880.28	33,000.00	15,428.46	33,000.00	33,000.00
101-258-511614	Meeting Expenses	1,862.00	1,157.49	1,900.00	1,789.48	1,900.00	912.01	1,900.00	1,900.00
101-258-511616	Professional Certification	4,875.50	3,629.87	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 511 - Personnel Services Total:		1,137,246.50	1,056,532.12	1,286,901.00	1,261,620.00	1,341,829.00	1,045,594.63	1,388,161.00	1,390,202.00
ExpCategory: 521 - Supplies and Equipment									
101-258-521000	Operating Supplies	1,274.00	1,135.20	1,000.00	781.38	1,000.00	128.13	1,000.00	1,000.00
101-258-521100	Office Supplies	582.00	314.13	2,400.00	1,864.31	2,400.00	1,024.47	2,400.00	2,400.00
101-258-521300	Motor Vehicle Supplies	882.00	245.24	660.00	461.04	660.00	150.25	660.00	660.00
101-258-521600	Equip Maint Supplies	490.00	486.91	500.00	275.15	500.00	94.85	500.00	500.00
101-258-521708	Furniture & Fixtures	6,407.00	7,004.60	900.00	900.00	900.00	446.50	900.00	900.00
101-258-521710	Computer & Peripherals Under...	3,000.00	299.96	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		12,635.00	9,486.04	5,460.00	4,281.88	5,460.00	1,844.20	5,460.00	5,460.00
ExpCategory: 533 - Utility Services									
101-258-533500	Vehicle Fuel	8,232.00	8,118.25	7,200.00	9,270.05	7,200.00	6,476.08	7,200.00	7,200.00
ExpCategory: 533 - Utility Services Total:		8,232.00	8,118.25	7,200.00	9,270.05	7,200.00	6,476.08	7,200.00	7,200.00
ExpCategory: 534 - Operating Expenses									
101-258-534027	Memberships-City Use	0.00	0.00	0.00	0.00	0.00	36.65	37.00	0.00
101-258-534029	Printing & Binding	833.00	248.00	850.00	284.12	850.00	241.31	850.00	850.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-258-534036	Software Maintenance	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	ExpCategory: 534 - Operating Expenses Total:	833.00	248.00	850.00	284.12	10,850.00	277.96	887.00	10,850.00
	ExpCategory: 541 - Professional Services								
101-258-541017	Professional Services	68,600.00	20,250.00	70,000.00	27,450.00	85,000.00	51,245.00	70,000.00	70,000.00
	ExpCategory: 541 - Professional Services Total:	68,600.00	20,250.00	70,000.00	27,450.00	85,000.00	51,245.00	70,000.00	70,000.00
	ExpCategory: 581 - Capital Outlay								
101-258-581012	Vehicles & Accs Over \$5,000	43,750.00	46,612.00	0.00	0.00	49,000.00	40,518.25	49,000.00	0.00
	ExpCategory: 581 - Capital Outlay Total:	43,750.00	46,612.00	0.00	0.00	49,000.00	40,518.25	49,000.00	0.00
	Department: 258 - Inspections Total:	1,271,296.50	1,141,246.41	1,370,411.00	1,302,906.05	1,499,339.00	1,145,956.12	1,520,708.00	1,483,712.00

**DEPARTMENT: PLANNING AND COMMUNITY
DEVELOPMENT
DIVISION: 259 Neighborhood Services
FUND: 101 GENERAL FUND**

DEPARTMENT DESCRIPTION

The Neighborhood Services Division is committed to working with the community to collaborate, engage, educate, protect and promote health, safety and keep Schertz a safe and attractive place while focusing on best practices, communication and addressing concerns. The division consists of Code Enforcement and Environmental Health.

GOALS FOR FY 2025-26

- The Neighborhood Services Division supports the Safe and Livable Community Strategic Goal of Sense of Community by hosting events that create a sense of place and community. This is achieved by fostering collaborative partnerships, working hand in hand with neighbors, and closing the gaps between needs and resources. The division will meet this goal by hosting and participating in 18 events or after hour pre-event meetings.
- The Neighborhood Services Division supports the Strategic Goal of Safe and Livable Community by improving property conditions and the overall appearance of the city by proactively enforcing the City of Schertz ordinances and regulations through property maintenance inspections to ensure a safe and attractive community by performing more than 3000 inspections, lending over 300 tools from the tool shed to Schertz residents and engaging over 160 volunteers to help residents gain compliance.
- The Neighborhood Services Division supports the Strategic Goal of Safe and Livable Community by focusing on promoting public health by using safety best practices and inspections to ensure compliance with state and local health codes that include, but not limited to, food establishments, all public and semi-public aquatic facilities, and responds to complaints, concerns and perform regular health inspections by performing over 400 inspections.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget
Personnel Services	\$423,553	\$506,752	\$523,406	\$521,791
Supplies and Equipment	14,249	7,547	10,400	10,400
Utility Services	5,687	4,704	6,500	6,500
Operating Expenses	155	214	1,200	1,200
Professional Services	0	1,825	3,000	3,000
Repairs and Maintenance	12,681	16,450	30,000	30,000
<i>Total</i>	<i>\$456,325</i>	<i>\$537,492</i>	<i>\$574,506</i>	<i>\$572,891</i>
<i>Activity Measures</i>				
Events Hosted & Programs Managed	4	4	4	4
Events Attended/After hour meeting	6	18	18	18
Tools Borrowed	255	492	300	350
LWYL – Residents assisted	150	108	136	100
Clean the Creek - Waste Removed	21,000 lbs.	6,000 lbs.	3,500 lbs.	2,000 lbs.
Volunteers	225 (2 events)	103	161	175
Violations	2,406	2,862	3,800	4,000
Signs Violations	1,385	1,269	2,500	2,000
Cases filed in Court	3	85	30	40
Health Inspections (Food, Temp, foster, pool)	265	247	440	450
Authorized Positions	6	6	6	6

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 259 - Neighborhood Services									
ExpCategory: 511 - Personnel Services									
101-259-511110	Regular	249,371.00	277,976.67	317,445.00	327,734.04	326,267.00	258,406.43	328,060.00	328,521.00
101-259-511120	Overtime	6,910.00	5,427.81	7,778.00	8,650.76	9,016.00	7,919.76	9,300.00	9,322.00
101-259-511210	Longevity	1,886.00	2,145.00	1,896.00	2,348.00	2,387.00	3,220.00	3,220.00	2,387.00
101-259-511230	Certification Allowance	1,445.00	2,150.00	1,445.00	1,950.00	1,445.00	1,500.00	1,950.00	1,445.00
101-259-511310	FICA - Employer	20,280.00	21,200.43	24,173.00	25,265.31	25,892.00	19,779.38	26,204.00	25,454.00
101-259-511350	TMRS-Employer	43,450.00	47,035.62	52,794.00	56,702.51	56,894.00	45,586.02	57,579.00	58,589.00
101-259-511410	Health-Employer	43,891.00	41,171.60	49,677.00	55,595.92	43,325.00	50,499.93	61,406.00	61,890.00
101-259-511500	Workers' Compensation	970.00	2,191.62	1,032.00	2,596.73	1,103.00	2,587.04	2,587.00	1,083.00
101-259-511606	Uniforms	6,076.00	4,827.09	7,300.00	5,717.54	7,300.00	1,977.30	7,300.00	7,300.00
101-259-511610	Memberships-Professional	441.00	441.00	1,100.00	1,114.65	1,100.00	861.00	1,100.00	1,100.00
101-259-511611	Publications	980.00	449.77	1,200.00	247.26	1,200.00	0.00	1,200.00	1,200.00
101-259-511612	Training/Travel	16,319.00	16,143.74	22,500.00	17,923.42	22,500.00	16,396.80	22,500.00	22,500.00
101-259-511614	Meeting Expenses	980.00	815.98	1,000.00	905.57	1,000.00	271.03	1,000.00	1,000.00
101-259-511616	Professional Certification	1,864.94	1,576.85	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 511 - Personnel Services Total:	394,863.94	423,553.18	489,340.00	506,751.71	499,429.00	409,004.69	523,406.00	521,791.00
ExpCategory: 521 - Supplies and Equipment									
101-259-521000	Operating Supplies	873.12	863.96	1,300.00	1,227.22	1,300.00	431.13	1,300.00	1,300.00
101-259-521040	Operating Supplies-Creek Clean	5,375.00	5,342.68	5,500.00	5,041.49	5,500.00	2,524.85	5,500.00	5,500.00
101-259-521100	Office Supplies	930.00	834.30	1,200.00	215.52	1,200.00	730.64	1,200.00	1,200.00
101-259-521300	Motor Vehicle Supplies	1,176.00	148.50	850.00	348.50	850.00	146.50	850.00	850.00
101-259-521600	Equip Maint Supplies	735.00	603.08	1,100.00	713.88	1,100.00	68.88	1,100.00	1,100.00
101-259-521708	Furniture & Fixtures	2,868.50	2,921.84	450.00	0.00	450.00	0.00	450.00	450.00
101-259-521710	Computer & Peripherals Under...	3,550.00	3,534.34	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 521 - Supplies and Equipment Total:	15,507.62	14,248.70	10,400.00	7,546.61	10,400.00	3,902.00	10,400.00	10,400.00
ExpCategory: 533 - Utility Services									
101-259-533500	Vehicle Fuel	8,624.00	5,687.09	6,500.00	4,703.75	6,500.00	3,743.64	6,500.00	6,500.00
	ExpCategory: 533 - Utility Services Total:	8,624.00	5,687.09	6,500.00	4,703.75	6,500.00	3,743.64	6,500.00	6,500.00
ExpCategory: 534 - Operating Expenses									
101-259-534029	Printing & Binding	3,350.62	155.00	1,700.00	214.49	1,200.00	39.00	1,200.00	1,200.00
	ExpCategory: 534 - Operating Expenses Total:	3,350.62	155.00	1,700.00	214.49	1,200.00	39.00	1,200.00	1,200.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 541 - Professional Services									
101-259-541017	Professional Services	2,450.00	0.00	2,450.00	1,825.00	3,000.00	1,925.00	3,000.00	3,000.00
ExpCategory: 541 - Professional Services Total:		2,450.00	0.00	2,450.00	1,825.00	3,000.00	1,925.00	3,000.00	3,000.00
ExpCategory: 551 - Repairs and Maintenance									
101-259-551001	Abatement/Graffiti	10,000.00	8,142.00	15,000.00	6,190.00	15,000.00	1,600.00	15,000.00	15,000.00
101-259-551002	Abatement/Lot Cleaning Expen...	14,700.00	4,539.46	15,000.00	10,260.42	15,000.00	1,225.00	15,000.00	15,000.00
ExpCategory: 551 - Repairs and Maintenance Total:		24,700.00	12,681.46	30,000.00	16,450.42	30,000.00	2,825.00	30,000.00	30,000.00
ExpCategory: 581 - Capital Outlay									
101-259-581012	Vehicles & Accs Over \$5,000	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 259 - Neighborhood Services Total:		525,496.18	456,325.43	540,390.00	537,491.98	550,529.00	421,439.33	574,506.00	572,891.00

DEPARTMENT: PUBLIC WORKS
DIVISION: 359 STREETS
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Street Division provides high quality essential services in design, construction, inspection, and renovation of streets to provide safe and sustainable transportation infrastructure. The Streets division's service-oriented focus is to offer superior customer service while being fiscally sustainable. The division evaluates affordable and efficient options for providing street maintenance service including support for community events and service opportunities.

GOALS FOR FY 2025-26

- The Streets Division supports the Infrastructure Investment goal of developing and maintaining the City's transportation system by maintaining City streets with a goal of completing crack sealing at least 15% of City maintained roads.
- The Streets Division supports the Infrastructure Investment goal by developing and maintaining a sustainable approach to pothole and street repairs. The Streets Division's plan is to increase the amount of total permanent repairs to 75%.
- The Streets Division supports the Safe and Livable Community goal of safeguarding public safety by maintaining City Street signage. The Streets Division plans to maintain or replace 20% of street signage per year.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will decrease -14.5% over the FY 2024-25 year-end estimate due to decrease of capital outlay in 2025-26.

PUBLIC WORKS-STREETS

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$996,132	\$1,091,719	\$1,237,425	\$1,323,243
Supplies and Equipment	155,472	179,326	234,095	233,095
Utility Services	221,263	232,908	247,000	271,567
Repairs and Maintenance	409,093	1,013,643	770,838	776,130
Rental/Leasing	848	418	6,000	6,000
Capital Outlay	495,424	-15,126	557,439	0
<i>Total</i>	<i>\$2,278,233</i>	<i>\$2,502,887</i>	<i>\$3,053,297</i>	<i>\$2,610,035</i>

Activity Measures

Street Sweeping Miles	9963	6,818	7000	7250
Asphalt Installed (Tons)	500	533	600	650
Pothole Repairs (Total)	692	930	1000	750
Pothole Repairs (% Permanent)	N/A	N/A	15%	30%
Street Repairs	N/A	45	75	90
Crack Sealing (Miles)	27	25.47	29.25	29.25
Crack Sealing (%)	14.4%	13.4%	15%	15%
Concrete Repairs (Curbs & Sidewalks (Hours))	749	1638	3000	3500
City Miles Maintained	187	190	195	195
City Street Signs (Total)	N/A	7085	7100	7150
Street Signs Maintained	N/A	N/A	N/A	20%
City Dept Signs Produced	N/A	N/A	N/A	50
Vehicle Graphics Installed	25	16	22	35
Traffic Control System Maintenance (Hours)	859	699	700	700
Authorized Positions	17	17	17	17

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 359 - Streets									
ExpCategory: 511 - Personnel Services									
101-359-511110	Regular	712,687.00	609,231.86	757,045.00	641,677.75	825,631.00	577,386.67	755,130.00	849,915.00
101-359-511120	Overtime	18,192.00	15,695.43	18,717.00	22,504.41	21,887.00	18,384.55	26,000.00	22,318.00
101-359-511210	Longevity	18,628.00	19,979.33	14,068.00	13,694.00	15,328.00	15,507.00	15,507.00	15,328.00
101-359-511230	Certification Allowance	2,873.00	2,761.96	1,724.00	830.88	0.00	0.00	0.00	0.00
101-359-511310	FICA - Employer	56,290.00	48,785.05	59,273.00	50,155.01	64,498.00	45,309.10	60,943.00	64,846.00
101-359-511350	TMRS-Employer	123,059.00	105,511.00	132,016.00	112,893.79	144,778.00	102,093.93	133,915.00	152,530.00
101-359-511410	Health-Employer	152,310.00	132,356.86	167,787.00	174,967.80	153,691.00	141,272.53	171,219.00	165,359.00
101-359-511500	Workers' Compensation	23,248.00	44,047.10	22,596.00	46,660.38	24,588.00	46,486.32	46,486.00	24,722.00
101-359-511603	Employee Appreciation Events -..	5,880.00	3,262.24	6,500.00	6,497.01	6,000.00	5,003.76	6,000.00	6,000.00
101-359-511606	Uniforms	14,210.00	8,447.21	11,400.00	11,123.00	11,225.00	8,207.67	11,225.00	11,225.00
101-359-511612	Training/Travel	7,840.00	6,054.12	10,500.00	10,217.17	10,500.00	12,853.24	10,500.00	10,500.00
101-359-511614	Meeting Expenses	0.00	0.00	500.00	497.53	500.00	660.06	500.00	500.00
ExpCategory: 511 - Personnel Services Total:		1,135,217.00	996,132.16	1,202,126.00	1,091,718.73	1,278,626.00	973,164.83	1,237,425.00	1,323,243.00
ExpCategory: 521 - Supplies and Equipment									
101-359-521000	Operating Supplies	3,675.00	3,412.81	3,900.00	3,566.70	4,000.00	3,819.96	4,000.00	4,000.00
101-359-521050	Operating Supplies-Sign	58,800.00	52,790.83	85,000.00	63,924.72	85,000.00	36,822.73	85,000.00	85,000.00
101-359-521052	Operating Supplies-Dept Sign	9,800.00	2,154.73	10,780.00	7,165.16	10,870.00	5,133.44	10,870.00	10,870.00
101-359-521055	Operating Supplies-StreetMaint	88,200.00	79,674.76	105,750.00	84,476.40	105,750.00	62,954.39	105,750.00	105,750.00
101-359-521100	Office Supplies	3,675.00	2,018.61	3,675.00	2,593.34	3,675.00	543.89	3,675.00	3,675.00
101-359-521200	Chem/Med/Lab Supplies	4,900.00	2,964.04	6,900.00	5,409.03	6,900.00	0.00	6,900.00	6,900.00
101-359-521300	Motor Vehicle Supplies	9,800.00	7,913.68	10,000.00	8,174.76	10,000.00	3,069.25	10,000.00	10,000.00
101-359-521708	Furniture & Fixtures	1,470.00	0.00	2,000.00	1,408.31	2,000.00	1,171.51	2,000.00	2,000.00
101-359-521716	Equipment Under \$5,000	4,900.00	4,542.98	4,900.00	2,607.98	4,900.00	3,279.00	5,900.00	4,900.00
ExpCategory: 521 - Supplies and Equipment Total:		185,220.00	155,472.44	232,905.00	179,326.40	233,095.00	116,794.17	234,095.00	233,095.00
ExpCategory: 533 - Utility Services									
101-359-533200	Electric Utility Service	137,200.00	173,504.72	192,500.00	186,986.40	202,500.00	149,604.43	202,500.00	211,567.00
101-359-533500	Vehicle Fuel	58,800.00	47,758.15	60,000.00	45,921.25	60,000.00	29,205.93	45,000.00	60,000.00
ExpCategory: 533 - Utility Services Total:		196,000.00	221,262.87	252,500.00	232,907.65	262,500.00	178,810.36	247,500.00	271,567.00
ExpCategory: 551 - Repairs and Maintenance									
101-359-551026	Contractual Services	30,380.00	26,366.30	30,380.00	19,407.50	30,380.00	9,423.50	25,088.00	30,380.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-359-551075	Minor & Other Equip Maint	490.00	46.95	1,250.00	1,092.57	1,250.00	468.80	1,250.00	1,250.00
101-359-551079	Outsourced Street Maintenance	642,000.00	325,629.04	1,291,498.00	911,418.32	650,000.00	58,322.00	650,000.00	650,000.00
101-359-551106	Sidewalk Maintenance	83,300.00	57,050.30	102,192.00	81,724.13	94,500.00	36,421.10	94,500.00	94,500.00
ExpCategory: 551 - Repairs and Maintenance Total:		756,170.00	409,092.59	1,425,320.00	1,013,642.52	776,130.00	104,635.40	770,838.00	776,130.00
ExpCategory: 561 - Rental/Leasing									
101-359-561100	Rental-Equipment	4,900.00	848.23	6,000.00	417.98	6,000.00	0.00	6,000.00	6,000.00
ExpCategory: 561 - Rental/Leasing Total:		4,900.00	848.23	6,000.00	417.98	6,000.00	0.00	6,000.00	6,000.00
ExpCategory: 581 - Capital Outlay									
101-359-581005	Equipment Over \$5,000	258,750.00	443,245.41	255,000.00	-15,126.00	562,000.00	440,436.40	440,436.00	0.00
101-359-581012	Vehicles & Accs Over \$5,000	51,250.00	52,179.00	0.00	0.00	0.00	51,074.25	117,003.00	0.00
ExpCategory: 581 - Capital Outlay Total:		310,000.00	495,424.41	255,000.00	-15,126.00	562,000.00	491,510.65	557,439.00	0.00
Department: 359 - Streets Total:		2,587,507.00	2,278,232.70	3,373,851.00	2,502,887.28	3,118,351.00	1,864,915.41	3,053,297.00	2,610,035.00

**DEPARTMENT: 460 PARKS, RECREATION AND
COMMUNITY SERVICES
FUND: 101 GENERAL FUND**

DEPARTMENT DESCRIPTION

The Parks, Recreation, and Community Services department oversees the maintenance and management of park land, to include the maintenance of municipal facilities, creek ways, swimming pools, splashpads, park irrigation systems, trails, restrooms, pavilions, open space, playground equipment, benches, picnic tables, lighting, landscaping, trees, and oversight of athletic field maintenance by sports associations (Buffalo Valley Youth Association and Schertz Youth Soccer Alliance). Acquires, designs, constructs, and renovates existing and additional park land and facilities. It provides citizen input and communication venues utilizing the Parks and Recreation Advisory Board, community surveys, and community meetings. It plans and implements special events, recreation programs, and parades.

GOALS FOR FY 2025-26

- To support the Sense of Community goal of the strategic plan by hosting events that create a sense of place and community, we will plan and implement various special events, parades, park grand openings, marketing campaigns, nature education programs, and youth and adult sports.
- To support the Safe and Livable Community goal of the strategic plan by promoting environmental stewardship and health, we will publish a Parks & Recreation FUN Guide three times a year to promote available programs to residents.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will increase 12.4% from the FY 2024-25 year-end estimate. This increase is due to transition of full operations for the Schertz Soccer Complex and Schertz Senior Center to Parks department.

PARKS, RECREATION AND COMMUNITY SERVICES

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$1,035,693	\$1,322,151	\$1,411,968	\$1,584,494
Supplies and Equipment	117,568	169,085	128,200	177,000
Utility Services	345,701	356,919	271,000	279,653
Operating Expenses	195,178	209,719	221,593	201,500
Professional Services	22,694	12,911	20,000	20,000
Repairs and Maintenance	177,813	308,168	320,100	453,600
Rental/Leasing	15,533	10,493	10,000	10,000
Capital Outlay	154,043	432,440	314,000	305,000
<i>Total</i>	<i>\$2,064,223</i>	<i>\$2,821,886</i>	<i>\$2,696,861</i>	<i>\$3,031,247</i>
Activity Measures				
Total Acres of Park Land Managed	425.31	438.97	448	475
Total Acres of Land Managed Per FTE	76.89	76.89	79.17	79.17
Total Miles of Trails Managed	25	25	25.6	25.6
Special Events, Programs & Parades	49	84	150	200
Acres of Contractual Mowing	123.09	123.09	123.09	194.54
Hours of Volunteer Service	500	543	500	500
Hours of Athletic Association Service	1,200	1,200	1,200	1,200
Cost Benefit for Athletic Association Field Maintenance	\$550,000	\$550,000	\$550,000	\$550,000
Special Event Attendance	23,000	26,776	28,000	28,000
Program Participants	370	1,238	1,500	1,500
League Participants	320	510	550	550
Youth Sports Registrations (BVYA & SYSA)	3,800	3,800	3,800	3,800
Authorized Positions				
Full Time	15	15	15	15
Part Time	2	2	2	2

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 460 - Parks									
ExpCategory: 511 - Personnel Services									
101-460-511110	Regular	632,489.00	657,486.37	828,635.00	817,182.77	800,127.00	679,331.39	902,393.00	1,045,551.00
101-460-511120	Overtime	26,866.00	29,755.67	28,495.00	45,799.26	34,967.00	33,191.18	44,000.00	39,973.00
101-460-511210	Longevity	2,318.00	3,559.67	3,662.00	4,485.00	5,126.00	6,337.67	6,338.00	5,156.00
101-460-511230	Certification Allowance	4,740.00	4,864.28	6,291.00	2,530.48	1,743.00	1,400.00	1,820.00	1,743.00
101-460-511310	FICA - Employer	50,973.00	51,589.01	57,905.00	64,430.08	64,394.00	53,250.27	73,023.00	80,294.00
101-460-511350	TMRS-Employer	106,803.00	113,323.78	123,776.00	141,844.39	139,260.00	118,149.21	160,460.00	181,251.00
101-460-511410	Health-Employer	143,450.00	139,650.52	195,332.00	197,072.62	154,476.00	140,064.60	169,891.00	192,168.00
101-460-511500	Workers' Compensation	8,173.00	10,075.88	8,164.00	10,704.16	9,247.00	10,664.23	10,665.00	10,080.00
101-460-511605	Temporary Employee Svcs	980.00	255.78	0.00	11,773.08	1,000.00	6,966.31	5,000.00	1,000.00
101-460-511606	Uniforms	7,051.10	7,304.10	9,565.00	9,546.75	10,007.50	6,893.64	10,007.50	10,007.50
101-460-511610	Memberships-Professional	1,592.50	2,418.96	1,632.14	2,069.40	2,420.80	500.00	2,420.80	2,420.80
101-460-511612	Training/Travel	9,800.00	13,632.24	13,121.88	13,624.56	13,100.00	19,355.42	24,200.00	13,100.00
101-460-511614	Meeting Expenses	833.00	1,776.36	1,500.00	1,088.80	1,750.00	1,361.90	1,750.00	1,750.00
ExpCategory: 511 - Personnel Services Total:		996,068.60	1,035,692.62	1,278,079.02	1,322,151.35	1,237,618.30	1,077,465.82	1,411,968.30	1,584,494.30
ExpCategory: 521 - Supplies and Equipment									
101-460-521000	Operating Supplies	32,095.00	45,423.62	64,000.00	58,126.98	40,000.00	43,159.31	40,000.00	40,000.00
101-460-521100	Office Supplies	1,470.00	2,648.21	3,000.00	3,031.84	3,000.00	2,361.07	3,000.00	3,000.00
101-460-521200	Chem/Med/Lab Supplies	4,018.00	5,100.40	6,500.00	11,350.82	6,500.00	4,370.70	6,500.00	6,500.00
101-460-521300	Motor Vehicle Supplies	490.00	1,060.85	1,500.00	1,749.41	1,500.00	3,994.95	1,500.00	1,500.00
101-460-521310	Landscaping Supplies-Parks	18,130.00	26,605.05	26,180.00	33,463.55	28,000.00	26,571.20	28,000.00	77,000.00
101-460-521315	Landscaping Supplies-Campus	22,050.00	21,295.13	14,000.00	15,305.51	22,000.00	15,391.97	22,000.00	22,000.00
101-460-521400	Plumbing Supplies	32,700.00	6,170.59	31,000.00	28,761.82	10,000.00	10,468.10	10,000.00	10,000.00
101-460-521610	Building Maintenance Supplies	490.00	301.78	500.00	549.36	500.00	3,327.68	700.00	500.00
101-460-521709	Vehicles & Accs Less \$5,000	0.00	0.00	0.00	0.00	0.00	537.21	0.00	0.00
101-460-521716	Equipment Under \$5,000	14,700.00	8,962.21	15,000.00	16,745.85	16,500.00	7,549.34	16,500.00	16,500.00
ExpCategory: 521 - Supplies and Equipment Total:		126,143.00	117,567.84	161,680.00	169,085.14	128,000.00	117,731.53	128,200.00	177,000.00
ExpCategory: 533 - Utility Services									
101-460-533200	Electric Utility Service	74,480.00	92,701.93	76,000.00	88,551.84	76,000.00	71,901.79	76,000.00	79,403.00
101-460-533410	Water Utility Service	156,800.00	228,779.74	175,000.00	243,990.91	175,000.00	172,115.27	175,000.00	180,250.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-460-533500	Vehicle Fuel	19,600.00	24,219.23	25,000.00	24,376.19	20,000.00	15,920.75	20,000.00	20,000.00
	ExpCategory: 533 - Utility Services Total:	250,880.00	345,700.90	276,000.00	356,918.94	271,000.00	259,937.81	271,000.00	279,653.00
	ExpCategory: 534 - Operating Expenses								
101-460-534000	Advertising	980.00	980.00	1,000.00	993.33	2,500.00	3,378.30	2,500.00	2,500.00
101-460-534008	Schertz Young Leaders	9,800.00	7,063.38	10,000.00	10,473.25	12,000.00	11,570.85	12,000.00	12,000.00
101-460-534009	Sweetheart Scholarships	4,410.00	5,500.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00
101-460-534027	Memberships-City Use	0.00	0.00	0.00	35.80	0.00	36.66	37.00	0.00
101-460-534038	Holidazzle - Expenses	34,300.00	35,435.13	36,000.00	36,018.00	38,000.00	43,055.57	43,055.57	38,000.00
101-460-534040	4th of July Jubilee -Expenses	34,300.00	45,744.66	45,000.00	45,645.38	47,000.00	52,383.08	54,000.00	47,000.00
101-460-534041	Music & Movies in the Park - E...	9,800.00	9,186.63	10,000.00	9,479.75	10,000.00	9,056.35	10,000.00	10,000.00
101-460-534043	Other Events - Expenses	76,578.40	79,347.78	78,000.00	86,087.08	92,000.00	93,548.26	100,000.00	92,000.00
101-460-534045	Moving on Main - Expenses	11,760.00	11,920.21	12,300.00	14,986.63	0.00	0.00	0.00	0.00
	ExpCategory: 534 - Operating Expenses Total:	181,928.40	195,177.79	195,300.00	209,719.22	201,500.00	213,029.07	221,592.57	201,500.00
	ExpCategory: 541 - Professional Services								
101-460-541017	Professional Services	5,880.00	22,694.00	5,880.00	12,911.00	24,450.00	5,653.00	20,000.00	20,000.00
	ExpCategory: 541 - Professional Services Total:	5,880.00	22,694.00	5,880.00	12,911.00	24,450.00	5,653.00	20,000.00	20,000.00
	ExpCategory: 551 - Repairs and Maintenance								
101-460-551000	Building Maintenance	2,450.00	2,330.42	2,500.00	2,271.55	2,500.00	3,379.53	2,500.00	2,500.00
101-460-551026	Contractual Services	189,107.08	114,126.52	236,861.00	236,080.62	240,000.00	125,459.02	240,000.00	373,500.00
101-460-551072	Improvements under \$5,000	58,015.00	49,992.72	58,015.00	55,200.44	60,000.00	72,848.83	60,000.00	60,000.00
101-460-551073	Landscaping	2,450.00	2,495.00	2,500.00	1,797.00	3,000.00	2,941.38	3,000.00	3,000.00
101-460-551075	Minor & Other Equip Maint	4,900.00	4,964.50	5,000.00	5,093.08	5,000.00	4,826.37	5,000.00	5,000.00
101-460-551112	Veteran's Memorial Maint.	3,920.00	3,904.18	7,400.00	7,724.86	9,600.00	1,899.58	9,600.00	9,600.00
	ExpCategory: 551 - Repairs and Maintenance Total:	260,842.08	177,813.34	312,276.00	308,167.55	320,100.00	211,354.71	320,100.00	453,600.00
	ExpCategory: 561 - Rental/Leasing								
101-460-561100	Rental-Equipment	9,800.00	15,533.20	10,000.00	10,492.72	10,000.00	11,225.80	10,000.00	10,000.00
	ExpCategory: 561 - Rental/Leasing Total:	9,800.00	15,533.20	10,000.00	10,492.72	10,000.00	11,225.80	10,000.00	10,000.00
	ExpCategory: 581 - Capital Outlay								
101-460-581005	Equipment Over \$5,000	17,000.00	15,538.98	15,000.00	14,978.72	15,000.00	0.00	15,000.00	55,000.00
101-460-581007	Improvements Over \$5,000	376,115.00	86,449.01	250,000.00	170,371.68	250,000.00	37,250.00	250,000.00	250,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

[101-460-581012](#)

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Vehicles & Accs Over \$5,000	87,500.00	52,054.90	120,000.00	247,089.45	49,000.00	44,119.31	49,000.00	0.00
ExpCategory: 581 - Capital Outlay Total:	480,615.00	154,042.89	385,000.00	432,439.85	314,000.00	81,369.31	314,000.00	305,000.00
Department: 460 - Parks Total:	2,312,157.08	2,064,222.58	2,624,215.02	2,821,885.77	2,506,668.30	1,977,767.05	2,696,860.87	3,031,247.30

DEPARTMENT: PARKS, RECREATION, AND
COMMUNITY SERVICES
DIVISION: 463 POOLS
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The management and maintenance of two (2) outdoor pools and one splash pad including the maintenance of swimming facilities, pumping systems, and related aquatic programs designed to encourage safe use and professional management of these facilities. Provide contractual oversight of the management, programming, and maintenance of the Schertz Aquatics Center. Provide citizen input and communication venues utilizing the Parks and Recreation Advisory Board, surveys, and community meetings.

GOALS FOR FY 2025-26

- To support the Sense of Community goal of the strategic plan by creating a sense of place and community with the operations of the public pool with a goal of annual attendance of 11,600 entries.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Supplies and Equipment	\$13,337	\$39,358	\$36,000	\$33,000
Utility Services	40,316	63,789	35,000	36,345
Repairs and Maintenance	508,412	568,624	597,023	597,023
<i>Total</i>	<i>\$562,064</i>	<i>\$671,771</i>	<i>\$668,023</i>	<i>\$666,368</i>
<i>Activity Measures</i>				
Single Entry Pool Fees	\$22,024	\$22,024	\$22,024	\$22,000
Season Pool Pass Sales	\$6,495	\$6,495	\$6,495	\$4,000
Total Attendance Pickrell Pool	11,651	11,651	11,651	11,600
Total Attendance Schertz Aquatics Ctr	78,000	78,000	78,000	78,000
Cost per resident for Pool Operations (Includes Schertz Aquatics Center	\$14.25	\$14.25	\$14.25	\$13.16

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

		Defined Budgets							
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 463 - Swim Pool									
ExpCategory: 521 - Supplies and Equipment									
101-463-521000	Operating Supplies	4,410.00	4,175.94	5,000.00	9,620.67	5,000.00	5,358.77	5,000.00	5,000.00
101-463-521200	Chem/Med/Lab Supplies	17,640.00	7,893.27	19,000.00	27,142.88	25,000.00	16,332.67	25,000.00	25,000.00
101-463-521600	Equip Maint Supplies	2,940.00	1,267.45	3,000.00	2,594.11	3,000.00	5,562.13	6,000.00	3,000.00
ExpCategory: 521 - Supplies and Equipment Total:		24,990.00	13,336.66	27,000.00	39,357.66	33,000.00	27,253.57	36,000.00	33,000.00
ExpCategory: 533 - Utility Services									
101-463-533200	Electric Utility Service	9,800.00	13,496.09	18,000.00	17,593.34	20,000.00	0.00	20,000.00	20,895.00
101-463-533410	Water Utility Service	6,370.00	26,819.48	37,500.00	46,195.89	15,000.00	33,009.28	15,000.00	15,450.00
ExpCategory: 533 - Utility Services Total:		16,170.00	40,315.57	55,500.00	63,789.23	35,000.00	33,009.28	35,000.00	36,345.00
ExpCategory: 551 - Repairs and Maintenance									
101-463-551025	Contract Maintenance	529,864.00	498,990.69	577,252.00	568,624.46	587,223.00	460,198.10	587,223.00	587,223.00
101-463-551075	Minor & Other Equip Maint	9,800.00	9,421.16	9,800.00	0.00	9,800.00	15,972.93	9,800.00	9,800.00
ExpCategory: 551 - Repairs and Maintenance Total:		539,664.00	508,411.85	587,052.00	568,624.46	597,023.00	476,171.03	597,023.00	597,023.00
Department: 463 - Swim Pool Total:		580,824.00	562,064.08	669,552.00	671,771.35	665,023.00	536,433.88	668,023.00	666,368.00

DEPARTMENT: PARKS AND RECREATION
DIVISION: 464 EVENT FACILITIES
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

Under the umbrella of Parks and Recreation, Event Facilities provides a place where guests can celebrate life events such as social or cultural activities. The Event Facilities are centrally located in Schertz for businesses and other organizations to hold meetings, training, and/or other specialized events. This department handles all aspects of event rental, and in cooperation with other department's plans, coordinates and executes each event from start to finish (initial deposit to event feedback).

GOALS FOR FY 2025-26

- To support the Sense of Community goal of the strategic plan by hosting events that create a sense of place and community; we will continue to focus on providing an affordable, friendly, and safe gathering place for special events by booking 1,100 events.
- To support the Sustainable Government goal of the strategic plan by identifying the areas where improvements are needed through the use of data, staff will strive for a 100% customer satisfaction rating.

EVENT FACILITIES

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$440,490	\$543,478	\$536,887	\$521,117
Supplies and Equipment	8,037	14,997	27,500	27,100
Utility Services	74,998	69,818	77,964	81,323
Operating Expenses	62	436	1,887	1,850
Repairs and Maintenance	0	0	2,500	2,500
Capital Outlay	0	54,192	0	0
<i>Total</i>	<i>\$523,587</i>	<i>\$682,921</i>	<i>\$646,738</i>	<i>\$633,890</i>
<i>Activity Measures</i>				
Number of events booked	808	1020	1097	1100
Number of events cancelled	137	200	225	200
Number of facility tours	300	300	325	350
Number of web inquiries answered	209	300	925	1000
Revenue	\$422,262	\$390,000	\$302,363	\$440,589
Comp'd Value	\$123,000	\$38,000	\$75,000	\$75,000
Tradeshows/conventions	11	15	48	50
Customer satisfaction Rating	95%	90%	97%	100%
<i>Authorized Positions</i>				
Full Time	7	7	7	7
Part Time	1	1	1	1

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 464 - Event Facilities									
ExpCategory: 511 - Personnel Services									
101-464-511110	Regular	261,922.00	287,814.11	371,357.00	350,860.78	369,271.00	270,127.99	367,003.00	358,867.00
101-464-511120	Overtime	5,558.00	5,384.05	5,884.00	5,193.87	6,923.00	4,971.31	6,923.00	7,334.00
101-464-511210	Longevity	6,301.00	7,033.00	6,472.00	12,691.83	10,132.00	8,151.33	8,151.00	10,132.00
101-464-511230	Certification Allowance	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-464-511310	FICA - Employer	20,926.00	22,704.76	23,215.00	27,807.40	29,531.00	21,263.82	29,229.00	27,613.00
101-464-511350	TMRS-Employer	44,834.00	58,586.36	50,701.00	64,853.57	64,892.00	46,640.59	64,227.00	63,558.00
101-464-511410	Health-Employer	37,030.00	39,792.54	55,882.00	56,792.70	43,652.00	41,808.47	49,479.00	42,787.00
101-464-511500	Workers' Compensation	4,012.00	548.24	4,070.00	577.66	4,562.00	575.51	575.00	4,526.00
101-464-511605	Temporary Employee Svcs	9,800.00	14,953.31	25,000.00	19,437.79	0.00	10,955.56	5,000.00	0.00
101-464-511606	Uniforms	1,470.00	1,782.13	1,500.00	2,257.88	2,000.00	1,102.62	2,000.00	2,000.00
101-464-511610	Memberships-Professional	269.50	294.28	500.00	350.00	500.00	175.00	500.00	500.00
101-464-511612	Training/Travel	2,891.00	1,378.78	2,891.00	2,333.20	3,500.00	2,629.52	3,500.00	3,500.00
101-464-511614	Meeting Expenses	245.00	168.13	300.00	321.35	300.00	119.00	300.00	300.00
ExpCategory: 511 - Personnel Services Total:		395,258.50	440,489.69	547,772.00	543,478.03	535,263.00	408,520.72	536,887.00	521,117.00
ExpCategory: 521 - Supplies and Equipment									
101-464-521000	Operating Supplies	3,136.00	1,679.37	3,136.00	4,146.12	14,000.00	11,004.08	14,000.00	14,000.00
101-464-521041	Ancillary Products	490.00	435.00	490.00	0.00	500.00	213.40	500.00	500.00
101-464-521100	Office Supplies	784.00	885.66	784.00	563.92	800.00	1,063.13	1,200.00	800.00
101-464-521708	Furniture & Fixtures	980.00	525.97	980.00	957.83	2,000.00	603.52	2,000.00	2,000.00
101-464-521712	Operating Equipment	9,800.00	4,510.66	9,800.00	9,328.95	9,800.00	7,880.56	9,800.00	9,800.00
ExpCategory: 521 - Supplies and Equipment Total:		15,190.00	8,036.66	15,190.00	14,996.82	27,100.00	20,764.69	27,500.00	27,100.00
ExpCategory: 533 - Utility Services									
101-464-533100	Gas Utility Service	1,058.40	1,254.18	1,058.00	1,054.13	1,164.00	974.16	1,164.00	1,280.00
101-464-533200	Electric Utility Service	39,200.00	63,190.23	55,000.00	60,088.62	66,000.00	45,405.63	66,000.00	68,955.00
101-464-533410	Water Utility Service	6,860.00	9,504.98	8,721.00	7,964.06	9,600.00	4,806.46	9,600.00	9,888.00
101-464-533500	Vehicle Fuel	1,470.00	1,048.82	1,000.00	711.59	1,200.00	601.63	1,200.00	1,200.00
ExpCategory: 533 - Utility Services Total:		48,588.40	74,998.21	65,779.00	69,818.40	77,964.00	51,787.88	77,964.00	81,323.00
ExpCategory: 534 - Operating Expenses									
101-464-534000	Advertising	3,920.00	0.00	1,000.00	84.99	1,000.00	895.16	1,000.00	1,000.00
101-464-534002	Business Meetings/Networking	107.80	0.00	150.00	0.00	150.00	0.00	150.00	150.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-464-534027	Memberships-City Use	0.00	0.00	0.00	161.60	0.00	74.17	37.00	0.00
101-464-534029	Printing & Binding	1,470.00	62.00	500.00	189.23	700.00	218.82	700.00	700.00
ExpCategory: 534 - Operating Expenses Total:		5,497.80	62.00	1,650.00	435.82	1,850.00	1,188.15	1,887.00	1,850.00
ExpCategory: 551 - Repairs and Maintenance									
101-464-551076	Other Maintenance Agreements	2,450.00	0.00	2,450.00	0.00	2,500.00	0.00	2,500.00	2,500.00
ExpCategory: 551 - Repairs and Maintenance Total:		2,450.00	0.00	2,450.00	0.00	2,500.00	0.00	2,500.00	2,500.00
ExpCategory: 581 - Capital Outlay									
101-464-581005	Equipment Over \$5,000	0.00	0.00	0.00	5,404.00	0.00	0.00	0.00	0.00
101-464-581012	Vehicles & Accs Over \$5,000	0.00	0.00	60,000.00	48,787.55	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		0.00	0.00	60,000.00	54,191.55	0.00	0.00	0.00	0.00
Department: 464 - Event Facilities Total:		466,984.70	523,586.56	692,841.00	682,920.62	644,677.00	482,261.44	646,738.00	633,890.00

DEPARTMENT: 665 LIBRARY
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Schertz Public Library supports life-long learning, literacy and recreation for library materials in print, audiovisual and digital formats for users of all ages. It encourages the love of reading and learning by providing story time, special event programs, and various other literacy-based programs for infants, children and teens, and enriches the lives of adults by providing instructional and recreational programming in high-interest areas such as technology, health and fitness, financial planning, and crafts. The library acts as a community hub by providing meeting and study spaces to individuals and community groups, and provides public access to technology including computers, the Internet, wi-fi and printers, as well as to online employment, business and educational resources. The library's primary service area includes more than 126,000 people in the Cities of Schertz, Cibola and Selma, and Guadalupe County.

GOALS FOR 2025-26

- The Library supports the Strategic Goal of Sense of Community's objective of growing quality of life programs by increasing total circulation by enhancing patron engagement with the library's purchased eResources. The goal is to achieve a 10% increase in customer activity based on tracked sessions and checkouts over the next year.
- The Library supports the Strategic Goal of Sense of Community's objective of growing quality of life programs by emphasizing literacy programming and services, with a goal of increasing reading challenge completions by 8%.
- The Library supports the Strategic Goal of Sustainable Government's objective of recruiting, developing, and retaining a qualified, competent, and diverse municipal workforce by expanding our volunteer opportunities for adult volunteers with a goal of training and onboarding 15 new volunteers annually.
- The Library supports the Strategic Goal of Sense of Community's objective of actively engaging and communicating with our residents and stakeholders by increasing marketing of the library and its resources and actively connecting with patrons on social media, with a goal of increasing interactions on social media by 10%.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will increase 4.2% over the FY 2024-25 year-end estimate due to capital outlay in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$1,001,807	\$1,154,460	\$1,204,714	\$1,165,296
Supplies and Equipment	201,130	196,026	201,100	199,100
Utility Services	71,955	74,167	75,000	70,989
Operating Expenses	2,934	4,751	5,288	5,300
Capital Outlay	0	0	0	74,475
<i>Total</i>	<i>\$1,277,826</i>	<i>\$1,429,405</i>	<i>\$1,486,102</i>	<i>\$1,548,160</i>
Activity Measures				
eResource Sessions & Checkouts	47,303	54,702	48,000	52,800
Literacy Challenge Completions	556	628	575	625
Adult Volunteers Onboarded	N/A	N/A	10	15
Social Media Interactions	N/A	N/A	9,400	10,340
Registered Borrowers	29,612	28,734	30,600	31,000
Total Materials Collection	155,715	159,256	166,000	172,000
Total Circulation	359,425	396,794	400,000	410,000
Total Program Attendance	3,448	14,700	16,500	17,000
Cost per Person Served	\$9.41	\$10.50	\$11.50	\$11.93
Cost per Circulation	\$3.18	\$3.22	\$3.54	\$3.64
Circulation/Capita	2.95	3.26	3.25	3.28
Library Visits/Capita	1.29	1.6	1.71	1.70
Materials Expenditures/Capita	\$1.07	\$1.27	\$1.35	\$1.33
Authorized Positions				
Full Time	10	10	10	10
Part Time	11	11	11	11

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 665 - Library									
ExpCategory: 511 - Personnel Services									
101-665-511110	Regular	702,528.00	700,395.83	816,744.00	788,995.75	859,739.00	648,595.83	847,765.00	862,537.00
101-665-511120	Overtime	1,053.00	595.36	1,053.00	1,155.37	1,053.00	884.61	1,053.00	1,053.00
101-665-511210	Longevity	17,404.00	18,067.33	18,180.00	17,273.00	19,452.00	20,847.00	20,847.00	19,452.00
101-665-511230	Certification Allowance	2,471.00	2,541.76	2,471.00	2,395.60	2,471.00	2,727.84	3,365.00	3,217.00
101-665-511310	FICA - Employer	55,288.00	53,774.02	61,735.00	60,705.23	67,464.00	50,808.70	66,787.00	66,184.00
101-665-511350	TMRS-Employer	109,556.00	110,730.28	125,385.00	135,723.59	138,334.00	108,828.97	146,756.00	138,611.00
101-665-511410	Health-Employer	103,786.00	107,874.65	124,801.00	131,574.60	105,471.00	85,198.08	102,856.00	91,890.00
101-665-511500	Workers' Compensation	1,633.00	1,694.44	1,693.00	1,799.00	1,858.00	1,792.30	1,792.30	1,822.00
101-665-511606	Uniforms	392.00	0.00	440.00	0.00	200.00	0.00	200.00	200.00
101-665-511607	Awards	294.00	158.85	300.00	207.31	300.00	176.27	300.00	300.00
101-665-511610	Memberships-Professional	1,357.30	1,393.24	2,000.00	1,688.35	1,895.00	1,423.22	1,858.00	1,895.00
101-665-511612	Training/Travel	5,537.00	4,312.60	12,700.00	12,656.32	10,735.00	6,054.49	10,735.00	10,735.00
101-665-511614	Meeting Expenses	294.00	268.70	300.00	285.75	400.00	120.78	400.00	400.00
ExpCategory: 511 - Personnel Services Total:		1,001,593.30	1,001,807.06	1,167,802.00	1,154,459.87	1,209,372.00	927,458.09	1,204,714.30	1,198,296.00
ExpCategory: 521 - Supplies and Equipment									
101-665-521000	Operating Supplies	15,190.00	13,740.32	19,500.00	18,064.66	19,500.00	16,906.06	19,500.00	19,500.00
101-665-521100	Office Supplies	2,940.00	2,442.19	3,000.00	2,242.82	2,000.00	1,933.07	2,000.00	2,000.00
101-665-521702	Postage	2,940.00	2,623.88	3,000.00	2,999.84	3,000.00	2,752.66	4,000.00	3,000.00
101-665-521708	Furniture & Fixtures	26,460.00	25,984.34	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
101-665-521714	Donation-Expense	9,800.00	2,080.83	5,000.00	6,754.37	5,000.00	4,459.32	6,000.00	5,000.00
101-665-521718	Library Materials Less \$5,000	154,780.00	154,258.53	166,000.00	165,964.61	166,000.00	145,184.06	166,000.00	166,000.00
ExpCategory: 521 - Supplies and Equipment Total:		212,110.00	201,130.09	200,100.00	196,026.30	199,100.00	171,235.17	201,100.00	199,100.00
ExpCategory: 533 - Utility Services									
101-665-533100	Gas Utility Service	2,940.00	2,801.01	3,000.00	2,468.97	3,000.00	1,972.74	3,000.00	3,300.00
101-665-533200	Electric Utility Service	37,240.00	53,885.02	40,000.00	54,247.14	50,000.00	37,625.47	55,000.00	52,239.00
101-665-533410	Water Utility Service	20,580.00	15,268.72	21,000.00	17,451.31	15,000.00	13,144.31	17,000.00	15,450.00
ExpCategory: 533 - Utility Services Total:		60,760.00	71,954.75	64,000.00	74,167.42	68,000.00	52,742.52	75,000.00	70,989.00
ExpCategory: 534 - Operating Expenses									
101-665-534027	Memberships-City Use	0.00	0.00	0.00	35.80	0.00	36.64	36.64	0.00
101-665-534029	Printing & Binding	1,078.00	740.30	2,700.00	2,541.50	3,000.00	39.00	3,000.00	3,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-665-534048	Courier/Delivery Services	2,254.00	2,194.00	2,300.00	2,174.00	2,300.00	2,251.00	2,251.00	2,300.00
	ExpCategory: 534 - Operating Expenses Total:	3,332.00	2,934.30	5,000.00	4,751.30	5,300.00	2,326.64	5,287.64	5,300.00
	ExpCategory: 581 - Capital Outlay								
101-665-581009	Library Materials Over \$5,000	15,000.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00
101-665-581012	Vehicles & Accs Over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,475.00
	ExpCategory: 581 - Capital Outlay Total:	15,000.00	0.00	0.00	0.00	0.00	7.18	0.00	74,475.00
	Department: 665 - Library Total:	1,292,795.30	1,277,826.20	1,436,902.00	1,429,404.89	1,481,772.00	1,153,769.60	1,486,101.94	1,548,160.00

DEPARTMENT: INTERNAL SERVICES
DIVISION: 853 INFORMATION TECHNOLOGIES (IT)
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Information Technologies (IT) Dept. is charged with maintaining, operating, and securing the City's information assets. These assets form the foundation upon which many of the City's core operations depend. Therefore, this foundation must be reliable, resilient, and responsive. To meet these expectations, the department focuses daily on customer service, education, and planning.

The IT department increases the business return on technology investments by creating and managing hardware and software through dedicated planning and alignment. IT is also dedicated to ensuring a great end user experience by designing, implementing, managing, and continually improving our processes.

IT is also tasked to protect the organization and its ability to perform its mission. We accomplish this through a comprehensive security program, managing our data, ensuring efficiency, effectiveness, and compliancy. We also strive to deploy programs designed to engage our staff and citizens in easy and convenient ways.

The City's Geographic Information System (GIS) enhances decision-making by providing visual analysis and mapping tools that improve efficiency and collaboration across departments.

GOALS FOR FY 2025-26

- The IT Division supports the Strategic Plan goal of Sustainable Government's identifying areas of improvement through the use of data and technology by maintaining a cyber security training program with a goal of keeping potential malware clicks to under 10%.
- IT will also strengthen the security of the City's networks by reducing potential attack surfaces, replacing outdated or unnecessary hardware/software, and introducing updated policies. Our goal is to achieve a reduced risk score from third-party assessment of 90 or better.

BUDGET HIGHLIGHTS

The Information Technology FY 2025-26 Budget increases 11.8% from the FY 2024-25 year-end estimate. The increase is due to contractual software increases, upgrades in licenses, and additional licenses.

INFORMATION TECHNOLOGY

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$1,147,821	\$1,343,640	\$1,394,110	\$1,367,412
Supplies and Equipment	211,283	228,232	494,650	620,450
Utility Services	393,771	417,976	516,000	516,000
Operating Expenses	974,499	1,184,896	1,465,525	1,607,525
Professional Services	103,799	44,859	20,000	20,000
Repairs and Maintenance	0	56	3,800	3,800
Rental/Leasing	1,295	0	0	0
Capital Outlay	51,696	159,268	0	218,500
Total	\$2,884,164	\$3,378,927	\$3,894,085	\$4,353,687
<i>Activity Measures</i>				
Average Monthly Hours to Complete Work Orders	1.25	1.5	1.25	1.25
Total Projects	45	62	67	67
Avg Monthly Project Hours	620	620	750	750
Total Emails Received	1,122,550	1,116,600	1,239,530	1,239,530
Total Sent Good Email	452,550	454,875	475,000	475,000
Total Teams Meetings	1,675	1,452	1,575	1,575
Total Teams Interoffice Chats	14,500	23,450	25,000	25,000
% Work Order Completion				
0-1 Day	46%	46%	45%	55%
2-3 Days	8%	8%	12%	15%
4-6 Days	11%	11%	11%	10%
7-10 Days	7%	7%	9%	5%
>11 Days	28%	28%	23%	15%
GIS Time %s				
GIS Specific Projects	52%	52%	53%	55%
GIS Customer Assistance	8%	8%	9%	17%
Training/Conferences	0%	0%	8%	8%
Non-Department Projects	20%	20%	16%	8%
Administrative Overhead	20%	20%	14%	12%
Authorized Positions	9	9	9	9

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 853 - Information Technology									
ExpCategory: 511 - Personnel Services									
101-853-511110	Regular	740,579.00	739,670.14	787,825.00	846,326.35	871,689.00	693,822.72	890,892.00	889,903.00
101-853-511120	Overtime	38,173.00	53,627.98	40,004.00	58,566.92	49,645.00	47,995.90	61,000.00	52,862.00
101-853-511210	Longevity	9,889.00	10,347.00	9,243.00	9,433.00	10,432.00	11,969.00	11,969.00	10,432.00
101-853-511230	Certification Allowance	747.00	150.00	0.00	510.00	747.00	600.00	780.00	747.00
101-853-511310	FICA - Employer	60,356.00	59,831.28	64,006.00	67,779.87	71,303.00	55,968.62	73,795.00	71,313.00
101-853-511350	TMRS-Employer	129,312.00	121,514.71	139,788.00	151,596.33	156,681.00	126,407.24	162,156.00	164,144.00
101-853-511410	Health-Employer	129,422.00	108,547.85	123,430.00	150,553.92	110,203.00	102,590.36	123,926.00	104,302.00
101-853-511500	Workers' Compensation	1,387.00	2,266.66	1,358.00	2,400.50	1,510.00	2,391.55	2,392.00	1,509.00
101-853-511606	Uniforms	1,470.00	1,415.83	2,700.00	2,654.62	3,300.00	2,215.11	3,300.00	3,300.00
101-853-511610	Memberships-Professional	490.00	467.14	1,400.00	576.10	1,900.00	365.00	1,900.00	1,900.00
101-853-511612	Training/Travel	71,473.80	49,982.57	62,000.00	53,242.72	62,000.00	40,532.43	62,000.00	67,000.00
ExpCategory: 511 - Personnel Services Total:		1,183,298.80	1,147,821.16	1,231,754.00	1,343,640.33	1,339,410.00	1,084,857.93	1,394,110.00	1,367,412.00
ExpCategory: 521 - Supplies and Equipment									
101-853-521100	Office Supplies	4,891.09	5,875.29	5,700.00	4,910.80	8,800.00	7,001.23	8,800.00	8,800.00
101-853-521300	Motor Vehicle Supplies	539.00	527.70	400.00	0.00	0.00	0.00	0.00	0.00
101-853-521600	Equip Maint Supplies	4,655.00	4,052.94	4,700.00	2,025.53	0.00	0.00	0.00	0.00
101-853-521701	Computer Fees & Licenses	8,956.22	7,493.92	5,000.00	3,128.87	6,000.00	4,013.20	6,000.00	6,000.00
101-853-521708	Furniture & Fixtures	3,637.10	2,088.12	1,500.00	1,322.52	2,000.00	129.48	2,000.00	2,000.00
101-853-521710	Computer & Peripherals Under...	222,533.00	170,430.60	237,000.00	198,769.47	153,600.00	121,291.64	153,600.00	430,600.00
101-853-521711	Communication Equip Less \$5,...	5,799.00	5,784.35	40,000.00	4,162.91	55,050.00	51,408.70	55,050.00	55,050.00
101-853-521716	Equipment Under \$5,000	13,300.00	15,030.25	15,000.00	13,911.50	269,200.00	245,018.95	269,200.00	118,000.00
ExpCategory: 521 - Supplies and Equipment Total:		264,310.41	211,283.17	309,300.00	228,231.60	494,650.00	428,863.20	494,650.00	620,450.00
ExpCategory: 533 - Utility Services									
101-853-533300	Telephone/Land Line	54,194.00	74,673.03	70,000.00	68,969.20	75,000.00	74,063.40	75,000.00	75,000.00
101-853-533310	Telephone/Cell Phones	92,153.32	124,571.96	125,000.00	119,501.99	150,000.00	103,559.15	150,000.00	150,000.00
101-853-533320	Telephone/Air Cards	82,669.86	100,838.95	101,000.00	92,070.07	115,000.00	114,496.04	115,000.00	115,000.00
101-853-533330	Telephone/Internet	112,899.00	92,648.94	125,000.00	136,564.17	175,000.00	91,726.44	175,000.00	175,000.00
101-853-533500	Vehicle Fuel	980.00	1,038.00	1,000.00	870.17	1,000.00	513.34	1,000.00	1,000.00
ExpCategory: 533 - Utility Services Total:		342,896.18	393,770.88	422,000.00	417,975.60	516,000.00	384,358.37	516,000.00	516,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 534 - Operating Expenses								
101-853-534027								
Memberships-City Use	0.00	0.00	0.00	71.60	0.00	73.28	0.00	0.00
101-853-534034								
Software Maint-City Wide	543,298.42	508,713.78	688,739.00	677,337.73	821,169.40	636,252.58	820,749.40	917,749.40
101-853-534035								
Software Maint-Dept Specific	476,119.02	420,942.25	546,525.00	499,013.83	676,775.67	503,251.35	644,775.67	689,775.67
101-853-534036								
Software Maintenance	50,000.00	32,760.00	0.00	8,472.74	0.00	0.00	0.00	0.00
101-853-534037								
Computer Maintenance	12,700.00	12,082.71	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 534 - Operating Expenses Total:	1,082,117.44	974,498.74	1,235,264.00	1,184,895.90	1,497,945.07	1,139,577.21	1,465,525.07	1,607,525.07
ExpCategory: 541 - Professional Services								
101-853-541003								
Computer Consulting	4,800.00	4,130.15	5,000.00	1,495.00	5,000.00	2,550.00	5,000.00	5,000.00
101-853-541010								
IT Services-Web Design/Maint	127,070.00	93,113.68	0.00	25,920.22	0.00	0.00	0.00	0.00
101-853-541017								
Professional Services	4,900.00	6,554.97	13,000.00	17,444.26	19,300.00	17,779.94	15,000.00	15,000.00
ExpCategory: 541 - Professional Services Total:	136,770.00	103,798.80	18,000.00	44,859.48	24,300.00	20,329.94	20,000.00	20,000.00
ExpCategory: 551 - Repairs and Maintenance								
101-853-551022								
Other Maintenance Agreements	0.00	0.00	3,800.00	55.88	3,800.00	2,951.34	3,800.00	3,800.00
ExpCategory: 551 - Repairs and Maintenance Total:	0.00	0.00	3,800.00	55.88	3,800.00	2,951.34	3,800.00	3,800.00
ExpCategory: 561 - Rental/Leasing								
101-853-561200								
Lease/Purchase Payments	1,577.00	1,294.74	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 561 - Rental/Leasing Total:	1,577.00	1,294.74	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay								
101-853-581003								
Computer & Peripherals Over \$...	31,550.00	31,118.64	162,000.00	159,268.18	0.00	15,156.25	0.00	173,500.00
101-853-581005								
Equipment Over \$5,000	20,577.81	20,577.81	0.00	0.00	0.00	0.00	0.00	45,000.00
ExpCategory: 581 - Capital Outlay Total:	52,127.81	51,696.45	162,000.00	159,268.18	0.00	15,156.25	0.00	218,500.00
Department: 853 - Information Technology Total:	3,063,097.64	2,884,163.94	3,382,118.00	3,378,926.97	3,876,105.07	3,076,094.24	3,894,085.07	4,353,687.07

DEPARTMENT: 866 HUMAN RESOURCES

FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Human Resources Department provides services and support in the areas of recruitment, selection, staffing, benefits administration, labor law compliance, performance management, employee development and relations, health and wellness, and policy administration.

GOALS FOR FY 2025-26

- Human Resources supports the City's Strategic Goal of Sustainable Government by recruiting, developing and retaining a qualified and competent and diverse municipal workforce. This is accomplished by delivering HR services, programs, and communications that add value for our prospective employees and current employees. Success of the goal is measured by:
 - Recruitment: Compete for top talent with effective recruitment strategies and an efficient recruitment process. Ensure our compensation and performance management processes are designed and executed to align and maximize our people's performance with the goals of the organization.
 - Goal: Maintain a vacancy rate of 8% or less.
 - Goal: Increase number of applications received annually by 5% by reviewing and updating annually our recruitment marketing campaign materials and increasing employment awareness through the use of social media.
 - Development: Support the talent development of our employees through professional and career development.
 - Goal: Host a minimum of six training sessions per year to develop professional and workforce skills, including technical, teamwork, compliance, leadership and other soft skills.
 - Goal: Increase interest and applications to the City's Emerging Leaders Program by 15% through educational and communications campaigns.
 - Retention: Improve employee retention by leading efforts for adoption of strategies which promote a diverse workforce and create a great work climate.
 - Goal: Increase staff appreciation efforts by adding one new event.

HUMAN RESOURCES

- Goal: Increase interest and applications to the City's Staff Excellence Awards Program by 15%.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$643,659	\$713,034	\$759,137	\$771,430
Supplies and Equipment	1,588	3,381	3,000	4,200
Operating Expenses	104,574	107,803	108,423	123,450
Professional Services	520	63,222	0	4,500
<i>Total</i>	<i>\$750,340</i>	<i>\$887,441</i>	<i>\$870,560</i>	<i>\$903,580</i>

Activity Measures

Total # Employees (Avg.)	430	430	430	460
Job Announcements	84	84	75	75
# Job Applications received	5,288	5,288	6,500	6,825
# Positions Filled	77	77	60	60
# Total Turnover	88	88	85	80
# Training Courses	15	15	10	15
# Emerging Leaders Applications	New	New	30	35
# Staff Excellence Awards Applications	New	New	26	30
Authorized Positions	5	5	5	5

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 866 - Human Resources									
ExpCategory: 511 - Personnel Services									
101-866-511110	Regular	341,027.00	364,622.98	386,498.00	406,098.27	411,828.00	329,557.12	430,945.00	427,330.00
101-866-511120	Overtime	299.00	541.62	337.00	1,020.89	973.00	1,368.56	2,000.00	1,036.00
101-866-511210	Longevity	5,482.00	5,482.00	6,142.00	6,197.00	6,926.00	6,983.00	6,983.00	6,926.00
101-866-511230	Certification Allowance	1,743.00	3,140.00	2,863.00	2,990.00	2,863.00	2,300.00	2,990.00	2,863.00
101-866-511310	FICA - Employer	26,646.00	27,742.01	30,262.00	31,016.15	32,306.00	25,345.27	33,883.00	32,722.00
101-866-511350	TMRS-Employer	57,089.00	61,391.08	66,091.00	68,751.48	70,988.00	56,777.20	74,455.00	75,317.00
101-866-511410	Health-Employer	57,183.00	59,853.48	63,927.00	71,040.76	57,653.00	49,968.71	60,997.00	54,584.00
101-866-511500	Workers' Compensation	620.00	885.09	650.00	937.09	693.00	933.60	933.60	702.00
101-866-511600	Unemployment Compensation	20,000.00	436.00	20,000.00	11,871.22	20,000.00	9,049.22	15,000.00	20,000.00
101-866-511601	Tuition Reimbursement	17,640.00	21,339.27	18,000.00	31,028.84	20,000.00	26,610.48	27,000.00	20,000.00
101-866-511602	Employee Wellness Program	40,180.00	15,632.96	40,000.00	6,579.05	40,000.00	-291.62	15,000.00	40,000.00
101-866-511606	Uniforms	490.00	296.72	500.00	290.50	500.00	349.62	500.00	500.00
101-866-511608	Training Classes	19,110.00	21,877.94	20,000.00	19,829.87	21,000.00	10,919.27	21,000.00	21,000.00
101-866-511609	Employee Recognition-Morale	27,587.00	33,386.79	40,000.00	33,612.87	42,000.00	32,928.40	42,000.00	42,000.00
101-866-511610	Memberships-Professional	2,450.00	1,130.14	2,450.00	1,775.00	2,450.00	1,521.00	2,450.00	2,450.00
101-866-511612	Training/Travel	7,840.00	7,790.50	8,000.00	3,176.71	6,850.00	2,139.90	5,000.00	8,000.00
101-866-511614	Meeting Expenses	0.00	0.00	1,000.00	237.69	1,000.00	5.64	1,000.00	1,000.00
101-866-511617	Medical Services	14,700.00	18,110.00	15,000.00	16,581.00	15,000.00	12,783.20	17,000.00	15,000.00
ExpCategory: 511 - Personnel Services Total:		640,086.00	643,658.58	721,720.00	713,034.39	753,030.00	569,248.57	759,136.60	771,430.00
ExpCategory: 521 - Supplies and Equipment									
101-866-521000	Operating Supplies	3,160.00	938.88	3,160.00	2,041.45	3,000.00	498.00	650.00	3,000.00
101-866-521100	Office Supplies	686.00	567.76	700.00	730.34	700.00	601.29	700.00	700.00
101-866-521708	Furniture & Fixtures	490.00	81.25	500.00	609.60	500.00	249.54	500.00	500.00
101-866-521710	Computer & Peripheral Under ...	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		4,336.00	1,587.89	4,360.00	3,381.39	5,350.00	1,348.83	3,000.00	4,200.00
ExpCategory: 534 - Operating Expenses									
101-866-534000	Advertising	19,450.00	6,520.89	19,450.00	5,295.54	19,450.00	2,905.45	5,000.00	19,450.00
101-866-534006	COBRA FSA/HSA Adm Services	5,880.00	8,927.71	8,400.00	7,290.20	8,500.00	6,375.90	8,500.00	8,500.00
101-866-534018	Employee Assistance	9,408.00	7,608.24	10,000.00	12,479.56	10,000.00	10,910.42	10,000.00	10,000.00
101-866-534023	Interview Expenses	2,450.00	49.00	2,450.00	779.34	1,500.00	0.00	500.00	1,500.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-866-534025	Pre-employment Check	2,450.00	4,537.20	3,000.00	3,243.85	3,000.00	3,175.15	3,350.00	3,000.00
101-866-534026	Medical Co-pay	2,940.00	540.00	3,000.00	2,020.00	3,000.00	2,340.00	3,000.00	3,000.00
101-866-534027	Memberships-City Use	0.00	0.00	0.00	71.60	0.00	73.28	73.28	0.00
101-866-534029	Printing & Binding	2,940.00	1,390.84	3,000.00	1,623.21	3,000.00	2,169.78	3,000.00	3,000.00
101-866-534053	Broker Services	73,500.00	75,000.00	75,000.00	75,000.00	75,000.00	62,750.00	75,000.00	75,000.00
ExpCategory: 534 - Operating Expenses Total:		119,018.00	104,573.88	124,300.00	107,803.30	123,450.00	90,699.98	108,423.28	123,450.00
ExpCategory: 541 - Professional Services									
101-866-541017	Professional Services	4,900.00	520.00	64,500.00	63,222.01	4,500.00	0.00	0.00	4,500.00
ExpCategory: 541 - Professional Services Total:		4,900.00	520.00	64,500.00	63,222.01	4,500.00	0.00	0.00	4,500.00
Department: 866 - Human Resources Total:		768,340.00	750,340.35	914,880.00	887,441.09	886,330.00	661,297.38	870,559.88	903,580.00

DEPARTMENT: 868 FINANCE
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Finance Department is tasked with managing the financial affairs of the city in accordance with federal and state regulations, local ordinances, and generally accepted accounting principles (GAAP). This department supervises a range of functions, including accounting, cash and investment management, debt management, fixed asset management, and the management of accounts payable and receivable. Additionally, it is the responsibility of the Finance Director to oversee both the Utility Billing Division and the Municipal Court Division, ensuring efficient operations in these areas.

GOALS FOR FY 2025-26

- The Finance Department committed to the Sustainable Government Strategic Goal of ensuring governmental transparency. To uphold this commitment, we will produce and publish a monthly investment portfolio report and a monthly financial statement. These reports will be submitted for review by both the Council and citizens and will be made publicly available on our official website by the end of the following month.
- The Finance Department supports the Sustainable Government Strategic Goal of identifying the areas where improvements are needed through the use of data, technology, and innovative approaches to improve services and reduce risk. By sending more payments through secure electronic funds transfers instead of mailed paper check by 30%, we are helping to prevent fraud and ensure taxpayer money is handled responsibly.
- The Finance Department supports the Sustainable Government Strategic Goal of protecting the city's financial stability, integrity and credibility through diversified investments and long-term financial planning. Financial planning is continuously reviewed, enabling the city to maintain investment portfolio above standard benchmarks like the 3 Month U.S. T-Bill. These efforts ensure responsible resource management and promote transparency for the city for future economic challenges and opportunities.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$696,232	\$727,059	\$819,293	\$820,627
Supplies and Equipment	3,805	3,468	3,100	3,100
Operating Expenses	4,253	5,000	5,000	4,300
Professional Services	24,949	39,820	45,600	42,500
<i>Total</i>	<i>\$729,239</i>	<i>\$775,347</i>	<i>\$872,993</i>	<i>\$870,627</i>
<i>Activity Measures</i>				
Financial Statement posted online	N/A	N/A	N/A	50%
% of EFTs of payables	N/A	3%	16%	30%
City Portfolio Average Yield	4.6222%	5.3609%	4.5696%	N/A
3 Month Treasury Bill Yield	5.0125%	5.3767%	4.4022%	N/A
Authorized Positions	7	7	7	7

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 868 - Finance									
ExpCategory: 511 - Personnel Services									
101-868-511110	Regular	472,828.00	467,487.13	498,174.00	487,583.72	547,738.00	434,185.86	561,884.00	568,047.00
101-868-511120	Overtime	924.00	2,152.53	936.00	2,281.20	980.00	669.54	980.00	1,044.00
101-868-511210	Longevity	12,746.00	14,497.00	11,207.00	10,698.00	11,489.00	11,710.00	11,710.00	11,489.00
101-868-511230	Certification Allowance	2,528.00	2,540.00	2,528.00	2,340.00	2,528.00	2,430.00	2,970.00	3,648.00
101-868-511310	FICA - Employer	37,369.00	35,791.40	39,196.00	37,732.63	43,012.00	33,563.19	44,182.00	43,630.00
101-868-511350	TMRS-Employer	80,063.00	79,754.98	85,604.00	84,648.97	94,514.00	75,996.39	97,085.00	100,425.00
101-868-511410	Health-Employer	92,037.00	88,586.72	94,783.00	93,270.26	81,192.00	72,584.77	87,770.00	83,558.00
101-868-511500	Workers' Compensation	868.00	1,251.86	841.00	1,327.69	923.00	1,322.76	1,322.76	936.00
101-868-511606	Uniforms	401.00	401.00	789.00	788.31	350.00	394.00	394.00	350.00
101-868-511610	Memberships-Professional	1,035.00	1,035.00	1,160.00	995.00	1,100.00	200.00	1,195.00	1,100.00
101-868-511612	Training/Travel	2,619.00	2,734.19	5,394.00	5,393.15	6,500.00	9,628.39	9,800.00	6,500.00
ExpCategory: 511 - Personnel Services Total:		703,418.00	696,231.81	740,612.00	727,058.93	790,326.00	642,684.90	819,292.76	820,727.00
ExpCategory: 521 - Supplies and Equipment									
101-868-521000	Operating Supplies	1,960.00	1,938.61	2,636.00	2,635.79	2,000.00	908.16	2,000.00	2,000.00
101-868-521100	Office Supplies	686.00	678.86	700.00	487.48	700.00	384.43	700.00	700.00
101-868-521708	Furniture & Fixtures	1,188.00	1,187.93	346.00	345.18	400.00	378.42	400.00	400.00
ExpCategory: 521 - Supplies and Equipment Total:		3,834.00	3,805.40	3,682.00	3,468.45	3,100.00	1,671.01	3,100.00	3,100.00
ExpCategory: 534 - Operating Expenses									
101-868-534058	Investment Management Fee	3,626.00	4,253.18	5,000.00	5,000.00	4,300.00	4,893.38	5,000.00	4,300.00
ExpCategory: 534 - Operating Expenses Total:		3,626.00	4,253.18	5,000.00	5,000.00	4,300.00	4,893.38	5,000.00	4,300.00
ExpCategory: 541 - Professional Services									
101-868-541000	Auditor/Accounting Service	26,950.00	10,000.00	25,200.00	25,200.00	26,500.00	25,000.00	26,500.00	26,500.00
101-868-541017	Professional Services	17,640.00	14,948.50	18,435.00	14,620.00	16,000.00	9,263.50	19,100.00	16,000.00
ExpCategory: 541 - Professional Services Total:		44,590.00	24,948.50	43,635.00	39,820.00	42,500.00	34,263.50	45,600.00	42,500.00
Department: 868 - Finance Total:		755,468.00	729,238.89	792,929.00	775,347.38	840,226.00	683,512.79	872,992.76	870,627.00

DEPARTMENT: HUMAN RESOURCES
DIVISION: 872 PURCHASING
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The Purchasing Department is responsible for managing the Purchasing, Inventory, Property Disposal, Contracts, Grants, Real Property Acquisitions, Risk Management, Worker's Compensation, Property Insurance, and Safety functions for the City.

GOALS FOR FY 2025-26

The Purchasing Department supports the City's Strategic Goal of Sustainable Government by maintaining integrity, transparency, and accountability in all procurement and risk management activities. Success of the goal is measured by:

- Training & Procurement: Delivering purchasing training and leveraging Service Agreements and Group Purchasing Organizations (GPOs) to ensure timely and cost-effective procurement of goods and services.
 - Goal: Engage with departments regularly to identify needs and recommend appropriate procurement methods, host quarterly Purchasing Training for all employees to ensure compliance and preparedness and maintain open and professional communication with departments and vendors to foster strong working relationships.
 - Goal: Increase use of GPO's by 5% to realize savings and maximize available rebates.
- Risk Mitigation: Conducting trend analysis to proactively identify and reduce risks affecting City personnel and assets.
 - Goal: Create and implement comprehensive city-wide Safety & Hazard Communication Plan and conduct annual physical asset audits.
- Asset Reallocation & Disposal: Maximizing return on investment through reallocation of reusable assets and structured surplus auctions.
 - Goal: Identify opportunities for asset re-purpose and reallocation.
 - Goal: Increase asset disposal revenues by 5-10% through new surplus initiatives.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$267,811	\$234,730	\$300,511	\$302,455
Supplies and Equipment	7,845	8,263	3,600	5,640
Utility Services	793	0	0	0
Operating Expenses	6,245	7,631	17,000	5,600
Professional Services	241	0	0	0
<i>Total</i>	<i>\$282,935</i>	<i>\$250,623</i>	<i>\$321,111</i>	<i>\$313,695</i>
<i>Activity Measures</i>				
Bids and Proposals Published	44	24	20	30
Bids and Proposals Responses	127	57	38	100
GPO Contracts Used	<i>New</i>	<i>New</i>	<i>New</i>	75
Contracts Reviewed	211	97	75	100
Workers Comp Claims Processed	84	144	39	100
Training Classes Held	6	16	20	20
Authorized Positions	3	3	3	3

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 872 - Purchasing & Asset Mgt									
ExpCategory: 511 - Personnel Services									
101-872-511110	Regular	188,467.00	175,177.57	202,403.00	150,305.55	200,753.00	158,542.66	208,817.00	211,537.00
101-872-511120	Overtime	0.00	53.91	72.00	279.56	287.00	341.87	550.00	287.00
101-872-511210	Longevity	4,826.00	5,451.08	3,285.00	2,593.00	2,906.00	2,709.00	2,709.00	2,906.00
101-872-511230	Certification Allowance	1,120.00	955.00	1,120.00	495.00	1,120.00	1,250.00	1,670.00	1,743.00
101-872-511310	FICA - Employer	14,857.00	13,464.39	15,816.00	11,105.37	15,678.00	12,326.24	16,352.00	16,260.00
101-872-511350	TMRS-Employer	31,831.00	29,749.35	34,541.00	25,578.04	34,451.00	27,535.74	35,931.00	37,427.00
101-872-511410	Health-Employer	27,365.00	33,488.96	40,334.00	38,911.38	37,966.00	19,821.40	23,651.00	17,621.00
101-872-511500	Workers' Compensation	346.00	479.80	340.00	507.97	337.00	506.08	506.08	349.00
101-872-511606	Uniforms	294.00	274.88	325.00	92.48	325.00	316.61	325.00	325.00
101-872-511610	Memberships-Professional	1,421.00	1,469.27	2,000.00	845.00	2,000.00	700.00	2,000.00	2,000.00
101-872-511612	Training/Travel	7,840.00	6,035.10	12,000.00	1,603.01	10,000.00	2,696.61	6,000.00	10,000.00
101-872-511614	Meeting Expenses	392.00	166.98	500.00	116.23	350.00	205.85	350.00	350.00
101-872-511617	Medical Services	1,490.00	1,044.98	1,490.00	2,297.00	1,650.00	1,009.00	1,650.00	1,650.00
ExpCategory: 511 - Personnel Services Total:		280,249.00	267,811.27	314,226.00	234,729.59	307,823.00	227,961.06	300,511.08	302,455.00
ExpCategory: 521 - Supplies and Equipment									
101-872-521000	Operating Supplies	392.00	305.33	450.00	231.88	450.00	59.25	75.00	450.00
101-872-521005	Inspections-Registration Fees	2,940.00	2,760.19	3,000.00	3,027.38	3,000.00	2,651.70	1,875.00	3,000.00
101-872-521100	Office Supplies	392.00	1,079.36	450.00	4,095.44	450.00	293.94	450.00	450.00
101-872-521300	Motor Vehicle Supplies	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
101-872-521708	Furniture & Fixtures	2,610.00	2,610.00	2,000.00	907.80	1,000.00	0.00	1,000.00	1,000.00
101-872-521710	Computer & Peripherals Under...	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00
101-872-521712	Operating Equipment Under \$5...	0.00	0.00	500.00	0.00	500.00	182.99	200.00	500.00
ExpCategory: 521 - Supplies and Equipment Total:		7,424.00	7,844.88	6,640.00	8,262.50	5,640.00	3,187.88	3,600.00	5,640.00
ExpCategory: 533 - Utility Services									
101-872-533320	Telephone/Air Cards	800.00	793.37	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 533 - Utility Services Total:		800.00	793.37	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 534 - Operating Expenses									
101-872-534000	Advertising	5,280.00	4,209.53	5,500.00	6,116.75	3,500.00	11,713.24	15,000.00	3,500.00
101-872-534027	Memberships-City Use	1,568.00	1,504.00	2,000.00	1,505.60	2,000.00	1,408.93	2,000.00	2,000.00
101-872-534029	Printing & Binding	49.00	31.00	100.00	8.56	100.00	0.00	0.00	100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-872-534032	Service Fees - GovDeals	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-872-534036	Software Maintenance	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00
	ExpCategory: 534 - Operating Expenses Total:	6,897.00	6,244.53	7,600.00	7,630.91	5,600.00	15,930.17	17,000.00	5,600.00
	ExpCategory: 541 - Professional Services								
101-872-541017	Professional Services	0.00	240.50	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 541 - Professional Services Total:	0.00	240.50	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 872 - Purchasing & Asset Mgt Total:	295,370.00	282,934.55	328,466.00	250,623.00	319,063.00	247,079.11	321,111.08	313,695.00

DEPARTMENT: INTERNAL SERVICES
DIVISION: 877 FLEET SERVICES
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

Fleet Services is responsible for the maintenance, repair, upgrading, and outfitting of all City-owned vehicles and equipment. Services include preventive maintenance, fluid and filter changes, state inspections, tire services, as well as troubleshooting, diagnosing, and repairing mechanical and electrical systems. The division also manages motor pool operations, oversees vehicle and equipment replacement schedules, and ensures consistent vehicle specifications and standardization across the fleet.

GOALS

The Fleet Division supports the Strategic Plan goal of Sustainable Government by identifying opportunities for improvement through data and technology. By leveraging the work order system to track repair times, the division aims to return vehicles and equipment to departments within **five business days** of service initiation.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will increase 18.1% over the FY 2024-25 year-end estimate due to capital outlay for 2025-26.

FLEET MAINTENANCE



Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$694,010	\$897,046	\$862,355	\$864,312
Supplies and Equipment	119,146	525,706	266,050	266,050
Utility Services	11,363	13,229	12,500	12,500
Repairs and Maintenance	316,166	429,485	308,000	308,000
Capital Outlay	72,133	79,346	0	260,000
<i>Total</i>	<i>\$1,212,819</i>	<i>\$1,944,812</i>	<i>\$1,448,905</i>	<i>\$1,710,862</i>
<i>Activity Measures</i>				
<i>Total Work Orders Issued</i>	2,132	2,659	2,700	2,742
Total Hours Worked	4,937	3,918	10,299	10,557
% of all vehicles and equipment issues resolved without recall	97%	97%	98%	98%
Authorized Positions	7	8	8	8



My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 877 - Fleet Service									
ExpCategory: 511 - Personnel Services									
101-877-511110	Regular	440,662.00	455,958.66	628,055.00	582,988.84	580,312.00	453,187.23	560,029.00	573,982.00
101-877-511120	Overtime	17,545.00	10,357.18	21,121.00	8,587.41	10,964.00	7,551.04	10,964.00	11,036.00
101-877-511210	Longevity	3,597.00	3,317.00	4,328.00	4,135.00	5,318.00	6,225.25	6,225.00	5,318.00
101-877-511230	Certification Allowance	622.00	3,170.00	2,365.00	4,140.00	2,365.00	2,340.00	2,610.00	1,120.00
101-877-511310	FICA - Employer	35,364.00	35,043.59	44,546.00	44,600.40	45,803.00	34,642.26	44,357.00	43,995.00
101-877-511350	TMRS-Employer	75,767.00	76,236.71	97,289.00	102,841.61	100,647.00	79,307.01	97,469.00	101,264.00
101-877-511410	Health-Employer	100,907.00	73,652.81	95,998.00	106,685.98	98,302.00	79,585.81	93,683.00	81,576.00
101-877-511500	Workers' Compensation	7,455.00	9,293.00	8,754.00	9,855.09	9,110.00	9,818.32	9,818.00	8,821.00
101-877-511605	Temporary Employee Svcs	0.00	0.00	0.00	0.00	0.00	1,030.23	0.00	0.00
101-877-511606	Uniforms	5,540.00	5,423.27	6,600.00	7,109.99	8,000.00	5,173.88	8,000.00	8,000.00
101-877-511607	Awards	1,618.00	1,692.97	300.00	493.63	500.00	910.97	500.00	500.00
101-877-511612	Training/Travel	20,413.00	19,465.29	28,900.00	24,602.51	16,520.00	14,062.53	28,000.00	28,000.00
101-877-511614	Meeting Expenses	425.00	399.48	1,000.00	1,005.59	700.00	625.43	700.00	700.00
ExpCategory: 511 - Personnel Services Total:		709,915.00	694,009.96	939,256.00	897,046.05	878,541.00	694,459.96	862,355.00	864,312.00
ExpCategory: 521 - Supplies and Equipment									
101-877-521000	Operating Supplies	11,760.00	12,900.81	12,000.00	14,514.60	17,000.00	16,397.20	5,000.00	0.00
101-877-521005	Supplies-Inspections	0.00	0.00	850.00	247.00	850.00	160.00	850.00	850.00
101-877-521100	Office Supplies	490.00	486.40	500.00	737.05	700.00	467.59	700.00	700.00
101-877-521201	Oil/Lube/Chemical Supplies	17,640.00	19,678.92	19,000.00	22,656.82	22,000.00	18,141.80	22,000.00	22,000.00
101-877-521300	Motor Vehicle Supplies	242,825.00	62,045.73	305,000.00	450,520.53	205,000.00	215,242.86	205,000.00	205,000.00
101-877-521600	Equip Maint Supplies	636.00	635.05	5,000.00	1,339.70	7,500.00	8,148.22	7,500.00	7,500.00
101-877-521701	Computer Fees & Licenses	8,420.00	8,418.54	7,000.00	4,872.17	7,000.00	2,560.92	7,000.00	7,000.00
101-877-521709	Vehicles & Accs Less \$5,000	13,276.13	11,658.83	10,000.00	16,867.74	12,000.00	12,415.72	12,000.00	12,000.00
101-877-521712	Operating Equipment	2,758.00	3,321.74	11,000.00	13,950.33	6,000.00	968.16	6,000.00	11,000.00
ExpCategory: 521 - Supplies and Equipment Total:		297,805.13	119,146.02	370,350.00	525,705.94	278,050.00	274,502.47	266,050.00	266,050.00
ExpCategory: 533 - Utility Services									
101-877-533500	Vehicle Fuel	11,760.00	11,363.41	12,000.00	13,228.89	12,500.00	7,424.36	12,500.00	12,500.00
ExpCategory: 533 - Utility Services Total:		11,760.00	11,363.41	12,000.00	13,228.89	12,500.00	7,424.36	12,500.00	12,500.00
ExpCategory: 551 - Repairs and Maintenance									
101-877-551076	Other Maintenance Agreements	28,355.00	21,316.74	80,007.00	70,060.99	61,480.00	4,387.50	50,000.00	50,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-877-551077	Outside Collision Repair	33,320.00	49,629.60	50,000.00	56,408.32	50,000.00	32,886.32	50,000.00	50,000.00
101-877-551078	Outside Fleet Repair	223,100.00	245,220.13	250,000.00	303,015.43	208,000.00	130,457.97	208,000.00	208,000.00
ExpCategory: 551 - Repairs and Maintenance Total:		284,775.00	316,166.47	380,007.00	429,484.74	319,480.00	167,731.79	308,000.00	308,000.00
ExpCategory: 581 - Capital Outlay									
101-877-581005	Equipment Over \$5,000	0.00	0.00	29,774.00	28,503.08	0.00	0.00	0.00	0.00
101-877-581012	Vehicles & Accs Over \$5,000	46,875.00	72,132.90	59,000.00	50,843.25	0.00	0.00	0.00	260,000.00
ExpCategory: 581 - Capital Outlay Total:		46,875.00	72,132.90	88,774.00	79,346.33	0.00	0.00	0.00	260,000.00
Department: 877 - Fleet Service Total:		1,351,130.13	1,212,818.76	1,790,387.00	1,944,811.95	1,488,571.00	1,144,118.58	1,448,905.00	1,710,862.00

DEPARTMENT: INTERNAL SERVICES
DIVISION: 878 Facility Services
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

Facility Services supports and maintains City facilities. In addition, Facility Services provides set up for events such as Parks Events (Jubilee, Christmas Tree lighting, parades), Employee Memorial Ceremony, City Council, Planning and Zoning, various Boards and Commissions, Department meetings, Municipal Court, training seminars, elections, groundbreaking ceremonies, and other special events.

GOALS

- The Facility Services Division supports the Strategic Goal of Infrastructure Investment by supporting strategic investment in city facilities by performing routine scheduled maintenance of city facilities with a goal of reducing emergency work orders (keeping emergency and miscellaneous work orders to 1000 or less).
- The Facility Services Division supports the Strategic Goal of Infrastructure Investment by supporting strategic investment in city facilities by converting fluorescent lighting to LED lights and replacing old HVAC equipment with more energy efficient equipment, to reduce the watt usage in the City.
- The Facility Services Division supports the Strategic Goal of having a Safe and Livable city by managing the cleaning contract for city buildings and making sure routine cleanings are taking place, trash is being removed from buildings and emergency cleanings occur in a timely manner.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

FACILITY SERVICES

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$897,424	\$1,115,684	\$1,149,335	\$1,103,336
Supplies and Equipment	140,321	71,154	154,350	155,350
Utility Services	211,969	205,312	220,000	229,450
Operating Expenses	0	45	0	0
Repairs and Maintenance	697,915	471,133	515,000	462,000
Rental/Leasing	0	475	1,490	490
Capital Outlay	52,658	259,791	260,000	260,000
<i>Total</i>	<i>\$2,000,288</i>	<i>\$2,123,593</i>	<i>\$2,300,175</i>	<i>\$2,210,626</i>
<i>Activity Measures</i>				
Square footage maintained	301,656	301,656	301,656	301,656
City Buildings Maintained	27	27	27	27
Completed work orders	2,285	2,698	2,981	3,200
Emergency Work Orders	NA	50	27	27
Internal Pest Control Services	22	35	41	41
Electrical Repairs	22	154	178	166
Plumbing Repairs	31	165	190	177
HVAC Repairs	27	93	107	100
Carpentry	17	161	188	175
Misc. / other	119	952	1095	1024
Authorized Positions	11	11	11	11

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 878 - Building Maintenance									
ExpCategory: 511 - Personnel Services									
101-878-511110	Regular	532,758.00	544,833.62	660,380.00	630,130.21	607,785.00	523,605.62	687,381.00	662,187.00
101-878-511120	Overtime	26,996.00	12,458.25	29,320.00	39,998.96	31,458.00	31,823.68	37,000.00	36,002.00
101-878-511210	Longevity	12,025.00	12,512.33	13,113.00	13,875.50	13,132.00	13,792.00	13,792.00	13,132.00
101-878-511230	Certification Allowance	3,753.00	2,255.08	2,633.00	1,234.28	2,059.00	670.00	850.00	2,059.00
101-878-511310	FICA - Employer	44,028.00	40,625.47	49,416.00	48,362.82	50,064.00	38,860.03	56,535.00	53,395.00
101-878-511350	TMRS-Employer	94,330.00	97,288.45	107,923.00	118,243.53	110,010.00	95,481.68	124,230.00	122,901.00
101-878-511410	Health-Employer	153,397.00	155,509.48	174,522.00	221,828.00	158,364.00	154,281.66	186,884.00	172,727.00
101-878-511500	Workers' Compensation	12,489.00	14,912.25	12,972.00	15,721.56	13,106.00	15,662.92	15,663.00	13,933.00
101-878-511605	Temporary Employee Svcs	0.00	0.00	0.00	0.00	0.00	27,265.31	0.00	0.00
101-878-511606	Uniforms	6,900.00	6,802.94	10,000.00	9,955.89	9,000.00	6,703.49	12,000.00	12,000.00
101-878-511607	Awards	7,840.00	5,686.72	7,000.00	6,706.47	4,000.00	2,118.41	7,000.00	7,000.00
101-878-511612	Training/Travel	5,880.00	4,539.57	9,588.00	9,626.36	3,000.00	5,024.82	8,000.00	8,000.00
	ExpCategory: 511 - Personnel Services Total:	900,396.00	897,424.16	1,076,867.00	1,115,683.58	1,001,978.00	915,289.62	1,149,335.00	1,103,336.00
ExpCategory: 521 - Supplies and Equipment									
101-878-521000	Operating Supplies	120,423.65	112,016.24	102,072.00	36,322.60	94,000.00	111,630.55	114,000.00	115,000.00
101-878-521100	Office Supplies	735.00	728.79	735.00	439.66	850.00	701.54	850.00	850.00
101-878-521200	Chem/Med/Lab Supplies	9,913.35	11,758.60	14,000.00	13,784.99	14,000.00	22,595.70	14,000.00	14,000.00
101-878-521315	Landscaping Supplies-Campus	19,600.00	14,396.93	15,000.00	13,219.75	12,000.00	8,021.13	22,000.00	22,000.00
101-878-521600	Equip Maint Supplies	1,113.00	74.88	1,500.00	549.99	0.00	0.00	0.00	0.00
101-878-521715	Police/Fire/Medical Equipment	3,430.00	1,346.00	6,837.00	6,836.82	3,500.00	1,700.00	3,500.00	3,500.00
101-878-521716	Equipment Under \$5,000	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 521 - Supplies and Equipment Total:	155,705.00	140,321.44	140,144.00	71,153.81	124,350.00	144,648.92	154,350.00	155,350.00
ExpCategory: 533 - Utility Services									
101-878-533100	Gas Utility Service	9,800.00	14,984.85	16,000.00	14,022.66	18,000.00	8,385.58	18,000.00	19,800.00
101-878-533200	Electric Utility Service	115,640.00	138,600.19	134,000.00	141,430.33	134,000.00	100,744.48	134,000.00	140,000.00
101-878-533410	Water Utility Service	53,900.00	45,813.29	50,000.00	38,233.49	55,000.00	31,192.17	55,000.00	56,650.00
101-878-533500	Vehicle Fuel	9,800.00	12,571.15	13,000.00	11,625.65	13,000.00	7,951.63	13,000.00	13,000.00
	ExpCategory: 533 - Utility Services Total:	189,140.00	211,969.48	213,000.00	205,312.13	220,000.00	148,273.86	220,000.00	229,450.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 534 - Operating Expenses									
101-878-534027	Memberships-City Use	0.00	0.00	0.00	45.00	0.00	110.80	0.00	0.00
	ExpCategory: 534 - Operating Expenses Total:	0.00	0.00	0.00	45.00	0.00	110.80	0.00	0.00
ExpCategory: 551 - Repairs and Maintenance									
101-878-551000	Building Maintenance	279,100.00	219,729.10	93,862.00	99,854.86	68,000.00	76,951.45	100,000.00	75,000.00
101-878-551003	Building Maint Misc - 11CP	0.00	0.00	90.00	89.24	0.00	0.00	0.00	0.00
101-878-551007	Building Maint Misc - CH	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551008	Building Maint Misc - Civic Cen...	0.00	760.00	5,514.00	5,513.54	0.00	347.47	0.00	0.00
101-878-551009	Building Maint Misc - COMM C...	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551010	Building Maint Misc - EMS1	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551011	Building Maint Misc - FD1	0.00	6,475.50	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551012	Building Maint Misc - FD2	0.00	649.50	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551013	Building Maint Misc - FD3	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551014	Building Maint Misc - LIB	0.00	305.00	0.00	0.00	0.00	-146.66	0.00	0.00
101-878-551015	Building Maint Misc - PD	0.00	2,362.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551016	Building Maint Misc - PW	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551017	Building Maint Misc - SR Cntr	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551018	Building Maint Misc -F&F/PARKS	0.00	30,822.00	0.00	663.10	0.00	0.00	0.00	0.00
101-878-551019	Building Maint Misc-CHAMBER...	0.00	3,483.59	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551020	Building Maint Misc-PICKRELL P	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551026	Contractual Services	193,904.00	152,574.52	233,612.00	252,359.80	252,000.00	186,520.16	260,000.00	252,000.00
101-878-551028	Electric - 11CP	0.00	150.26	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551033	Electric - CH	0.00	41.99	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551034	Electric - CIVIC C	0.00	883.91	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551035	Electric - COMM CTR	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551039	Electric - FD1	0.00	908.95	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551042	Electric - LIB	0.00	37.95	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551043	Electric - Misc.	20,000.00	19,638.51	30,000.00	29,399.20	35,000.00	35,659.01	45,000.00	35,000.00
101-878-551044	Electric - PD	0.00	459.37	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551046	Electric - PW	0.00	5,457.44	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551047	Electric - S PLAYSCPE	0.00	0.00	135.00	133.60	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
101-878-551056	HVAC - AQUATIC C	0.00	38,280.67	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551057	HVAC - C CHAMBERS	0.00	1,622.09	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551058	HVAC - CH	0.00	155.89	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551059	HVAC - CIVIC C	0.00	1,112.18	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551062	HVAC - FD1	0.00	229.72	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551064	HVAC - FD3	0.00	1,343.28	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551065	HVAC - LIB	0.00	46,947.24	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551066	HVAC - Misc.	54,000.00	45,200.90	41,700.00	40,838.77	53,000.00	49,329.88	55,000.00	45,000.00
101-878-551069	HVAC - PW	0.00	12,667.90	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551076	Other Maintenance Agreements	37,340.00	38,232.74	1,763.00	3,097.50	0.00	0.00	0.00	0.00
101-878-551081	Plumbing - 27CP	0.00	36.51	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551082	Plumbing - AAC	0.00	253.20	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551087	Plumbing - EMS/PURCH	0.00	808.52	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551088	Plumbing - EMS1	0.00	3,669.66	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551089	Plumbing - EMS4	0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551090	Plumbing - FD1	0.00	569.83	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551091	Plumbing - FD2	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551093	Plumbing - LIB	0.00	487.09	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551094	Plumbing - Misc.	34,000.00	32,924.86	40,000.00	39,183.30	37,000.00	38,450.52	55,000.00	55,000.00
101-878-551099	Roofing - CIVIC C	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551101	Roofing - FD1	0.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551102	Roofing - SENIOR C	0.00	962.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551115	Windows, Doors - 11CP	0.00	146.30	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551118	Windows, Doors - CH	0.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551119	Windows, Doors - CIVIC C	0.00	1,532.70	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551120	Windows, Doors - COMM CTR	0.00	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551123	Windows, Doors - EMS4	0.00	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551125	Windows, Doors - FD1	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551126	Windows, Doors - FD2	0.00	216.45	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551127	Windows, Doors - FD3	0.00	1,691.03	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551129	Windows, Doors - Misc.	0.00	449.77	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
101-878-551131	Windows, Doors - PD	0.00	3,731.20	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551132	Windows, Doors - PW	0.00	4,608.45	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551153	Sitework - CHAMBER CM	0.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00
101-878-551159	Windows, Doors - NORTH C	0.00	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 551 - Repairs and Maintenance Total:		618,344.00	697,915.07	446,676.00	471,132.91	445,000.00	387,111.83	515,000.00	462,000.00
ExpCategory: 561 - Rental/Leasing									
101-878-561100	Rental-Equipment	490.00	0.00	490.00	474.60	1,490.00	1,099.40	1,490.00	490.00
ExpCategory: 561 - Rental/Leasing Total:		490.00	0.00	490.00	474.60	1,490.00	1,099.40	1,490.00	490.00
ExpCategory: 581 - Capital Outlay									
101-878-581005	Equipment Over \$5,000	0.00	0.00	22,500.00	22,451.00	0.00	0.00	0.00	0.00
101-878-581007	Improvements Over \$5,000	0.00	0.00	222,457.00	197,626.11	518,000.00	120,533.26	260,000.00	260,000.00
101-878-581012	Vehicles & Accs Over \$5,000	92,500.00	52,658.00	40,000.00	39,713.79	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		92,500.00	52,658.00	284,957.00	259,790.90	518,000.00	120,533.26	260,000.00	260,000.00
Department: 878 - Building Maintenance Total:		1,956,575.00	2,000,288.15	2,162,134.00	2,123,592.93	2,310,818.00	1,717,067.69	2,300,175.00	2,210,626.00

DEPARTMENT: 901 CITY ASSISTANCE
FUND: 101 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The Senior Center is supported by contracting with the YMCA for programming and a vendor to support the meal program. The Senior Center provides a social environment for the local area seniors and a hot meal for them to enjoy.

The Patient Assistance program is an Interlocal Agreement between the City of Schertz and Guadalupe Valley Hospital. The Hospital agrees to provide prescription medication free of charge or at a low cost to citizens of Schertz who qualify for assistance under established guidelines. The Hospital agrees to maintain a part-time intake and information office in Schertz. Prescriptions will be filled and administered at the Hospital's Seguin facility. The City agrees to pay the hospital an agreed upon amount under the yearly contract. The Hospital agrees to provide written reports to the City and to provide the City with the complete budget for the Hospital's drug program. This contract is for \$5,000.

The City of Schertz also provides assistance to the Guadalupe Children's Advocacy Center. The Center provides a warm, homelike environment for children who visit to be interviewed about physical or sexual abuse. The Children's Advocacy Center's primary emphasis is placed on the well-being of the child to prevent further trauma. This agreement is for \$5,000

Transportation Assistance is provided through Alamo Regional Transit for senior citizens.

Starting in 2016-17 the City has entered into a support agreement with the Schertz Housing Authority to provide assistance in their mission of helping those in need find suitable living spaces.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will decrease \$129,979 from the FY 2024-25 year-end estimate due to Parks department taking over operations at Senior Center.

CITY ASSISTANCE

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Supplies and Equipment	\$5,288	\$18,270	\$10,000	\$10,000
City Supported Services	47,666	25,000	57,666	57,666
Operating Expenses	235,127	266,286	255,000	125,021
<i>Total</i>	<i>\$288,081</i>	<i>\$309,556</i>	<i>\$322,666</i>	<i>\$192,687</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 901 - City's Assistance									
ExpCategory: 521 - Supplies and Equipment									
101-901-521714	Donation-Expense	13,793.00	5,287.54	10,000.00	18,269.77	10,000.00	5,000.00	10,000.00	10,000.00
ExpCategory: 521 - Supplies and Equipment Total:		13,793.00	5,287.54	10,000.00	18,269.77	10,000.00	5,000.00	10,000.00	10,000.00
ExpCategory: 532 - City Supported Services									
101-901-532006	Patient Assistance	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
101-901-532007	Transportation Assistance	41,812.68	42,666.00	42,666.00	0.00	42,666.00	0.00	42,666.00	42,666.00
101-901-532009	Children's Advocacy Assistance	4,900.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
101-901-532010	Schertz Housing Authority	4,900.00	0.00	5,000.00	15,000.00	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 532 - City Supported Services Total:		56,512.68	47,666.00	57,666.00	25,000.00	57,666.00	0.00	57,666.00	57,666.00
ExpCategory: 534 - Operating Expenses									
101-901-534047	Senior Citizens Program	269,500.00	235,127.00	250,000.00	266,286.22	255,000.00	203,828.60	255,000.00	125,021.00
ExpCategory: 534 - Operating Expenses Total:		269,500.00	235,127.00	250,000.00	266,286.22	255,000.00	203,828.60	255,000.00	125,021.00
Department: 901 - City's Assistance Total:		339,805.68	288,080.54	317,666.00	309,555.99	322,666.00	208,828.60	322,666.00	192,687.00

DEPARTMENT: 910 COURT RESTRICTED FUNDS
FUND: 101 GENERAL FUND

DEPARTMENT DESCRIPTION

The court security fee and court technology fees are revenues that are restricted on use. The court technology must only be used to purchase new or replacement devices to improve or maintain the efficiency of the Municipal Court. Approved purchases are computers, servers where court files are stored and computerized ticket writers. The court security fee can only be used to add or enhance security measures to the court room for the safety of staff and citizens.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will remain the same as the FY 2024-25 estimate.

	2022-23	2023-24	2024-25	2025-26
Budget	Actual	Actual	Estimate	Budget
Supplies and Equipment	\$521	\$1,380	\$84,000	\$84,000
Operating Expenses	0	0	9,000	9,000
<i>Total</i>	<i>\$521</i>	<i>\$1,380</i>	<i>\$93,000</i>	<i>\$93,000</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 910 - Court-restricted Funds								
ExpCategory: 521 - Supplies and Equipment								
101-910-521713 Court Technology Expenditure	12,740.00	521.00	2,000.00	1,380.00	84,000.00	0.00	84,000.00	84,000.00
ExpCategory: 521 - Supplies and Equipment Total:	12,740.00	521.00	2,000.00	1,380.00	84,000.00	0.00	84,000.00	84,000.00
ExpCategory: 534 - Operating Expenses								
101-910-534096 Court Security Fee Expenditure	0.00	0.00	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
ExpCategory: 534 - Operating Expenses Total:	0.00	0.00	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
Department: 910 - Court-restricted Funds Total:	12,740.00	521.00	10,000.00	1,380.00	93,000.00	0.00	93,000.00	93,000.00
Fund: 101 - GENERAL FUND Total:	45,116,224.93	42,815,983.95	52,794,006.58	50,195,818.01	54,918,657.37	42,981,737.64	54,693,807.14	53,754,934.37
Report Total:	45,116,224.93	42,815,983.95	52,794,006.58	50,195,818.01	54,918,657.37	42,981,737.64	54,693,807.14	53,754,934.37

FUND: 505 INTEREST & SINKING FUND

DESCRIPTION

This fund is used to account for the accumulation of resources for and the payment of general long term debt principal and interest on city debt. The Interest & Sinking (I&S) portion of the property taxes are directly deposited by the County Tax Assessor's Office into this fund.

BUDGET HIGHLIGHTS

Revenues: Revenues for FY 2025-26 Budget increased 9.7% from the FY 2024-25 estimate with higher property values and an increase in the I&S tax rate.

Expenses: The FY 2025-26 Budget will increase 11.3% from the FY 2024-25 year-end estimate following the existing debt payment schedule.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Taxes	\$7,710,299	\$8,917,461	\$9,250,000	\$10,270,000
Fund Charges/Transfers	3	104,407	0	0
Investment Income	105,397	195,912	111,000	105,000
Miscellaneous	181,935	221,135	100,000	100,000
<i>Total</i>	<i>\$7,997,634</i>	<i>\$9,438,915</i>	<i>\$9,461,000</i>	<i>\$10,475,000</i>
<i>Expenses</i>				
Professional Services	\$4,200	\$5,000	\$4,200	\$4,200
Debt Service	8,483,985	8,517,861	10,237,433	11,541,012
Refund Debt	0	0	0	0
<i>Total</i>	<i>\$8,488,185</i>	<i>\$8,522,861</i>	<i>\$10,241,633</i>	<i>\$11,545,212</i>
<i>Over/-Under</i>	<i>-\$490,551</i>	<i>\$916,055</i>	<i>-\$780,633</i>	<i>-\$1,070,212</i>



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Revenue									
RevCategory: 411 - Taxes									
505-101-411900	Property Tax Revenue	7,696,355.00	7,710,298.77	9,050,000.00	8,917,461.40	9,505,920.00	9,101,419.40	9,250,000.00	10,270,000.00
RevCategory: 411 - Taxes Total:		7,696,355.00	7,710,298.77	9,050,000.00	8,917,461.40	9,505,920.00	9,101,419.40	9,250,000.00	10,270,000.00
RevCategory: 480 - Fund Charges/Transfers									
505-101-480000	Transfer In	0.00	3.42	0.00	0.00	0.00	4,079.26	0.00	0.00
505-101-480002	Transfer In - Reserves	814,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-101-480401	Transfer In - Bond Project	0.00	0.00	0.00	104,406.82	0.00	0.00	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:		814,143.00	3.42	0.00	104,406.82	0.00	4,079.26	0.00	0.00
RevCategory: 491 - Investment Income									
505-101-491000	Interest Earned - Tax I&S	750.00	4,814.22	10,000.00	2,577.38	5,000.00	4,605.73	5,000.00	5,000.00
505-101-491200	Investment Income	75,000.00	100,582.63	175,000.00	193,334.82	100,000.00	76,399.76	106,000.00	100,000.00
RevCategory: 491 - Investment Income Total:		75,750.00	105,396.85	185,000.00	195,912.20	105,000.00	81,005.49	111,000.00	105,000.00
RevCategory: 497 - Miscellaneous									
505-101-497000	Miscellaneous Income	0.00	56,934.88	0.00	121,135.04	0.00	0.00	0.00	0.00
505-101-497018	Contribution From YMCA	100,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
RevCategory: 497 - Miscellaneous Total:		100,000.00	181,934.88	100,000.00	221,135.04	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:		8,686,248.00	7,997,633.92	9,335,000.00	9,438,915.46	9,710,920.00	9,286,504.15	9,461,000.00	10,475,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Expense									
ExpCategory: 541 - Professional Services									
505-101-555040	Cost of Bond Issuance	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
505-101-555041	Paying Agent	4,000.00	4,200.00	4,800.00	5,000.00	4,200.00	4,000.00	4,200.00	4,200.00
ExpCategory: 541 - Professional Services Total:		84,000.00	4,200.00	84,800.00	5,000.00	4,200.00	4,000.00	4,200.00	4,200.00
ExpCategory: 555 - Debt Services									
505-101-555000	Bond-CO 2018-Principal	0.00	0.00	0.00	270,000.00	285,000.00	285,000.00	285,000.00	185,000.00
505-101-555001	Bond-CO 2018-Interest	151,263.00	151,262.50	138,012.50	138,012.50	124,138.00	124,137.50	124,138.00	112,388.00
505-101-555002	Bond-CO 2019-Interest	106,800.00	106,800.00	95,675.00	95,675.00	82,875.00	82,875.00	82,875.00	70,975.00
505-101-555003	Bond-CO 2019-Principal	275,000.00	275,000.00	280,000.00	280,000.00	290,000.00	290,000.00	290,000.00	305,000.00
505-101-555004	Bond-CO 2022A-Interest	0.00	364,225.00	350,725.00	350,725.00	337,100.00	337,100.00	337,100.00	322,850.00
505-101-555005	Bond-CO 2022A-Principal	595,000.00	275,000.00	265,000.00	265,000.00	280,000.00	280,000.00	280,000.00	290,000.00
505-101-555006	Bond-CO 2022-Interest	166,525.00	166,525.00	157,650.00	157,650.01	148,400.00	148,400.01	148,400.00	138,775.00
505-101-555007	Bond-CO 2022-Principal	175,000.00	175,000.00	180,000.00	180,000.00	190,000.00	190,000.00	190,000.00	195,000.00
505-101-555008	Bond-CO SR2017-Interest	103,400.00	103,400.00	93,800.00	93,800.00	86,150.00	86,150.00	86,150.00	79,050.00
505-101-555009	Bond-CO SR2017-Principal	315,000.00	315,000.00	325,000.00	325,000.00	185,000.00	185,000.00	185,000.00	185,000.00
505-101-555011	Bond-GO 2007 - Interest	71,123.00	70,561.37	56,369.50	56,285.84	41,005.00	40,700.56	41,005.00	25,030.00
505-101-555012	Bond-GO 2007 - Principal	355,000.00	355,000.00	370,000.00	370,000.00	385,000.00	385,000.00	385,000.00	400,000.00
505-101-555015	Bond-GO 2014 Refund-Interest	245,150.00	245,150.00	219,525.00	219,525.00	191,000.00	191,000.00	191,000.00	161,425.00
505-101-555016	Bond-GO 2014 Refund-Principal	775,000.00	775,000.00	800,000.00	800,000.00	830,000.00	830,000.00	830,000.00	860,000.00
505-101-555017	Bond-GO 2018 Refund - Interest	73,617.00	73,617.00	60,844.00	60,844.00	47,753.00	47,753.00	148,569.00	34,397.00
505-101-555018	Bond-GO 2018 Refund- Principal	595,000.00	595,000.00	610,000.00	610,000.00	625,000.00	625,000.00	235,000.00	635,000.00
505-101-555019	Bond-GO 2020 - Interest	174,063.00	174,062.50	135,462.50	135,462.50	109,463.00	109,462.50	109,463.00	95,963.00
505-101-555020	Bond-GO 2020 - Principal	960,000.00	960,000.00	970,000.00	970,000.00	330,000.00	330,000.00	330,000.00	345,000.00
505-101-555021	Bond-GO 2021 Refund - Interest	124,800.00	124,800.00	110,600.00	110,600.00	96,000.00	96,000.00	96,000.00	80,800.00
505-101-555022	Bond-GO 2021 Refund- Principal	350,000.00	350,000.00	360,000.00	360,000.00	370,000.00	370,000.00	370,000.00	390,000.00
505-101-555023	Bond-GO 2022 - Interest	0.00	816,975.00	786,725.00	786,725.00	756,225.00	756,225.00	756,225.00	724,225.00
505-101-555024	Bond-GO 2022 - Principal	1,333,900.00	615,000.00	595,000.00	595,000.00	625,000.00	625,000.00	625,000.00	655,000.00
505-101-555025	Bond-GO Refund - 2015-Interest	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00
505-101-555026	Bond-GO SR2016 - Interest	121,606.00	121,606.13	111,206.26	111,206.26	100,406.00	100,406.26	100,406.00	89,206.00
505-101-555027	Bond-GO SR2016 - Principal	255,000.00	255,000.13	265,000.00	265,000.00	275,000.00	275,000.00	275,000.00	285,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
505-101-555028	Bond-GO SR2017 - Interest	95,025.00	95,025.00	89,850.00	89,850.00	84,525.00	84,525.00	84,525.00	80,525.00
505-101-555029	Bond-GO SR2017 - Principal	170,000.00	170,000.00	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00	190,000.00
505-101-555030	Bond-CO 2016A-Interest	32,469.00	32,468.76	27,318.76	27,318.38	25,144.00	25,143.76	25,144.00	22,893.00
505-101-555031	Bond-CO 2016A-Principle	205,000.00	205,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
505-101-555032	Bond-Taxable CO 2016B-Intere...	38,388.00	38,387.50	36,437.50	36,437.50	34,413.00	34,412.50	34,413.00	32,312.00
505-101-555033	Bond-Taxable CO 2016B-Princip..	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
505-101-555063	Bond-GO 2018 Refund- Principal	205,000.00	205,000.00	250,000.00	250,000.00	235,000.00	235,000.00	625,000.00	250,000.00
505-101-555064	Bond-GO 2018 Refund - Interest	172,069.00	172,068.76	160,693.76	160,693.75	148,569.00	148,568.76	47,753.00	136,444.00
505-101-555065	Bond-CO 2024- Principal	0.00	0.00	0.00	0.00	1,736,387.33	1,785,000.00	1,785,000.00	1,740,000.00
505-101-555066	Bond-CO 2024- Interest	0.00	0.00	0.00	0.00	772,216.67	772,216.67	772,217.00	758,350.00
505-101-555068	Interest-CO 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,354.00
ExpCategory: 555 - Debt Services Total:		8,342,248.00	8,483,984.65	8,247,944.78	8,517,860.74	10,188,820.00	10,237,126.52	10,237,433.00	11,541,012.00
Expense Total:		8,426,248.00	8,488,184.65	8,332,744.78	8,522,860.74	10,193,020.00	10,241,126.52	10,241,633.00	11,545,212.00
Report Surplus (Deficit):		260,000.00	-490,550.73	1,002,255.22	916,054.72	-482,100.00	-954,622.37	-780,633.00	-1,070,212.00

Group Summary

ExpCategor...	2022-23		2023-24		2024-25		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Revenue								
RevCategory: 411 - Taxes								
	7,696,355.00	7,710,298.77	9,050,000.00	8,917,461.40	9,505,920.00	9,101,419.40	9,250,000.00	10,270,000.00
RevCategory: 411 - Taxes Total:	7,696,355.00	7,710,298.77	9,050,000.00	8,917,461.40	9,505,920.00	9,101,419.40	9,250,000.00	10,270,000.00
RevCategory: 480 - Fund Charges/Transfers								
	814,143.00	3.42	0.00	104,406.82	0.00	4,079.26	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:	814,143.00	3.42	0.00	104,406.82	0.00	4,079.26	0.00	0.00
RevCategory: 491 - Investment Income								
	75,750.00	105,396.85	185,000.00	195,912.20	105,000.00	81,005.49	111,000.00	105,000.00
RevCategory: 491 - Investment Income Total:	75,750.00	105,396.85	185,000.00	195,912.20	105,000.00	81,005.49	111,000.00	105,000.00
RevCategory: 497 - Miscellaneous								
	100,000.00	181,934.88	100,000.00	221,135.04	100,000.00	100,000.00	100,000.00	100,000.00
RevCategory: 497 - Miscellaneous Total:	100,000.00	181,934.88	100,000.00	221,135.04	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:	8,686,248.00	7,997,633.92	9,335,000.00	9,438,915.46	9,710,920.00	9,286,504.15	9,461,000.00	10,475,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

ExpCategor...	Defined Budgets							
	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
541 - Professional Services	84,000.00	4,200.00	84,800.00	5,000.00	4,200.00	4,000.00	4,200.00	4,200.00
555 - Debt Services	8,342,248.00	8,483,984.65	8,247,944.78	8,517,860.74	10,188,820.00	10,237,126.52	10,237,433.00	11,541,012.00
Expense Total:	8,426,248.00	8,488,184.65	8,332,744.78	8,522,860.74	10,193,020.00	10,241,126.52	10,241,633.00	11,545,212.00
Report Surplus (Deficit):	260,000.00	-490,550.73	1,002,255.22	916,054.72	-482,100.00	-954,622.37	-780,633.00	-1,070,212.00

Fund Summary

Fund	Defined Budgets							
	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
505 - TAX I & S	260,000.00	490,550.73	1,002,255.22	-916,054.72	-482,100.00	-954,622.37	-780,633.00	-1,070,212.00
Report Surplus (Deficit):	260,000.00	-490,550.73	1,002,255.22	916,054.72	-482,100.00	-954,622.37	-780,633.00	-1,070,212.00

FUND: 202 WATER & SEWER

DESCRIPTION

The Water & Sewer Fund tracks revenue and expenses for the City's water, sewer, and solid waste functions and is managed by the Public Works Department. Staff is responsible for the planning, operation, and maintenance of the water and wastewater service and infrastructure. This includes the water distribution system, wastewater collection system, and utility billing office. The City's wholesaler for water production and transport is the Schertz-Seguin Local Government Corporation. Wastewater treatment is handled by the Cibolo Creek Municipal Authority. Garbage collection is handled by Republic Services.

BUDGET HIGHLIGHTS

Revenue: Revenues for FY 2025-26 Budget are expected to increase 7.0% from the FY 2024-25 year-end estimate due to account growth and fee increases.

Expenses: The FY 2025-26 Budget increased 4.6% from the FY 2024-25 year-end estimate due to additional water/wastewater crew (also to include crew leader role), the purchase of a Dump Truck, Light Crew Truck, Aerial Bucket Truck, and Heavy Duty Trailer.

WATER & SEWER FUND

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenues</i>				
Franchises	\$283,440	\$474,755	\$350,000	\$350,000
Fees	30,414,475	30,709,430	31,549,500	33,896,500
Fund Charges/Transfers	152,593	157,500	180,000	180,000
Investment Income	416,995	3,292,860	520,000	520,000
Miscellaneous	13,615,421	3,860,341	477,124	444,978
<i>Total</i>	<i>\$44,882,924</i>	<i>\$38,494,886</i>	<i>\$33,076,624</i>	<i>\$35,391,478</i>
<i>Expenses</i>				
Business Office	\$1,307,450	\$1,349,548	\$1,557,737	\$1,601,836
W&S Administration	28,876,106	27,822,166	30,528,062	32,843,317
Projects	326,181	0	3,000,000	2,250,000
<i>Total</i>	<i>\$30,509,737</i>	<i>\$39,964,008</i>	<i>\$35,085,799</i>	<i>\$36,695,153</i>
<i>Over/-Under</i>	<i>\$14,373,187</i>	<i>-\$1,469,122</i>	<i>-\$2,009,175</i>	<i>-\$1,303,675</i>



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 202 - WATER & SEWER									
RevCategory: 421 - Franchises									
202-575-421490	Cell Tower Leasing	400,000.00	283,440.47	320,000.00	474,755.00	350,000.00	329,117.23	350,000.00	350,000.00
RevCategory: 421 - Franchises Total:		400,000.00	283,440.47	320,000.00	474,755.00	350,000.00	329,117.23	350,000.00	350,000.00
RevCategory: 432 - Fees									
202-575-432023	Garbage Collection Fee	5,300,000.00	5,921,639.27	6,018,000.00	6,059,114.49	6,200,000.00	5,284,999.49	6,200,000.00	8,200,000.00
202-575-432024	Fire Line Fees	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
202-575-432025	Recycle Fee Revenue	340,000.00	351,910.36	346,800.00	354,409.00	355,000.00	292,496.24	355,000.00	0.00
202-575-432026	W&S Line Constructn Reimbur	25,000.00	1,560.00	0.00	2,228.86	1,500.00	1,150.00	1,500.00	1,500.00
202-575-432047	Sale of Water	12,600,000.00	14,124,123.66	14,000,000.00	14,131,118.82	14,500,000.00	11,774,711.96	14,500,000.00	14,790,000.00
202-575-432048	Edwards Water Lease	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-575-432049	Water Transfer Charge-Selma	15,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
202-575-432050	Water Transfer Charge-UC	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
202-575-432051	Sale of Meters	100,000.00	68,287.15	100,000.00	135,353.10	100,000.00	133,330.90	100,000.00	100,000.00
202-575-432052	Sewer Charges	8,800,000.00	9,619,273.64	9,500,000.00	9,730,819.96	10,088,000.00	8,285,023.84	10,088,000.00	10,500,000.00
202-575-432053	Water Penalties	240,000.00	325,180.63	252,000.00	293,711.03	300,000.00	326,014.08	300,000.00	300,000.00
202-575-432058	Sale of Merchandise - GovDeals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
202-575-432089	NSF Check Fee	2,500.00	2,500.00	2,500.00	2,675.00	2,500.00	2,400.00	2,500.00	2,500.00
RevCategory: 432 - Fees Total:		27,487,000.00	30,414,474.71	30,303,800.00	30,709,430.26	31,549,500.00	26,100,126.51	31,549,500.00	33,896,500.00
RevCategory: 480 - Fund Charges/Transfers									
202-101-480000	Transfer In	0.00	2,593.46	0.00	0.00	0.00	1,251.61	0.00	0.00
202-101-480704	Interfund Charges-Drainage	150,000.00	150,000.00	157,500.00	157,500.00	180,000.00	165,000.00	180,000.00	180,000.00
RevCategory: 480 - Fund Charges/Transfers Total:		150,000.00	152,593.46	157,500.00	157,500.00	180,000.00	166,251.61	180,000.00	180,000.00
RevCategory: 491 - Investment Income									
202-101-491000	Interest Earned - Water	25,000.00	12,787.44	16,000.00	17,858.44	20,000.00	34,241.14	20,000.00	20,000.00
202-101-491200	Investment Income	100,000.00	404,207.10	350,000.00	3,275,001.22	500,000.00	462,634.20	500,000.00	500,000.00
RevCategory: 491 - Investment Income Total:		125,000.00	416,994.54	366,000.00	3,292,859.66	520,000.00	496,875.34	520,000.00	520,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
RevCategory: 497 - Miscellaneous									
202-575-497000	Miscellaneous Income	18,000.00	10,750.32	18,000.00	34,107.95	10,000.00	42,748.79	10,000.00	10,000.00
202-575-497012	Change In Equity	0.00	1,412,676.00	0.00	0.00	0.00	0.00	0.00	0.00
202-575-497017	Capital Contribution-W&S	0.00	11,927,754.45	0.00	3,479,444.65	0.00	0.00	0.00	0.00
202-575-497020	Water Construction Reserve Acc	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
202-575-497028	Reimbursements	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
202-575-497032	Reimbursement-SSLGC Salary	295,358.00	252,623.47	326,000.00	335,911.42	236,415.00	330,412.80	452,624.00	420,478.00
202-575-497035	Credit Card Service Fees	10,500.00	11,615.00	13,500.00	10,876.00	14,500.00	10,964.66	14,500.00	14,500.00
	RevCategory: 497 - Miscellaneous Total:	323,858.00	13,615,421.24	357,500.00	3,860,341.02	260,915.00	384,126.25	477,124.00	444,978.00
	Fund: 202 - WATER & SEWER Total:	28,485,858.00	44,882,924.42	31,504,800.00	38,494,885.94	32,860,415.00	27,476,496.94	33,076,624.00	35,391,478.00
	Report Total:	28,485,858.00	44,882,924.42	31,504,800.00	38,494,885.94	32,860,415.00	27,476,496.94	33,076,624.00	35,391,478.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 176 - Business Office									
ExpCategory: 511 - Personnel Services									
202-176-511110	Regular	364,889.00	350,951.38	446,248.00	416,455.01	500,452.00	382,970.67	506,288.00	512,303.00
202-176-511120	Overtime	7,078.00	5,643.99	7,579.00	5,265.47	7,189.00	6,718.63	8,200.00	8,207.00
202-176-511210	Longevity	6,450.00	6,678.66	6,102.00	6,803.00	7,463.00	7,831.00	7,831.00	7,003.00
202-176-511220	Clothing Allowance	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
202-176-511230	Certification Allowance	3,150.00	1,390.00	780.00	260.00	622.00	950.00	1,100.00	622.00
202-176-511310	FICA - Employer	29,190.00	26,429.35	35,244.00	32,109.35	39,453.00	29,596.14	40,042.00	40,402.00
202-176-511350	TMRS-Employer	62,539.00	115,899.43	76,973.00	68,856.79	86,694.00	66,774.49	87,987.00	92,490.00
202-176-511410	Health-Employer	93,574.00	85,657.25	104,756.00	116,119.20	110,884.00	88,465.52	110,557.00	116,890.00
202-176-511500	Workers' Compensation	2,026.00	3,907.16	2,163.00	4,148.16	2,297.00	4,132.68	4,132.00	2,319.00
202-176-511606	Uniforms	3,200.00	2,560.05	3,200.00	1,169.59	3,200.00	0.00	3,200.00	3,200.00
202-176-511607	Awards	1,000.00	650.26	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
202-176-511610	Memberships-Professional	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
202-176-511612	Training/Travel	3,500.00	1,621.00	3,500.00	1,593.00	3,500.00	2,480.00	3,500.00	3,500.00
202-176-511614	Meeting Expenses	500.00	212.59	500.00	304.36	500.00	257.18	500.00	500.00
	ExpCategory: 511 - Personnel Services Total:	577,596.00	601,713.12	688,545.00	653,083.93	763,754.00	590,176.31	774,837.00	788,936.00
ExpCategory: 521 - Supplies and Equipment									
202-176-521000	Operating Supplies	2,990.63	2,974.57	2,500.00	2,344.79	2,500.00	190.21	2,500.00	7,500.00
202-176-521100	Office Supplies	2,100.00	1,774.50	2,100.00	1,916.92	2,100.00	115.96	2,100.00	2,100.00
202-176-521405	Water Meters-New	208,000.00	206,899.26	208,000.00	143,700.92	208,000.00	191,742.46	208,000.00	228,000.00
202-176-521702	Postage	95,000.00	100,526.36	95,000.00	85,524.27	98,000.00	79,512.37	98,000.00	98,000.00
202-176-521708	Furniture & Fixtures	2,220.09	2,180.71	781.00	780.60	800.00	0.00	800.00	800.00
202-176-521710	Computer & Peripherals Under...	0.00	0.00	1,044.00	1,044.00	0.00	0.00	0.00	5,000.00
	ExpCategory: 521 - Supplies and Equipment Total:	310,310.72	314,355.40	309,425.00	235,311.50	311,400.00	271,561.00	311,400.00	341,400.00
ExpCategory: 533 - Utility Services									
202-176-533310	Telephone/Cell Phones	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-176-533500	Vehicle Fuel	10,000.00	9,181.90	10,000.00	9,052.68	10,000.00	6,858.51	10,000.00	10,000.00
	ExpCategory: 533 - Utility Services Total:	11,500.00	9,181.90	13,000.00	9,052.68	13,000.00	6,858.51	13,000.00	13,000.00
ExpCategory: 534 - Operating Expenses									
202-176-534011	Contingencies	679.91	0.00	3,775.00	3,637.80	5,000.00	0.00	5,000.00	5,000.00
202-176-534015	Credit Card Service Fee	270,000.00	309,648.87	302,000.00	353,016.53	320,000.00	221,048.44	320,000.00	320,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

		Defined Budgets							
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
202-176-534016	Credit Card Fees - AMEX	3,000.00	2,472.72	3,500.00	2,812.67	3,500.00	604.08	3,500.00	3,500.00
202-176-534029	Printing & Binding	25,000.00	24,000.05	25,000.00	38,468.88	30,000.00	39,293.58	30,000.00	30,000.00
202-176-534036	Software Maintenance	65,000.00	46,078.36	48,000.00	54,164.00	55,000.00	6,165.80	55,000.00	55,000.00
ExpCategory: 534 - Operating Expenses Total:		363,679.91	382,200.00	382,275.00	452,099.88	413,500.00	267,111.90	413,500.00	413,500.00
ExpCategory: 551 - Repairs and Maintenance									
202-176-551076	Other Maintenance Agreements	18,700.00	0.00	0.00	0.00	0.00	54,279.00	0.00	0.00
ExpCategory: 551 - Repairs and Maintenance Total:		18,700.00	0.00	0.00	0.00	0.00	54,279.00	0.00	0.00
ExpCategory: 581 - Capital Outlay									
202-176-581012	Vehicles & Accs Over \$5,000	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
ExpCategory: 581 - Capital Outlay Total:		0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
Department: 176 - Business Office Total:		1,281,786.63	1,307,450.42	1,393,245.00	1,349,547.99	1,546,654.00	1,189,986.72	1,557,737.00	1,601,836.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Department: 575 - W & S Administration									
ExpCategory: 511 - Personnel Services									
202-575-511110	Regular	1,305,491.00	1,206,363.72	1,472,343.00	1,346,116.19	1,728,501.00	1,375,884.37	1,803,144.00	2,185,940.00
202-575-511120	Overtime	68,801.00	73,350.50	72,173.00	78,067.65	90,675.00	54,945.46	78,000.00	130,363.00
202-575-511210	Longevity	13,861.00	10,030.00	11,705.00	14,105.34	13,754.00	13,861.00	13,861.00	13,399.00
202-575-511230	Certification Allowance	13,791.00	15,329.72	10,851.00	6,127.68	0.00	0.00	0.00	0.00
202-575-511240	Allowances	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-575-511310	FICA - Employer	107,008.00	92,664.70	119,579.00	105,574.58	140,224.00	106,111.54	144,968.00	178,227.00
202-575-511350	TMRS-Employer	229,263.00	208,735.70	261,159.00	249,700.30	308,126.00	245,872.31	318,550.00	408,000.00
202-575-511410	Health-Employer	265,624.00	280,511.94	316,229.00	347,391.12	371,743.00	291,413.81	356,739.00	442,035.00
202-575-511500	Workers' Compensation	22,745.00	24,947.27	23,417.00	26,708.13	25,464.00	26,608.50	26,608.00	32,939.00
202-575-511603	Employee Appreciation Events -..	3,500.00	3,389.16	3,750.00	3,750.30	8,100.00	5,115.58	8,100.00	8,100.00
202-575-511606	Uniforms	20,000.00	11,684.66	17,450.00	14,603.76	23,700.00	15,839.54	23,700.00	23,700.00
202-575-511612	Training/Travel	23,000.00	15,701.96	23,000.00	17,790.58	26,250.00	28,101.81	26,350.00	39,250.00
202-575-511614	Meeting Expenses	0.00	0.00	1,000.00	1,044.05	1,000.00	684.74	1,000.00	1,000.00
ExpCategory: 511 - Personnel Services Total:		2,073,984.00	1,942,709.33	2,332,656.00	2,210,979.68	2,737,537.00	2,164,438.66	2,801,020.00	3,462,953.00
ExpCategory: 521 - Supplies and Equipment									
202-575-521000	Operating Supplies	10,000.00	15,659.16	17,175.00	17,174.36	18,000.00	18,071.32	18,000.00	18,000.00
202-575-521100	Office Supplies	1,500.00	868.59	2,000.00	1,798.27	2,500.00	1,629.38	2,500.00	2,500.00
202-575-521200	Chem/Med/Lab Supplies	1,500.00	2,181.74	5,980.00	5,682.63	6,750.00	3,497.45	6,750.00	6,750.00
202-575-521400	Plumbing Supplies	50,000.00	18,435.75	85,000.00	69,884.33	95,000.00	23,877.52	95,000.00	95,000.00
202-575-521600	Equip Maint Supplies	0.00	0.00	1,500.00	1,271.00	2,000.00	0.00	2,000.00	2,000.00
202-575-521701	Computer Fees & Licenses	0.00	0.00	4,000.00	3,894.45	4,500.00	9,122.00	4,500.00	4,500.00
202-575-521702	Postage	300.00	91.33	350.00	132.65	350.00	191.78	350.00	350.00
202-575-521705	Street Maintenance Materials	20,000.00	22,648.67	87,500.00	23,584.04	96,250.00	17,538.78	96,250.00	96,250.00
202-575-521708	Furniture & Fixtures	3,000.00	1,435.08	6,000.00	5,763.40	6,000.00	4,496.46	6,000.00	6,000.00
202-575-521710	Computer & Peripherals Under...	0.00	0.00	108,500.00	4,309.33	108,750.00	2,192.55	108,750.00	108,750.00
202-575-521716	Equipment Under \$5,000	4,000.00	5,742.68	10,000.00	12,677.90	10,000.00	7,556.82	10,000.00	10,000.00
202-575-521719	Water Purchase	3,200,000.00	3,775,620.04	3,700,000.00	2,350,029.88	4,200,000.00	2,633,296.84	4,200,000.00	4,200,000.00
ExpCategory: 521 - Supplies and Equipment Total:		3,290,300.00	3,842,683.04	4,028,005.00	2,496,202.24	4,550,100.00	2,721,470.90	4,550,100.00	4,550,100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 532 - City Supported Services									
202-575-532014	Low Flow Rebate Program	400.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
	ExpCategory: 532 - City Supported Services Total:	400.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
ExpCategory: 533 - Utility Services									
202-575-533100	Gas Utility Service	3,000.00	2,421.13	4,000.00	2,884.69	4,500.00	2,446.41	4,500.00	4,950.00
202-575-533200	Electric Utility Service	325,000.00	437,480.82	450,000.00	406,883.97	472,500.00	296,524.86	472,500.00	493,762.00
202-575-533410	Water Utility Service	2,500.00	2,782.21	2,750.00	2,576.08	3,000.00	2,069.71	3,000.00	3,510.00
202-575-533500	Vehicle Fuel	53,000.00	69,716.62	67,000.00	66,085.68	70,000.00	44,044.26	70,000.00	70,000.00
	ExpCategory: 533 - Utility Services Total:	383,500.00	512,400.78	523,750.00	478,430.42	550,000.00	345,085.24	550,000.00	572,222.00
ExpCategory: 534 - Operating Expenses									
202-575-534000	Advertising	3,000.00	506.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-575-534005	City Insurance-Commercial	78,000.00	86,058.92	97,000.00	102,849.87	110,000.00	114,485.62	110,000.00	110,000.00
202-575-534011	Contingencies	109,000.00	0.00	112,825.00	62.64	51,899.00	0.00	53,900.00	158,205.00
202-575-534021	Equipment Maintenance - Copi...	6,500.00	5,565.80	6,500.00	5,565.80	7,000.00	6,130.32	7,000.00	7,000.00
202-575-534027	Memberships-City Use	0.00	0.00	0.00	45.00	0.00	55.40	0.00	0.00
202-575-534029	Printing & Binding	250.00	74.00	250.00	0.00	250.00	0.00	250.00	250.00
202-575-534037	Computer Maintenance	17,500.00	7,961.22	17,500.00	41.98	17,500.00	115.60	17,500.00	17,500.00
202-575-534050	Waste Contractor Expense	5,000,000.00	5,418,725.94	5,582,100.00	5,686,196.58	5,625,000.00	4,976,295.87	5,625,000.00	7,380,000.00
202-575-534054	State Water Fees-TCEQ	40,000.00	36,705.45	40,000.00	40,349.25	42,500.00	40,207.18	42,500.00	42,500.00
202-575-534059	Sewer Treatment-CCMA/MUD	4,182,000.00	5,432,816.32	5,720,000.00	5,761,773.62	5,900,000.00	3,483,022.31	5,900,000.00	5,900,000.00
	ExpCategory: 534 - Operating Expenses Total:	9,436,250.00	10,988,413.65	11,579,175.00	11,596,884.74	11,757,149.00	8,620,312.30	11,759,150.00	13,618,455.00
ExpCategory: 541 - Professional Services									
202-575-541000	Auditor/Accounting Service	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-575-541001	Cell Tower Management Fees	108,000.00	92,560.62	96,000.00	95,271.59	96,000.00	86,586.67	96,000.00	96,000.00
202-575-541012	Legal Services	150,000.00	154,455.41	125,000.00	5,854.50	125,000.00	6,689.29	125,000.00	125,000.00
202-575-541017	Professional Services	145,000.00	2,197.53	145,000.00	40,035.21	150,000.00	92,199.23	150,000.00	150,000.00
202-575-555041	Paying Agent	1,400.00	1,000.00	1,400.00	1,800.00	1,000.00	600.00	1,000.00	1,000.00
	ExpCategory: 541 - Professional Services Total:	428,400.00	274,213.56	392,400.00	167,961.30	397,000.00	211,075.19	397,000.00	397,000.00
ExpCategory: 542 - Non-Operating Expenses									
202-575-542000	Depreciation Expense	0.00	2,509,976.63	0.00	2,775,313.00	0.00	0.00	0.00	0.00
202-575-542001	Bad Debt Expense	0.00	297,165.07	0.00	107,733.40	300,000.00	0.00	300,000.00	300,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
202-575-542002	Amortization Expense	0.00	0.00	0.00	-131,680.46	0.00	0.00	0.00	0.00
	ExpCategory: 542 - Non-Operating Expenses Total:	0.00	2,807,141.70	0.00	2,751,365.94	300,000.00	0.00	300,000.00	300,000.00
	ExpCategory: 548 - Fund Charges/Transfers								
202-575-548004	Interfund Charges-Fleet	150,684.00	150,684.00	169,213.00	169,213.00	193,380.00	177,265.00	193,380.00	180,017.00
202-575-548006	Interfund Charges-Admin	1,493,620.00	1,493,620.00	1,540,372.00	1,540,372.00	1,585,682.00	1,453,541.87	1,585,682.00	1,567,840.00
202-575-548014	Transfer Out - General Fund	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	ExpCategory: 548 - Fund Charges/Transfers Total:	1,648,304.00	1,644,304.00	1,713,585.00	1,709,585.00	1,783,062.00	1,630,806.87	1,783,062.00	1,751,857.00
	ExpCategory: 551 - Repairs and Maintenance								
202-575-551000	Building Maintenance	5,000.00	134.00	10,000.00	16,676.63	15,000.00	9,626.98	15,000.00	15,000.00
202-575-551071	I&I Maintenance	50,000.00	11,561.87	50,000.00	5,911.00	50,000.00	6,980.25	50,000.00	50,000.00
202-575-551075	Minor & Other Equip Maint	5,100.00	4,609.45	5,100.00	1,185.57	5,250.00	2,429.87	5,250.00	5,250.00
202-575-551076	Other Maintenance Agreements	200.00	700.00	200.00	1,560.00	2,500.00	840.00	2,500.00	2,500.00
202-575-551104	Sewer Maintenance	90,000.00	95,422.92	120,000.00	97,812.67	140,000.00	44,423.81	140,000.00	140,000.00
202-575-551114	Water Maintenance	200,000.00	175,692.04	280,000.00	105,214.00	300,000.00	135,949.41	300,000.00	350,000.00
	ExpCategory: 551 - Repairs and Maintenance Total:	350,300.00	288,120.28	465,300.00	228,359.87	512,750.00	200,250.32	512,750.00	562,750.00
	ExpCategory: 555 - Debt Services								
202-575-555034	Debt Services	1,912,700.00	208,713.00	1,630,000.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
202-575-555035	Interest Expense	587,077.00	1,017,794.14	967,184.00	961,033.59	891,412.00	891,333.97	891,412.00	891,412.00
202-575-555053	Contribution to CCMA	800,000.00	716,050.00	715,050.00	715,050.00	357,025.00	507,825.00	357,025.00	357,025.00
202-575-555054	Contribution To CVLGC	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	200,000.00	300,000.00	300,000.00
202-575-555055	Contribution to SSLG	3,898,064.00	4,128,160.78	4,065,751.00	3,853,852.02	3,381,751.00	3,236,104.19	3,381,751.00	3,381,751.00
	ExpCategory: 555 - Debt Services Total:	7,597,841.00	6,470,717.92	7,677,985.00	5,829,935.61	6,630,188.00	6,535,263.16	6,630,188.00	6,630,188.00
	ExpCategory: 561 - Rental/Leasing								
202-575-561000	Rental-Building & Land	3,275.00	3,401.61	3,700.00	3,545.46	3,900.00	3,651.82	3,900.00	3,900.00
202-575-561100	Rental-Equipment	1,000.00	0.00	6,000.00	0.00	8,101.00	7,861.00	6,000.00	6,000.00
202-575-561200	Lease/Purchase Payments	68,000.00	102,000.00	150,792.00	338,992.00	167,792.00	158,128.01	167,792.00	99,792.00
	ExpCategory: 561 - Rental/Leasing Total:	72,275.00	105,401.61	160,492.00	342,537.46	179,793.00	169,640.83	177,692.00	109,692.00
	ExpCategory: 581 - Capital Outlay								
202-575-581005	Equipment Over \$5,000	208,900.00	0.00	625,208.00	0.00	432,000.00	192,846.86	432,000.00	211,000.00
202-575-581008	Land/ROW/Easements Purchase	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
202-575-581012	Vehicles & Accs Over \$5,000	52,500.00	0.00	0.00	0.00	285,000.00	419,745.36	285,000.00	327,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
202-575-581016 Major Projects	0.00	0.00	250,000.00	9,823.99	250,000.00	121,000.00	250,000.00	250,000.00
ExpCategory: 581 - Capital Outlay Total:	261,400.00	0.00	975,208.00	9,823.99	1,067,000.00	733,592.22	1,067,000.00	888,000.00
Department: 575 - W & S Administration Total:	25,542,954.00	28,876,105.87	29,848,656.00	27,822,166.25	30,464,679.00	23,331,935.69	30,528,062.00	32,843,317.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 900 - Projects								
ExpCategory: 534 - Operating Expenses								
202-900-534000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 534 - Operating Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 548 - Fund Charges/Transfers								
202-900-548017 Transfer Out - Public Imprmnt	0.00	326,181.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,250,000.00
ExpCategory: 548 - Fund Charges/Transfers Total:	0.00	326,181.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,250,000.00
ExpCategory: 581 - Capital Outlay								
202-900-581013 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - Projects Total:	0.00	326,181.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,250,000.00
Fund: 202 - WATER & SEWER Total:	26,824,740.63	30,509,737.29	31,241,901.00	39,964,008.24	35,011,333.00	24,521,922.41	35,085,799.00	36,695,153.00
Report Total:	26,824,740.63	30,509,737.29	31,241,901.00	39,964,008.24	35,011,333.00	24,521,922.41	35,085,799.00	36,695,153.00

DEPARTMENT: FINANCE
DIVISION: 176 WATER AND SEWER UTILITY BILLING
FUND: 202 WATER AND SEWER

DEPARTMENT DESCRIPTION

The Utility Department ensures effective utility service delivery through several key tasks, including taking accurate meter readings, sending utility bills, processing customer payments, setting up new accounts, conducting annual sewer averaging, managing quarterly debt collection, resolving customer complaints, and accepting payments for other city departments. The department also offers educational resources to help customers understand their utility bills, allowing them to address any questions or concerns. Overall, the Utility Department is vital to providing reliable utility services.

GOALS FOR FY 2025-26

- Our division supports the Strategic Plan Sustainable Government goal of identifying areas of improvement using data and technology by reviewing leak alerts and contacting customers, with a goal of sending notifications to all customers that are leaking at least 10 gallons per hour daily.

BUDGET HIGHLIGHTS

No departmental changes in 2025-26.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$601,713	\$653,084	\$774,837	\$788,936
Supplies and Equipment	314,355	235,312	311,400	341,400
Utility Services	9,182	9,053	13,000	13,000
Operating Expenses	382,200	452,100	413,500	413,500
Repairs and Maintenance	0	0	0	0
Capital Outlay	0	0	45,000	45,000
<i>Total</i>	<i>\$1,307,450</i>	<i>\$1,349,548</i>	<i>\$1,557,737</i>	<i>\$1,601,836</i>
Activity Measures				
% Of Leak Alerts processed	NA	NA	40%	60%
Authorized Positions	9	10	11	11

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 176 - Business Office									
ExpCategory: 511 - Personnel Services									
202-176-511110	Regular	364,889.00	350,951.38	446,248.00	416,455.01	500,452.00	382,970.67	506,288.00	512,303.00
202-176-511120	Overtime	7,078.00	5,643.99	7,579.00	5,265.47	7,189.00	6,718.63	8,200.00	8,207.00
202-176-511210	Longevity	6,450.00	6,678.66	6,102.00	6,803.00	7,463.00	7,831.00	7,831.00	7,003.00
202-176-511220	Clothing Allowance	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
202-176-511230	Certification Allowance	3,150.00	1,390.00	780.00	260.00	622.00	950.00	1,100.00	622.00
202-176-511310	FICA - Employer	29,190.00	26,429.35	35,244.00	32,109.35	39,453.00	29,596.14	40,042.00	40,402.00
202-176-511350	TMRS-Employer	62,539.00	115,899.43	76,973.00	68,856.79	86,694.00	66,774.49	87,987.00	92,490.00
202-176-511410	Health-Employer	93,574.00	85,657.25	104,756.00	116,119.20	110,884.00	88,465.52	110,557.00	116,890.00
202-176-511500	Workers' Compensation	2,026.00	3,907.16	2,163.00	4,148.16	2,297.00	4,132.68	4,132.00	2,319.00
202-176-511606	Uniforms	3,200.00	2,560.05	3,200.00	1,169.59	3,200.00	0.00	3,200.00	3,200.00
202-176-511607	Awards	1,000.00	650.26	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
202-176-511610	Memberships-Professional	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
202-176-511612	Training/Travel	3,500.00	1,621.00	3,500.00	1,593.00	3,500.00	2,480.00	3,500.00	3,500.00
202-176-511614	Meeting Expenses	500.00	212.59	500.00	304.36	500.00	257.18	500.00	500.00
	ExpCategory: 511 - Personnel Services Total:	577,596.00	601,713.12	688,545.00	653,083.93	763,754.00	590,176.31	774,837.00	788,936.00
ExpCategory: 521 - Supplies and Equipment									
202-176-521000	Operating Supplies	2,990.63	2,974.57	2,500.00	2,344.79	2,500.00	190.21	2,500.00	7,500.00
202-176-521100	Office Supplies	2,100.00	1,774.50	2,100.00	1,916.92	2,100.00	115.96	2,100.00	2,100.00
202-176-521405	Water Meters-New	208,000.00	206,899.26	208,000.00	143,700.92	208,000.00	191,742.46	208,000.00	228,000.00
202-176-521702	Postage	95,000.00	100,526.36	95,000.00	85,524.27	98,000.00	79,512.37	98,000.00	98,000.00
202-176-521708	Furniture & Fixtures	2,220.09	2,180.71	781.00	780.60	800.00	0.00	800.00	800.00
202-176-521710	Computer & Peripherals Under...	0.00	0.00	1,044.00	1,044.00	0.00	0.00	0.00	5,000.00
	ExpCategory: 521 - Supplies and Equipment Total:	310,310.72	314,355.40	309,425.00	235,311.50	311,400.00	271,561.00	311,400.00	341,400.00
ExpCategory: 533 - Utility Services									
202-176-533310	Telephone/Cell Phones	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-176-533500	Vehicle Fuel	10,000.00	9,181.90	10,000.00	9,052.68	10,000.00	6,858.51	10,000.00	10,000.00
	ExpCategory: 533 - Utility Services Total:	11,500.00	9,181.90	13,000.00	9,052.68	13,000.00	6,858.51	13,000.00	13,000.00
ExpCategory: 534 - Operating Expenses									
202-176-534011	Contingencies	679.91	0.00	3,775.00	3,637.80	5,000.00	0.00	5,000.00	5,000.00
202-176-534015	Credit Card Service Fee	270,000.00	309,648.87	302,000.00	353,016.53	320,000.00	221,048.44	320,000.00	320,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
202-176-534016	Credit Card Fees - AMEX	3,000.00	2,472.72	3,500.00	2,812.67	3,500.00	604.08	3,500.00	3,500.00
202-176-534029	Printing & Binding	25,000.00	24,000.05	25,000.00	38,468.88	30,000.00	39,293.58	30,000.00	30,000.00
202-176-534036	Software Maintenance	65,000.00	46,078.36	48,000.00	54,164.00	55,000.00	6,165.80	55,000.00	55,000.00
ExpCategory: 534 - Operating Expenses Total:		363,679.91	382,200.00	382,275.00	452,099.88	413,500.00	267,111.90	413,500.00	413,500.00
ExpCategory: 551 - Repairs and Maintenance									
202-176-551076	Other Maintenance Agreements	18,700.00	0.00	0.00	0.00	0.00	54,279.00	0.00	0.00
ExpCategory: 551 - Repairs and Maintenance Total:		18,700.00	0.00	0.00	0.00	0.00	54,279.00	0.00	0.00
ExpCategory: 581 - Capital Outlay									
202-176-581012	Vehicles & Accs Over \$5,000	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
ExpCategory: 581 - Capital Outlay Total:		0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
Department: 176 - Business Office Total:		1,281,786.63	1,307,450.42	1,393,245.00	1,349,547.99	1,546,654.00	1,189,986.72	1,557,737.00	1,601,836.00

DEPARTMENT: PUBLIC WORKS
DIVISION: 575 WATER & SEWER ADMINISTRATION
FUND: 202 WATER AND SEWER

DEPARTMENT DESCRIPTION

The Water and Wastewater division of Public Works provides essential services to the Schertz community through maintenance, repair, strategic planning, inspection of infrastructure, and the expansion of water and wastewater services. To contribute to a higher quality of life and a safer community that is sustainable and financially sound, Division employees offer excellent customer service, participate in community events, meet with developers and utility providers, review plat and subdivision plans, as well as review water and wastewater construction plans. In addition, the Water and Wastewater division oversees the drought and water conservation plans/ordinance, provides letters of availability and Certificates of Convenience and Necessity, assists other departments, and conducts department training, education, and planning.

GOALS FOR FY 2025-26

- The Water and Wastewater Division supports the Infrastructure Investment goal of developing and maintaining the City's water and wastewater system by operating and maintaining the systems with a goal of improving operation standards and efficiency to reduce water loss to 10% or less.
- The Water and Wastewater Division supports the Safe and Livable Community by providing superior potable water by maintaining 100% passing bacteriological testing samples.
- The Water and Wastewater Division supports the Safe and Livable Community goal by responding to 95% of Water and Sanitary Sewer service requests within one business day.
- The Water and Wastewater Division supports the Safe and Livable Community goal by maintaining the City wastewater collection system with a goal of inspecting and maintaining at least 20% of the system.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will increase 7.6% from the FY 2024-25 year-end estimate due to additional water/wastewater crew (also to include crew leader role), the

WATER AND SEWER ADMINISTRATION

purchase of a Dump Truck, Light Crew Truck, Aerial Bucket Truck, and Heavy Duty Trailer.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Personnel Services	\$1,942,709	\$2,210,980	\$2,801,020	\$3,462,953
Supplies and Equipment	3,842,683	2,496,202	4,550,100	4,550,100
City Support Services	0	100	100	100
Utility Services	512,426	478,430	550,000	572,222
Operating Expenses	10,988,414	11,596,885	11,759,150	13,618,455
Professional Services	274,214	167,961	397,000	397,000
Non-Operating	2,807,142	2,751,366	300,000	300,000
Fund Charges/Transfers	1,644,304	1,709,585	1,783,062	1,751,857
Repairs and Maintenance	228,120	228,360	512,750	562,750
Debt Services	6,470,718	5,829,936	6,630,188	6,630,188
Rental/Leasing	105,402	342,537	177,692	109,692
Capital Outlay	0	9,824	1,067,000	888,000
<i>Total</i>	<i>\$28,876,131</i>	<i>\$27,822,166</i>	<i>\$30,528,062</i>	<i>\$32,843,317</i>
Projects	\$326,181	\$0	\$3,000,000	\$2,250,000

WATER AND SEWER ADMINISTRATION

Activity Measures	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Water Connections	17336	17509	17900	18500
Miles of Water Main	246	251	260	268
Miles of Sewer Main	134	142	150	160
Gallons Pumped (Edwards), acre feet	235	202	375	400
Gallons Received (SSLGC), acre feet	6810	6930	6800	6900
Gallons Distributed, acre feet (Less Loss)	6269	5927	6500	6750
Water Loss %	11%	16.8%	< 10%	< 10%
New Meter Installed	421	173	250	250
Bacteriological Samples Taken	480	600	600	600
Bacteriological Samples Collected (Passing %)	100	100	100	100
Water Service Requests	2229	2138	2325	2400
Sanitary Sewer Backup and Repair Calls	904	814	750	750
Water Service Requests Response Rate (%)	N/A	N/A	N/A	95%
Sanitary Sewer Service Requests Response Rate (%)	N/A	N/A	N/A	95%
Sanitary Sewer System Inspection Miles (Camera)	N/A	N/A	N/A	16
Sanitary Sewer System Maintenance Miles (Jetting)	N/A	N/A	N/A	16
Sanitary Sewer System Inspection & Maintenance (%)	N/A	N/A	N/A	20%
Authorized Positions	29	29	30	36

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Department: 575 - W & S Administration									
ExpCategory: 511 - Personnel Services									
202-575-511110	Regular	1,305,491.00	1,206,363.72	1,472,343.00	1,346,116.19	1,728,501.00	1,375,884.37	1,803,144.00	2,185,940.00
202-575-511120	Overtime	68,801.00	73,350.50	72,173.00	78,067.65	90,675.00	54,945.46	78,000.00	130,363.00
202-575-511210	Longevity	13,861.00	10,030.00	11,705.00	14,105.34	13,754.00	13,861.00	13,861.00	13,399.00
202-575-511230	Certification Allowance	13,791.00	15,329.72	10,851.00	6,127.68	0.00	0.00	0.00	0.00
202-575-511240	Allowances	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-575-511310	FICA - Employer	107,008.00	92,664.70	119,579.00	105,574.58	140,224.00	106,111.54	144,968.00	178,227.00
202-575-511350	TMRS-Employer	229,263.00	208,735.70	261,159.00	249,700.30	308,126.00	245,872.31	318,550.00	408,000.00
202-575-511410	Health-Employer	265,624.00	280,511.94	316,229.00	347,391.12	371,743.00	291,413.81	356,739.00	442,035.00
202-575-511500	Workers' Compensation	22,745.00	24,947.27	23,417.00	26,708.13	25,464.00	26,608.50	26,608.00	32,939.00
202-575-511603	Employee Appreciation Events -..	3,500.00	3,389.16	3,750.00	3,750.30	8,100.00	5,115.58	8,100.00	8,100.00
202-575-511606	Uniforms	20,000.00	11,684.66	17,450.00	14,603.76	23,700.00	15,839.54	23,700.00	23,700.00
202-575-511612	Training/Travel	23,000.00	15,701.96	23,000.00	17,790.58	26,250.00	28,101.81	26,350.00	39,250.00
202-575-511614	Meeting Expenses	0.00	0.00	1,000.00	1,044.05	1,000.00	684.74	1,000.00	1,000.00
ExpCategory: 511 - Personnel Services Total:		2,073,984.00	1,942,709.33	2,332,656.00	2,210,979.68	2,737,537.00	2,164,438.66	2,801,020.00	3,462,953.00
ExpCategory: 521 - Supplies and Equipment									
202-575-521000	Operating Supplies	10,000.00	15,659.16	17,175.00	17,174.36	18,000.00	18,071.32	18,000.00	18,000.00
202-575-521100	Office Supplies	1,500.00	868.59	2,000.00	1,798.27	2,500.00	1,629.38	2,500.00	2,500.00
202-575-521200	Chem/Med/Lab Supplies	1,500.00	2,181.74	5,980.00	5,682.63	6,750.00	3,497.45	6,750.00	6,750.00
202-575-521400	Plumbing Supplies	50,000.00	18,435.75	85,000.00	69,884.33	95,000.00	23,877.52	95,000.00	95,000.00
202-575-521600	Equip Maint Supplies	0.00	0.00	1,500.00	1,271.00	2,000.00	0.00	2,000.00	2,000.00
202-575-521701	Computer Fees & Licenses	0.00	0.00	4,000.00	3,894.45	4,500.00	9,122.00	4,500.00	4,500.00
202-575-521702	Postage	300.00	91.33	350.00	132.65	350.00	191.78	350.00	350.00
202-575-521705	Street Maintenance Materials	20,000.00	22,648.67	87,500.00	23,584.04	96,250.00	17,538.78	96,250.00	96,250.00
202-575-521708	Furniture & Fixtures	3,000.00	1,435.08	6,000.00	5,763.40	6,000.00	4,496.46	6,000.00	6,000.00
202-575-521710	Computer & Peripherals Under...	0.00	0.00	108,500.00	4,309.33	108,750.00	2,192.55	108,750.00	108,750.00
202-575-521716	Equipment Under \$5,000	4,000.00	5,742.68	10,000.00	12,677.90	10,000.00	7,556.82	10,000.00	10,000.00
202-575-521719	Water Purchase	3,200,000.00	3,775,620.04	3,700,000.00	2,350,029.88	4,200,000.00	2,633,296.84	4,200,000.00	4,200,000.00
ExpCategory: 521 - Supplies and Equipment Total:		3,290,300.00	3,842,683.04	4,028,005.00	2,496,202.24	4,550,100.00	2,721,470.90	4,550,100.00	4,550,100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
ExpCategory: 532 - City Supported Services									
202-575-532014	Low Flow Rebate Program	400.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
	ExpCategory: 532 - City Supported Services Total:	400.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
ExpCategory: 533 - Utility Services									
202-575-533100	Gas Utility Service	3,000.00	2,421.13	4,000.00	2,884.69	4,500.00	2,446.41	4,500.00	4,950.00
202-575-533200	Electric Utility Service	325,000.00	437,480.82	450,000.00	406,883.97	472,500.00	296,524.86	472,500.00	493,762.00
202-575-533410	Water Utility Service	2,500.00	2,782.21	2,750.00	2,576.08	3,000.00	2,069.71	3,000.00	3,510.00
202-575-533500	Vehicle Fuel	53,000.00	69,716.62	67,000.00	66,085.68	70,000.00	44,044.26	70,000.00	70,000.00
	ExpCategory: 533 - Utility Services Total:	383,500.00	512,400.78	523,750.00	478,430.42	550,000.00	345,085.24	550,000.00	572,222.00
ExpCategory: 534 - Operating Expenses									
202-575-534000	Advertising	3,000.00	506.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-575-534005	City Insurance-Commercial	78,000.00	86,058.92	97,000.00	102,849.87	110,000.00	114,485.62	110,000.00	110,000.00
202-575-534011	Contingencies	109,000.00	0.00	112,825.00	62.64	51,899.00	0.00	53,900.00	158,205.00
202-575-534021	Equipment Maintenance - Copi...	6,500.00	5,565.80	6,500.00	5,565.80	7,000.00	6,130.32	7,000.00	7,000.00
202-575-534027	Memberships-City Use	0.00	0.00	0.00	45.00	0.00	55.40	0.00	0.00
202-575-534029	Printing & Binding	250.00	74.00	250.00	0.00	250.00	0.00	250.00	250.00
202-575-534037	Computer Maintenance	17,500.00	7,961.22	17,500.00	41.98	17,500.00	115.60	17,500.00	17,500.00
202-575-534050	Waste Contractor Expense	5,000,000.00	5,418,725.94	5,582,100.00	5,686,196.58	5,625,000.00	4,976,295.87	5,625,000.00	7,380,000.00
202-575-534054	State Water Fees-TCEQ	40,000.00	36,705.45	40,000.00	40,349.25	42,500.00	40,207.18	42,500.00	42,500.00
202-575-534059	Sewer Treatment-CCMA/MUD	4,182,000.00	5,432,816.32	5,720,000.00	5,761,773.62	5,900,000.00	3,483,022.31	5,900,000.00	5,900,000.00
	ExpCategory: 534 - Operating Expenses Total:	9,436,250.00	10,988,413.65	11,579,175.00	11,596,884.74	11,757,149.00	8,620,312.30	11,759,150.00	13,618,455.00
ExpCategory: 541 - Professional Services									
202-575-541000	Auditor/Accounting Service	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-575-541001	Cell Tower Management Fees	108,000.00	92,560.62	96,000.00	95,271.59	96,000.00	86,586.67	96,000.00	96,000.00
202-575-541012	Legal Services	150,000.00	154,455.41	125,000.00	5,854.50	125,000.00	6,689.29	125,000.00	125,000.00
202-575-541017	Professional Services	145,000.00	2,197.53	145,000.00	40,035.21	150,000.00	92,199.23	150,000.00	150,000.00
202-575-555041	Paying Agent	1,400.00	1,000.00	1,400.00	1,800.00	1,000.00	600.00	1,000.00	1,000.00
	ExpCategory: 541 - Professional Services Total:	428,400.00	274,213.56	392,400.00	167,961.30	397,000.00	211,075.19	397,000.00	397,000.00
ExpCategory: 542 - Non-Operating Expenses									
202-575-542000	Depreciation Expense	0.00	2,509,976.63	0.00	2,775,313.00	0.00	0.00	0.00	0.00
202-575-542001	Bad Debt Expense	0.00	297,165.07	0.00	107,733.40	300,000.00	0.00	300,000.00	300,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
202-575-542002	Amortization Expense	0.00	0.00	0.00	-131,680.46	0.00	0.00	0.00	0.00
	ExpCategory: 542 - Non-Operating Expenses Total:	0.00	2,807,141.70	0.00	2,751,365.94	300,000.00	0.00	300,000.00	300,000.00
	ExpCategory: 548 - Fund Charges/Transfers								
202-575-548004	Interfund Charges-Fleet	150,684.00	150,684.00	169,213.00	169,213.00	193,380.00	177,265.00	193,380.00	180,017.00
202-575-548006	Interfund Charges-Admin	1,493,620.00	1,493,620.00	1,540,372.00	1,540,372.00	1,585,682.00	1,453,541.87	1,585,682.00	1,567,840.00
202-575-548014	Transfer Out - General Fund	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	ExpCategory: 548 - Fund Charges/Transfers Total:	1,648,304.00	1,644,304.00	1,713,585.00	1,709,585.00	1,783,062.00	1,630,806.87	1,783,062.00	1,751,857.00
	ExpCategory: 551 - Repairs and Maintenance								
202-575-551000	Building Maintenance	5,000.00	134.00	10,000.00	16,676.63	15,000.00	9,626.98	15,000.00	15,000.00
202-575-551071	I&I Maintenance	50,000.00	11,561.87	50,000.00	5,911.00	50,000.00	6,980.25	50,000.00	50,000.00
202-575-551075	Minor & Other Equip Maint	5,100.00	4,609.45	5,100.00	1,185.57	5,250.00	2,429.87	5,250.00	5,250.00
202-575-551076	Other Maintenance Agreements	200.00	700.00	200.00	1,560.00	2,500.00	840.00	2,500.00	2,500.00
202-575-551104	Sewer Maintenance	90,000.00	95,422.92	120,000.00	97,812.67	140,000.00	44,423.81	140,000.00	140,000.00
202-575-551114	Water Maintenance	200,000.00	175,692.04	280,000.00	105,214.00	300,000.00	135,949.41	300,000.00	350,000.00
	ExpCategory: 551 - Repairs and Maintenance Total:	350,300.00	288,120.28	465,300.00	228,359.87	512,750.00	200,250.32	512,750.00	562,750.00
	ExpCategory: 555 - Debt Services								
202-575-555034	Debt Services	1,912,700.00	208,713.00	1,630,000.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
202-575-555035	Interest Expense	587,077.00	1,017,794.14	967,184.00	961,033.59	891,412.00	891,333.97	891,412.00	891,412.00
202-575-555053	Contribution to CCMA	800,000.00	716,050.00	715,050.00	715,050.00	357,025.00	507,825.00	357,025.00	357,025.00
202-575-555054	Contribution To CVLGC	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	200,000.00	300,000.00	300,000.00
202-575-555055	Contribution to SSLG	3,898,064.00	4,128,160.78	4,065,751.00	3,853,852.02	3,381,751.00	3,236,104.19	3,381,751.00	3,381,751.00
	ExpCategory: 555 - Debt Services Total:	7,597,841.00	6,470,717.92	7,677,985.00	5,829,935.61	6,630,188.00	6,535,263.16	6,630,188.00	6,630,188.00
	ExpCategory: 561 - Rental/Leasing								
202-575-561000	Rental-Building & Land	3,275.00	3,401.61	3,700.00	3,545.46	3,900.00	3,651.82	3,900.00	3,900.00
202-575-561100	Rental-Equipment	1,000.00	0.00	6,000.00	0.00	8,101.00	7,861.00	6,000.00	6,000.00
202-575-561200	Lease/Purchase Payments	68,000.00	102,000.00	150,792.00	338,992.00	167,792.00	158,128.01	167,792.00	99,792.00
	ExpCategory: 561 - Rental/Leasing Total:	72,275.00	105,401.61	160,492.00	342,537.46	179,793.00	169,640.83	177,692.00	109,692.00
	ExpCategory: 581 - Capital Outlay								
202-575-581005	Equipment Over \$5,000	208,900.00	0.00	625,208.00	0.00	432,000.00	192,846.86	432,000.00	211,000.00
202-575-581008	Land/ROW/Easements Purchase	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
202-575-581012	Vehicles & Accs Over \$5,000	52,500.00	0.00	0.00	0.00	285,000.00	419,745.36	285,000.00	327,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
202-575-581016 Major Projects	0.00	0.00	250,000.00	9,823.99	250,000.00	121,000.00	250,000.00	250,000.00
ExpCategory: 581 - Capital Outlay Total:	261,400.00	0.00	975,208.00	9,823.99	1,067,000.00	733,592.22	1,067,000.00	888,000.00
Department: 575 - W & S Administration Total:	25,542,954.00	28,876,105.87	29,848,656.00	27,822,166.25	30,464,679.00	23,331,935.69	30,528,062.00	32,843,317.00

FUND: 411 CAPITAL RECOVERY FUND

WATER

(Water & Sewer)

DESCRIPTION

The Capital Recovery program is designated to support future growth of population and commercial water and wastewater demands without an impact on existing customers while keeping bond supported programs to a minimum. Capital Recovery projects are based on the number of connections sold to increase pumping, storage and transmission water lines, and wastewater programs. Impact funds (Capital Recovery) must be used within ten years of collection date. All water and wastewater improvements are constructed to meet State Board of Insurance and Texas Commission on Environmental Quality rules and regulations.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$1,000 for any professional services or studies that need to be completed.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$675,207	\$1,279,424	\$1,000,000	\$1,000,000
Investment Income	257,693	332,134	226,400	226,400
Total	\$932,900	\$1,611,558	\$1,226,400	\$1,226,400
<i>Expenses</i>				
Supplies and Equipment	\$0	\$5,640	\$0	\$0
Professional Services	11,175	23,431	19,000	1,000
Projects	455,556	0	0	0
Total	\$466,731	\$29,071	\$19,000	\$1,000
 <i>Over/-Under</i>	 \$466,169	 \$1,582,487	 \$1,207,400	 \$1,225,400

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Fund: 411 - CAPITAL RECOVERY - WATER									
Revenue									
RevCategory: 432 - Fees									
411-575-432027	Cap Rcvry-Water	1,100,000.00	675,206.80	1,000,000.00	1,279,424.00	1,000,000.00	1,249,884.58	1,000,000.00	1,000,000.00
	RevCategory: 432 - Fees Total:	1,100,000.00	675,206.80	1,000,000.00	1,279,424.00	1,000,000.00	1,249,884.58	1,000,000.00	1,000,000.00
RevCategory: 491 - Investment Income									
411-101-491000	Interest Earned - Cap Recovery...	1,500.00	1,697.12	2,000.00	1,894.21	1,400.00	3,553.69	1,400.00	1,400.00
411-101-491200	Investment Income	50,000.00	255,996.00	220,000.00	330,239.32	225,000.00	251,757.14	225,000.00	225,000.00
	RevCategory: 491 - Investment Income Total:	51,500.00	257,693.12	222,000.00	332,133.53	226,400.00	255,310.83	226,400.00	226,400.00
	Revenue Total:	1,151,500.00	932,899.92	1,222,000.00	1,611,557.53	1,226,400.00	1,505,195.41	1,226,400.00	1,226,400.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 521 - Supplies and Equipment								
411-101-521701 Computer Fees & Licenses	11,748.00	0.00	11,748.00	5,640.00	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:	11,748.00	0.00	11,748.00	5,640.00	0.00	0.00	0.00	0.00
ExpCategory: 541 - Professional Services								
411-101-541000 Auditor/Accounting Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
411-101-541017 Professional Services	43,000.00	10,175.25	43,000.00	22,430.78	18,000.00	12,454.91	18,000.00	0.00
ExpCategory: 541 - Professional Services Total:	44,000.00	11,175.25	44,000.00	23,430.78	19,000.00	13,454.91	19,000.00	1,000.00
ExpCategory: 548 - Fund Charges/Transfers								
411-101-548019 Transfer Out - Water & Sewer	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ExpCategory: 548 - Fund Charges/Transfers Total:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ExpCategory: 581 - Capital Outlay								
411-900-581013 Construction	0.00	455,555.79	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:	0.00	455,555.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	55,748.00	466,731.04	55,748.00	29,070.78	19,000.00	63,454.91	19,000.00	1,000.00
Fund: 411 - CAPITAL RECOVERY - WATER Surplus (Deficit):	1,095,752.00	466,168.88	1,166,252.00	1,582,486.75	1,207,400.00	1,441,740.50	1,207,400.00	1,225,400.00

FUND: 421 CAPITAL RECOVERY FUND

SEWER

(Water & Sewer)

DESCRIPTION

The Capital Recovery program is designated to support future growth of population and commercial water and wastewater demands without an impact on existing customers while keeping bond supported programs to a minimum. Capital Recovery projects are based on the number of connections sold to increase pumping, storage and transmission water lines, and wastewater programs. Impact funds (Capital Recovery) must be used within ten years of collection date. All water and wastewater improvements are constructed to meet State Board of Insurance and Texas Commission on Environmental Quality rules and regulations.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$14,353 for any professional services or studies that need to be completed.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$523,142	\$1,109,439	\$600,000	\$600,000
Investment Income	262,199	271,777	201,000	201,000
<i>Total</i>	<i>\$785,341</i>	<i>\$1,381,216</i>	<i>\$801,000</i>	<i>\$801,000</i>
<i>Expenses</i>				
Non-Departmental	\$19,073	\$1,924,811	\$33,000	\$14,353
<i>Total</i>	<i>\$19,073</i>	<i>\$1,924,811</i>	<i>\$33,000</i>	<i>\$14,353</i>
<i>Over/-Under</i>	<i>\$766,268</i>	<i>-\$543,595</i>	<i>\$768,000</i>	<i>\$786,647</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 421 - CAPITAL RECOVERY - SEWER									
Revenue									
RevCategory: 432 - Fees									
421-575-432028	Cap Rcvry-Waste Water	550,000.00	523,142.18	500,000.00	1,109,438.96	600,000.00	682,378.80	600,000.00	600,000.00
	RevCategory: 432 - Fees Total:	550,000.00	523,142.18	500,000.00	1,109,438.96	600,000.00	682,378.80	600,000.00	600,000.00
RevCategory: 491 - Investment Income									
421-101-491000	Interest Earned - Cap Recovery ...	1,500.00	20,447.69	25,000.00	8,855.77	1,000.00	45,938.61	1,000.00	1,000.00
421-101-491200	Investment Income	50,000.00	241,599.89	175,000.00	262,921.26	200,000.00	90,752.15	200,000.00	200,000.00
421-101-491302	Unrealized Gain/Loss-CapOne	0.00	150.94	0.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 491 - Investment Income Total:	51,500.00	262,198.52	200,000.00	271,777.03	201,000.00	136,690.76	201,000.00	201,000.00
	Revenue Total:	601,500.00	785,340.70	700,000.00	1,381,215.99	801,000.00	819,069.56	801,000.00	801,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 521 - Supplies and Equipment								
421-101-521701 Computer Fees & Licenses	11,748.00	0.00	11,748.00	5,640.00	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:	11,748.00	0.00	11,748.00	5,640.00	0.00	0.00	0.00	0.00
ExpCategory: 541 - Professional Services								
421-101-541000 Auditor/Accounting Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
421-101-541017 Professional Services	50,000.00	16,515.50	50,000.00	58,171.08	32,000.00	12,780.29	32,000.00	13,353.00
ExpCategory: 541 - Professional Services Total:	51,000.00	17,515.50	51,000.00	59,171.08	33,000.00	13,780.29	33,000.00	14,353.00
ExpCategory: 548 - Fund Charges/Transfers								
421-101-548406 Transfer Out - Water & Sewer ...	0.00	0.00	1,860,000.00	1,860,000.00	550,000.00	99,050.70	0.00	0.00
ExpCategory: 548 - Fund Charges/Transfers Total:	0.00	0.00	1,860,000.00	1,860,000.00	550,000.00	99,050.70	0.00	0.00
ExpCategory: 555 - Debt Services								
421-101-555052 Investment Management Fee	1,500.00	1,557.72	4,500.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 555 - Debt Services Total:	1,500.00	1,557.72	4,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	64,248.00	19,073.22	1,927,248.00	1,924,811.08	583,000.00	112,830.99	33,000.00	14,353.00
Fund: 421 - CAPITAL RECOVERY - SEWER Surplus (Deficit):	537,252.00	766,267.48	-1,227,248.00	-543,595.09	218,000.00	706,238.57	768,000.00	786,647.00

FUND: 204 DRAINAGE FUND

DEPARTMENT DESCRIPTION

The Public Works Drainage Division contributes to a safe and livable community and protects infrastructure investment through the maintenance and management of drainage channels, storm water inlets, floodways, road right-of-way, alleys, and compliance with regulations that potentially affects drainage infrastructure. The revenues come from a fee charged to “users”. A “user” is any citizen or business that owns impervious surfaces and/or any man-made structure, such as buildings, parking lots, or driveways.

GOALS FOR FY 2025-26

- The Drainage Division supports the Infrastructure Investment goal of developing and maintaining the City’s drainage system by inspecting and maintaining City storm water inlets and other flood control structures with a goal of inspecting and rehabilitation/repair of 20% of the drainage system annually.
- The Drainage Division supports the Infrastructure Investment goal by developing and maintaining a sustainable approach to drainage system repairs with a goal of inspecting at least 20% of the MS4 outfalls annually.
- The Drainage Division supports the Safe and Livable Community goal of safeguarding public safety by maintaining City drainage systems to ensure the system performs as designed during weather events with a goal of maintaining 100% of the vegetation of the drainage system quarterly.

BUDGET HIGHLIGHTS

Revenue: The FY 2025-26 Budget increased 47.3% from the FY 2024-25 year-end estimate from updated drainage fee valuation.

Expenses: The FY 2025-26 Budget will increase 103.4% from the FY 2024-25 year-end estimate due to new drainage crew (including crew leader), hire MS4 & Floodplain Administrator, hire service to complete master drainage plan, Railroad ROW cleanup, clean up and remove trees from Cibolo Creek, and purchase new equipment (vehicle, UTV, and two trailers).

PUBLIC WORKS DRAINAGE

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Permits & Licenses	\$16,400	\$14,550	\$10,000	\$6,000
Fees	1,269,022	1,354,221	1,510,000	2,260,000
Fund Transfers	0	0	18,283	18,283
Investment Income	29,158	38,357	34,000	32,000
Miscellaneous	0	2,564,420	0	0
<i>Total</i>	<i>\$1,314,580</i>	<i>\$3,971,548</i>	<i>\$1,572,283</i>	<i>\$2,316,283</i>
<i>Expenses</i>				
Personnel Services	\$634,081	\$613,853	\$597,942	\$1,018,261
Supplies and Equipment	7,101	13,919	16,200	34,550
Utility Services	33,967	31,980	32,500	35,000
Operating Expenses	88,645	3,516	4,646	40,250
Professional Services	1,500	0	1,500	252,500
Non-Operating Expenses	122,243	154,567	5,000	10,000
Fund Transfers	574,443	528,746	580,770	580,770
Repairs and Maintenance	68,927	-5,520	97,500	425,000
Capital Outlay	3,877	-3,877	50,000	322,500
Projects	0	0	0	100,000
<i>Total</i>	<i>\$1,534,783</i>	<i>\$1,337,184</i>	<i>\$1,386,058</i>	<i>\$2,818,831</i>
<i>Over/-Under</i>	<i>-\$220,203</i>	<i>\$2,634,364</i>	<i>\$186,225</i>	<i>-\$502,548</i>

PUBLIC WORKS DRAINAGE

Activity Measures	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
Acres of Drainage Ditches Maintained	220	228.51	228.51	228.51
Acres of Right-of-Way	66.46	95	95	95
Acres of Alleys & In- town Easements Maintained	5.15	31.99	31.99	31.99
Quarterly Mowing (%)	100	100	100	100
MS4 Outfalls Total	N/A	N/A	175	175
MS4 Outfalls Inspected	20%	20%	20%	20%
ROW Maintenance & Mowing, Hours	4510	4720	4850	4900
Drainage Mowing, Hours	1395	1488	1600	1600
Drainage Structure Maintenance, Hours	2080	2160	2300	2300
Drainage Structure Repairs & Rehabilitations	N/A	N/A	N/A	N/A
Drainage Structure Inspections/Maint. (%)	N/A	N/A	N/A	20%
Authorized Positions	8	8	8	13



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 204 - DRAINAGE									
RevCategory: 431 - Permits & Licenses									
204-579-431116	Floodplain Permit	7,000.00	16,400.00	10,200.00	14,550.00	6,000.00	7,600.00	10,000.00	6,000.00
RevCategory: 431 - Permits & Licenses Total:		7,000.00	16,400.00	10,200.00	14,550.00	6,000.00	7,600.00	10,000.00	6,000.00
RevCategory: 432 - Fees									
204-579-432054	Drainage Penalties	8,500.00	10,507.12	9,350.00	7,229.22	10,000.00	4,896.31	10,000.00	10,000.00
204-579-432055	Drainage Fee	1,250,000.00	1,258,514.81	1,312,500.00	1,346,991.48	1,500,000.00	1,205,837.32	1,500,000.00	2,250,000.00
RevCategory: 432 - Fees Total:		1,258,500.00	1,269,021.93	1,321,850.00	1,354,220.70	1,510,000.00	1,210,733.63	1,510,000.00	2,260,000.00
RevCategory: 480 - Fund Charges/Transfers									
204-579-480002	Transfer In - Reserves	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-579-480101	Transfer In - General Fund	17,573.00	0.00	17,573.00	0.00	18,283.00	0.00	18,283.00	18,283.00
RevCategory: 480 - Fund Charges/Transfers Total:		182,573.00	0.00	17,573.00	0.00	18,283.00	0.00	18,283.00	18,283.00
RevCategory: 491 - Investment Income									
204-579-491000	Interest Earned - Drainage	500.00	3,588.69	4,000.00	2,288.36	2,000.00	2,703.21	4,000.00	2,000.00
204-579-491200	Investment Income	1,500.00	25,568.94	23,000.00	36,068.95	30,000.00	20,188.21	30,000.00	30,000.00
RevCategory: 491 - Investment Income Total:		2,000.00	29,157.63	27,000.00	38,357.31	32,000.00	22,891.42	34,000.00	32,000.00
RevCategory: 497 - Miscellaneous									
204-579-497000	Miscellaneous Income	0.00	0.00	0.00	1,384.10	0.00	0.00	0.00	0.00
204-579-497017	Capital Contribution-Drainage	0.00	0.00	0.00	2,563,035.50	0.00	0.00	0.00	0.00
RevCategory: 497 - Miscellaneous Total:		0.00	0.00	0.00	2,564,419.60	0.00	0.00	0.00	0.00
Fund: 204 - DRAINAGE Total:		1,450,073.00	1,314,579.56	1,376,623.00	3,971,547.61	1,566,283.00	1,241,225.05	1,572,283.00	2,316,283.00
Report Total:		1,450,073.00	1,314,579.56	1,376,623.00	3,971,547.61	1,566,283.00	1,241,225.05	1,572,283.00	2,316,283.00



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 204 - DRAINAGE									
Department: 579 - Drainage									
ExpCategory: 511 - Personnel Services									
204-579-511110	Regular	319,184.00	338,044.45	368,504.00	366,611.79	371,620.00	294,995.06	371,620.00	647,563.00
204-579-511120	Overtime	7,174.00	5,617.16	8,265.00	9,400.18	8,551.00	6,883.18	10,551.00	18,394.00
204-579-511210	Longevity	9,558.00	12,801.50	13,145.00	14,445.33	10,379.00	11,129.00	11,129.00	10,504.00
204-579-511230	Certification Allowance	2,450.00	3,150.40	2,873.00	1,177.08	0.00	0.00	0.00	0.00
204-579-511310	FICA - Employer	25,885.00	26,259.70	30,021.00	28,267.35	29,849.00	23,046.87	29,849.00	51,689.00
204-579-511350	TMRS-Employer	55,458.00	143,222.17	65,566.00	50,662.73	65,590.00	49,397.79	65,590.00	118,328.00
204-579-511410	Health-Employer	99,305.00	86,958.73	94,154.00	121,511.01	78,709.00	73,898.56	78,709.00	123,057.00
204-579-511500	Workers' Compensation	6,200.00	8,691.60	6,939.00	9,304.94	6,894.00	9,270.20	6,894.00	11,876.00
204-579-511603	Employee Appreciation Events -..	2,500.00	1,674.14	2,500.00	2,473.94	3,000.00	2,403.83	3,000.00	3,000.00
204-579-511606	Uniforms	6,000.00	4,816.62	6,300.00	6,130.34	9,650.00	4,495.61	9,650.00	13,400.00
204-579-511610	Memberships-Professional	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
204-579-511612	Training/Travel	8,000.00	2,844.19	7,500.00	3,293.62	8,250.00	975.56	8,250.00	17,750.00
204-579-511614	Meeting Expenses	0.00	0.00	500.00	477.96	500.00	161.10	500.00	500.00
204-579-511616	Professional Certification	0.00	0.00	544.00	97.00	1,350.00	0.00	1,350.00	1,350.00
204-579-511617	Medical Services	200.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00
ExpCategory: 511 - Personnel Services Total:		541,914.00	634,080.66	607,611.00	613,853.27	595,192.00	476,656.76	597,942.00	1,018,261.00
ExpCategory: 521 - Supplies and Equipment									
204-579-521000	Operating Supplies	2,500.00	2,172.10	3,484.00	3,483.04	3,250.00	2,939.08	3,250.00	5,750.00
204-579-521100	Office Supplies	250.00	112.79	600.00	309.23	700.00	356.54	700.00	3,200.00
204-579-521200	Chem/Med/Lab Supplies	4,000.00	2,413.54	4,000.00	5,069.56	4,500.00	0.00	4,500.00	4,500.00
204-579-521300	Motor Vehicle Supplies	200.00	0.00	200.00	200.85	250.00	237.11	400.00	250.00
204-579-521708	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
204-579-521710	Computer & Peripherals Under...	0.00	0.00	5,100.00	111.98	5,100.00	2,534.13	3,000.00	10,100.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
204-579-521712	Equipment under \$5,000	2,500.00	2,402.25	4,745.00	4,744.29	4,350.00	2,486.95	4,350.00	8,750.00
	ExpCategory: 521 - Supplies and Equipment Total:	9,450.00	7,100.68	18,129.00	13,918.95	18,150.00	8,553.81	16,200.00	34,550.00
	ExpCategory: 533 - Utility Services								
204-579-533500	Vehicle Fuel	16,000.00	33,966.94	30,583.00	31,979.96	35,000.00	20,089.79	32,500.00	35,000.00
	ExpCategory: 533 - Utility Services Total:	16,000.00	33,966.94	30,583.00	31,979.96	35,000.00	20,089.79	32,500.00	35,000.00
	ExpCategory: 534 - Operating Expenses								
204-579-534005	City Insurance-Commercial	3,500.00	3,172.46	3,500.00	3,415.74	3,750.00	4,146.38	4,146.00	3,750.00
204-579-534011	Contingencies	10,000.00	85,367.36	9,538.00	0.00	15,000.00	0.00	0.00	36,000.00
204-579-534056	State Storm Water Fee-TCEQ	100.00	105.00	100.00	100.00	500.00	500.00	500.00	500.00
	ExpCategory: 534 - Operating Expenses Total:	13,600.00	88,644.82	13,138.00	3,515.74	19,250.00	4,646.38	4,646.00	40,250.00
	ExpCategory: 541 - Professional Services								
204-579-541000	Auditor/Accounting Service	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
204-579-541004	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
204-579-541012	Legal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	ExpCategory: 541 - Professional Services Total:	2,500.00	1,500.00	1,000.00	0.00	2,500.00	1,500.00	1,500.00	252,500.00
	ExpCategory: 542 - Non-Operating Expenses								
204-579-542000	Depreciation Expense	0.00	115,765.73	0.00	152,003.47	0.00	0.00	0.00	0.00
204-579-542001	Bad Debt Expense	0.00	6,477.53	0.00	2,563.14	10,000.00	0.00	5,000.00	10,000.00
	ExpCategory: 542 - Non-Operating Expenses Total:	0.00	122,243.26	0.00	154,566.61	10,000.00	0.00	5,000.00	10,000.00
	ExpCategory: 548 - Fund Charges/Transfers								
204-579-548004	Interfund Charges-Fleet	104,370.00	104,370.00	105,621.00	105,621.00	124,770.00	114,372.50	124,770.00	124,770.00
204-579-548006	Interfund Charges-Admin	320,073.00	320,073.00	265,625.00	265,625.00	275,000.00	252,083.37	275,000.00	275,000.00
204-579-548007	Interfund Charges-Water	150,000.00	150,000.00	157,500.00	157,500.00	180,000.00	165,000.00	180,000.00	180,000.00
204-579-548014	Transfer Out - General Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	ExpCategory: 548 - Fund Charges/Transfers Total:	575,443.00	574,443.00	528,746.00	528,746.00	580,770.00	531,455.87	580,770.00	580,770.00
	ExpCategory: 551 - Repairs and Maintenance								
204-579-551026	Contractual Services	40,000.00	39,095.12	15,000.00	-28,165.00	20,000.00	28,732.11	20,000.00	20,000.00
204-579-551027	Drainage Channel Maintenance	75,000.00	29,832.31	149,837.00	22,644.84	155,000.00	7,400.00	77,500.00	405,000.00
	ExpCategory: 551 - Repairs and Maintenance Total:	115,000.00	68,927.43	164,837.00	-5,520.16	175,000.00	36,132.11	97,500.00	425,000.00
	ExpCategory: 581 - Capital Outlay								
204-579-581008	Land/ROW/Easements Purchase	0.00	0.00	100,000.00	0.00	100,000.00	0.00	50,000.00	100,000.00
204-579-581010	Machinery & Equipment	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	160,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
204-579-581012 Vehicles & Accs Over \$5,000	165,000.00	3,876.52	6,163.00	-3,876.52	0.00	0.00	0.00	62,500.00
ExpCategory: 581 - Capital Outlay Total:	165,000.00	3,876.52	130,163.00	-3,876.52	100,000.00	0.00	50,000.00	322,500.00
Department: 579 - Drainage Total:	1,438,907.00	1,534,783.31	1,494,207.00	1,337,183.85	1,535,862.00	1,079,034.72	1,386,058.00	2,718,831.00
Department: 900 - Projects								
ExpCategory: 541 - Professional Services								
204-900-541006 Engineering	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
ExpCategory: 541 - Professional Services Total:	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Department: 900 - Projects Total:	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 204 - DRAINAGE Total:	1,438,907.00	1,534,783.31	1,594,207.00	1,337,183.85	1,635,862.00	1,079,034.72	1,386,058.00	2,818,831.00
Report Total:	1,438,907.00	1,534,783.31	1,594,207.00	1,337,183.85	1,635,862.00	1,079,034.72	1,386,058.00	2,818,831.00

FUND: 203 EMERGENCY MEDICAL SERVICES (EMS)

DEPARTMENTAL DESCRIPTION

Schertz EMS provides emergency medical services and ambulance transportation to the greater Randolph Region. Covering over 230 square miles, providing ambulance services to the municipalities of Schertz, Cibolo, Live Oak, Marion, Santa Clara, Selma, Universal City, western Guadalupe County, Comal County ESD#6 and JBSA Randolph.

GOALS FOR FY 2025-26

- The EMS Department is committed to the Strategic Goal of Safe and Livable Community by supporting public safety by responding to calls for service with an overall average of 8 minutes or less.
- The EMS Department is committed to the Sustainable Government Strategic Goal of protecting the city's financial stability by ensuring city/county participation contributions are less than 40% of total revenues.
- The EMS Department is committed to the Sense of Community Strategic Goal by supporting at least 5 community events throughout the year.
- The EMS Department is committed to the Safe and Livable Community Strategic Goal by safeguarding public safety with an 8% or higher cardiac arrest survivability rate, which meets the national average, and a 70% or higher STEMI recognition rate.
- The EMS Department is committed to the Sustainable Government Strategic Goal of recruiting and developing employees by teaching EMT classes with students achieving certification with a 90% pass rate.

BUDGET HIGHLIGHTS

Revenue: Revenues for FY 2025-26 Budget are expected to increase 12.6% from FY 2024-25 year-end estimates from an increase in transports and new service contracts with customer cities.

Expenses: The FY 2025-26 Budget will increase 12.3% from the FY 2024-25 year-end estimate due to anticipated wage adjustments and the addition of 4 EMT positions.

EMERGENCY MEDICAL SERVICES (EMS)

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$8,632,267	\$8,883,162	\$10,508,794	\$11,511,704
Inter-Jurisdictional	3,865,287	4,206,348	4,348,881	5,406,682
Fund Transfers	0	0	0	0
Investment Income	42,750	24,242	0	0
Miscellaneous	189,790	215,203	289,414	142,000
<i>Total</i>	<i>\$12,730,095</i>	<i>\$13,328,955</i>	<i>\$15,147,089</i>	<i>\$17,060,386</i>
<i>Expenses</i>				
Personnel	\$7,602,824	\$8,986,816	\$9,218,279	\$9,814,819
Supplies and Equipment	583,287	551,765	571,042	540,900
Utility Services	187,731	184,933	148,000	152,200
Operating Expenses	759,122	853,031	926,249	1,017,943
Professional Services	93,557	107,876	106,000	158,000
Non-Operating Fund Charges/Transfers	3,403,131	3,296,388	2,966,054	3,829,113
Repairs and Maintenance	475,756	485,272	609,686	610,166
Rental/Leasing	9,320	13,400	13,000	103,267
Capital Outlay	-3,412	-3,412	136,307	136,307
<i>Total</i>	<i>\$13,133,611</i>	<i>\$14,541,599</i>	<i>\$15,269,617</i>	<i>\$17,149,568</i>
<i>Over/-Under</i>	<i>-\$403,516</i>	<i>-\$1,212,644</i>	<i>-\$122,528</i>	<i>-\$89,182</i>

EMERGENCY MEDICAL SERVICES (EMS)

Activity Measures	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
City Contribution Ratio	NA	NA	NA	NA
Community Events Supported	NA	NA	NA	NA
Requests for EMS Service	13,520	14,495	14,824	15,565
Transports to Hospitals	8,332	9,154	9,385	9,854
Hospital to Hospital Transports	913	849	875	900
Collections per Transport	\$538	\$525.87	\$550	\$600
Students Enrolled in EMT Certification Classes	154	147	150	160
Trips billed for Alamo Heights	623	691	700	725
Members of EMS Passport	417	401	425	450
Average Response Time	13:59	13:59	13:59	13:00
Total Time on Task (Minutes)	58:30	59:50	58:00	57:00
Transport Percentage	61%	63%	62%	62%
Days Sales Outstanding	45.78	33.72	35	35
Mutual Aid Requested	28	14	15	10
Students Graduated from EMT Certification Classes	63	69	70	80
Critical Failures / 100,000 miles	7.0	3.6	4	4
Fleet Accidents / 100,000 miles	5.0	3.4	3	2
Cardiac Arrest Save %	7.1%	7.4%	8%	10%
Correct recognition of STEMI	64.6%	49%	60%	70%
EMT Class Pass Rate	85.7%	86.34%	90%	94%
Authorized Positions				
Full Time	70	70	73	77
Part Time	20	20	20	20



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Revenue									
RevCategory: 432 - Fees									
203-280-432034	Ambulance/Mileage Transport ...	7,248,302.40	8,252,577.81	8,107,771.20	8,496,912.07	10,110,204.00	6,412,728.62	10,110,204.00	11,110,204.00
203-280-432036	Passport Membership Fees	26,000.00	25,590.00	26,000.00	23,915.00	30,000.00	23,120.00	22,090.00	30,000.00
203-280-432038	CE Class - Fees	20,000.00	20,691.35	20,000.00	20,929.88	22,000.00	19,540.45	22,000.00	22,000.00
203-280-432039	EMT Class - Fees	140,000.00	163,765.00	150,000.00	164,768.00	162,500.00	136,670.68	162,500.00	162,500.00
203-280-432040	Immunization Fees	3,000.00	1,936.83	3,000.00	1,268.53	3,000.00	0.00	3,000.00	3,000.00
203-280-432041	Billing Fees-External	28,000.00	31,288.59	30,000.00	33,340.89	34,000.00	26,741.43	34,000.00	34,000.00
203-280-432042	Standby Fees	50,000.00	49,815.10	50,000.00	59,250.75	50,000.00	20,705.50	40,000.00	50,000.00
203-280-432043	Community Services Support	50,000.00	49,537.12	50,000.00	47,474.54	50,000.00	66,402.90	60,000.00	50,000.00
203-280-432044	MIH Services	40,000.00	37,065.00	50,000.00	35,302.00	50,000.00	42,175.80	55,000.00	50,000.00
	RevCategory: 432 - Fees Total:	7,605,302.40	8,632,266.80	8,486,771.20	8,883,161.66	10,511,704.00	6,748,085.38	10,508,794.00	11,511,704.00
RevCategory: 473 - Inter-Jurisdictional									
203-280-473103	Seguin/Guadalupe Co Support	927,934.89	927,934.92	1,020,728.38	980,231.17	1,051,350.23	935,667.60	1,051,350.23	1,547,590.00
203-280-473106	JBSA Support	654,777.78	653,788.45	674,421.11	672,784.06	694,653.74	635,079.85	694,653.74	694,653.00
203-280-473107	Cibolo Support	557,333.70	557,333.72	637,649.85	637,649.84	662,028.24	662,028.24	662,028.24	794,434.00
203-280-473114	Comal Co ESD #6	132,247.05	104,509.14	154,309.31	194,133.62	163,496.64	123,400.80	163,496.64	220,354.00
203-280-473115	Live Oak Support	273,764.40	273,764.40	282,952.32	282,952.32	290,411.52	290,411.52	290,411.52	348,494.00
203-280-473116	Universal City Support	345,554.30	345,554.32	342,714.39	342,714.40	356,549.52	356,549.52	356,549.52	427,859.00
203-280-473117	Selma Support	186,132.10	186,132.12	214,655.25	205,386.24	213,095.76	213,095.76	213,095.76	255,715.00
203-280-473118	Schertz Support	725,514.30	725,514.32	770,949.48	770,949.48	791,273.28	791,273.28	791,273.28	949,527.00
203-280-473119	Santa Clara Support	12,236.00	12,236.00	12,887.85	13,775.48	14,138.64	14,138.64	14,138.64	16,966.00
203-280-473120	Marion Support	22,684.90	22,684.92	21,183.87	21,183.88	21,742.32	21,742.32	21,742.32	26,090.00
203-280-473121	TASPP Program	140,000.00	55,835.16	75,000.00	84,587.57	125,000.00	90,140.73	90,140.73	125,000.00
	RevCategory: 473 - Inter-Jurisdictional Total:	3,978,179.42	3,865,287.47	4,207,451.81	4,206,348.06	4,383,739.89	4,133,528.26	4,348,880.62	5,406,682.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
RevCategory: 480 - Fund Charges/Transfers								
203-101-480002 Transfer In - Reserves	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income								
203-280-491000 Interest Earned - EMS	1,500.00	12,059.90	10,000.00	3,463.09	7,500.00	0.00	0.00	0.00
203-280-491200 Investment Income	4,000.00	30,690.52	24,000.00	20,779.14	26,000.00	0.42	0.00	0.00
RevCategory: 491 - Investment Income Total:	5,500.00	42,750.42	34,000.00	24,242.23	33,500.00	0.42	0.00	0.00
RevCategory: 497 - Miscellaneous								
203-280-497000 Miscellaneous Income	94,000.00	123,618.98	60,000.00	54,303.94	60,000.00	197,110.95	174,314.01	60,000.00
203-280-497002 Donations-EMS	2,000.00	1,215.00	2,000.00	220.00	2,000.00	200.00	100.00	2,000.00
203-280-497022 Collection Agency-Bad Debt	50,000.00	50,292.68	50,000.00	124,471.51	60,000.00	111,058.10	90,000.00	60,000.00
203-280-497023 Recovery of Bad Debt	20,000.00	14,663.30	20,000.00	36,207.22	20,000.00	19,986.81	25,000.00	20,000.00
RevCategory: 497 - Miscellaneous Total:	166,000.00	189,789.96	132,000.00	215,202.67	142,000.00	328,355.86	289,414.01	142,000.00
Revenue Total:	12,016,981.82	12,730,094.65	12,860,223.01	13,328,954.62	15,070,943.89	11,209,969.92	15,147,088.63	17,060,386.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Expense									
ExpCategory: 511 - Personnel Services									
203-280-511110	Regular	3,337,737.00	3,841,152.65	4,178,571.00	4,775,093.62	5,298,431.00	4,101,878.69	5,300,000.00	5,697,398.00
203-280-511120	Overtime	1,000,000.00	1,054,879.65	1,185,414.00	1,257,772.39	1,226,506.00	962,233.11	1,300,000.00	1,208,995.00
203-280-511210	Longevity	45,351.00	46,097.33	49,293.00	49,915.87	57,063.00	57,741.00	65,000.00	53,719.00
203-280-511220	Clothing Allowance	14,976.00	18,024.00	19,344.00	19,092.00	12,005.00	15,036.00	19,000.00	13,952.00
203-280-511230	Certification Allowance	20,410.00	18,820.00	21,320.00	23,280.00	26,190.00	21,088.57	26,190.00	32,820.00
203-280-511310	FICA - Employer	350,838.00	360,328.28	410,428.00	447,341.71	506,445.00	380,550.44	500,000.00	536,027.00
203-280-511350	TMRS-Employer	707,043.00	1,244,937.45	898,451.00	1,107,435.21	1,031,981.00	820,078.60	900,000.00	1,084,080.00
203-280-511410	Health-Employer	686,029.00	796,032.38	898,414.00	1,096,771.13	919,182.00	791,575.34	900,000.00	943,654.00
203-280-511500	Workers' Compensation	76,206.00	114,745.64	117,417.00	118,361.92	132,679.00	117,920.40	117,920.40	141,674.00
203-280-511605	Temporary Employee Svcs	0.00	0.00	0.00	5,940.56	0.00	168.33	168.33	0.00
203-280-511606	Uniforms	30,000.00	22,541.23	30,000.00	28,779.74	40,000.00	23,109.91	40,000.00	40,000.00
203-280-511609	Employee Recognition-Morale	6,500.00	6,340.56	6,500.00	9,440.27	7,000.00	8,588.52	7,000.00	7,000.00
203-280-511610	Memberships-Professional	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
203-280-511611	Publications	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
203-280-511612	Training/Travel	82,000.00	74,480.13	48,000.00	43,547.39	50,000.00	21,400.13	40,000.00	50,000.00
203-280-511614	Meeting Expenses	4,500.00	3,943.78	3,000.00	2,569.28	3,000.00	3,498.92	3,000.00	3,000.00
203-280-511617	Medical Services	2,000.00	501.00	2,000.00	415.25	2,000.00	0.00	0.00	2,000.00
ExpCategory: 511 - Personnel Services Total:		6,364,090.00	7,602,824.08	7,868,652.00	8,986,816.34	9,312,982.00	7,324,867.96	9,218,278.73	9,814,819.00
ExpCategory: 521 - Supplies and Equipment									
203-280-521000	Operating Supplies	2,000.00	221.70	2,000.00	2,140.15	2,000.00	1,230.00	2,000.00	2,000.00
203-280-521010	Operating Supplies-EMT Class	30,000.00	31,975.72	30,000.00	41,418.44	25,000.00	21,112.73	25,000.00	25,000.00
203-280-521020	Operating Supplies-CE Class	17,275.00	10,220.26	9,925.00	203.46	7,500.00	1,902.83	5,000.00	7,500.00
203-280-521025	Community Support Supplies	25,000.00	23,349.32	25,000.00	27,771.24	25,000.00	25,925.06	30,000.00	25,000.00
203-280-521030	Operating Supplies-MIH	2,000.00	1,368.65	2,000.00	398.98	2,000.00	34.76	1,000.00	2,000.00
203-280-521100	Office Supplies	4,000.00	3,555.28	4,000.00	3,620.99	4,000.00	2,945.37	4,000.00	4,000.00
203-280-521200	Chem/Med/Lab Supplies	300,000.00	414,052.46	350,000.00	416,689.39	400,000.00	448,453.86	425,000.00	400,000.00
203-280-521250	Immunization Supplies	14,000.00	13,882.99	14,000.00	7,718.64	12,000.00	8,142.50	8,142.00	12,000.00
203-280-521300	Motor Vehicle Supplies	2,500.00	1,703.71	2,500.00	0.00	2,500.00	1,650.00	2,500.00	2,500.00
203-280-521600	Equip Maint Supplies	1,750.00	1,516.82	1,000.00	4,619.19	1,000.00	9,252.21	10,000.00	1,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
203-280-521702	Postage	6,500.00	5,352.21	6,500.00	11,224.80	7,000.00	5,793.66	7,000.00	7,000.00
203-280-521708	Furniture & Fixtures	5,000.00	1,162.80	5,000.00	1,012.12	5,000.00	2,005.02	5,000.00	5,000.00
203-280-521709	Vehicles & Accs Less \$5,000	9,000.00	897.18	4,500.00	2,536.18	4,500.00	1,948.76	3,000.00	4,500.00
203-280-521710	Computer & Peripherals Under...	17,500.00	21,437.00	15,000.00	6,514.71	18,400.00	2,585.36	18,400.00	18,400.00
203-280-521711	Communication Equip Less \$5,...	19,000.00	13,579.31	4,000.00	5,141.80	5,000.00	1,574.50	5,000.00	5,000.00
203-280-521716	Equipment Under \$5,000	70,000.00	39,011.81	30,000.00	20,754.57	20,000.00	27,746.17	20,000.00	20,000.00
	ExpCategory: 521 - Supplies and Equipment Total:	525,525.00	583,287.22	505,425.00	551,764.66	540,900.00	562,302.79	571,042.00	540,900.00
	ExpCategory: 533 - Utility Services								
203-280-533100	Gas Utility Service	7,000.00	7,127.43	7,000.00	2,735.16	6,000.00	2,117.01	4,000.00	6,600.00
203-280-533200	Electric Utility Service	12,000.00	9,607.36	12,000.00	9,624.60	10,000.00	6,617.58	8,000.00	10,450.00
203-280-533410	Water Utility Service	7,000.00	2,885.84	7,000.00	13,258.80	5,000.00	6,877.41	6,000.00	5,150.00
203-280-533500	Vehicle Fuel	150,000.00	168,110.07	150,000.00	159,314.74	130,000.00	114,978.86	130,000.00	130,000.00
	ExpCategory: 533 - Utility Services Total:	176,000.00	187,730.70	176,000.00	184,933.30	151,000.00	130,590.86	148,000.00	152,200.00
	ExpCategory: 534 - Operating Expenses								
203-280-534004	CE Class - Instructors	1,500.00	880.00	2,400.00	0.00	2,500.00	400.00	2,000.00	2,500.00
203-280-534005	City Insurance-Commercial	35,000.00	38,468.96	43,000.00	43,788.00	43,000.00	52,856.02	52,856.02	43,000.00
203-280-534011	Contingencies	48,500.00	0.00	50,000.00	53.88	50,000.00	0.00	0.00	50,000.00
203-280-534014	Community Outreach	4,500.00	3,730.71	7,000.00	4,797.53	5,000.00	4,936.31	5,000.00	5,000.00
203-280-534015	Credit Card Service Fee	17,500.00	22,179.42	20,000.00	27,273.98	20,000.00	24,349.80	30,000.00	20,000.00
203-280-534019	EMS Outsourcing	618,489.01	618,489.00	680,565.59	639,868.33	700,892.56	623,851.70	700,892.56	700,892.56
203-280-534020	EMT Class - Instructors	8,000.00	12,400.00	10,000.00	13,800.00	10,000.00	10,300.00	10,000.00	10,000.00
203-280-534021	Equipment Maintenance - Copi...	5,000.00	3,873.10	5,000.00	3,871.55	5,000.00	4,265.93	5,000.00	5,000.00
203-280-534027	Memberships-City Use	4,500.00	4,115.00	4,500.00	4,360.80	4,500.00	3,622.39	4,500.00	4,500.00
203-280-534029	Printing & Binding	3,000.00	2,854.70	3,000.00	1,419.61	3,000.00	1,933.00	3,000.00	3,000.00
203-280-534036	Software Maintenance	75,000.00	49,970.73	106,200.00	110,697.50	110,000.00	111,647.24	110,000.00	171,050.00
203-280-534044	Community Support Instructors	3,000.00	2,160.00	3,000.00	3,100.00	3,000.00	4,245.00	3,000.00	3,000.00
	ExpCategory: 534 - Operating Expenses Total:	823,989.01	759,121.62	934,665.59	853,031.18	956,892.56	842,407.39	926,248.58	1,017,942.56
	ExpCategory: 541 - Professional Services								
203-280-541000	Auditor/Accounting Service	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
203-280-541012	Legal Services	5,000.00	1,035.00	5,000.00	0.00	5,000.00	46.00	1,000.00	5,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
203-280-541017	Professional Services	100,000.00	89,522.48	100,000.00	104,875.54	102,000.00	93,791.91	102,000.00	150,000.00
	ExpCategory: 541 - Professional Services Total:	108,000.00	93,557.48	108,000.00	107,875.54	110,000.00	96,837.91	106,000.00	158,000.00
	ExpCategory: 542 - Non-Operating Expenses								
203-280-542000	Depreciation Expense	0.00	446,463.78	0.00	473,261.45	0.00	0.00	0.00	0.00
203-280-542001	Bad Debt Expense	2,665,302.40	2,956,666.97	2,794,821.20	2,823,126.74	2,966,054.00	1,947,564.08	2,966,054.00	3,829,113.00
	ExpCategory: 542 - Non-Operating Expenses Total:	2,665,302.40	3,403,130.75	2,794,821.20	3,296,388.19	2,966,054.00	1,947,564.08	2,966,054.00	3,829,113.00
	ExpCategory: 548 - Fund Charges/Transfers								
203-280-548004	Interfund Charges-Admin Fleet	258,762.00	258,762.00	263,937.00	263,937.00	373,286.00	342,178.87	373,286.00	362,145.00
203-280-548006	Interfund Charges-Admin	216,994.00	216,994.00	221,334.70	221,334.70	232,400.00	213,033.37	232,400.00	244,021.00
203-280-548014	Transfer Out - General Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	ExpCategory: 548 - Fund Charges/Transfers Total:	479,756.00	475,756.00	485,271.70	485,271.70	609,686.00	555,212.24	609,686.00	610,166.00
	ExpCategory: 551 - Repairs and Maintenance								
203-280-551074	Maintenance Agrmt - Radios	13,000.00	9,320.00	13,000.00	13,400.00	13,000.00	7,280.00	13,000.00	103,267.00
	ExpCategory: 551 - Repairs and Maintenance Total:	13,000.00	9,320.00	13,000.00	13,400.00	13,000.00	7,280.00	13,000.00	103,267.00
	ExpCategory: 561 - Rental/Leasing								
203-280-561200	Lease/Purchase Payments	150,000.00	-3,411.83	120,000.00	-3,411.83	136,307.42	194,105.67	136,307.42	136,307.42
	ExpCategory: 561 - Rental/Leasing Total:	150,000.00	-3,411.83	120,000.00	-3,411.83	136,307.42	194,105.67	136,307.42	136,307.42
	ExpCategory: 581 - Capital Outlay								
203-280-581005	Equipment Over \$5,000	85,000.00	8,085.55	125,000.00	65,530.25	90,000.00	28,772.23	90,000.00	90,000.00
203-280-581012	Vehicles & Accs Over \$5,000	625,000.00	14,209.12	510,000.00	0.00	485,000.00	114,360.40	485,000.00	696,853.00
	ExpCategory: 581 - Capital Outlay Total:	710,000.00	22,294.67	635,000.00	65,530.25	575,000.00	143,132.63	575,000.00	786,853.00
	Expense Total:	12,015,662.41	13,133,610.69	13,640,835.49	14,541,599.33	15,371,821.98	11,804,301.53	15,269,616.73	17,149,567.98
	Report Surplus (Deficit):	1,319.41	-403,516.04	-780,612.48	-1,212,644.71	-300,878.09	-594,331.61	-122,528.10	-89,181.98

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND: 620 CITY OF SCHERTZ ECONOMIC DEVELOPMENT CORPORATION

DEPARTMENT DESCRIPTION

The Economic Development Corporation's mission is to strengthen the Schertz economy by attracting and retaining businesses, investing in infrastructure, and promoting and enhancing the quality of life for residents and businesses through innovative measures resulting in a sustainable and vibrant community. These efforts will be further enhanced with the completion of a new Comprehensive Economic Development Strategic Plan.

GOALS FOR FY 2025-26

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by supporting local businesses through annual business visits that provide needed information for expansion and retention projects by visiting 125 local companies in FY26.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by hosting workforce events that provide opportunities for at least 200 companies to showcase local job opportunities for over 1,300 job seekers.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by participating in a minimum of 15 recruitment trips and working with the prospects to bring new capital investment and create primary jobs for the community.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by funding infrastructure and expansion projects in FY26 for 13 performance agreements that lead to capital investment and job creation in the community.

The SEDC supports the City's Strategic Plan Goal for a Thriving Economy by providing funding for revitalizing targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

BUDGET HIGHLIGHTS

Revenues: The SEDC receives one-half of one percent of all sales and use tax generated within the City of Schertz. The revenue for FY 2025-26 budget is projected to decrease by 16.1% from the FY 2024-25 year-end estimate. The decrease is due to the expected lowering of the Federal Funds Rate which the City's investment income closely follows, as well as having less funds invested overall.

Expenses: The SEDC funds are restricted to those expenses authorized by the Texas Local Government Code sections 501 and 505. The expenses for FY 2025-26 are projected to increase \$149,508 to fund for targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

Project Expenses: The SEDC is providing funding for revitalizing targeted areas including Lookout Road, Abbey Road Upsize, and Park Improvements.

ECONOMIC DEVELOPMENT

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Taxes	\$6,548,941	\$6,698,059	\$8,705,000	\$7,668,608
Investment Income	1,262,347	1,855,645	1,660,000	1,250,000
Miscellaneous	0	1,101	0	0
Total	\$7,811,288	\$8,757,676	\$10,365,000	\$8,928,608
<i>Expenses</i>				
Non-Departmental	\$21,000	\$0	\$0	\$0
Personnel Services	17,693	15,723	22,300	24,575
Supplies and Equipment	43,921	49,252	58,275	61,175
City Supported Services	55,992	577,517	15,509,400	15,513,600
Utility Services	180	443	700	975
Operating Expenses	71,305	230,572	290,950	398,135
Professional Services	45,328	9,924	61,250	61,300
Fund Charges/Transfers	542,221	546,883	609,080	641,703
Total Schertz EDC	\$858,584	\$1,430,315	\$16,551,955	\$16,701,463
<i>Over/Under</i>	\$6,952,704	\$7,327,361	-\$6,186,955	-\$7,772,855
Activity Measures				
Business Visits	18	40	100	125
Job Fair Attendees	0	0	1,199	1,300
Recruitment Events	8	12	14	14
New Prospects	35	45	43	100
Performance Agmts	15	18	17	13
Road / Park Projects	1	2	2	3
Authorized Positions	4	4	4	4



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Revenue									
RevCategory: 411 - Taxes									
620-101-411500	Sales Tax Revenue	6,548,000.00	6,548,940.92	7,092,000.00	6,698,059.29	7,083,000.00	6,907,536.23	8,705,000.00	7,668,608.00
RevCategory: 411 - Taxes Total:		6,548,000.00	6,548,940.92	7,092,000.00	6,698,059.29	7,083,000.00	6,907,536.23	8,705,000.00	7,668,608.00
RevCategory: 480 - Fund Charges/Transfers									
620-101-480000	Transfer In	0.00	0.00	0.00	190,391.66	0.00	0.00	0.00	0.00
620-101-480002	Transfer In - Reserves	3,320,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:		3,320,960.00	0.00	0.00	190,391.66	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
620-101-491000	Interest Earned - SED Corp	2,000.00	11,319.42	15,000.00	12,479.16	10,000.00	6,096.75	10,000.00	10,000.00
620-101-491200	Investment Income	180,000.00	1,251,027.36	1,300,000.00	1,855,644.94	1,250,000.00	1,294,102.07	1,650,000.00	1,250,000.00
RevCategory: 491 - Investment Income Total:		182,000.00	1,262,346.78	1,315,000.00	1,868,124.10	1,260,000.00	1,300,198.82	1,660,000.00	1,260,000.00
RevCategory: 497 - Miscellaneous									
620-101-497000	Miscellaneous Income	0.00	0.00	0.00	1,101.29	0.00	0.00	0.00	0.00
RevCategory: 497 - Miscellaneous Total:		0.00	0.00	0.00	1,101.29	0.00	0.00	0.00	0.00
Revenue Total:		10,050,960.00	7,811,287.70	8,407,000.00	8,757,676.34	8,343,000.00	8,207,735.05	10,365,000.00	8,928,608.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense									
ExpCategory: 511 - Personnel Services									
620-966-511606	Uniforms	800.00	364.71	800.00	170.13	800.00	24.00	500.00	800.00
620-966-511609	Employee Recognition-Morale	1,800.00	895.94	600.00	0.00	600.00	94.48	500.00	600.00
620-966-511610	Memberships-Professional	2,525.00	1,775.00	2,525.00	2,269.50	2,525.00	2,913.60	3,000.00	2,525.00
620-966-511611	Publications	800.00	43.25	800.00	0.00	800.00	0.00	800.00	800.00
620-966-511612	Training/Travel	12,000.00	9,971.23	12,000.00	11,073.05	12,000.00	10,480.88	12,000.00	12,000.00
620-966-511614	Meeting Expenses	7,850.00	4,642.71	7,850.00	2,210.55	7,850.00	2,827.66	5,500.00	7,850.00
	ExpCategory: 511 - Personnel Services Total:	25,775.00	17,692.84	24,575.00	15,723.23	24,575.00	16,340.62	22,300.00	24,575.00
ExpCategory: 521 - Supplies and Equipment									
620-966-521100	Office Supplies	1,000.00	559.95	1,000.00	483.78	1,000.00	485.26	800.00	1,000.00
620-966-521701	Computer Fees & Licenses	50,675.00	42,696.87	54,675.00	48,092.16	54,675.00	28,868.60	54,675.00	54,675.00
620-966-521702	Postage	500.00	49.32	500.00	133.45	500.00	114.27	300.00	500.00
620-966-521708	Furniture & Fixtures	2,500.00	537.40	2,500.00	542.88	2,500.00	215.00	1,500.00	2,500.00
620-966-521710	Computer & Peripherals Under...	2,500.00	77.87	2,500.00	0.00	2,500.00	988.85	1,000.00	2,500.00
	ExpCategory: 521 - Supplies and Equipment Total:	57,175.00	43,921.41	61,175.00	49,252.27	61,175.00	30,671.98	58,275.00	61,175.00
ExpCategory: 532 - City Supported Services									
620-101-532011	Development Incentive Fund	3,000,079.00	81,944.29	3,027,510.00	83,984.70	8,479,100.00	7,485,799.17	8,479,100.00	8,479,100.00
620-101-532015	Contributions	5,750,000.00	0.00	8,650,000.00	488,523.09	6,820,000.00	1,849,500.00	6,820,000.00	6,820,000.00
620-966-532002	Promotional Events - Expenses	9,500.00	10,350.78	9,500.00	4,854.44	9,500.00	3,696.41	9,500.00	9,500.00
620-966-532012	Grant Fund	200,000.00	40,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
620-966-532013	Prospect Services	6,641.00	5,640.94	5,000.00	154.96	5,000.00	16.00	800.00	5,000.00
	ExpCategory: 532 - City Supported Services Total:	8,966,220.00	137,936.01	11,892,010.00	577,517.19	15,513,600.00	9,339,011.58	15,509,400.00	15,513,600.00
ExpCategory: 533 - Utility Services									
620-966-533500	Vehicle Fuel	750.00	130.69	750.00	429.20	750.00	385.85	550.00	750.00
620-966-533550	Vehicle Maintenance	225.00	49.00	225.00	14.00	225.00	0.00	150.00	225.00
	ExpCategory: 533 - Utility Services Total:	975.00	179.69	975.00	443.20	975.00	385.85	700.00	975.00
ExpCategory: 534 - Operating Expenses									
620-966-534000	Advertising	315,850.00	42,613.97	315,850.00	164,671.33	315,850.00	66,556.94	200,000.00	315,850.00
620-966-534005	City Insurance-Commercial	1,700.00	1,534.34	1,700.00	1,589.71	1,700.00	2,052.21	1,700.00	1,700.00
620-966-534011	Contingencies	7,159.00	-27,013.00	10,000.00	39.48	10,000.00	0.00	10,000.00	10,000.00
620-966-534021	Equipment Maintenance - Copi...	3,500.00	2,765.50	3,500.00	2,765.54	3,500.00	3,045.99	3,500.00	3,500.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
620-966-534022	Goodwill	1,750.00	1,696.30	1,750.00	876.62	1,750.00	1,204.12	1,750.00	1,750.00
620-966-534027	Memberships-City Use	28,835.00	23,625.00	28,835.00	27,935.00	28,835.00	27,825.00	32,500.00	28,835.00
620-966-534029	Printing & Binding	1,500.00	91.50	1,500.00	147.00	1,500.00	1,010.86	1,500.00	1,500.00
620-966-534031	Recruitment Events	35,000.00	25,991.81	35,000.00	32,547.41	35,000.00	30,808.78	40,000.00	35,000.00
ExpCategory: 534 - Operating Expenses Total:		395,294.00	71,305.42	398,135.00	230,572.09	398,135.00	132,503.90	290,950.00	398,135.00
ExpCategory: 541 - Professional Services									
620-966-541000	Auditor/Accounting Service	6,300.00	6,000.00	6,300.00	6,300.00	6,300.00	6,250.00	6,250.00	6,300.00
620-966-541004	Consulting Services	40,000.00	31,300.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
620-966-541012	Legal Services	15,000.00	8,027.50	15,000.00	3,624.00	15,000.00	655.50	15,000.00	15,000.00
ExpCategory: 541 - Professional Services Total:		61,300.00	45,327.50	61,300.00	9,924.00	61,300.00	6,905.50	61,250.00	61,300.00
ExpCategory: 548 - Fund Charges/Transfers									
620-966-548006	Interfund Charges-Admin	542,221.00	542,221.00	546,883.00	546,883.00	609,080.00	609,080.00	609,080.00	641,703.00
ExpCategory: 548 - Fund Charges/Transfers Total:		542,221.00	542,221.00	546,883.00	546,883.00	609,080.00	609,080.00	609,080.00	641,703.00
Expense Total:		10,048,960.00	858,583.87	12,985,053.00	1,430,314.98	16,668,840.00	10,134,899.43	16,551,955.00	16,701,463.00
Report Surplus (Deficit):		2,000.00	6,952,703.83	-4,578,053.00	7,327,361.36	-8,325,840.00	-1,927,164.38	-6,186,955.00	-7,772,855.00

FUND: 106 SPECIAL EVENTS

DESCRIPTION

The Special Events Fund is designated to monitor and manage funds appropriated to host community events, sponsored or co-sponsored, by the City of Schertz. Events include Kick Cancer/Walk for Life and the Hal Baldwin Scholarship Program.

BUDGET HIGHLIGHTS

Revenue: Revenue budget is now set at \$55,000 each year and any additional covers event expenses.

Expenses: The Special Events Fund FY 2025-26 Budget is set at \$55,000 with no change in operations.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenues</i>				
Fund Charges/Transfers	\$147	\$1,074	\$0	\$0
Investment Income	891	1,074	0	0
Kick Cancer	22,194	24,190	19,645	20,000
Hal Baldwin Scholarship	40,020	47,461	35,000	35,000
<i>Total</i>	<i>\$63,253</i>	<i>\$71,800</i>	<i>\$54,645</i>	<i>\$55,000</i>
<i>Expenses</i>				
Kick Cancer	\$22,195	\$24,190	\$19,645	\$20,000
Hal Baldwin Scholarship	25,555	30,214	50,000	35,000
<i>Total</i>	<i>\$47,749</i>	<i>\$54,404</i>	<i>\$69,645</i>	<i>\$55,000</i>



City of Schertz, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-25 Period Ending: 08/31/2025

		2022-23		2023-24		2024-25		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-25 Projected	2025-26 AB
Fund: 106 - SPECIAL EVENTS FUND									
Revenue									
RevCategory: 480 - Fund Charges/Transfers									
106-101-480101	Transfer In - General Fund	0.00	146.72	0.00	1,074.18	0.00	0.00	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:		0.00	146.72	0.00	1,074.18	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
106-101-491200	Investment Income	0.00	891.43	0.00	1,074.18	0.00	225.97	0.00	0.00
RevCategory: 491 - Investment Income Total:		0.00	891.43	0.00	1,074.18	0.00	225.97	0.00	0.00
RevCategory: 497 - Miscellaneous									
106-608-497001	Kick Cancer - Proceeds	10,000.00	22,194.63	15,000.00	24,189.97	20,000.00	18,032.00	19,645.00	20,000.00
106-621-497010	Hal Baldwin Scholarship - Proc...	14,000.00	40,020.00	30,000.00	47,461.26	35,000.00	34,580.00	35,000.00	35,000.00
RevCategory: 497 - Miscellaneous Total:		24,000.00	62,214.63	45,000.00	71,651.23	55,000.00	52,612.00	54,645.00	55,000.00
Revenue Total:		24,000.00	63,252.78	45,000.00	73,799.59	55,000.00	52,837.97	54,645.00	55,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense									
ExpCategory: 532 - City Supported Services									
106-621-532001	Golf Tournament - Expenses	14,000.00	17,014.50	30,000.00	20,131.84	20,000.00	27,035.26	35,000.00	20,000.00
106-621-532004	Hal Baldwin Scholarship - Expe...	0.00	8,540.20	0.00	10,082.20	15,000.00	5,000.00	15,000.00	15,000.00
ExpCategory: 532 - City Supported Services Total:		14,000.00	25,554.70	30,000.00	30,214.04	35,000.00	32,035.26	50,000.00	35,000.00
ExpCategory: 534 - Operating Expenses									
106-608-534039	Kick Cancer - Expenses	10,000.00	22,194.63	15,000.00	24,189.97	20,000.00	18,032.00	19,645.00	20,000.00
ExpCategory: 534 - Operating Expenses Total:		10,000.00	22,194.63	15,000.00	24,189.97	20,000.00	18,032.00	19,645.00	20,000.00
Expense Total:		24,000.00	47,749.33	45,000.00	54,404.01	55,000.00	50,067.26	69,645.00	55,000.00
Fund: 106 - SPECIAL EVENTS FUND Surplus (Deficit):		0.00	15,503.45	0.00	19,395.58	0.00	2,770.71	-15,000.00	0.00

FUND: 110 Public, Educational, and Government (PEG) Access Fund

DESCRIPTION

The PEG Fund is dedicated to providing communication infrastructure in the City. This will allow the City to better reach the citizens with necessary information. This fund is commonly used for public access television and institutional network capacity. Currently the level of funding from the collected fees is not great enough to warrant a public access channel but could be used so in the future.

BUDGET HIGHLIGHTS

Revenue: Revenues for FY 2025-26 Budget are expected to stay the same from the FY 2024-25 year-end estimates.

Expenses: The PEG Fund FY 2025-26 Budget stayed the same \$64,000 with the continued implementation of the communication master plan.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenues</i>				
Franchises	\$74,016	\$63,969	\$64,000	\$64,000
<i>Total</i>	<i>\$74,016</i>	<i>\$63,969</i>	<i>\$64,000</i>	<i>\$64,000</i>
<i>Expenses</i>				
Misc & Projects	\$821,654	\$65,286	\$64,000	\$64,000
<i>Total</i>	<i>\$821,654</i>	<i>\$65,286</i>	<i>\$64,000</i>	<i>\$64,000</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 110 - PUBLIC, EDU, GOVMNT FEE								
Revenue								
RevCategory: 421 - Franchises								
110-101-421350 Spectrum-PEG Fee	60,000.00	60,304.11	55,000.00	52,551.39	52,000.00	35,340.88	52,000.00	52,000.00
110-101-421465 Direct TV PEG Fee	30,000.00	13,712.07	12,000.00	11,417.23	12,000.00	6,921.77	12,000.00	12,000.00
RevCategory: 421 - Franchises Total:	90,000.00	74,016.18	67,000.00	63,968.62	64,000.00	42,262.65	64,000.00	64,000.00
RevCategory: 480 - Fund Charges/Transfers								
110-101-480002 Transfer In - Reserves	854,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 480 - Fund Charges/Transfers Total:	854,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	944,770.00	74,016.18	67,000.00	63,968.62	64,000.00	42,262.65	64,000.00	64,000.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 521 - Supplies and Equipment								
110-900-521711								
Communication Equip Less \$5,...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
ExpCategory: 521 - Supplies and Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
ExpCategory: 534 - Operating Expenses								
110-101-534057								
Misc Bank Charges	0.00	0.00	0.00	0.00	0.00	81.54	0.00	0.00
ExpCategory: 534 - Operating Expenses Total:	0.00	0.00	0.00	0.00	0.00	81.54	0.00	0.00
ExpCategory: 541 - Professional Services								
110-900-541002								
Communication Plan	60,000.00	0.00	67,000.00	0.00	64,000.00	0.00	64,000.00	19,000.00
ExpCategory: 541 - Professional Services Total:	60,000.00	0.00	67,000.00	0.00	64,000.00	0.00	64,000.00	19,000.00
ExpCategory: 581 - Capital Outlay								
110-900-581002								
Communication Equip Over \$5,...	854,770.00	821,653.76	0.00	65,285.88	0.00	6,338.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:	854,770.00	821,653.76	0.00	65,285.88	0.00	6,338.00	0.00	0.00
Expense Total:	914,770.00	821,653.76	67,000.00	65,285.88	64,000.00	6,419.54	64,000.00	64,000.00
Fund: 110 - PUBLIC, EDU, GOVMNT FEE Surplus (Deficit):	30,000.00	-747,637.58	0.00	-1,317.26	0.00	35,843.11	0.00	0.00

FUND: 314 HOTEL/MOTEL OCCUPANCY TAX

DESCRIPTION

Revenues for the Hotel/Motel Fund are derived from a 7% tax on rooms rented in the City. There are five hotels in Schertz: Best Western Plus with 61 rooms, Hampton Inn with 98 rooms, La Quinta with 81 rooms and Fairfield Inn with 118 rooms and Candlewood Suites with 80 rooms. These revenues are used to support Schertz as a destination location. Advertising campaigns to increase awareness of all Schertz has to offer to reach citizens across the State and beyond.

BUDGET HIGHLIGHTS

Revenue: Revenue for FY 2025-26 Budget is expected to remain the same from the FY 2024-25 year end estimates.

Expenses: The Hotel Motel Tax Fund FY 2025-26 Budget decreases 41.6% from FY 2024-25 year-end estimate. The change for this year expenses is caused by the sign replacement.

HOTEL TAX FUND

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Taxes	\$1,059,809	\$849,265	\$1,100,00	\$1,100,000
Investment Income	92,825	154,834	126,500	126,500
<i>Total</i>	<i>\$1,152,634</i>	<i>\$1,003,704</i>	<i>\$1,226,500</i>	<i>\$1,226,500</i>
<i>Expenses</i>				
Operating Expenses	\$82,488	\$49,092	\$104,322	\$104,322
Professional Services	22,869	1,762	1,000	1,000
Fund Charges/Transfers	69,915	80,265	82,976	0
Repairs and Maintenance	2,300	0	25,000	25,000
Capital Outlay Projects	5,266	48,071	78,400	78,400
	0	0	0	0
<i>Total</i>	<i>\$182,838</i>	<i>\$180,258</i>	<i>\$291,698</i>	<i>\$170,322</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 314 - HOTEL TAX									
Revenue									
RevCategory: 411 - Taxes									
314-101-411800	Hotel Occupancy Tax	640,000.00	1,059,808.63	800,000.00	849,265.48	1,100,000.00	737,587.83	1,100,000.00	1,100,000.00
	RevCategory: 411 - Taxes Total:	640,000.00	1,059,808.63	800,000.00	849,265.48	1,100,000.00	737,587.83	1,100,000.00	1,100,000.00
RevCategory: 491 - Investment Income									
314-101-491000	Interest Earned - Hotel	500.00	1,440.07	1,500.00	2,722.05	1,500.00	2,385.40	1,500.00	1,500.00
314-101-491200	Investment Income	8,000.00	91,385.25	100,000.00	152,111.48	125,000.00	119,395.75	125,000.00	125,000.00
	RevCategory: 491 - Investment Income Total:	8,500.00	92,825.32	101,500.00	154,833.53	126,500.00	121,781.15	126,500.00	126,500.00
RevCategory: 497 - Miscellaneous									
314-101-497000	Misc Income	0.00	-0.62	0.00	-395.46	0.00	0.00	0.00	0.00
	RevCategory: 497 - Miscellaneous Total:	0.00	-0.62	0.00	-395.46	0.00	0.00	0.00	0.00
	Revenue Total:	648,500.00	1,152,633.33	901,500.00	1,003,703.55	1,226,500.00	859,368.98	1,226,500.00	1,226,500.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Expense									
ExpCategory: 521 - Supplies and Equipment									
314-101-521717	Event Banners	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
ExpCategory: 521 - Supplies and Equipment Total:		0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
ExpCategory: 534 - Operating Expenses									
314-101-534000	Advertising	9,700.00	8,045.00	18,600.00	4,495.00	15,000.00	0.00	15,000.00	15,000.00
314-101-534001	Billboards	16,000.00	13,231.80	16,000.00	7,869.85	15,000.00	5,553.57	15,000.00	15,000.00
314-101-534007	Special Events - Expenses	68,000.00	61,211.48	40,000.00	36,727.62	0.00	0.00	0.00	0.00
314-101-534042	Community Programs	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
314-101-534062	Operating Expense	0.00	0.00	0.00	0.00	24,322.00	26,774.24	24,322.00	24,322.00
ExpCategory: 534 - Operating Expenses Total:		143,700.00	82,488.28	124,600.00	49,092.47	104,322.00	32,327.81	104,322.00	104,322.00
ExpCategory: 541 - Professional Services									
314-101-541000	Auditor/Accounting Service	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
314-101-541012	Legal Services	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
314-101-541017	Professional Services	500.00	17,928.99	0.00	720.00	0.00	0.00	0.00	0.00
314-900-541006	Engineering	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 541 - Professional Services Total:		4,000.00	22,868.99	1,000.00	1,762.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpCategory: 548 - Fund Charges/Transfers									
314-101-548016	Transfer Out	69,915.00	69,915.00	80,265.00	80,265.00	0.00	76,061.37	82,976.00	0.00
ExpCategory: 548 - Fund Charges/Transfers Total:		69,915.00	69,915.00	80,265.00	80,265.00	0.00	76,061.37	82,976.00	0.00
ExpCategory: 551 - Repairs and Maintenance									
314-101-551000	Building Maintenance	50,000.00	2,300.00	12,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
ExpCategory: 551 - Repairs and Maintenance Total:		50,000.00	2,300.00	12,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
ExpCategory: 581 - Capital Outlay									
314-101-581001	Civic Center Improvements	5,300.00	5,266.00	43,000.00	48,071.42	0.00	4,758.16	0.00	40,000.00
314-900-581013	Construction	0.00	0.00	0.00	0.00	78,400.00	78,400.00	78,400.00	0.00
ExpCategory: 581 - Capital Outlay Total:		5,300.00	5,266.00	43,000.00	48,071.42	78,400.00	83,158.16	78,400.00	40,000.00
Expense Total:		272,915.00	182,838.27	260,865.00	180,257.89	208,722.00	192,547.34	291,698.00	170,322.00
Fund: 314 - HOTEL TAX Surplus (Deficit):		375,585.00	969,795.06	640,635.00	823,445.66	1,017,778.00	666,821.64	934,802.00	1,056,178.00

FUND: 317 PARK FUND

DESCRIPTION

The Park Fund is a special fund designated to monitor and manage funds for the management of the City of Schertz Urban Forest and capital improvements of the City of Schertz Park System. The Fund is composed of parkland dedication revenues. Revenues are derived from developer fees (in lieu of parkland dedication), local citizen groups, state, local nonprofit neighborhood associations, homeowners' associations (HOA's), regional non-profit grants, and donations.

BUDGET HIGHLIGHTS

Revenue: The revenue for FY 2025-26 Budget is expected to be \$154,750 in anticipation of a new development which will pay into the fund.

Expenses: The FY 2025-26 Budget is set at \$100,000 to utilize incoming funds for park improvements.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$203,500	\$446,138	\$150,000	\$150,000
Investment Income	9,058	8,975	4,750	4,750
<i>Total</i>	<i>\$212,558</i>	<i>\$455,112</i>	<i>\$154,750</i>	<i>\$154,750</i>
<i>Expenses</i>				
Professional Services	\$0	\$0	\$0	\$0
Capital Outlay	387,069	0	100,000	100,000
<i>Total</i>	<i>\$387,069</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$100,000</i>
<i>Over/-Under</i>	<i>-\$174,511</i>	<i>\$455,122</i>	<i>\$54,750</i>	<i>\$54,750</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 317 - PARK FUND									
Revenue									
RevCategory: 432 - Fees									
317-301-432085	Parkland Dedication	318,000.00	203,500.00	100,000.00	446,137.50	150,000.00	58,000.00	150,000.00	150,000.00
	RevCategory: 432 - Fees Total:	318,000.00	203,500.00	100,000.00	446,137.50	150,000.00	58,000.00	150,000.00	150,000.00
RevCategory: 480 - Fund Charges/Transfers									
317-101-480002	Transfer In - Reserves	262,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 480 - Fund Charges/Transfers Total:	262,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
317-101-491000	Interest Earned - Park	25.00	118.31	0.00	1,192.66	750.00	995.45	750.00	750.00
317-101-491200	Investment Income	1,000.00	8,939.36	0.00	7,782.12	4,000.00	16,937.80	4,000.00	4,000.00
	RevCategory: 491 - Investment Income Total:	1,025.00	9,057.67	0.00	8,974.78	4,750.00	17,933.25	4,750.00	4,750.00
	Revenue Total:	581,094.00	212,557.67	100,000.00	455,112.28	154,750.00	75,933.25	154,750.00	154,750.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense									
ExpCategory: 541 - Professional Services									
317-301-541017	Professional Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 541 - Professional Services Total:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay									
317-301-581007	Improvements Over \$5,000	100,000.00	387,069.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
317-301-581008	Land/ROW/Easements Purchase	262,069.00	0.00	0.00	0.00	0.00	17,737.59	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		362,069.00	387,069.00	100,000.00	0.00	100,000.00	17,737.59	100,000.00	100,000.00
Expense Total:		387,069.00	387,069.00	100,000.00	0.00	100,000.00	17,737.59	100,000.00	100,000.00
Fund: 317 - PARK FUND Surplus (Deficit):		194,025.00	-174,511.33	0.00	455,112.28	54,750.00	58,195.66	54,750.00	54,750.00

FUND: 319 TREE MITIGATION

DESCRIPTION

Tree mitigation fund is a special fund that is derived from revenue from permits for tree removal issued in connection with a building permit, subdivision plan, and site plan. These funds are used to replace trees on City Parks, City owned property, public lands, and SCUCISD school property.

BUDGET HIGHLIGHTS

Revenue: The revenue for the FY 2025-26 Budget is expected to stay the same from 2024-25 year-end estimate.

Expenses: The FY 2025-26 Budget stays the same from FY 2024-25 year-end estimate.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$48,065	\$555,380	\$100,000	\$100,000
Investment Income	35,599	62,728	49,250	49,250
<i>Total</i>	<i>\$83,664</i>	<i>\$618,108</i>	<i>\$149,250</i>	<i>\$149,250</i>
<i>Expenses</i>				
Maintenance Services	\$93,030	\$81,429	\$85,000	\$85,000
<i>Total</i>	<i>\$93,030</i>	<i>\$81,429</i>	<i>\$85,000</i>	<i>\$85,000</i>
<i>Over/-Under</i>	<i>-\$9,365</i>	<i>\$536,679</i>	<i>\$64,250</i>	<i>\$64,250</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 319 - TREE MITIGATION									
Revenue									
RevCategory: 432 - Fees									
319-302-432086	Tree Mitigation	70,000.00	48,065.00	50,000.00	555,380.00	100,000.00	99,511.58	100,000.00	100,000.00
	RevCategory: 432 - Fees Total:	70,000.00	48,065.00	50,000.00	555,380.00	100,000.00	99,511.58	100,000.00	100,000.00
RevCategory: 491 - Investment Income									
319-101-491000	Interest Earned - Tree Mitigati...	200.00	589.77	750.00	1,584.42	1,250.00	378.71	1,250.00	1,250.00
319-101-491200	Investment Income	1,200.00	35,009.59	35,000.00	61,143.58	48,000.00	43,413.50	48,000.00	48,000.00
	RevCategory: 491 - Investment Income Total:	1,400.00	35,599.36	35,750.00	62,728.00	49,250.00	43,792.21	49,250.00	49,250.00
	Revenue Total:	71,400.00	83,664.36	85,750.00	618,108.00	149,250.00	143,303.79	149,250.00	149,250.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 551 - Repairs and Maintenance								
319-302-551111 Trees	70,000.00	93,030.29	75,000.00	81,429.00	85,000.00	93,505.79	85,000.00	85,000.00
ExpCategory: 551 - Repairs and Maintenance Total:	70,000.00	93,030.29	75,000.00	81,429.00	85,000.00	93,505.79	85,000.00	85,000.00
Expense Total:	70,000.00	93,030.29	75,000.00	81,429.00	85,000.00	93,505.79	85,000.00	85,000.00
Fund: 319 - TREE MITIGATION Surplus (Deficit):	1,400.00	-9,365.93	10,750.00	536,679.00	64,250.00	49,798.00	64,250.00	64,250.00

FUND: 431 ROADWAY IMPACT FEE AREA 1

DESCRIPTION

The Roadway Impact Fee program is designated to support future growth of population and commercial roadway demands while keeping bond supported programs to a minimum. Impact funds must be used within ten years of collection date. Projects must meet requirements laid out in the impact fee study, including expanding roadway capacity by adding new roads or widening existing roads and funds must be spent in the area they are collected. The City is divided up into 4 separate roadway zones.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$5,000 for any professional services or studies that need to be completed.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$301,561	\$446,485	\$300,000	\$300,000
Investment Income	42,128	67,776	55,300	55,300
<i>Total</i>	<i>\$343,689</i>	<i>\$514,261</i>	<i>\$355,300</i>	<i>\$355,300</i>
<i>Expenses</i>				
Professional Services	\$0	\$0	\$5,000	\$5,000
Projects	88,173	0	0	0
<i>Total</i>	<i>\$88,173</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$5,000</i>
<i>Over/-Under</i>	<i>\$255,516</i>	<i>\$514,261</i>	<i>\$350,300</i>	<i>\$350,300</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 431 - CAP RCVRY-RDWYS AREA 1									
Revenue									
RevCategory: 432 - Fees									
431-173-432030	Cap Rcvry-RoadwaysSrvArea 1	250,000.00	301,561.43	275,000.00	446,484.59	300,000.00	80,719.20	300,000.00	300,000.00
	RevCategory: 432 - Fees Total:	250,000.00	301,561.43	275,000.00	446,484.59	300,000.00	80,719.20	300,000.00	300,000.00
RevCategory: 480 - Fund Charges/Transfers									
431-101-480002	Transfer In - Reserves	88,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 480 - Fund Charges/Transfers Total:	88,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
431-101-491000	Interest Earned - Cap RCVRY R...	200.00	594.73	175.00	590.14	300.00	310.32	300.00	300.00
431-101-491200	Investment Income	5,000.00	41,533.27	50,000.00	67,185.87	55,000.00	57,501.59	55,000.00	55,000.00
	RevCategory: 491 - Investment Income Total:	5,200.00	42,128.00	50,175.00	67,776.01	55,300.00	57,811.91	55,300.00	55,300.00
	Revenue Total:	343,373.00	343,689.43	325,175.00	514,260.60	355,300.00	138,531.11	355,300.00	355,300.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense									
ExpCategory: 541 - Professional Services									
431-101-541017	Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
431-900-541017	Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 541 - Professional Services Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 581 - Capital Outlay									
431-900-581013	Construction	88,173.00	88,172.99	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		88,173.00	88,172.99	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		93,173.00	88,172.99	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Fund: 431 - CAP RCVRY-RDWYS AREA 1 Surplus (Deficit):		250,200.00	255,516.44	320,175.00	514,260.60	350,300.00	138,531.11	350,300.00	350,300.00

FUND: 432 ROADWAY IMPACT FEE AREA 2

DESCRIPTION

The Roadway Impact Fee program is designated to support future growth of population and commercial roadway demands while keeping bond supported programs to a minimum. Impact funds must be used within ten years of collection date. Projects must meet requirements laid out in the impact fee study, including expanding roadway capacity by adding new roads or widening existing roads and funds must be spent in the area they are collected. The City is divided up into 4 separate roadway zones.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$105,000 for any professional services or studies that need to be completed and to reimburse developers for road construction.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$191,018	\$183,256	\$200,000	\$200,000
Investment Income	28,498	41,063	27,650	27,650
<i>Total</i>	<i>\$219,516</i>	<i>\$224,319</i>	<i>\$227,650</i>	<i>\$227,650</i>
<i>Expenses</i>				
City Supported Services	\$102,495	\$57,305	\$100,000	\$100,000
Professional Services	0	0	5,000	5,000
<i>Total</i>	<i>\$102,495</i>	<i>\$57,305</i>	<i>\$105,000</i>	<i>\$105,000</i>
<i>Over/-Under</i>	<i>\$117,020</i>	<i>\$167,014</i>	<i>\$122,650</i>	<i>\$122,650</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 432 - CAP RCVRY-RDWYS AREA 2									
Revenue									
RevCategory: 432 - Fees									
432-173-432031	Cap Rcvry-RoadwaysSrvArea 2	200,000.00	191,017.49	220,000.00	183,256.31	200,000.00	62,738.93	200,000.00	200,000.00
	RevCategory: 432 - Fees Total:	200,000.00	191,017.49	220,000.00	183,256.31	200,000.00	62,738.93	200,000.00	200,000.00
RevCategory: 491 - Investment Income									
432-101-491000	Interest Earned - Cap RCVRY R...	100.00	622.06	650.00	189.88	150.00	82.84	150.00	150.00
432-101-491200	Investment Income	1,500.00	27,875.65	25,000.00	40,872.80	27,500.00	28,654.09	27,500.00	27,500.00
	RevCategory: 491 - Investment Income Total:	1,600.00	28,497.71	25,650.00	41,062.68	27,650.00	28,736.93	27,650.00	27,650.00
	Revenue Total:	201,600.00	219,515.20	245,650.00	224,318.99	227,650.00	91,475.86	227,650.00	227,650.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 532 - City Supported Services								
432-101-532011 Development Incentive Fund	50,000.00	102,494.88	80,000.00	57,305.25	254,536.00	54,976.89	100,000.00	100,000.00
ExpCategory: 532 - City Supported Services Total:	50,000.00	102,494.88	80,000.00	57,305.25	254,536.00	54,976.89	100,000.00	100,000.00
ExpCategory: 541 - Professional Services								
432-101-541017 Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 541 - Professional Services Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Expense Total:	55,000.00	102,494.88	85,000.00	57,305.25	259,536.00	54,976.89	105,000.00	105,000.00
Fund: 432 - CAP RCVRY-RDWYS AREA 2 Surplus (Deficit):	146,600.00	117,020.32	160,650.00	167,013.74	-31,886.00	36,498.97	122,650.00	122,650.00

FUND: 433 ROADWAY IMPACT FEE AREA 3

DESCRIPTION

The Roadway Impact Fee program is designated to support future growth of population and commercial roadway demands while keeping bond supported programs to a minimum. Impact funds must be used within ten years of collection date. Projects must meet requirements laid out in the impact fee study, including expanding roadway capacity by adding new roads or widening existing roads and funds must be spent in the area they are collected. The City is divided up into 4 separate roadway zones.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$5,000 for any professional services or studies that need to be completed.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$168,500	\$853,298	\$350,000	\$350,000
Investment Income	62,942	108,200	75,250	75,250
<i>Total</i>	<i>\$231,442</i>	<i>\$961,498</i>	<i>\$425,250</i>	<i>\$425,250</i>
<i>Expenses</i>				
Professional Services	\$0	\$0	\$5,000	\$5,000
Projects	152,021	0	0	0
<i>Total</i>	<i>\$152,021</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$5,000</i>
<i>Over/-Under</i>	<i>\$79,421</i>	<i>\$961,498</i>	<i>\$420,250</i>	<i>\$420,250</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 433 - CAP RCVRY-RDWYS AREA 3									
Revenue									
RevCategory: 432 - Fees									
433-173-432032	Cap Rcvry-RoadwaysSrvArea 3	375,000.00	168,500.00	300,000.00	853,297.50	350,000.00	444,840.00	350,000.00	350,000.00
	RevCategory: 432 - Fees Total:	375,000.00	168,500.00	300,000.00	853,297.50	350,000.00	444,840.00	350,000.00	350,000.00
RevCategory: 480 - Fund Charges/Transfers									
433-101-480002	Transfer In - Reserves	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 480 - Fund Charges/Transfers Total:	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
433-101-491000	Interest Earned - Cap RCVRY R...	50.00	191.91	250.00	529.04	250.00	348.87	250.00	250.00
433-101-491200	Investment Income	5,000.00	62,750.22	50,000.00	107,671.00	75,000.00	82,608.89	75,000.00	75,000.00
	RevCategory: 491 - Investment Income Total:	5,050.00	62,942.13	50,250.00	108,200.04	75,250.00	82,957.76	75,250.00	75,250.00
	Revenue Total:	540,050.00	231,442.13	350,250.00	961,497.54	425,250.00	527,797.76	425,250.00	425,250.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 541 - Professional Services								
433-101-541017 Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 541 - Professional Services Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 581 - Capital Outlay								
433-900-581008 Land/ROW/Easements Purchase	160,000.00	152,020.75	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:	160,000.00	152,020.75	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	165,000.00	152,020.75	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Fund: 433 - CAP RCVRY-RDWYS AREA 3 Surplus (Deficit):	375,050.00	79,421.38	345,250.00	961,497.54	420,250.00	527,797.76	420,250.00	420,250.00

FUND: 434 ROADWAY IMPACT FEE AREA 4

DESCRIPTION

The Roadway Impact Fee program is designated to support future growth of population and commercial roadway demands while keeping bond supported programs to a minimum. Impact funds must be used within ten years of collection date. Projects must meet requirements laid out in the impact fee study, including expanding roadway capacity by adding new roads or widening existing roads and funds must be spent in the area they are collected. The City is divided up into 4 separate roadway zones.

BUDGET HIGHLIGHTS

The FY 2025-26 Budget will be set at \$3,000 for any professional services or studies that need to be completed.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$0	\$0	\$3,000	\$3,000
Investment Income	350	362	315	315
<i>Total</i>	<i>\$350</i>	<i>\$362</i>	<i>\$3,315</i>	<i>\$3,315</i>
<i>Expenses</i>				
Professional Services	\$0	\$0	\$3,000	\$3,000
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,000</i>	<i>\$3,000</i>
<i>Over/-Under</i>	<i>\$350</i>	<i>\$362</i>	<i>\$315</i>	<i>\$315</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 434 - CAP RCVRY-RDWYS AREA 4									
Revenue									
RevCategory: 432 - Fees									
434-173-432033	Cap Rcvry-RoadwaysSrvArea 4	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	RevCategory: 432 - Fees Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
RevCategory: 491 - Investment Income									
434-101-491000	Interest Earned - Cap RCVRY R...	10.00	2.38	10.00	0.10	15.00	0.05	15.00	15.00
434-101-491200	Investment Income	30.00	347.47	350.00	361.95	300.00	237.79	300.00	300.00
	RevCategory: 491 - Investment Income Total:	40.00	349.85	360.00	362.05	315.00	237.84	315.00	315.00
	Revenue Total:	3,040.00	349.85	3,360.00	362.05	3,315.00	237.84	3,315.00	3,315.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

	2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense								
ExpCategory: 541 - Professional Services								
434-101-541017 Professional Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
ExpCategory: 541 - Professional Services Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Expense Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Fund: 434 - CAP RCVRY-RDWYS AREA 4 Surplus (Deficit):	40.00	349.85	360.00	362.05	315.00	237.84	315.00	315.00

FUND: 609 LIBRARY FUND

DESCRIPTION

The purpose of the Library Advisory Board is to provide citizen input to the City of Schertz on Library policy and operation and to raise community awareness of the library and its services. The Library Advisory Board oversees various fund-raising activities including the operation of the Read Before Bookstore and book consignment sales with all proceeds providing supplementary funding for library materials, programs, projects and building enhancements.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$20,318	\$19,008	\$21,000	\$20,000
Fund Transfers	0	0	0	0
Investment Income	3,464	4,115	1,500	1,500
Miscellaneous	8	69	0	0
<i>Total</i>	<i>\$23,789</i>	<i>\$23,192</i>	<i>\$22,500</i>	<i>\$21,500</i>
<i>Expenses</i>				
Supplies and Equipment	\$9,498	\$4,700	\$3,500	\$3,500
Operating Expenses	7,625	12,180	18,000	18,000
Capital Outlay	0	6,585	0	0
<i>Total</i>	<i>\$17,123</i>	<i>\$23,465</i>	<i>\$21,500</i>	<i>\$21,500</i>
<i>Over/-Under</i>	<i>\$6,666</i>	<i>-\$273</i>	<i>\$1,000</i>	<i>\$0</i>

BUDGET HIGHLIGHTS

Revenues: Revenue for FY 2025-26 is expected to decrease \$1,000 from the FY 2024-25 estimate.

Expenses: The Library Fund's FY 2025-26 Budget will stay the same from the FY 2024-25 year-end estimate.

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 609 - LIBRARY BOARD									
Revenue									
RevCategory: 432 - Fees									
609-101-432057	Sale of Merchandise	17,000.00	20,317.69	20,000.00	19,007.76	20,000.00	15,175.83	21,000.00	20,000.00
	RevCategory: 432 - Fees Total:	17,000.00	20,317.69	20,000.00	19,007.76	20,000.00	15,175.83	21,000.00	20,000.00
RevCategory: 480 - Fund Charges/Transfers									
609-101-480002	Transfer In - Reserves	5,165.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 480 - Fund Charges/Transfers Total:	5,165.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 491 - Investment Income									
609-101-491000	Interest Earned - Library	25.00	1,081.37	300.00	1,244.31	500.00	756.97	500.00	500.00
609-101-491200	Investment Income	10.00	2,382.36	900.00	2,870.77	1,000.00	1,884.34	1,000.00	1,000.00
	RevCategory: 491 - Investment Income Total:	35.00	3,463.73	1,200.00	4,115.08	1,500.00	2,641.31	1,500.00	1,500.00
RevCategory: 497 - Miscellaneous									
609-101-497000	Miscellaneous Income	0.00	7.67	0.00	69.23	0.00	44.34	0.00	0.00
	RevCategory: 497 - Miscellaneous Total:	0.00	7.67	0.00	69.23	0.00	44.34	0.00	0.00
	Revenue Total:	22,200.00	23,789.09	29,200.00	23,192.07	21,500.00	17,861.48	22,500.00	21,500.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Expense									
ExpCategory: 521 - Supplies and Equipment									
609-101-521000	Operating Supplies	200.00	176.78	200.00	200.00	500.00	288.86	500.00	500.00
609-101-521708	Furniture & Fixtures	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
609-101-521718	Library Materials Less \$5,000	10,000.00	9,321.28	8,000.00	4,500.00	2,500.00	2,158.31	2,500.00	2,500.00
ExpCategory: 521 - Supplies and Equipment Total:		10,200.00	9,498.06	8,200.00	4,700.00	3,500.00	2,447.17	3,500.00	3,500.00
ExpCategory: 534 - Operating Expenses									
609-101-534007	Special Events - Expenses	12,000.00	7,625.06	14,000.00	12,179.91	18,000.00	9,463.55	18,000.00	18,000.00
ExpCategory: 534 - Operating Expenses Total:		12,000.00	7,625.06	14,000.00	12,179.91	18,000.00	9,463.55	18,000.00	18,000.00
ExpCategory: 581 - Capital Outlay									
609-101-581007	Improvements Over \$5,000	0.00	0.00	7,000.00	6,585.00	0.00	0.00	0.00	0.00
ExpCategory: 581 - Capital Outlay Total:		0.00	0.00	7,000.00	6,585.00	0.00	0.00	0.00	0.00
Expense Total:		22,200.00	17,123.12	29,200.00	23,464.91	21,500.00	11,910.72	21,500.00	21,500.00
Fund: 609 - LIBRARY BOARD Surplus (Deficit):		0.00	6,665.97	0.00	-272.84	0.00	5,950.76	1,000.00	0.00

FUND: 615 HISTORICAL COMMITTEE

DESCRIPTION

To gather, preserve, and make available to the public historical information regarding people, places, and events that have contributed to the development of the City of Schertz. The Historical Committee reviews locations for possible historic value and distributes books about the history of Schertz.

BUDGET HIGHLIGHTS

Revenues: Revenue for FY 2025-26 will remain at the same funding allocation as FY 2024-25.

Expenses: The Historical Committee's FY 2025-26 Budget will remain the same as the FY 2024-25 estimate.

Budget	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Budget
<i>Revenue</i>				
Fees	\$199	\$215	\$1,000	\$1,000
Fund Transfers	9,161	0	10,750	10,750
Miscellaneous	2,244	-95	2,500	2,500
<i>Total</i>	<i>\$11,603</i>	<i>\$120</i>	<i>\$14,250</i>	<i>\$14,250</i>
<i>Expenses</i>				
Personnel Services	\$3,558	\$0	\$6,350	\$6,350
Supplies and Equipment	3,680	3,949	7,000	7,000
Operating Expenses	423	173	500	500
Professional Services	1,500	0	400	400
<i>Total</i>	<i>\$9,161</i>	<i>\$4,122</i>	<i>\$14,250</i>	<i>\$14,250</i>
<i>Over/-Under</i>	<i>\$2,442</i>	<i>-\$4,002</i>	<i>\$0</i>	<i>\$0</i>

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

Defined Budgets

		2022-23 Total Budget	2022-23 Total Activity	2023-24 Total Budget	2023-24 Total Activity	2024-25 Total Budget	2024-25 YTD Activity	2024-25 Projected	2025-26 AB
Fund: 615 - HISTORICAL COMMITTEE									
Revenue									
RevCategory: 432 - Fees									
615-609-432057	Sale of Merchandise	1,000.00	198.58	1,000.00	215.00	1,000.00	321.16	1,000.00	1,000.00
	RevCategory: 432 - Fees Total:	1,000.00	198.58	1,000.00	215.00	1,000.00	321.16	1,000.00	1,000.00
RevCategory: 480 - Fund Charges/Transfers									
615-101-480101	Transfer In - General Fund	10,750.00	0.00	10,750.00	0.00	10,750.00	0.00	10,750.00	10,750.00
615-101-480106	Transfer In - Special Events	0.00	9,160.82	0.00	0.00	0.00	0.00	0.00	0.00
	RevCategory: 480 - Fund Charges/Transfers Total:	10,750.00	9,160.82	10,750.00	0.00	10,750.00	0.00	10,750.00	10,750.00
RevCategory: 497 - Miscellaneous									
615-609-497000	Miscellaneous Income	0.00	2,243.58	2,500.00	-95.29	2,500.00	147.16	2,500.00	2,500.00
	RevCategory: 497 - Miscellaneous Total:	0.00	2,243.58	2,500.00	-95.29	2,500.00	147.16	2,500.00	2,500.00
	Revenue Total:	11,750.00	11,602.98	14,250.00	119.71	14,250.00	468.32	14,250.00	14,250.00

My Budget Worksheet

For Fiscal: 2024-25 Period Ending: 08/31/2025

		Defined Budgets							
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	AB
Expense									
ExpCategory: 511 - Personnel Services									
615-609-511607	Awards	2,200.00	2,000.00	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00
615-609-511610	Memberships-Professional	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
615-609-511612	Training/Travel	2,800.00	1,558.32	2,800.00	0.00	4,000.00	0.00	4,000.00	4,000.00
ExpCategory: 511 - Personnel Services Total:		5,150.00	3,558.32	5,150.00	0.00	6,350.00	0.00	6,350.00	6,350.00
ExpCategory: 521 - Supplies and Equipment									
615-609-521000	Operating Supplies	1,500.00	3,679.74	1,500.00	3,948.94	4,000.00	1,414.00	4,000.00	4,000.00
615-609-521717	Event Banners	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
ExpCategory: 521 - Supplies and Equipment Total:		4,500.00	3,679.74	4,500.00	3,948.94	7,000.00	1,414.00	7,000.00	7,000.00
ExpCategory: 534 - Operating Expenses									
615-609-534029	Printing & Binding	500.00	422.76	500.00	172.75	500.00	283.69	500.00	500.00
ExpCategory: 534 - Operating Expenses Total:		500.00	422.76	500.00	172.75	500.00	283.69	500.00	500.00
ExpCategory: 541 - Professional Services									
615-609-541014	Other Counsel/Prof Services	1,600.00	1,500.00	1,600.00	0.00	400.00	0.00	400.00	400.00
ExpCategory: 541 - Professional Services Total:		1,600.00	1,500.00	1,600.00	0.00	400.00	0.00	400.00	400.00
Expense Total:		11,750.00	9,160.82	11,750.00	4,121.69	14,250.00	1,697.69	14,250.00	14,250.00
Fund: 615 - HISTORICAL COMMITTEE Surplus (Deficit):		0.00	2,442.16	2,500.00	-4,001.98	0.00	-1,229.37	0.00	0.00
Report Surplus (Deficit):		3,265,904.00	1,257,085.42	2,421,579.22	5,427,120.75	2,819,057.00	2,714,572.89	3,128,084.00	3,598,640.00

Glossary

Account	A designation assigned to an accounting entry where a running total of all entries is kept. It is a grouping of assets, liabilities, reserves, retained earnings, revenues, or expenses.
Accounting Standards	The generally accepted accounting principles (GAAP) set by the Governmental Accounting Standards Board (GASB) that guide the recording and reporting of financial information.
Accounts Payable	A short term liability (less than one year) showing the amounts currently owed for goods and services received by the City.
Accounts Receivable	A short term asset (less than one year) showing the amount currently due to the City for goods and services provided.
Accrual Accounting	An accounting method in which revenues and expenses are recorded at the time they occur, rather than when cash is traded hands. Used for financial reports
Ad Valorem Taxes	Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used to support the General Fund and pay general obligation debt.
Adopted Budget	The budget as approved by the City Council. It sets the legal spending limits and funding sources for the fiscal year.
Assessed Value	A value set upon real estate or other property as a basis for levying property taxes. For the City of Schertz, the Appraisal Districts of Bexar, Comal, and Guadalupe Counties are responsible for assessing property values.
Asset	Resources of the City that cover liability obligations.
Bad Debt Expense	This expense is used to recognize the City's estimated amount of uncollectable revenue.
Balanced Budget	A budget where current revenues meet or exceed current expenses resulting in a positive fund balance at the end of the fiscal year.
Bond	Are a long term debt issued by the City to pay for large capital projects such as buildings, streets, and water/sewer system improvements.
Budget Calendar	The schedule of key dates used as a guide to complete various steps of the budget preparation and adoption processes.

Glossary

Capital Improvements	Expenditures for the construction, purchase, or renovation of City facilities or property.
Capital Outlay	Purchase of property or equipment greater than \$5,000 which will be added to the City's fixed assets.
Cash	Currency on hand with the bank.
Cash Basis	An accounting method that recognizes revenues and expenses when cash enters or leaves the bank instead of when services are provided.
Certificates of Obligation	Tax supported bonds similar to general obligation bonds and can be issued after meeting strict publication requirements and council approval.
Charter	A document that establishes the city's governmental structure and provides distribution of powers and duties. In order to be implemented or changed it must be approved with a vote by the people
City Council	The elected governing body of the City, consisting of the Mayor and five (5) council members acting as the legislative and policy-making bod of the City.
CRM	Client Resource Management - a type of software for tracking dates, events, and clients.
Debt Service	Payments on debt made up of principle and interest following a set schedule.
Delinquent Taxes	Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.
Department	A functional group of the City with related activities aimed at accomplishing a major City service or program.
Depreciation	In accounting, this is a noncash expense that reduces the value of a capital asset over its expected useful life.
Effective Tax Rate	The rate that would produce the same amount of property taxes from the properties on the previous year's tax rolls.
Enterprise Fund	See Proprietary Fund.
Expenditure	Any payment made by the City.

Glossary

Expense	Any reduction in Fund Balance.
Fiscal Year	The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Schertz' fiscal year begins each October 1st and ends the following September 30th.
Fixed Assets	Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture, and equipment.
FTE	Full Time Equivalent (FTE) is a measure of employment of a position based on the total hours worked in a week versus the expected 40 hours of a full time employee.
Fund	A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.
Fund Balance	The difference between fund assets and fund liabilities of governmental and trust funds.
Fund Equity	The difference between assets and liabilities of any fund.
General Fund	The major fund in most governmental entities. It contains many activities associated with municipal government, such as police and fire rescue, libraries, parks and recreation.
General Obligation Bonds	A municipal bond backed by property taxes
Goals	Department/Division objectives intended to be accomplished or begun within the coming fiscal year.
Governmental Fund	Funds, or specific groups of revenues and expenses, including the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.
Home Rule City	Cities which have over 5,000 in population and have adopted home rule charters.
I&S	Interest and Sinking - The portion of the property tax that goes to pay debt issued by the City
Interest & Sinking Fund	See Debt Service Fund.

Glossary

Interfund Transfers	Transfer made from one City fund to another City Fund for the purpose of reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.
Intergovernmental Revenues	Revenues from other governments in the form of grants, entitlements, shared revenues, or payments-in-lieu of taxes. Service contracts?
Liability	Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.
LUE's	Living Unit Equivalent, the amount of water in gallons per year that an average household would produce
M&O	Acronym for "maintenance and operations". (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund.
Mission	The basic purpose of a department/division - the reason for its existence.
Mixed Beverage Tax	A tax imposed on the gross receipts of a licensee for the sale, preparation, or serving of mixed beverages.
Modified Accrual basis	Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received with the exception of principal and interest on long term debt.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the City are controlled.
Operating Expenses	Proprietary Fund expenses related directly to the Fund's primary activity.
Ordinance	A formal legislative enactment by City Council.
Payment-in-lieu of Taxes	A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water & Sewer Fund provides this payment to the City's General Fund because of the Water & Sewer Fund's exemption from property taxation.

Glossary

Proprietary Fund	Also referred to as Enterprise Fund. A governmental accounting fund in which services are provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges.
Resolution	A special or temporary order of the City Council. Requires less formality than an ordinance.
Retained Earnings	An equity account reflecting the accumulated earnings of a proprietary fund.
Revenue Bonds	Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.
Special Revenue Fund	Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Base	The total net taxable value after exemptions of all real and personal property in the City.
Tax Levy	The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.
Tax Rate	The rate applied to all taxable property to general revenue. The City's tax rate is comprised of two components; the debt service rate, and the maintenance and operations (M&O) rate.
Tax Roll	The official list showing the amount of taxes levied against each taxpayer or property. See also Tax Base.
Taxes	Compulsory charges levied by a government to finance services performed for a common benefit.
TMRS	The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information.
Transmittal Letter	A general discussion and overview of the proposed budget as presented in writing by the City Manager to the City Council
Unencumbered Balance	The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

Glossary

User Charges	The payment of a fee for direct receipt of a public service by the party who benefits from the service.
Utility Fund	See Proprietary Fund.
Vision	The desired optimum state or ultimate goal of the City or Department.

Streets									
Projects	Funding Source	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2035	Total
Main Street Improvements	6/7/15	\$11,080,893	\$14,800,000						\$ 25,880,893
Annual (SPAM) Projects Street Preservation & Maintenance	6		\$1,780,400	\$6,050,000	\$5,800,000	\$4,800,000	\$3,100,000	\$3,400,000	\$ 24,930,400
Aviation Heights subdivision Rehabilitation	6					\$1,600,000	\$10,700,000	\$9,100,000	\$ 21,400,000
Savannah Drive Mill and Overlay Rehabilitation	6		\$1,460,000						\$ 1,460,000
Lower Seguin Rd, FM 1518 to City Limit Reconstruction	6	\$2,185,000	\$16,015,000						\$ 18,200,000
Rest of Kramer Farm Subdivision Rehabilitation				\$4,800,000					\$ 4,800,000
County Club Blvd Reconstruction	6			\$4,500,000					\$ 4,500,000
Northcliffe Country Club Estates Street Rehabilitation	6		\$1,701,600						\$ 1,701,600
Northcliffe East Subdivision Rehabilitation	6				\$4,230,000		\$4,900,000	\$4,900,000	\$ 14,030,000
Guada Coma Reconstruction	6				\$4,320,000			\$2,400,000	\$ 6,720,000
Schertz Parkway Reconstruction	6				\$4,900,000				\$ 4,900,000
Doerr Lane Reconstruction	6					\$5,850,000		\$3,250,000	\$ 9,100,000
Red Iron Reconstruction	6							\$1,000,000	\$ 1,000,000
Corridor Parkway Reconstruction	6							\$3,400,000	\$ 3,400,000
Columbia Dr Reconstruction	6							\$5,400,000	\$ 5,400,000
FM 3009 Extension Construction	6/10/16							\$47,600,000	\$ 47,600,000
Graytown Rd Improvements	6/10/16							\$4,400,000	\$ 4,400,000
Live Oak Extension & Maske Road Improvements	6/10/16							\$8,005,000	\$ 8,005,000
FM 1518, North of FM 78 Improvements	6/10/16							\$40,100,000	\$ 40,100,000
Old Wiederstein Rd Extension & Improvements	6/10/16							\$16,900,000	\$ 16,900,000
Pfiel Rd Improvements	6/10/16							\$1,600,000	\$ 1,600,000
Eckhardt Rd Improvements	6/10/16							\$6,600,000	\$ 6,600,000
Schwab Rd Improvements	6/10/16							\$19,500,000	\$ 19,500,000
Pipestone Reconstruction	6					\$1,620,000		\$3,250,000	\$ 4,870,000
Lisa Meadows and Hillbrooke Drive Rehabilitation	6						\$1,260,000		\$ 1,260,000
									\$ -
		\$ 13,265,893	\$ 35,757,000	\$ 15,350,000	\$ 19,250,000	\$ 13,870,000	\$ 19,960,000	\$ 180,805,000	\$ 298,257,893

Parks									
Projects	Funding Source	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2040	Total
Hilltop/Homestead Park Development (Hilltop)	10/7/15	\$583,900	\$687,075	\$329,025					\$ 1,600,000
Community Circle Park Development(Includes Skate Park)	7		\$4,705,500	\$5,646,600					\$ 10,352,100
W Dietz Creek Trail	10/11			\$1,250,000					\$ 1,250,000
Pickrell Park Pool Renovation	6/10							\$2,000,000	\$ 2,000,000
Great Northern Trail	10/15				\$1,481,516	\$1,040,177		\$6,134,418	\$ 8,656,111
Schertz Soccer Complex Field Lighting	7	\$1,700,000							\$ 1,700,000
Crescent Bend Nature Park Phase II	11							\$2,000,000	\$ 2,000,000
									\$ -
		\$ 2,283,900	\$ 5,392,575	\$ 7,225,625	\$ 1,481,516	\$ 1,040,177	\$ -	\$ 10,134,418	\$ 27,558,211

Facilities									
Projects	Funding Source	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2040	Total
Firestation 4	6	\$2,341,093	\$11,925,963						\$ 14,267,056
Pave grassy parking areas	6/11	\$250,000						\$200,000	\$ 450,000
Generator replacement at Communtiy Center/Bldg 1	6		\$300,000						\$ 300,000
Mass Communication Plan Phase VI	11			300000					\$ 300,000
Generator replacement at Public Safety Complex	6		\$600,000						\$ 600,000
Building 1 remodel	11			\$500,000					\$ 500,000
Generator at Library	6			\$300,000					\$ 300,000
Parks Building 10 Remodel	11			\$750,000					\$ 750,000
North Center Building Remodel	11			\$800,000					\$ 800,000
Generator at Commercial Place Public Works/Fleet	6				\$600,000				\$ 600,000
New Information Technology Data Center	11				\$1,000,000				\$ 1,000,000
Public Safety Complex (Design/Construction)	6			\$1,000,000	\$4,000,000			\$25,000,000	\$ 30,000,000
Public Safety Complex (Renovation Design/Construction)	6							\$5,000,000	\$ 5,000,000
Firestation 5	6							\$15,000,000	\$ 15,000,000
Firestation 6	6							\$9,000,000	\$ 9,000,000
									\$ -
		\$ 2,591,093	\$12,825,963	\$ 3,650,000	\$ 5,600,000	\$ -	\$ -	\$ 54,200,000	\$ 78,867,056

General Fund Total \$ 18,140,886 \$53,975,538 \$26,225,625 \$ 26,331,516 \$ 14,910,177 \$ 19,960,000 \$ 245,139,418 \$ 404,683,160

Funding Source

- | | | |
|----------------------|-------------------|------------------------|
| 1. ARP | 5. Water/Sewer Re | 13. Drainage/Streets |
| 2. Sewer impact Fees | 6. Bonds | 14. Operating Budget |
| 3. Water Impact Fees | 7. EDC Grant | 15. Other |
| 4. Water Reserves | 8. TxDOT | 16. Street Impact Fees |

Water										
Projects	Funding Source	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2035	Total	
Corbett Ground Storage Tank	3/15	\$9,077,320	\$135,000						\$ 9,212,320	
Elevated Storage Tank Pipe Replacement	5/6	115000	\$2,485,000						\$ 2,600,000	
Ware Seguin Lower Seguin/Graytown/Pfeil Loop Lines	3/6	\$329,974	\$4,562,328						\$ 4,892,302	
Schertz Parkway 16" Replacement Waterline	6	220000	\$1,575,000						\$ 1,795,000	
Elevated and Ground Storage Water Tank Painting	5			\$2,750,000		\$2,750,000		\$12,600,000	\$ 18,100,000	
IH I35 NEX Utility Relocations - North Section	8	\$1,400,000	\$5,948,906	\$5,100,000					\$ 12,448,906	
Scenic Hills Water/Wastewater Line Replacements	5/6		\$1,250,000	\$11,000,000	\$4,220,000				\$ 16,470,000	
River Road 6" Water Line Replacement	5							\$2,325,000	\$ 2,325,000	
FM 3009 Replacement of 18' Transmission Line	5	50000	\$5,600,000						\$ 5,650,000	
IH I35 Ground Storage Tank and Pumping Station	5/6/15	50000	\$7,250,000	\$17,300,000					\$ 24,600,000	
Moonlight Meadow Drive & Lost Meadow Dr Water Line Replacement	5/6		\$600,000	\$2,850,000					\$ 3,450,000	
FM 78 Water Line Replacement	3				\$1,000,000				\$ 1,000,000	
Greenshire Subdivison Water Main Replacement	5		\$7,500,000	\$10,550,000					\$ 18,050,000	
Northcliffe Country Club Estates Water Main Replacement	6	533400	\$8,200,000						\$ 8,733,400	
E Live Oak to IH 35 Dedicated Water Transmission Main	5/6	\$1,327,060	\$1,500,000	\$6,075,000	\$23,172,940				\$ 32,075,000	
Ray Corbett to Lower Seguin 8" Water Line Loop	3							\$3,688,000	\$ 3,688,000	
Ware Seguin Pump Station Expansion Phase 1	3			\$4,578,000	\$1,473,000				\$ 6,051,000	
Trainer Hale Road 2" Water Line Replacement & 8" Water Line Improvements	3/6							\$9,850,000	\$ 9,850,000	
Raf Burnette Rd 12" Water Line Improvements	3							\$1,438,000	\$ 1,438,000	
TriCounty Drive to Cibolo Valley Drive 12" Water line Extension	3/6							\$4,788,000	\$ 4,788,000	
Boenig Drive S - 6" Water Line Replacement & 8" Water Line Improvement	3							\$6,388,000	\$ 6,388,000	
IH 10 8" Water Line Improvements	3							\$6,063,000	\$ 6,063,000	
Bubbling Springs Waterline Replacement	5		\$1,100,000						\$ 1,100,000	
			\$ 13,102,754	\$ 47,706,234	\$ 60,203,000	\$ 29,865,940	\$ 2,750,000	\$ -	\$ 47,140,000	\$ 200,767,928

Sewer									
Projects	Funding Source	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2035	Total
Woman Hollering Creek Wastewater Interceptor Main and Lift Station	2/6	\$13,249,789	\$100,000						\$ 13,349,789
CCMA South Plant Expansion	6		\$22,000,000	\$21,250,000	\$12,000,000				\$ 55,250,000
Town Creek Installation of Wastewater Gravity Line Phase IV Section 1	2			\$700,000	\$4,000,000	\$2,875,000			\$ 7,575,000
Town Creek Installation of Wastewater Gravity Line Phase IV Section 2	2			\$400,000	\$1,440,000	\$1,185,000			\$ 3,025,000
Northcliffe Lift Station Upgrade	2							\$7,838,000	\$ 7,838,000
Decommission Corbett Lift Station	2		\$500,000	\$1,550,000			\$125,000		\$ 2,175,000
Cibolo W installation of Wastewater Trunk Main	2	1081000	\$3,581,000	\$1,081,000	\$21,000,000				\$ 26,743,000
Town Creek Installation of Wastewater Gravity Line Phase V	2			\$5,200,000	\$6,425,000	\$125,000			\$ 11,750,000
Aviation Heights Wastewater Replacement Phases 1-4	5				\$6,400,000	\$6,250,000			\$ 12,650,000
Bell North Drive Gravity Sewer Main Construction	5	100000	\$900,000						\$ 1,000,000
Hope Lane 8" Gravity Line Installation	2							\$2,025,000	\$ 2,025,000
Cibolo Crossing Wastewater line Upsize	2/6							\$1,288,000	\$ 1,288,000
Old Wiederstein Wastewater line Upsize	2/6							\$5,858,000	\$ 5,858,000
Decommission of Pickrell Park Lift Station	2						\$3,663,000		\$ 3,663,000
Aviation Heights Wastewater Replacement Phases 5-9	5							\$12,970,000	\$ 12,970,000
Old Wiederstein Road 8" Gravity Line Installation	2							\$1,338,000	\$ 1,338,000
Wiederstein Road 8" Gravity Line Installation	2		\$330,000					\$1,663,000	\$ 1,993,000
IH 10 8" Gravity Line Installation Section 1	2							\$3,213,000	\$ 3,213,000
Ware Seguin Road 8" Gravity Line Installation	2							\$3,113,000	\$ 3,113,000
Fairlawn Wastewater Line Upsize	2/6							\$1,375,000	\$ 1,375,000
Friesenhahn W Wastewater Line Upsize	2/6							\$8,175,000	\$ 8,175,000
N Greytown Road 8" Gravity Line Installation	2							\$1,525,000	\$ 1,525,000
Boenig Drive 8" Gravity Line Installation	2							\$3,463,000	\$ 3,463,000
Trainer Hale Rd 10" Gravity Line Installation	2							\$1,038,000	\$ 1,038,000
Weir Rd 10" Gravity Line Installation	2							\$3,279,000	\$ 3,279,000
Schafer Road 8" Gravity Line Installation - Section 1	2							\$5,913,000	\$ 5,913,000
Schafer Road 8" Gravity Line Installation - Section 2	2							\$2,288,000	\$ 2,288,000
Union Pacific Railroad 8"Gravity Line Installation - Section 1	2							\$3,163,000	\$ 3,163,000
Northcliffe Sewer Replacement	5							\$6,000,000	\$ 6,000,000
Aranda 8" Gravity Line	2		\$250,000	\$750,000					\$ 1,000,000
Decommission Belmont Park Lift Station	2							\$1,005,000	\$ 1,005,000
Decommission Schertz Pkwy Lift Station	2							\$1,400,000	\$ 1,400,000

\$ 14,430,789 \$ 27,661,000 \$ 30,931,000 \$ 51,265,000 \$ 10,435,000 \$ 3,788,000 \$ 77,930,000 \$ 216,440,789

Water/Sewer Total \$ 27,533,543 \$ 75,367,234 \$ 91,134,000 \$ 81,130,940 \$ 13,185,000 \$ 3,788,000 \$ 125,070,000 \$ 417,208,717

- Funding Source
- | | | | |
|--------------------|--------------------|------------------|----------------------|
| 1. ARP | 5. Water/Sewer Res | 9. Reimbursable | 13. Drainage/Streets |
| 2. Sewer impact Fe | 6. Bonds | 10. Grant Fund | 14. Operating Budget |
| 3. Water Impact Fe | 7. EDC Grant | 11. General Fund | 15. Other |
| 4. Water Reserves | 8. TxDOT | 12. Drainage | |

Drainage								
Projects	Prior Expenditure	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2035	Total
Wendy Swan Drainage Improvements	\$ 125,000	\$ 1,100,000						\$ 1,225,000
Woodbridge Drainage Improvements			\$ 1,100,000					\$ 1,100,000
FM 1518 - City Park Underground Drainage Upgrade	\$ 55,000	\$ 45,000	\$ 2,050,000	\$ 2,400,000	\$ 2,000,000			\$ 6,550,000
Kramer Farms Drainage Improvements			\$ 1,000,000					\$ 1,000,000
Portage Lane Culvert Replacement and Channel Rehabilitation			\$ 375,000	\$ 800,000				\$ 1,175,000
Morning Drive Culvert Replacement and Channel Rehabilitation			\$ 325,000	\$ 900,000				\$ 1,225,000
W Dietz Creek Drainage Improvements: Schertz Pkwy to Elbel RD						\$ 1,000,000	\$ 4,600,000	\$ 5,600,000
W Dietz Creek Drainage Improvements: Elbel Road to City Limits					\$ 1,950,000	\$ 4,500,000		\$ 6,450,000
Lazar Parkway Drainage Improvements							\$ 2,500,000	\$ 2,500,000
Northcliffe II Drainage Improvements							\$ 1,050,000	\$ 1,050,000
W Dietz Creek Drainage Improvements: Maske to Schertz Pkwy							\$ 4,000,000	\$ 4,000,000
W Dietz Creek Drainage Improvements: Savannah Dr to Maske							\$ 5,000,000	\$ 5,000,000
W Dietz Creek Drainage Improvements - City Limits near Wiederstein to Savannah Dr							\$ 5,000,000	\$ 5,000,000
Oak Forest Channel Improvements			\$ 200,000	\$ 2,000,000				\$ 2,200,000
W Dietz Creek Drainage Improvements: Lookout to Selma				\$ 300,000	\$ 2,700,000			\$ 3,000,000
								\$ -
	\$ 180,000	\$ 1,145,000	\$ 5,050,000	\$ 6,400,000	\$ 6,650,000	\$ 5,500,000	\$ 22,150,000	\$ 47,075,000