

| | FY 2021-2022 ACTUAL | ACTUAL FY 2022-2023 | ADOPTED FY 2023-2024 | YTD FY 2023-2024 | Projected FY 2023-2024 | PROPOSED 2024-2025 |
|--|------------------------|------------------------|-------------------------|---------------------|---------------------------|-----------------------|
| FUND BALANCE | \$ 3,124,926.17 | \$ 5,442,422.70 | \$ 7,647,451.03 | \$ 7,647,451.03 | \$ 7,647,451.03 | \$ 9,160,260.81 |
| ASSETS & LIABILITIES | | \$ (510,000.00) | \$ - | | | \$ - |
| PROPERTY TAXES | \$ 3,453,068.66 | \$ 3,861,924.20 | \$ 4,020,000.00 | \$ 3,788,928.16 | \$ 4,150,000.00 | \$ 4,140,600.00 |
| SALES TAX | \$ 3,588,624.26 | \$ 3,305,000.00 | \$ 3,500,000.00 | \$ 3,120,806.68 | \$ 3,450,000.00 | \$ 3,605,000.00 |
| OTHER TAX REVENUE | \$ 58,717.74 | \$ 55,964.81 | \$ 52,000.00 | \$ 23,003.90 | \$ 46,000.00 | \$ 49,000.00 |
| FRANCHISE TAXES | \$ 867,728.39 | \$ 745,676.30 | \$ 782,729.00 | \$ 389,497.09 | \$ 617,429.00 | \$ 739,860.87 |
| LICENSES/PERMITS/FEES | \$ 366,608.77 | \$ 447,821.51 | \$ 331,600.00 | \$ 282,361.20 | \$ 317,000.00 | \$ 329,480.00 |
| MUNICIPAL COURT FINES | \$ 354,687.76 | \$ 717,200.00 | \$ 475,000.00 | \$ 717,318.00 | \$ 825,000.00 | \$ 600,000.00 |
| MISCELLANEOUS REVENUE | \$ 322,227.19 | \$ 1,069,358.56 | \$ 584,500.00 | \$ 312,433.97 | \$ 558,846.11 | \$ 602,035.00 |
| FIRE DEPT REVENUE | \$ 223,617.54 | \$ 198,661.95 | \$ 220,000.00 | \$ 168,000.00 | \$ 220,000.00 | \$ 226,600.00 |
| DESIGNATED REVENUES | \$ 41,416.36 | \$ 25,000.00 | \$ 15,000.00 | \$ 6,504.00 | \$ 8,500.00 | \$ 15,000.00 |
| REVENUE TOTAL | \$ 9,276,696.67 | \$ 10,426,607.33 | \$ 9,980,829.00 | \$ 8,808,853.00 | \$ 10,192,775.11 | \$ 10,307,575.87 |
| MAYOR & COUNCEL | \$ 9,702.30 | \$ 4,510.05 | \$ 15,975.00 | \$ 5,318.00 | \$ 13,175.00 | \$ 15,975.00 |
| ADMIN | \$ 512,003.57 | \$ 581,491.60 | \$ 953,475.00 | \$ 600,436.59 | \$ 881,889.00 | \$ 910,316.93 |
| DISPATCH | \$ 382,994.73 | \$ 432,355.79 | \$ 660,879.00 | \$ 297,280.00 | \$ 584,331.67 | \$ 676,204.00 |
| COURT | \$ 325,912.09 | \$ 599,688.55 | \$ 751,796.00 | \$ 294,609.00 | \$ 691,197.00 | \$ 906,894.00 |
| DEV SERVICES | \$ 377,285.68 | \$ 345,364.28 | \$ 456,032.00 | \$ 239,862.00 | \$ 385,024.00 | \$ 524,630.60 |
| PUBLIC WORKS | \$ 543,866.00 | \$ 641,998.47 | \$ 810,318.00 | \$ 439,384.10 | \$ 746,966.44 | \$ 1,044,505.00 |
| BLDG GRNDS/IT TECH/380 AGR | \$ 437,783.00 | \$ 564,117.86 | \$ 855,575.00 | \$ 455,327.62 | \$ 590,003.22 | \$ 954,500.00 |
| POLICE DEPARTMENT | \$ 1,893,363.00 | \$ 2,076,080.27 | \$ 2,749,130.00 | \$ 1,717,258.00 | \$ 2,553,101.00 | \$ 3,018,461.00 |
| FIRE DEPARTMENT | \$ 1,195,852.00 | \$ 1,258,926.82 | \$ 1,493,575.00 | \$ 1,466,208.00 | \$ 1,390,051.00 | \$ 1,466,208.00 |
| EMS | \$ 555,202.44 | \$ 604,191.55 | \$ 671,156.00 | \$ 689,495.00 | \$ 644,227.00 | \$ 689,495.00 |
| CAPITAL OUTLAY | \$ 136,268.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSE TOTAL | \$ 6,559,200.14 | \$ 7,311,579.00 | \$ 9,417,911.00 | \$ 6,205,178.31 | \$ 8,479,965.33 | \$ 10,207,189.53 |
| REVENUE - EXPENSE | \$ 2,717,496.53 | \$ 3,115,028.33 | \$ 562,918.00 | \$ 2,603,674.69 | \$ 1,712,809.78 | \$ 100,386.34 |
| TOTAL OTHER FINANCING SOURCES | | | | | | |
| TRANSFER TO CAPITAL REPLACEMENT | \$ (400,000.00) | \$ (400,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (190,000.00) |
| FUND BALANCE YR END | \$ 5,442,422.70 | \$ 7,647,451.03 | \$ 8,010,369.03 | \$ 10,051,125.72 | \$ 9,160,260.81 | \$ 9,070,647.15 |

REVENUES

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|----------------------------|---------------------------|---------------------|---------------------|------------------|------------------------|----------------------|-----------------------|
| PROPERTY TAXES | | | | | | | |
| 400-3110 | AD VALOREM | \$ 3,440,959.18 | \$ 3,838,252.02 | \$ 3,770,964.63 | \$ 4,127,500.00 | \$ 4,000,000.00 | \$ 4,120,000.00 |
| 400-3120 | DELINQUENT | \$ 12,109.48 | \$ 23,672.18 | \$ 17,963.53 | \$ 22,500.00 | \$ 20,000.00 | \$ 20,600.00 |
| PROPERTY TAXES | TOTAL | \$ 3,453,068.66 | \$ 3,861,924.20 | \$ 3,788,928.16 | \$ 4,150,000.00 | \$ 4,020,000.00 | \$ 4,140,600.00 |
| NON-PROPERTY TAXES | | | | | | | |
| 401-3140 | SALES | \$ 3,588,624.26 | \$ 3,305,000.00 | \$ 3,120,806.68 | \$ 3,450,000.00 | \$ 3,500,000.00 | \$ 3,605,000.00 |
| 401-3150 | MIXED BEVERAGE | \$ 57,820.26 | \$ 55,000.00 | \$ 22,299.90 | \$ 45,000.00 | \$ 51,000.00 | \$ 48,000.00 |
| 401-3170 | BINGO | \$ 897.48 | \$ 964.81 | \$ 704.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| NON-PROPERTY TAXES | TOTAL | \$ 3,647,342.00 | \$ 3,360,964.81 | \$ 3,143,810.58 | \$ 3,496,000.00 | \$ 3,552,000.00 | \$ 3,654,000.00 |
| FRANCHISE TAXES | | | | | | | |
| 402-3200 | ELECTRIC | \$ 520,157.26 | \$ 390,000.00 | \$ 252,876.00 | \$ 375,000.00 | \$ 450,000.00 | \$ 400,000.00 |
| 402-3210 | CABLE | \$ 88,615.04 | \$ 89,000.00 | \$ 40,000.00 | \$ 80,000.00 | \$ 90,500.00 | \$ 93,215.00 |
| 402-3220 | SOLID WASTE | \$ 89,589.65 | \$ 128,445.33 | \$ 39,508.06 | \$ 60,000.00 | \$ 95,000.00 | \$ 95,000.00 |
| 402-3230 | NATURAL GAS | \$ 87,296.41 | \$ 72,000.00 | \$ 28,983.85 | \$ 45,000.00 | \$ 77,000.00 | \$ 79,310.00 |
| 402-3240 | TELECOMMUNICATIONS | \$ 7,486.58 | \$ 7,420.00 | | | \$ 7,800.00 | \$ 8,034.00 |
| 402-3250 | WATER SYSTEM | \$ 39,816.98 | \$ 36,976.81 | \$ 5,700.00 | \$ 35,000.00 | \$ 40,000.00 | \$ 41,200.00 |
| 402-3260 | TELECOMMUNICATIONS TOWER | \$ 21,256.47 | \$ 21,834.16 | \$ 22,429.18 | \$ 22,429.00 | \$ 22,429.00 | \$ 23,101.87 |
| 402-3270 | TOWING FRANCHISE FEES | \$ 13,510.00 | \$ - | | | \$ - | \$ - |
| FRANCHISE TAXES | TOTAL | \$ 867,728.39 | \$ 745,676.30 | \$ 389,497.09 | \$ 617,429.00 | \$ 782,729.00 | \$ 739,860.87 |
| LICENSES & FEES | | | | | | | |
| 404-3300 | BUILDING PERMITS | \$ 207,810.33 | \$ 173,400.00 | \$ 171,598.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 193,000.00 |
| 404-3302 | BUILDING PERMITS ETJ | \$ 744.54 | \$ - | | | \$ - | \$ - |
| 404-3305 | REINSPECTION FEES | \$ 30,745.00 | \$ 8,450.00 | \$ 8,634.00 | \$ 12,000.00 | \$ 15,000.00 | \$ 9,000.00 |
| 404-3310 | SIGN PERMITS | \$ 5,533.60 | \$ 5,700.00 | \$ 5,522.00 | \$ 6,000.00 | \$ 4,000.00 | \$ 6,000.00 |
| 404-3320 | CERT OF OCCUPANCY PERMITS | \$ 2,879.60 | \$ 3,900.00 | \$ 3,426.00 | \$ 3,500.00 | \$ 3,200.00 | \$ 3,500.00 |
| 404-3330 | SUBCONTRACTOR PERMITS | \$ 12,237.20 | \$ 10,800.00 | \$ 6,212.00 | \$ 7,500.00 | \$ 9,000.00 | \$ 7,000.00 |
| 404-3340 | PLATTING FEES | \$ 49,561.86 | \$ 126,000.00 | \$ 11,283.00 | \$ 12,500.00 | \$ 12,000.00 | \$ 12,000.00 |
| 404-3350 | PLANNING & ZONING FEES | \$ 1,643.20 | \$ - | \$ 2,053.00 | \$ 2,250.00 | \$ 500.00 | \$ 2,500.00 |
| 404-3370 | ANIMAL CONTROL FEES | \$ 3,637.00 | \$ 2,100.00 | \$ 2,555.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 2,600.00 |
| 404-3380 | FOOD LICENSES | \$ 36,170.45 | \$ 36,700.00 | \$ 38,660.00 | \$ 32,000.00 | \$ 30,000.00 | \$ 32,000.00 |
| 404-3390 | LIQUOR LICENSES | \$ 238.75 | \$ 9,200.00 | \$ 560.00 | \$ 600.00 | \$ 500.00 | \$ 1,000.00 |
| 404-3460 | PEDDLER LICENSES | \$ 3,135.00 | \$ 803.70 | \$ 3,969.00 | \$ 3,750.00 | \$ 1,000.00 | \$ 4,000.00 |

REVENUES

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|--------------------------------------|---------------------------|---------------------|---------------------|------------------|------------------------|----------------------|-----------------------|
| LICENSES & FEES CONTINUED | | | | | | | |
| 404-3500 | STREET CUT PERMITS | \$ 2,085.00 | \$ 1,946.00 | \$ 1,946.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 404-3504 | FEES IN LIEU - DETENTION | \$ - | \$ - | | | \$ - | \$ - |
| 404-3510 | DRIVEWAY PERMITS | \$ 751.20 | \$ 1,252.00 | \$ 501.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 |
| 404-3520 | TREE REMOVAL PERMITS | \$ 4,729.00 | \$ 3,692.80 | \$ 4,211.00 | \$ 4,000.00 | \$ 3,200.00 | \$ 3,900.00 |
| 404-3530 | FALSE ALARM FEES | \$ 650.00 | \$ - | | | \$ - | \$ - |
| 404-3540 | PD SPECIAL EVENTS | \$ 1,493.10 | \$ 1,300.00 | \$ 1,145.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,100.00 |
| 404-3570 | FLOOD PLAIN DEV. PERMITS | \$ 2,563.94 | \$ 1,357.20 | \$ 1,101.00 | \$ 1,200.00 | \$ 1,000.00 | \$ 1,500.00 |
| 404-3580 | HAZARDOUS WASTE | | \$ 61,219.81 | \$ 18,985.20 | \$ 25,000.00 | \$ 46,000.00 | \$ 47,380.00 |
| LICENSES & FEES | TOTAL | \$ 366,608.77 | \$ 447,821.51 | \$ 282,361.20 | \$ 317,000.00 | \$ 331,600.00 | \$ 329,480.00 |
| MUNICIPAL COURT FINES | | | | | | | |
| 405-1010 | COURT FINES | \$ 264,458.40 | \$ 523,800.00 | \$ 517,318.00 | \$ 625,000.00 | \$ 275,000.00 | \$ 400,000.00 |
| 405-1020 | WARRANT FINES | \$ 227,485.63 | \$ 193,400.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| | LESS COURT FEES | \$ (137,256.27) | | | | | |
| MUNICIPAL COURT FINES | TOTAL | \$ 354,687.76 | \$ 717,200.00 | \$ 717,318.00 | \$ 825,000.00 | \$ 475,000.00 | \$ 600,000.00 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 406-1005 | GRANTS | \$ 31,929.99 | \$ 319,216.37 | \$ 48,846.11 | \$ 48,846.11 | \$ - | \$ - |
| 406-1010 | INTEREST EARNED | \$ 60,514.00 | \$ 450,000.00 | \$ 229,746.86 | \$ 350,000.00 | \$ 350,000.00 | \$ 360,500.00 |
| 406-1020 | MISCELLANEOUS | \$ 51,470.69 | \$ 118,501.59 | \$ 12,971.00 | \$ 30,000.00 | \$ 50,000.00 | \$ 51,500.00 |
| 406-1016 | TRANSFERS IN/OUT FUND BAL | \$ - | \$ - | | | \$ - | \$ - |
| 406-1025 | CREDIT CARD FEES | \$ (189.69) | \$ (175.80) | \$ 465.00 | | \$ - | \$ - |
| 406-1050 | REIMBURSEMENT FROM EDC | \$ 86,000.00 | \$ 80,000.00 | \$ - | \$ 80,000.00 | \$ 80,000.00 | \$ 82,400.00 |
| 406-1080 | DISPATCH FEES | \$ 5,503.00 | \$ - | | | \$ - | \$ - |
| 406-1085 | MARKETPLACE @ OTHSD | \$ 86,999.20 | \$ 101,816.40 | \$ 20,405.00 | \$ 50,000.00 | \$ 104,500.00 | \$ 107,635.00 |
| MISCELLANEOUS REVENUE | TOTAL | \$ 322,227.19 | \$ 1,069,358.56 | \$ 312,433.97 | \$ 558,846.11 | \$ 584,500.00 | \$ 602,035.00 |
| FIRE DEPARTMENT REVENUE | | | | | | | |
| 407-1050 | FIRE DEPT SERVICE FEES | \$ - | \$ 300.00 | | | \$ - | \$ - |
| 407-1055 | EMS SERVICE FEES | \$ 223,617.54 | \$ 198,361.95 | \$ 168,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 226,600.00 |
| FIRE DEPARTMENT REVENUE | TOTAL | \$ 223,617.54 | \$ 198,661.95 | \$ 168,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 226,600.00 |
| DESIGNATED REVENUES | | | | | | | |
| 408-1060 | IMPOUND FEES | \$ 41,416.36 | \$ 25,000.00 | \$ 6,504.00 | \$ 8,500.00 | \$ 15,000.00 | \$ 15,000.00 |
| DESIGNATED REVENUES | TOTAL | \$ 41,416.36 | \$ 25,000.00 | \$ 6,504.00 | \$ 8,500.00 | \$ 15,000.00 | \$ 15,000.00 |
| TOTAL REVENUES | | \$ 9,276,696.67 | \$ 10,426,607.33 | \$ 8,808,853.00 | \$ 10,192,775.11 | \$ 9,980,829.00 | \$ 10,307,575.87 |

MAYOR & COUNCIL

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|-------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 500-5200 | COMMUNICATION EQUIPMENT | \$ 475.03 | \$ 500.00 | \$ 337.00 | \$ 675.00 | \$ 675.00 | \$ 675.00 |
| 500-5203 | SCHOOLS & SEMINARS | \$ 5,516.24 | \$ - | \$ 1,987.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| CONTRACTUAL SERVICES | TOTAL | \$ 5,991.27 | \$ 500.00 | \$ 2,324.00 | \$ 4,675.00 | \$ 5,675.00 | \$ 5,675.00 |
| COMMODITIES | | | | | | | |
| 500-5301 | OPERATING/SUPPLIES | \$ - | \$ 900.00 | \$ 590.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 500-5326 | EXPENSE REIMBURSEMENT | \$ 1,031.12 | \$ 1,360.05 | \$ 748.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 500-5328 | UNIFORM ALLOWANCE | \$ 421.98 | \$ 500.00 | \$ 294.00 | \$ 1,000.00 | \$ 1,800.00 | \$ 1,800.00 |
| 500-5329 | DISCRETIONARY | \$ 2,257.93 | \$ 1,250.00 | \$ 1,362.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| COMMODITIES | TOTAL | \$ 3,711.03 | \$ 4,010.05 | \$ 2,994.00 | \$ 8,500.00 | \$ 10,300.00 | \$ 10,300.00 |
| CITY COUNCIL | TOTAL | \$ 9,702.30 | \$ 4,510.05 | \$ 5,318.00 | \$ 13,175.00 | \$ 15,975.00 | \$ 15,975.00 |

ADMINISTRATION

| | | 2021-2022 ACTUAL | 2022-2023 Actual | YTD 2023-2024 | Projected 2023-2024 | Adopted 2023-2024 | PROPOSED 2024-2025 |
|------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| PERSONNEL | | | | | | | |
| 510-5101 | SALARIES | \$ 240,009.84 | \$ 296,330.93 | \$ 332,158.25 | \$ 456,085.00 | \$ 456,085.00 | \$ 424,347.00 |
| 510-5102 | OVERTIME | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 510-5103 | SOCIAL SECURITY | \$ 18,402.45 | \$ 22,578.74 | \$ 19,034.00 | \$ 34,835.00 | \$ 34,835.00 | \$ 32,463.00 |
| 510-5104 | RETIREMENT | \$ 16,532.50 | \$ 20,557.18 | \$ 16,883.09 | \$ 32,032.00 | \$ 32,032.00 | \$ 29,724.00 |
| 510-5105 | HEALTH INSURANCE | \$ 14,759.26 | \$ 21,660.85 | \$ 14,627.29 | \$ 57,984.00 | \$ 57,984.00 | \$ 49,980.00 |
| 510-5107 | WORKER'S COMPENSATION | \$ 8,200.00 | \$ 8,406.16 | \$ - | \$ - | \$ 8,200.00 | \$ 8,200.00 |
| 510-5108 | UNEMPLOYMENT | \$ 174.69 | \$ 60.53 | \$ - | \$ - | \$ 1,836.00 | \$ 1,656.00 |
| 510-5111 | LONGEVITY PAY | \$ 1,450.00 | \$ 1,820.00 | \$ 3,570.00 | \$ 3,570.00 | \$ 3,570.00 | \$ 2,920.00 |
| 510-5112 | TUITION REIMBURSEMENT | | | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| 510-5113 | BILINGUAL PAY | | | \$ - | \$ - | \$ 720.00 | \$ 720.00 |
| 510-5115 | LIFE INSURANCE & DISABILITY | \$ 2,699.65 | \$ 3,472.08 | \$ - | \$ 4,921.00 | \$ 4,921.00 | \$ 4,471.60 |
| 510-5116 | VISION & DENTAL INSURANCE | \$ 1,217.81 | \$ 1,624.98 | \$ 464.28 | \$ 2,862.00 | \$ 2,862.00 | \$ 2,385.33 |
| PERSONNEL | TOTAL | \$ 303,446.20 | \$ 376,511.45 | \$ 386,736.91 | \$ 592,289.00 | \$ 613,045.00 | \$ 566,866.93 |

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|-------------------------|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| CONTRACTUAL SERV | | | | | | | |
| 510-5200 | COMMUNICATION EQUIPMENT | \$ 2,428.12 | \$ 2,172.80 | \$ 2,768.22 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 510-5201 | BANK FEES | \$ 3,802.22 | \$ 402.73 | \$ 930.02 | \$ 1,100.00 | \$ 500.00 | \$ 1,200.00 |
| 510-5202 | MEMBERSHIPS & LICENSES & SUBSCRIPTIONS | \$ 7,475.11 | \$ 6,231.86 | \$ 5,774.68 | \$ 9,000.00 | \$ 10,500.00 | \$ 10,500.00 |
| 510-5203 | SCHOOLS & SEMINARS | \$ 2,204.65 | \$ 1,975.00 | \$ 947.86 | \$ 2,000.00 | \$ 11,600.00 | \$ 11,600.00 |
| 510-5204 | COBRA | \$ - | \$ 665.31 | \$ 532.65 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 510-5206 | CITY ATTORNEY | \$ 31,162.12 | \$ 22,955.18 | \$ 19,613.96 | \$ 32,000.00 | \$ 48,000.00 | \$ 48,000.00 |
| 510-5207 | CITY AUDITOR | \$ 15,500.00 | \$ 15,900.00 | \$ 16,400.00 | \$ 20,000.00 | \$ 23,500.00 | \$ 24,205.00 |
| 510-5208 | BEXAR APPRAISAL DIST | \$ 19,362.00 | \$ 21,404.00 | \$ 19,314.00 | \$ 24,000.00 | \$ 22,050.00 | \$ 23,000.00 |
| 510-5210 | OTHER CONTRACTS | \$ 2,500.00 | \$ 2,500.00 | \$ 2,790.37 | \$ 4,500.00 | \$ 9,000.00 | \$ 9,000.00 |
| 510-5211 | ELECTION OFFICIALS | \$ - | \$ 26,467.00 | \$ - | \$ - | \$ 27,000.00 | \$ 27,000.00 |
| 510-5216 | CODIFICATION | \$ - | \$ 1,893.00 | \$ 2,081.60 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,090.00 |
| CONTRACTUAL SERV | TOTAL | \$ 84,434.22 | \$ 73,541.57 | \$ 68,539.11 | \$ 97,100.00 | \$ 160,450.00 | \$ 162,895.00 |

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|--------------------|----------------------------|-------------|--------------|-------------|-------------|--------------|--------------|
| COMMODITIES | | | | | | | |
| 510-5301 | OFFICE SUPPLIES | \$ 1,773.23 | \$ 1,431.02 | \$ 1,160.69 | \$ 4,500.00 | \$ 6,000.00 | \$ 6,000.00 |
| 510-5302 | OPERATING SUPPLIES | \$ 6,791.37 | \$ 9,909.94 | \$ 4,022.01 | \$ 6,500.00 | \$ 10,000.00 | \$ 10,000.00 |
| 510-5303 | MISC EXPENSES | \$ 2,837.33 | \$ 509.96 | \$ 193.27 | \$ 3,500.00 | \$ 11,480.00 | \$ 11,500.00 |
| 510-5323 | POSTAGE & POSTAL EQUIPMENT | \$ 5,401.42 | \$ 6,474.86 | \$ 4,411.66 | \$ 6,500.00 | \$ 8,500.00 | \$ 8,755.00 |
| 510-5331 | EMPLOYEE RECOGNITION | \$ - | \$ 10,000.00 | \$ 5,667.84 | \$ 8,000.00 | \$ 10,000.00 | \$ 10,300.00 |
| 510-5332 | PRINTING & ADVERTISING | \$ - | \$ 620.02 | \$ 823.00 | \$ 3,500.00 | \$ 9,000.00 | \$ 9,000.00 |

| | | | | | | | |
|--------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| COMMODITIES | TOTAL | \$ 16,803.35 | \$ 18,945.80 | \$ 10,610.63 | \$ 24,500.00 | \$ 54,980.00 | \$ 55,555.00 |
|--------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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|---------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| LIABILITY/HAZARD/FIDELTY | | | | | | | |
| 510-5401 | INSURANCES | \$ 107,319.80 | \$ 112,492.78 | \$ 134,549.94 | \$ 168,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| LIABILITY/HAZARD/FIDELTY | TOTAL | \$ 107,319.80 | \$ 112,492.78 | \$ 134,549.94 | \$ 168,000.00 | \$ 125,000.00 | \$ 125,000.00 |

| | | | | | | | |
|-----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ADMINISTRATION | TOTAL | \$ 512,003.57 | \$ 581,491.60 | \$ 600,436.59 | \$ 881,889.00 | \$ 953,475.00 | \$ 910,316.93 |
|-----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

DISPATCH

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| PERSONNEL | | | | | | | |
| 515-5101 | SALARIES | \$ 265,571.05 | \$ 279,478.24 | \$ 216,916.00 | \$ 325,000.00 | \$ 389,083.00 | \$ 401,503.00 |
| 515-5102 | OVERTIME | \$ 9,300.92 | \$ 24,014.10 | \$ 25,410.00 | \$ 33,880.00 | \$ 7,000.00 | \$ 7,210.00 |
| 515-5103 | SOCIAL SECURITY / FICA | \$ 20,914.91 | \$ 22,791.15 | \$ 14,948.00 | \$ 19,930.67 | \$ 29,765.00 | \$ 30,715.00 |
| 515-5104 | RETIREMENT / TMRS | \$ 20,852.35 | \$ 22,010.96 | \$ 13,461.00 | \$ 17,948.00 | \$ 28,960.00 | \$ 29,885.00 |
| 515-5105 | HEALTH INSURANCE | \$ 23,082.50 | \$ 32,162.21 | \$ 8,414.00 | \$ 80,000.00 | \$ 86,112.00 | \$ 79,968.00 |
| 515-5106 | PSYCH & DRUG TESTING | \$ 680.05 | \$ 978.00 | \$ 350.00 | \$ 466.67 | \$ 2,000.00 | \$ 2,000.00 |
| 515-5107 | WORKERS COMPENSATION | \$ 682.17 | \$ 680.00 | \$ - | \$ - | \$ 753.00 | \$ 777.00 |
| 515-5108 | UNEMPLOYMENT | \$ 125.76 | \$ 74.45 | \$ - | \$ - | \$ 1,711.00 | \$ 1,440.00 |
| 515-5111 | LONGEVITY PAY | \$ 4,390.00 | \$ 2,040.00 | \$ 1,200.00 | \$ 1,600.00 | \$ 1,320.00 | \$ 1,910.00 |
| 515-5112 | CERTIFICATION PAY | \$ 4,800.64 | \$ 5,250.70 | \$ 4,408.00 | \$ 5,877.33 | \$ 13,580.00 | \$ 9,700.00 |
| 515-5113 | BILINGUAL PAY | | | \$ - | \$ - | \$ 1,080.00 | \$ 1,080.00 |
| 515-5115 | LIFE INSURANCE & DISABILITY | \$ 3,161.50 | \$ 3,429.14 | \$ - | \$ 4,399.00 | \$ 4,399.00 | \$ 4,400.00 |
| 515-5116 | VISION & DENTAL INSURANCE | \$ 2,131.32 | \$ 2,205.33 | \$ 310.00 | \$ 3,930.00 | \$ 3,816.00 | \$ 3,816.00 |
| PERSONNEL | | \$ 355,693.17 | \$ 395,114.28 | \$ 285,417.00 | \$ 493,031.67 | \$ 569,579.00 | \$ 574,404.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 515-5200 | COMMUNICATION EQUIPMENT | \$ 2,161.60 | \$ 9,210.46 | \$ 10,246.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 20,000.00 |
| 515-5203 | SCHOOLS & SEMINARS | \$ 1,256.58 | \$ 1,687.41 | \$ 410.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 515-5210 | OTHER CONTRACTS | \$ 5,117.17 | \$ 11,524.55 | \$ 19.00 | \$ 11,600.00 | \$ 11,600.00 | \$ 15,000.00 |
| 515-5211 | HARRIS RADIO AGREEMENT | \$ 16,158.00 | \$ 4,164.00 | \$ 420.00 | \$ 8,900.00 | \$ 8,900.00 | \$ 15,000.00 |
| CONTRACTUAL SERVICES | TOTAL | \$ 24,693.35 | \$ 26,586.42 | \$ 11,095.00 | \$ 43,500.00 | \$ 43,500.00 | \$ 54,000.00 |
| COMMODITIES | | | | | | | |
| 515-5302 | OPERATING / OFFICE SUPPLIES | \$ 2,608.21 | \$ 2,628.72 | \$ 768.00 | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 |
| 515-5303 | COMMUNICATION & RADIOS | \$ - | \$ 8,026.37 | | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 515-5324 | UNIFORM ALLOWANCE | \$ - | \$ - | | | \$ - | \$ - |
| 515-5330 | COMMUNICATION & TECHNOLOGY | \$ - | \$ - | | | \$ - | \$ - |
| COMMODITIES | TOTAL | \$ 2,608.21 | \$ 10,655.09 | \$ 768.00 | \$ 10,800.00 | \$ 10,800.00 | \$ 10,800.00 |
| CAPITAL OUTLAY | | | | | | | |
| 515-5501 | REMODEL DISPATCH | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | \$ 37,000.00 |
| 515-5502 | CONSOLE & EQUIPMENT (25%) | | | | \$ 25,000.00 | \$ 25,000.00 | |
| CAPITAL OUTLAY | TOTAL | \$ - | \$ - | \$ - | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 |
| TOTAL | | \$ 382,994.73 | \$ 432,355.79 | \$ 297,280.00 | \$ 584,331.67 | \$ 660,879.00 | \$ 676,204.00 |

MUNICIPAL COURT

| 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|---------------------|---------------------|------------------|------------------------|----------------------|-----------------------|
|---------------------|---------------------|------------------|------------------------|----------------------|-----------------------|

| PERSONNEL | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| 530-5101 | SALARIES | \$ 184,641.39 | \$ 192,880.70 | \$ 183,062.00 | \$ 245,000.00 | \$ 278,629.00 | \$ 263,336.00 |
| 530-5102 | OVERTIME | \$ 1,965.02 | \$ 3,484.15 | \$ 1,205.00 | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 |
| 530-5103 | SOCIAL SECURITY | \$ 14,536.67 | \$ 15,359.91 | \$ 11,183.00 | \$ 18,500.00 | \$ 21,315.00 | \$ 20,145.00 |
| 530-5104 | RETIREMENT | \$ 13,724.10 | \$ 13,649.17 | \$ 9,336.00 | \$ 12,000.00 | \$ 19,399.00 | \$ 18,260.00 |
| 530-5105 | HEALTH INSURANCE | \$ 13,130.68 | \$ 14,591.86 | \$ 4,155.00 | \$ 51,120.00 | \$ 51,120.00 | \$ 49,980.00 |
| 530-5107 | WORKERS COMPENSATION | \$ 404.31 | \$ 428.00 | \$ - | \$ - | \$ 539.00 | \$ 510.00 |
| 530-5108 | UNEMPLOYMENT | \$ 83.40 | \$ 47.97 | \$ - | \$ - | \$ 1,224.00 | \$ 1,224.00 |
| 530-5110 | PRE-EMPLOYEMNT PHYSICAL | \$ 120.21 | \$ 464.00 | \$ 1,190.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 1,030.00 |
| 530-5111 | LONGEVITY PAY | \$ 4,410.00 | \$ 4,270.00 | \$ 3,170.00 | \$ 4,630.00 | \$ 4,630.00 | \$ 3,410.00 |
| 530-5112 | CERTIFICATION PAY | \$ 1,500.20 | \$ 1,327.10 | \$ 1,061.00 | \$ 2,250.00 | \$ 5,160.00 | \$ 3,900.00 |
| 530-5113 | BILINGUAL PAY | | | | | \$ 720.00 | \$ 720.00 |
| 530-5115 | LIFE INSURANCE & DISABILITY | \$ 2,180.17 | \$ 2,152.63 | \$ 232.00 | \$ 2,955.00 | \$ 2,955.00 | \$ 2,954.00 |
| 530-5116 | VISION & DENTAL INSURANCE | \$ 1,486.51 | \$ 1,586.29 | | \$ 2,152.00 | \$ 2,385.00 | \$ 2,385.00 |
| PERSONNEL | TOTAL | \$ 238,182.66 | \$ 250,241.78 | \$ 214,594.00 | \$ 343,107.00 | \$ 392,076.00 | \$ 370,854.00 |

| CONTRACTUAL SERVICES | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|--|---------------------|----------------------|---------------------|------------------------|----------------------|-----------------------|
| 530-5200 | COMMUNICATION | \$ 1,522.68 | \$ 1,303.28 | \$ 1,061.00 | \$ 1,644.00 | \$ 1,700.00 | \$ 6,000.00 |
| 530-5202 | MEMBERSHIPS & LICENSES & SUBSCRIPTIONS | \$ 375.00 | \$ 130.00 | \$ - | \$ 375.00 | \$ 390.00 | \$ 390.00 |
| 530-5203 | SCHOOLS & SEMINARS | \$ 2,212.53 | \$ 2,100.57 | \$ - | \$ 2,400.00 | \$ 3,750.00 | \$ 3,750.00 |
| 530-5210 | OTHER CONTRACTS | \$ - | \$ 2,843.15 | \$ - | \$ 4,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 530-5219 | MUNICIPAL COURT JUDGES | \$ 14,000.00 | \$ 17,500.00 | \$ 13,700.00 | \$ 18,500.00 | \$ 22,500.00 | \$ 30,000.00 |
| 530-5221 | PROSECUTOR | \$ 24,340.89 | \$ 40,884.63 | \$ 35,659.00 | \$ 36,000.00 | \$ 40,000.00 | \$ 55,000.00 |
| 530-5222 MOVE DOWN | OPERATIONAL/ OFFICE SUPPLIES | \$ - | \$ - | | | \$ - | \$ 47,000.00 |
| 530-5228 | WARRANT FEES | \$ 39,723.99 | \$ 41,077.00 | \$ 22,016.00 | \$ 41,077.00 | \$ 47,000.00 | \$ 47,000.00 |
| CONTRACTUAL SERVICES | TOTAL | \$ 82,175.09 | \$ 105,838.63 | \$ 72,436.00 | \$ 103,996.00 | \$ 120,340.00 | \$ 194,140.00 |

| COMMODITIES | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|--------------------|-----------------------------|----------------------|----------------------|--------------------|------------------------|----------------------|-----------------------|
| 530-5302 | OPERATING / OFFICE SUPPLIES | \$ 2,019.34 | \$ 6,034.14 | \$ 4,192.00 | \$ 4,500.00 | \$ 9,000.00 | \$ 9,000.00 |
| 530-5303 | COMMUNICATION & TECHNOLOGY | \$ 2,455.00 | \$ 480.00 | \$ 780.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 4,500.00 |
| 530-5304 | FUEL & VEHICLE MAINTENANCE | | | \$ 147.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| 530-5324 | UNIFORM ALLOWANCE | \$ 1,080.00 | \$ 1,980.00 | \$ 1,802.00 | \$ 1,980.00 | \$ 2,880.00 | \$ 3,400.00 |
| 530-5330 | COURT FEES | \$ 137,256.27 | \$ 235,114.00 | \$ 658.00 | \$ 235,114.00 | \$ 220,000.00 | \$ 320,000.00 |
| COMMODITIES | TOTAL | \$ 142,810.61 | \$ 243,608.14 | \$ 7,579.00 | \$ 244,094.00 | \$ 239,380.00 | \$ 341,900.00 |

| | | | | | | | |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL | | \$ 463,168.36 | \$ 599,688.55 | \$ 294,609.00 | \$ 691,197.00 | \$ 751,796.00 | \$ 906,894.00 |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

DEVELOPMENT SERVICES

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| PERSONNEL | | | | | | | |
| 540-5101 | SALARIES | \$ 139,814.47 | \$ 132,723.31 | \$ 115,048.00 | \$ 155,416.00 | \$155,416.00 | \$205,168.00 |
| 540-5102 | OVERTIME | \$ - | \$ 1.18 | \$ 58.00 | \$ 200.00 | \$200.00 | \$200.00 |
| 540-5103 | SOCIAL SECURITY | \$ 9,906.29 | \$ 10,005.56 | \$ 6,661.00 | \$ 9,200.00 | \$ 11,889.00 | \$ 15,695.00 |
| 540-5104 | RETIREMENT | \$ 10,345.70 | \$ 9,523.33 | \$ 5,893.00 | \$ 8,500.00 | \$ 11,568.00 | \$ 14,980.00 |
| 540-5105 | HEALTH INSURANCE | \$ 14,645.53 | \$ 17,047.05 | \$ 3,921.00 | \$ 27,792.00 | \$ 27,792.00 | \$ 39,984.00 |
| 540-5107 | WORKERS COMPENSATION | \$ 271.73 | \$ 300.00 | \$ - | | \$ 311.00 | \$ 1,694.00 |
| 540-5108 | UNEMPLOYMENT | \$ 26.98 | \$ 32.70 | \$ - | | \$ 540.00 | \$ 720.00 |
| 540-5111 | LONGEVITY PAY | \$ 1,090.00 | \$ 1,520.00 | \$ 730.00 | \$ 730.00 | \$ 730.00 | \$ 1,330.00 |
| 540-5112 | CERTIFICATION PAY | \$ - | \$ - | \$ - | \$ 1,200.00 | \$ 1,200.00 | \$ 1,500.00 |
| 540-5113 | BILINGUAL PAY | | | \$ - | \$ 720.00 | \$ 720.00 | \$ 741.60 |
| 540-5115 | LIFE INSURANCE & DISABILITY | \$ 1,697.26 | \$ 1,624.64 | \$ - | \$ 1,845.00 | \$ 1,845.00 | \$ 2,535.00 |
| 540-5116 | VISION & DENTAL INS | \$ 1,209.97 | \$ 1,238.08 | \$ - | \$ 1,646.00 | \$ 1,646.00 | \$ 1,908.00 |
| PERSONNEL | TOTAL | \$ 179,007.93 | \$ 174,015.85 | \$ 132,311.00 | \$ 207,249.00 | \$213,857.00 | \$286,455.60 |
| CONTRACTUAL SERVICES | | | | | | | |
| 540-5200 | COMMUNICATION EQUIPMENT | \$ 619.64 | \$ 471.64 | \$ 425.00 | \$ 675.00 | \$ 675.00 | \$ 675.00 |
| 540-5202 | MEMBERSHIPS/ LICENSSES/ SUBSCRIPT | \$ - | \$ - | \$ 55.00 | \$ 100.00 | \$ 500.00 | \$ 500.00 |
| 540-5203 | SCHOOLS & SEMINARS | \$ 1,386.68 | \$ 150.00 | \$ - | \$ 1,500.00 | \$ 4,500.00 | \$ 2,000.00 |
| 540-5229 | CITY ENGINEER | \$ 75,043.32 | \$ 75,000.00 | \$ 48,929.00 | \$ 80,000.00 | \$ 95,000.00 | \$ 95,000.00 |
| 540-5231 | BUILDING OFFICIAL | \$ 109,820.00 | \$ 75,000.00 | \$ 44,195.00 | \$ 74,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| 540-5234 | HEALTH INSPECTOR | \$ 7,800.00 | \$ 20,000.00 | \$ 12,781.00 | \$ 20,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| CONTRACTUAL SERVICES | TOTALS | \$ 194,669.64 | \$ 170,621.64 | \$ 106,385.00 | \$ 176,275.00 | \$ 238,675.00 | \$ 236,175.00 |
| COMMODITIES | | | | | | | |
| 540-5302 | OPERATING / OFFICE SUPPLIES | \$ 3,608.11 | \$ 726.79 | \$ 1,166.00 | \$ 1,500.00 | \$ 3,500.00 | \$ 2,000.00 |
| COMMODITIES | TOTAL | \$ 3,608.11 | \$ 726.79 | \$ 1,166.00 | \$ 1,500.00 | \$ 3,500.00 | \$ 2,000.00 |
| TOTAL | | \$ 377,285.68 | \$ 345,364.28 | \$ 239,862.00 | \$ 385,024.00 | \$456,032.00 | \$524,630.60 |

PUBLIC WORKS/ANIMAL CONTROL

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|--|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| PERSONNEL | | | | | | | |
| 545-5101 | SALARIES | \$ 327,229.50 | \$ 354,270.78 | \$ 270,092.05 | \$ 413,342.00 | \$ 413,342.00 | \$ 540,062.00 |
| 545-5102 | OVERTIME | \$ 4,615.69 | \$ 5,522.32 | \$ 4,570.44 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| 545-5103 | SOCIAL SECURITY | \$ 26,100.62 | \$ 27,863.41 | \$ 18,230.84 | \$ 30,855.00 | \$ 30,855.00 | \$ 41,315.00 |
| 545-5104 | RETIREMENT | \$ 25,434.24 | \$ 26,152.54 | \$ 16,373.96 | \$ 30,021.00 | \$ 30,021.00 | \$ 40,197.00 |
| 545-5105 | HEALTH INSURANCE | \$ 40,312.04 | \$ 47,687.90 | \$ 27,330.66 | \$ 90,576.00 | \$ 90,576.00 | \$ 119,952.00 |
| 545-5107 | WORKERS COMPENSATION | \$ 6,789.62 | \$ 11,008.00 | \$ - | \$ 2,000.00 | \$ 11,619.00 | \$ 14,124.00 |
| 545-5108 | UNEMPLOYMENT | \$ 375.12 | \$ 107.70 | \$ - | \$ 250.00 | \$ 1,620.00 | \$ 2,160.00 |
| 545-5111 | LONGEVITY | \$ 4,510.00 | \$ 4,480.00 | \$ 3,970.00 | \$ 3,970.00 | \$ 3,970.00 | \$ 5,290.00 |
| 545-5112 | CERTIFICATION PAY | \$ 2,550.34 | \$ 3,588.94 | \$ 6,838.04 | \$ 14,580.00 | \$ 14,580.00 | \$ 18,000.00 |
| 545-5113 | BILINGUAL PAY | | | \$ - | \$ - | \$ 1,080.00 | \$ 1,080.00 |
| 545-5115 | LIFE INS & DISABILITY | \$ 4,181.40 | \$ 4,583.20 | \$ - | \$ 4,662.00 | \$ 4,662.00 | \$ 6,500.00 |
| 545-5116 | VISION & DENTAL INS | \$ 3,490.55 | \$ 3,520.79 | \$ 619.04 | \$ 4,294.00 | \$ 4,294.00 | \$ 5,725.00 |
| PERSONNEL | | \$ 445,589.12 | \$ 488,785.58 | \$ 348,025.03 | \$ 603,050.00 | \$ 615,119.00 | \$ 802,905.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 545-5200 | COMMUNICATION EQUIP | \$ 7,164.63 | \$ 5,312.43 | \$ 3,544.56 | \$ 5,324.16 | \$ 5,500.00 | \$ 5,500.00 |
| 545-5202 | MEMBERSHIPS & LICENSES & SUBSCRIPTIONS | \$ 1,776.94 | \$ 2,712.96 | \$ 484.67 | \$ 2,907.02 | \$ 3,424.00 | \$ 3,500.00 |
| 545-5203 | SCHOOLS & SEMINARS | \$ 5,518.16 | \$ 5,576.69 | \$ 6,524.39 | \$ 9,786.59 | \$ 10,800.00 | \$ 10,800.00 |
| 545-5228 | ANIMAL CONTROL | \$ 9,111.34 | \$ 14,044.86 | \$ 6,414.56 | \$ 11,270.84 | \$ 16,000.00 | \$ 12,000.00 |
| 545-5230 | STREETS/RIGHT OF WAYS | \$ 7,489.87 | \$ 20,894.97 | \$ 9,628.11 | \$ 12,628.11 | \$ 21,000.00 | \$ 21,000.00 |
| 545-5231 | STORM WATER/DRAINAGE | \$ 7,395.22 | \$ 1,047.52 | \$ 2,473.05 | \$ 3,709.58 | \$ 7,500.00 | \$ 7,500.00 |
| 545-5236 | TRAFFIC SIGNAL MAINT | \$ 9,719.03 | \$ 5,855.25 | \$ - | \$ 5,000.00 | \$ 10,800.00 | \$ 10,800.00 |
| CONTRACTUAL SERVICES | TOTAL | \$ 48,175.19 | \$ 55,444.68 | \$ 29,069.34 | \$ 50,626.30 | \$ 75,024.00 | \$ 71,100.00 |

| | | 2021-2022 ACTUAL | PROJECTED YEAR END | | | PROPOSED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------|---------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| COMMODITIES | | | | | | | |
| 545-5302 | OPERATING / OFFICE SUPPLIES | \$ 1,314.30 | \$ 2,134.75 | \$ 1,264.30 | \$ 2,396.45 | \$ 3,000.00 | \$ 3,000.00 |
| 545-5303 | COMMUNICATIONS RADIOS | | | \$ 510.00 | \$ 510.00 | \$ 4,000.00 | \$ 18,000.00 |
| 545-5306 | MOTOR FUEL & LUBRICANTS PW'S | \$ 15,958.13 | \$ 18,206.44 | \$ 8,108.18 | \$ 13,899.17 | \$ 15,000.00 | \$ 15,000.00 |
| 545-5307 | MOTOR FUEL & LUBRICANTS AC & CE | \$ 3,355.37 | \$ 2,009.09 | \$ 1,039.56 | \$ 1,782.10 | \$ 3,000.00 | \$ 3,000.00 |
| 545-5317 | TOOLS & SAFETY SUPPLIES | \$ 4,365.32 | \$ 4,525.88 | \$ 5,044.67 | \$ 7,567.01 | \$ 8,400.00 | \$ 9,000.00 |
| 545-5318 | VEHICLES & EQUIPMENT PW'S | \$ 27,025.92 | \$ 25,989.74 | \$ 14,077.67 | \$ 25,636.50 | \$ 27,900.00 | \$ 28,000.00 |
| 545-5319 | VEHICLES & EQUIPMENT AC & CE | \$ 2,361.08 | \$ 8,719.69 | \$ 40.78 | \$ 40.78 | \$ 2,500.00 | \$ 2,500.00 |
| 545-5324 | UNIFORM ALLOWANCE | \$ 8,822.60 | \$ 9,888.83 | \$ 7,250.41 | \$ 10,035.62 | \$ 10,375.00 | \$ 11,000.00 |
| 545-5325 | PARKS & MAINTENANCE | \$ 21,089.90 | \$ 26,293.79 | \$ 12,936.70 | \$ 19,405.05 | \$ 32,000.00 | \$ 26,000.00 |
| COMMODITIES | TOTAL | \$ 84,292.62 | \$ 97,768.21 | \$ 50,272.27 | \$ 81,272.68 | \$106,175.00 | \$115,500.00 |
| CAPITAL OUTLAY | | | | | | | |
| 545-5501 | CITY HALL BUILDING EXTERIOR | \$ - | \$ - | \$ 12,017.46 | \$ 12,017.46 | \$ 14,000.00 | \$ 55,000.00 |
| CAPITAL OUTLAY | TOTAL | \$ - | \$ - | \$ 12,017.46 | \$ 12,017.46 | \$ 14,000.00 | \$ 55,000.00 |
| AC / PUB WKS | TOTAL | \$ 578,056.93 | \$ 641,998.47 | \$ 439,384.10 | \$ 746,966.44 | \$810,318.00 | \$1,044,505.00 |

BUILDING & GROUNDS

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-------------------------------------|----------------------------------|---------------------|---------------------|------------------|------------------------|----------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 550-5210 | OTHER CONTRACTUAL SERVICES | \$ - | \$ 2,100.00 | | | \$ 3,000.00 | \$ 3,000.00 |
| 550-5231 | GRANTS | \$ - | \$ - | | | \$ - | \$ - |
| 550-5236 | HAZARDOUS WASTE | | \$ 30,452.31 | | \$ 32,560.75 | \$ 42,000.00 | \$ 49,000.00 |
| 550-5237 | WATER | \$ 9,400.05 | \$ 8,911.75 | \$ 5,269.62 | \$ 7,575.93 | \$ 9,000.00 | \$ 9,000.00 |
| 550-5238 | GAS | \$ 7,400.94 | \$ 6,448.20 | \$ 5,157.00 | \$ 7,339.86 | \$ 10,000.00 | \$ 10,000.00 |
| 550-5239 | ELECTRIC | \$ 74,657.27 | \$ 79,457.27 | \$ 46,595.00 | \$ 61,256.22 | \$ 70,000.00 | \$ 70,000.00 |
| 550-5240 | TELEPHONE | \$ 28,859.47 | \$ 31,524.58 | \$ 19,979.00 | | \$ 29,000.00 | \$ 37,000.00 |
| 550-5241 | BUILDING MAINTENANCE | \$ 64,009.36 | \$ 58,963.14 | \$ 35,637.00 | \$ 50,154.00 | \$ 59,000.00 | \$ 62,500.00 |
| 550-5242 | CITY CUSTODIAN | \$ 10,270.00 | \$ 10,379.37 | \$ 9,280.00 | | \$ 16,000.00 | \$ 16,000.00 |
| 550-5243 | GROUNDS MAINTENANCE | \$ 8,421.03 | \$ 3,995.97 | \$ 5,497.00 | \$ 6,866.46 | \$ 15,000.00 | \$ 17,000.00 |
| 550-5245 | INTERNET & CABLE | \$ 7,076.40 | \$ 9,865.64 | \$ 8,432.00 | \$ 10,250.00 | \$ 8,000.00 | \$ 23,000.00 |
| 550-5247 | COPIERS & PRINTERS | \$ 23,844.00 | \$ 21,857.00 | \$ 2,542.00 | \$ 7,000.00 | \$ 26,000.00 | \$ 26,000.00 |
| 550-5248 | IT EQUIPMENT/MAINTENANCE | \$ 17,800.76 | \$ 27,795.97 | \$ 71,270.00 | \$ 100,000.00 | \$ 145,921.00 | \$ 165,000.00 |
| 550-5249 | IT SOFTWARE LICENSES/AGREEMENTS | \$ 102,628.20 | \$ 106,324.38 | \$ 59,207.00 | \$ 75,000.00 | \$ 188,654.00 | \$ 220,000.00 |
| 550-5250 | IT MANAGED SERVICES/PROJECTS | \$ 40,870.00 | \$ 39,200.00 | \$ 49,517.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 57,000.00 |
| 550-5251 | WEBSITE MAINTENANCE/LICENSES | \$ 8,413.68 | \$ 8,236.32 | \$ 3,692.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 27,000.00 |
| CONTRACTUAL SERVICES | | \$ 403,651.16 | \$ 445,511.90 | \$ 322,074.62 | \$ 429,003.22 | \$ 692,575.00 | \$ 791,500.00 |
| COMMODITIES | | | | | | | |
| 550-5302 | OPERATING SUPPLIES | \$ 1,649.35 | \$ 6,400.00 | \$ 2,379.00 | \$ 5,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| COMMODITIES | | \$ 1,649.35 | \$ 6,400.00 | \$ 2,379.00 | \$ 5,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| CAPITAL OUTLAY | | | | | | | |
| 550-5510 | MISCELLANEOUS EXPENSES | \$ 8,934.60 | \$ 2,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 550-5511 | COMMUNICATIONS, EVENTS & PR MISC | \$ 74,914.72 | \$ 73,000.00 | \$ 70,303.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 550-5521 | HELOTES AREA COMMUNITY BAND | \$ 867.48 | \$ 705.96 | \$ 835.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 550-5525 | MARKETPLACE @ OTHSD | \$ 23,548.28 | \$ 36,500.00 | \$ 19,736.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| CAPITAL OUTLAY | | \$ 108,265.08 | \$ 112,205.96 | \$ 130,874.00 | \$ 156,000.00 | \$ 156,000.00 | \$ 156,000.00 |
| BUILDING & GROUNDS TOTAL | | \$ 513,565.59 | \$ 564,117.86 | \$ 455,327.62 | \$ 590,003.22 | \$ 855,575.00 | \$ 954,500.00 |

POLICE

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| PERSONNEL | | | | | | | |
| 560-5101 | SALARIES | \$ 1,271,062.04 | \$ 1,412,948.94 | \$ 1,248,209.00 | \$ 1,650,000.00 | \$ 1,786,849.00 | \$ 1,970,194.00 |
| 560-5102 | OVERTIME | \$ 39,851.93 | \$ 33,042.55 | \$ 50,641.00 | \$ 73,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 560-5103 | SOCIAL SECURITY | \$ 102,704.72 | \$ 111,211.54 | \$ 77,131.00 | \$ 106,680.00 | \$ 134,170.00 | \$ 148,960.00 |
| 560-5104 | RETIREMENT | \$ 101,293.85 | \$ 106,340.39 | \$ 69,417.00 | \$ 114,417.00 | \$ 130,540.00 | \$ 144,931.00 |
| 560-5105 | HEALTH INSURANCE | \$ 110,114.29 | \$ 149,752.77 | \$ 83,183.00 | \$ 299,856.00 | \$ 299,856.00 | \$ 309,876.00 |
| 560-5107 | WORKERS COMPENSATION | \$ 29,638.25 | \$ 32,626.00 | \$ - | \$ 42,777.00 | \$ 42,777.00 | \$ 46,987.00 |
| 560-5108 | UNEMPLOYMENT | \$ 819.71 | \$ 252.13 | \$ - | \$ 5,520.00 | \$ 5,520.00 | \$ 5,880.00 |
| 560-5110 | PRE-EMPLOYMENT PHYSICALS | \$ 120.21 | \$ 871.00 | \$ 1,450.00 | \$ 1,200.00 | \$ 2,000.00 | \$ 2,500.00 |
| 560-5111 | LONGEVITY PAY | \$ 27,790.00 | \$ 30,580.00 | \$ 29,620.00 | \$ 29,620.00 | \$ 33,020.00 | \$ 32,700.00 |
| 560-5112 | CERTIFICATION PAY | \$ 10,166.27 | \$ 11,505.12 | \$ 17,699.00 | \$ 22,200.00 | \$ 24,000.00 | \$ 26,500.00 |
| 560-5113 | BILINGUAL PAY | | | | \$ - | \$ 1,800.00 | \$ 1,800.00 |
| 560-5115 | LIFE INSURANCE & DISABILITY | \$ 14,071.09 | \$ 15,884.06 | | \$ 20,463.00 | \$ 20,463.00 | \$ 21,844.00 |
| 560-5116 | VISION & DENTAL INSURANCE | \$ 8,959.89 | \$ 10,384.03 | \$ 1,895.00 | \$ 13,835.00 | \$ 13,835.00 | \$ 14,789.00 |
| PERSONNEL | TOTAL | \$ 1,716,592.25 | \$ 1,915,398.53 | \$ 1,579,245.00 | \$ 2,379,568.00 | \$ 2,524,830.00 | \$ 2,756,961.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 560-5200 | COMMUNICATION EQUIPMENT | \$ 19,090.08 | \$ 15,776.08 | \$ 16,145.00 | \$ 18,200.00 | \$ 20,000.00 | \$ 22,000.00 |
| 560-5210 | OTHER CONTRACTUAL SERVICES | \$ 2,504.14 | \$ 4,019.50 | \$ 3,746.00 | \$ 4,215.00 | \$ 4,500.00 | \$ 4,900.00 |
| 560-5250 | IMPOUND FEES - WRECKER | \$ 14,740.00 | \$ - | | | \$ - | \$ - |
| CONTRACTUAL SERVICES | TOTAL | \$ 36,334.22 | \$ 19,795.58 | \$ 19,891.00 | \$ 22,415.00 | \$ 24,500.00 | \$ 26,900.00 |
| COMMODITIES | | | | | | | |
| 560-5301 | OFFICE SUPPLIES | \$ 2,341.67 | \$ 1,156.06 | \$ 2,489.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 560-5302 | OPERATING SUPPLIES | \$ 11,012.92 | \$ 13,798.33 | \$ 9,120.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 39,500.00 |
| 560-5303 | TECH & COMM EQUIPMENT | \$ 36,033.88 | \$ 20,899.25 | \$ 16,886.00 | \$ 18,000.00 | \$ 31,600.00 | \$ 28,800.00 |
| 560-5306 | MOTOR FUEL & LUBRICANT | \$ 56,953.89 | \$ 53,130.19 | \$ 35,728.00 | \$ 55,000.00 | \$ 56,000.00 | \$ 60,000.00 |
| 560-5310 | AMMUNITION | \$ 6,445.52 | \$ 4,711.30 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 560-5311 | BULLET-PROOF VESTS | \$ 3,191.78 | \$ 11,152.67 | \$ 10,328.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 5,000.00 |
| 560-5318 | VEHICLE MAINTENANCE | \$ 16,462.04 | \$ 16,562.22 | \$ 17,194.00 | \$ 20,000.00 | \$ 19,000.00 | \$ 25,000.00 |
| 560-5324 | UNIFORM ALLOWANCE | \$ 7,920.00 | \$ 15,833.38 | \$ 19,080.00 | \$ 19,800.00 | \$ 19,800.00 | \$ 27,900.00 |
| 560-5326 | SCHOOLS & SEMINARS | \$ 75.00 | \$ 2,774.77 | \$ 1,047.00 | \$ 2,418.00 | \$ 5,500.00 | \$ 7,000.00 |
| COMMODITIES | TOTAL | \$ 140,436.70 | \$ 140,018.17 | \$ 117,872.00 | \$ 149,718.00 | \$ 167,400.00 | \$ 203,200.00 |

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|--------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITAL OUTLAY | | | | | | | |
| 560-5502 | FURNITURE & FIXTURES | \$ 1,439.94 | \$ 867.99 | \$ 250.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| 560-5505 | PD SCANNER | | | | | \$ 31,000.00 | \$ 30,000.00 |
| CAPITAL OUTLAY | TOTAL | \$ 1,439.94 | \$ 867.99 | \$ 250.00 | \$ 1,400.00 | \$ 32,400.00 | \$ 31,400.00 |
| POLICE DEPARTMENT | | | | | | | |
| | TOTAL | \$ 1,894,803.11 | \$ 2,076,080.27 | \$ 1,717,258.00 | \$ 2,553,101.00 | \$ 2,749,130.00 | \$ 3,018,461.00 |

FIRE DEPARTMENT

| | | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|-----------------------------|--|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| PERSONNEL | | | | | | | |
| 580-5101 | SALARIES | \$ 791,942.21 | \$ 814,722.95 | \$ 621,315.00 | \$ 917,315.00 | \$ 923,778.00 | \$ 892,154.00 |
| 580-5102 | OVERTIME | \$ 77,318.05 | \$ 81,088.48 | \$ 54,174.00 | \$ 80,975.00 | \$ 82,000.00 | \$ 86,100.00 |
| 580-5103 | SOCIAL SECURITY | \$ 67,796.06 | \$ 69,703.96 | \$ 44,982.00 | \$ 79,070.00 | \$ 69,904.00 | \$ 68,250.00 |
| 580-5104 | RETIREMENT | \$ 66,995.55 | \$ 65,478.79 | \$ 40,309.00 | \$ 70,625.00 | \$ 68,013.00 | \$ 66,403.00 |
| 580-5105 | HEALTH INSURANCE | \$ 58,533.25 | \$ 63,516.77 | \$ 37,236.00 | \$ 58,185.00 | \$ 120,432.00 | \$ 119,952.00 |
| 580-5107 | WORKERS COMPENSATION | \$ 12,207.74 | \$ 16,920.00 | \$ - | \$ - | \$ 19,280.00 | \$ 18,134.00 |
| 580-5108 | UNEMPLOYMENT | \$ 108.00 | \$ 117.00 | \$ - | \$ - | \$ 2,340.00 | \$ 2,160.00 |
| 580-5110 | PHYSICALS | \$ 7,158.00 | \$ 5,377.80 | \$ 5,330.00 | \$ 5,330.00 | \$ 6,000.00 | \$ 6,000.00 |
| 580-5111 | LONGEVITY | \$ 10,620.00 | \$ 11,250.00 | \$ 12,340.00 | \$ 12,340.00 | \$ 11,780.00 | \$ 12,700.00 |
| 580-5112 | CERTIFICATION PAY | \$ 9,093.45 | \$ 8,851.18 | \$ 8,700.00 | \$ 13,065.00 | \$ 17,500.00 | \$ 12,900.00 |
| 580-5113 | BILINGUAL PAY | | | \$ - | \$ - | \$ 1,080.00 | \$ 1,080.00 |
| 580-5115 | LIFE INSURANCE & DISABILITY | \$ 8,374.49 | \$ 8,887.54 | \$ - | \$ - | \$ 10,903.00 | \$ 10,150.00 |
| 580-5116 | VISION & DENTAL INSURANCE | \$ 4,805.23 | \$ 4,612.58 | \$ 620.00 | \$ 620.00 | \$ 6,202.00 | \$ 5,725.00 |
| 580-5117 | CELLULAR ALLOWANCE | \$ 2,070.00 | \$ 2,090.00 | \$ 1,620.00 | \$ 2,340.00 | \$ 2,860.00 | \$ 2,600.00 |
| PERSONNEL | TOTALS | \$ 1,117,022.03 | \$ 1,152,617.05 | \$ 826,626.00 | \$ 1,239,865.00 | \$ 1,342,072.00 | \$ 1,304,308.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 580-5200 | COMMUNICATION EQUIPMENT | \$ 6,394.07 | \$ 3,566.82 | \$ 2,513.00 | \$ 3,933.00 | \$ 4,000.00 | \$ 4,000.00 |
| 580-5202 | MEMBERSHIPS & LICENSES & SUBSCRIPTIONS | \$ 4,683.78 | \$ 4,859.35 | \$ 5,817.00 | \$ 6,800.00 | \$ 6,800.00 | \$ 6,800.00 |
| 580-5203 | SCHOOLS & SEMINARS | \$ 1,541.48 | \$ 9,359.60 | \$ 3,491.00 | \$ 5,850.00 | \$ 8,400.00 | \$ 8,400.00 |
| 580-5210 | OTHER CONTRACTUAL SERVICES | \$ 7,128.88 | \$ 8,462.98 | \$ 9,459.00 | \$ 11,500.00 | \$ 9,500.00 | \$ 12,000.00 |
| CONTRACTUAL SERVICES | TOTALS | \$ 19,748.21 | \$ 26,248.75 | \$ 21,280.00 | \$ 28,083.00 | \$ 28,700.00 | \$ 31,200.00 |
| COMMODITIES | | | | | | | |
| 580-5301 | OFFICE SUPPLIES | \$ 710.54 | \$ 236.96 | \$ 371.00 | \$ 600.00 | \$ 1,000.00 | \$ 1,000.00 |
| 580-5302 | OPERATING SUPPLIES | \$ 9,747.60 | \$ 10,225.50 | \$ 4,438.00 | \$ 6,653.00 | \$ 4,500.00 | \$ 6,800.00 |
| 580-5303 | TECHNOLOGY & EQUIPMENT | \$ 13,058.75 | \$ 3,105.69 | \$ 2,427.00 | \$ 3,800.00 | \$ 7,400.00 | \$ 7,500.00 |
| 580-5304 | FIRE MARSHAL EQUIP & SUPPLIES | | | \$ 1,728.00 | \$ 2,230.00 | \$ 2,500.00 | \$ 2,500.00 |
| 580-5305 | EQUIPT PURCHASE / MAINTENANCE | \$ 9,470.34 | \$ 10,615.26 | \$ 31,513.00 | \$ 34,500.00 | \$ 33,603.00 | \$ 34,000.00 |
| 580-5306 | MOTOR FUEL & LUBRICANT | \$ 9,844.06 | \$ 8,786.70 | \$ 4,758.00 | \$ 8,260.00 | \$ 10,000.00 | \$ 10,000.00 |
| 580-5312 | VEHICLES & RELATED EXP | \$ - | \$ - | \$ - | | \$ - | |
| 580-5307 | EMERG MNGMNT EQUIP & SUPPLIES | | | \$ - | \$ 850.00 | \$ 1,000.00 | \$ 1,000.00 |

| | | | | | | | |
|------------------------|-------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| 580-5313 | PERSONAL PROTECTIVE EQUIPMENT | \$ 26,855.45 | \$ 22,475.98 | \$ 9,215.00 | \$ 35,715.00 | \$ 36,000.00 | \$ 36,000.00 |
| 580-5322 | VEHICLE MAINTENANCE | \$ 11,930.50 | \$ 17,414.93 | \$ 15,862.00 | \$ 21,575.00 | \$ 18,500.00 | \$ 22,000.00 |
| 580-5324 | UNIFORM ALLOWANCE | \$ 4,320.00 | \$ 7,200.00 | \$ 7,920.00 | \$ 7,920.00 | \$ 8,300.00 | \$ 9,900.00 |
| COMMODITIES | TOTAL | \$ 85,937.24 | \$ 80,061.02 | \$ 78,232.00 | \$ 122,103.00 | \$ 122,803.00 | \$ 130,700.00 |
| FIRE DEPARTMENT | TOTAL | \$ 1,222,707.48 | \$ 1,258,926.82 | \$ 926,138.00 | \$ 1,390,051.00 | \$ 1,493,575.00 | \$ 1,466,208.00 |

EMS

| | 2021-2022 ACTUAL | PROJECTED YEAR END | YTD 2023-2024 | Projected 2023-2024 | ADOPTED 2023-2024 | PROPOSED 2024-2025 |
|--|---------------------|-----------------------|------------------|------------------------|----------------------|-----------------------|
|--|---------------------|-----------------------|------------------|------------------------|----------------------|-----------------------|

| PERSONNEL | | | | | | | |
|------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 585-5101 | SALARIES | \$ 292,018.88 | \$ 323,344.24 | \$ 236,982.00 | \$ 348,700.00 | \$ 348,181.00 | \$ 355,171.00 |
| 585-5102 | OVERTIME | \$ 59,114.64 | \$ 57,357.70 | \$ 30,536.00 | \$ 47,500.00 | \$ 52,000.00 | \$ 54,600.00 |
| 585-5103 | SOCIAL SECURITY | \$ 26,380.66 | \$ 29,093.33 | \$ 17,445.00 | \$ 29,600.00 | \$ 25,871.00 | \$ 27,170.00 |
| 585-5104 | RETIREMENT | \$ 26,402.53 | \$ 27,552.10 | \$ 15,581.00 | \$ 26,400.00 | \$ 25,171.00 | \$ 26,435.00 |
| 585-5105 | HEALTH INSURANCE | \$ 24,532.24 | \$ 39,049.62 | \$ 19,873.00 | \$ 58,000.00 | \$ 60,384.00 | \$ 59,976.00 |
| 585-5107 | WORKERS COMPENSATION | \$ 6,961.16 | \$ 8,943.00 | \$ - | | \$ 9,390.00 | \$ 9,862.00 |
| 585-5108 | UNEMPLOYMENT | \$ 154.17 | \$ 63.86 | \$ - | | \$ 1,080.00 | \$ 1,080.00 |
| 585-5110 | PHYSICALS | \$ - | \$ 3,765.20 | \$ 3,934.00 | \$ 3,934.00 | \$ 4,000.00 | \$ 4,000.00 |
| 585-5111 | LONGEVITY | \$ 530.00 | \$ 1,180.00 | \$ 1,510.00 | \$ 1,510.00 | \$ 1,390.00 | \$ 1,730.00 |
| 585-5112 | CERTIFICATION PAY | \$ 2,146.44 | \$ 2,077.20 | \$ 1,869.00 | \$ 2,702.00 | \$ 9,000.00 | \$ 3,600.00 |
| 585-5113 | BILINGUAL PAY | | | \$ - | | \$ 720.00 | \$ 720.00 |
| 585-5115 | LIFE INSURANCE & DISABILITY | \$ 3,248.59 | \$ 3,546.49 | \$ - | | \$ 3,969.00 | \$ 3,969.00 |
| 585-5116 | VISION & DENTAL INSURANCE | \$ 2,005.06 | \$ 2,824.37 | \$ 426.00 | \$ 650.00 | \$ 2,862.00 | \$ 2,862.00 |
| 585-5117 | CELLULAR ALLOWANCE | \$ 1,380.00 | \$ 1,190.00 | \$ 700.00 | \$ 1,020.00 | \$ 1,560.00 | \$ 1,560.00 |
| PERSONNEL | TOTAL | \$ 444,874.37 | \$ 499,987.11 | \$ 328,856.00 | \$ 520,016.00 | \$ 545,578.00 | \$ 552,735.00 |

| CONTRACTUAL SERVICES | | | | | | | |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 585-5200 | COMMUNICATION EQUIPMENT | \$ 3,590.84 | \$ 1,716.23 | \$ 1,327.00 | \$ 1,887.00 | \$ 4,000.00 | \$ 4,000.00 |
| 585-5201 | SUBSCRIPTIONS (add to 5202) | \$ - | \$ - | | | \$ - | |
| 585-5202 | MEMBERSHIPS & LICENSES & SUBSCRIPTIONS | \$ 2,458.05 | \$ 3,882.10 | \$ 4,518.00 | \$ 5,520.00 | \$ 5,900.00 | \$ 5,900.00 |
| 585-5203 | SCHOOLS & SEMINARS | \$ 4,443.00 | \$ 6,204.84 | \$ 3,968.00 | \$ 5,970.00 | \$ 5,900.00 | \$ 6,200.00 |
| 585-5204 | EMS SERVICE FEES | \$ - | \$ - | | | \$ - | |
| 585-5210 | OTHER CONTRACTUAL SERVICES | \$ 14,595.25 | \$ 15,558.47 | \$ 15,636.00 | \$ 16,000.00 | \$ 16,100.00 | \$ 17,500.00 |
| 585-5211 | MEDICAL DIRECTION | \$ 17,388.00 | \$ 18,040.50 | \$ 13,694.00 | \$ 18,258.00 | \$ 18,258.00 | \$ 18,260.00 |
| CONTRACTUAL SERVICES | TOTAL | \$ 42,475.14 | \$ 45,402.14 | \$ 39,143.00 | \$ 47,635.00 | \$ 50,158.00 | \$ 51,860.00 |

| COMMODITIES | | | | | | | |
|-------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 585-5302 | OPERATING EXPENSES | \$ 1,136.68 | \$ 784.17 | \$ 814.00 | \$ 1,015.00 | \$ 1,050.00 | \$ 1,100.00 |
| 585-5304 | TECHNOLOGY & EQUIPMENT | \$ 3,390.00 | \$ 2,246.09 | \$ 5,538.00 | \$ 6,250.00 | \$ 7,400.00 | \$ 7,400.00 |
| 585-5305 | EQUIP PURCHASE / MAINTENANCE | \$ 7,518.97 | \$ 3,285.74 | \$ 586.00 | \$ 5,800.00 | \$ 8,400.00 | \$ 9,000.00 |
| 585-5306 | MOTOR FUEL & LUBRICANTS | \$ 8,218.42 | \$ 7,113.54 | \$ 4,380.00 | \$ 6,600.00 | \$ 8,500.00 | \$ 8,500.00 |

| | | | | | | | |
|-------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 585-5317 | MEDICAL SUPPLIES | \$ 36,406.66 | \$ 36,578.79 | \$ 33,507.00 | \$ 42,000.00 | \$ 36,750.00 | \$ 42,000.00 |
| 585-5322 | VEHICLE MAINTENANCE | \$ 8,842.20 | \$ 5,193.97 | \$ 8,255.00 | \$ 10,590.00 | \$ 9,000.00 | \$ 11,500.00 |
| 585-5324 | UNIFORM ALLOWANCE | \$ 2,340.00 | \$ 3,600.00 | \$ 4,321.00 | \$ 4,321.00 | \$ 4,320.00 | \$ 5,400.00 |
| COMMODITIES | TOTAL | \$ 67,852.93 | \$ 58,802.30 | \$ 57,401.00 | \$ 76,576.00 | \$ 75,420.00 | \$ 84,900.00 |
| | | | | | | | |
| EMS | TOTAL | \$ 555,202.44 | \$ 604,191.55 | \$ 425,400.00 | \$ 644,227.00 | \$ 671,156.00 | \$ 689,495.00 |