

	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	\$ 8,912,825.29
ASSETS & LIABILITIES		\$ (510,000.00)	\$ -			\$ -
PROPERTY TAXES	\$ 3,453,068.66	\$ 3,861,924.20	\$ 4,020,000.00	\$ 3,931,103.00	\$ 3,978,000.00	\$ 4,200,000.00
SALES TAX	\$ 3,588,624.26	\$ 3,305,000.00	\$ 3,500,000.00	\$ 3,632,663.00	\$ 3,800,000.00	\$ 3,700,000.00
OTHER TAX REVENUE	\$ 58,717.74	\$ 55,964.81	\$ 52,000.00	\$ 42,911.00	\$ 46,000.00	\$ 49,000.00
FRANCHISE TAXES	\$ 867,728.39	\$ 745,676.30	\$ 782,729.00	\$ 429,353.24	\$ 601,429.00	\$ 739,860.87
LICENSES/PERMITS/FEES	\$ 366,608.77	\$ 447,821.51	\$ 331,600.00	\$ 289,441.20	\$ 326,250.00	\$ 329,480.00
MUNICIPAL COURT FINES	\$ 354,687.76	\$ 717,200.00	\$ 475,000.00	\$ 896,243.00	\$ 940,000.00	\$ 600,000.00
MISCELLANEOUS REVENUE	\$ 322,227.19	\$ 1,069,358.56	\$ 584,500.00	\$ 457,951.86	\$ 518,846.00	\$ 602,035.00
FIRE DEPT REVENUE	\$ 223,617.54	\$ 198,661.95	\$ 220,000.00	\$ 203,082.00	\$ 220,000.00	\$ 226,600.00
DESIGNATED REVENUES	\$ 41,416.36	\$ 25,000.00	\$ 15,000.00	\$ 6,504.00	\$ 6,600.00	\$ 15,000.00
REVENUE TOTAL	\$ 9,276,696.67	\$ 10,426,607.33	\$ 9,980,829.00	\$ 9,889,252.30	\$ 10,437,125.00	\$ 10,461,975.87
MAYOR & COUNCIL	\$ 9,702.30	\$ 4,510.05	\$ 15,975.00	\$ 7,224.00	\$ 13,175.00	\$ 15,975.00
ADMIN	\$ 512,003.57	\$ 581,491.60	\$ 953,475.00	\$ 736,402.94	\$ 881,889.00	\$ 915,316.93
DISPATCH	\$ 382,994.73	\$ 432,355.79	\$ 660,879.00	\$ 461,930.00	\$ 556,512.00	\$ 703,070.34
COURT	\$ 325,912.09	\$ 599,688.55	\$ 751,796.00	\$ 597,609.00	\$ 691,197.00	\$ 906,894.00
DEV SERVICES	\$ 377,285.68	\$ 345,364.28	\$ 456,032.00	\$ 350,479.00	\$ 387,343.00	\$ 524,630.60
PUBLIC WORKS	\$ 543,866.00	\$ 641,998.47	\$ 810,318.00	\$ 636,087.46	\$ 747,569.99	\$ 1,044,505.00
BLDG GRNDS/IT TECH/380 AGR	\$ 437,783.00	\$ 564,117.86	\$ 855,575.00	\$ 551,400.00	\$ 711,310.75	\$ 954,500.00
POLICE DEPARTMENT	\$ 1,893,363.00	\$ 2,076,080.27	\$ 2,749,130.00	\$ 2,314,753.00	\$ 2,576,565.00	\$ 3,024,961.00
FIRE DEPARTMENT	\$ 1,195,852.00	\$ 1,258,926.82	\$ 1,493,575.00	\$ 1,350,960.00	\$ 1,454,206.00	\$ 1,476,128.00
EMS	\$ 555,202.44	\$ 604,191.55	\$ 671,156.00	\$ 605,847.00	\$ 651,983.00	\$ 695,995.00
CAPITAL OUTLAY	\$ 136,268.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 6,559,200.14	\$ 7,311,579.00	\$ 9,417,911.00	\$ 7,612,692.40	\$ 8,671,750.74	\$ 10,261,975.87
REVENUE - EXPENSE	\$ 2,717,496.53	\$ 3,115,028.33	\$ 562,918.00	\$ 2,276,559.90	\$ 1,765,374.26	\$ 200,000.00
TOTAL OTHER FINANCING SOURCES						
TRANSFER TO CAPITAL REPLACEMENT	\$ (400,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (200,000.00)
FUND BALANCE YR END	\$ 5,442,422.70	\$ 7,647,451.03	\$ 8,010,369.03	\$ 9,424,010.93	\$ 8,912,825.29	\$ 8,912,825.29

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	\$ 3,908,844.00	\$ 3,950,000.00	\$ 4,000,000.00	\$ 4,179,400.00
400-3120	DELINQUENT	\$ 12,109.48	\$ 23,672.18	\$ 22,259.00	\$ 28,000.00	\$ 20,000.00	\$ 20,600.00
PROPERTY TAXES	TOTAL	\$ 3,453,068.66	\$ 3,861,924.20	\$ 3,931,103.00	\$ 3,978,000.00	\$ 4,020,000.00	\$ 4,200,000.00
NON-PROPERTY TAXES							
401-3140	SALES	\$ 3,588,624.26	\$ 3,305,000.00	\$ 3,632,663.00	\$ 3,800,000.00	\$ 3,500,000.00	\$ 3,700,000.00
401-3150	MIXED BEVERAGE	\$ 57,820.26	\$ 55,000.00	\$ 42,207.00	\$ 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	\$ 3,675,574.00	\$ 3,846,000.00	\$ 3,552,000.00	\$ 3,749,000.00
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	\$ 59,921.00	\$ 70,000.00	\$ 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	\$ 48,919.00	\$ 54,000.00	\$ 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	\$ 20,000.00	\$ 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	\$ 429,353.24	\$ 601,429.00	\$ 782,729.00	\$ 739,860.87
LICENSES & FEES							
404-3300	BUILDING PERMITS	\$ 207,810.33	\$ 173,400.00	\$ 176,803.00	\$ 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	\$ 8,999.00	\$ 12,000.00	\$ 15,000.00	\$ 9,000.00
404-3310	SIGN PERMITS	\$ 5,533.60	\$ 5,700.00	\$ 5,646.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
404-3320	CERT OF OCCUPANCY PERMITS	\$ 2,879.60	\$ 3,900.00	\$ 3,483.00	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00
404-3330	SUBCONTRACTOR PERMITS	\$ 12,237.20	\$ 10,800.00	\$ 6,777.00	\$ 7,500.00	\$ 9,000.00	\$ 7,000.00
404-3340	PLATTING FEES	\$ 49,561.86	\$ 126,000.00	\$ 10,760.00	\$ 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	\$ 2,718.00	\$ 3,000.00	\$ 2,000.00	\$ 2,600.00
404-3380	FOOD LICENSES	\$ 36,170.45	\$ 36,700.00	\$ 38,796.00	\$ 39,000.00	\$ 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	\$ 4,536.00	\$ 5,000.00	\$ 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	\$ 2,224.00	\$ 2,500.00	\$ 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	\$ 4,354.00	\$ 4,500.00	\$ 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	\$ 289,441.20	\$ 326,250.00	\$ 331,600.00	\$ 329,480.00
MUNICIPAL COURT FINES							
405-1010	COURT FINES	\$ 264,458.40	\$ 523,800.00	\$ 763,794.00	\$ 790,000.00	\$ 275,000.00	\$ 400,000.00
405-1020	WARRANT FINES	\$ 227,485.63	\$ 193,400.00	\$ 132,449.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00
	LESS COURT FEES	\$ (137,256.27)					
MUNICIPAL COURT FINES	TOTAL	\$ 354,687.76	\$ 717,200.00	\$ 896,243.00	\$ 940,000.00	\$ 475,000.00	\$ 600,000.00
MISCELLANEOUS REVENUE							
406-1005	GRANTS	\$ 31,929.99	\$ 319,216.37	\$ 48,846.00	\$ 48,846.00	\$ -	\$ -
406-1010	INTEREST EARNED	\$ 60,514.00	\$ 450,000.00	\$ 229,746.86	\$ 275,000.00	\$ 350,000.00	\$ 360,500.00
406-1020	MISCELLANEOUS	\$ 51,470.69	\$ 118,501.59	\$ 9,102.00	\$ 20,000.00	\$ 50,000.00	\$ 51,500.00
406-1016	TRANSFERS IN/OUT FUND BAL	\$ -	\$ -			\$ -	\$ -
406-1025	CREDIT CARD FEES	\$ (189.69)	\$ (175.80)	\$ 471.00		\$ -	\$ -
406-1050	REIMBURSEMENT FROM EDC	\$ 86,000.00	\$ 80,000.00	\$ 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	\$ 89,786.00	\$ 95,000.00	\$ 104,500.00	\$ 107,635.00
MISCELLANEOUS REVENUE	TOTAL	\$ 322,227.19	\$ 1,069,358.56	\$ 457,951.86	\$ 518,846.00	\$ 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	\$ 203,082.00	\$ 220,000.00	\$ 220,000.00	\$ 226,600.00
FIRE DEPARTMENT REVENUE	TOTAL	\$ 223,617.54	\$ 198,661.95	\$ 203,082.00	\$ 220,000.00	\$ 220,000.00	\$ 226,600.00
DESIGNATED REVENUES							
408-1060	IMPOUND FEES	\$ 41,416.36	\$ 25,000.00	\$ 6,504.00	\$ 6,600.00	\$ 15,000.00	\$ 15,000.00
DESIGNATED REVENUES	TOTAL	\$ 41,416.36	\$ 25,000.00	\$ 6,504.00	\$ 6,600.00	\$ 15,000.00	\$ 15,000.00
TOTAL REVENUES		\$ 9,276,696.67	\$ 10,426,607.33	\$ 9,889,252.30	\$ 10,437,125.00	\$ 9,980,829.00	\$ 10,461,975.87

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	\$ 416.00	\$ 675.00	\$ 675.00	\$ 675.00
500-5203	SCHOOLS & SEMINARS	\$ 5,516.24	\$ -	\$ 2,257.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
CONTRACTUAL SERVICES	TOTAL	\$ 5,991.27	\$ 500.00	\$ 2,673.00	\$ 4,675.00	\$ 5,675.00	\$ 5,675.00
COMMODITIES							
500-5301	OPERATTING/SUPPLIES	\$ -	\$ 900.00	\$ 1,743.00	\$ 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	\$ 430.00	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00
500-5329	DISCRETIONARY	\$ 2,257.93	\$ 1,250.00	\$ 1,630.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
COMMODITIES	TOTAL	\$ 3,711.03	\$ 4,010.05	\$ 4,551.00	\$ 8,500.00	\$ 10,300.00	\$ 10,300.00
CITY COUNCIL	TOTAL	\$ 9,702.30	\$ 4,510.05	\$ 7,224.00	\$ 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	\$ 401,232.00	\$ 456,085.00	\$ 456,085.00	\$ 424,347.00
510-5102	OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -
510-5103	SOCIAL SECURITY	\$ 18,402.45	\$ 22,578.74	\$ 25,948.00	\$ 34,835.00	\$ 34,835.00	\$ 32,463.00
510-5104	RETIREMENT	\$ 16,532.50	\$ 20,557.18	\$ 23,054.00	\$ 32,032.00	\$ 32,032.00	\$ 29,724.00
510-5105	HEALTH INSURANCE	\$ 14,759.26	\$ 21,660.85	\$ 45,310.00	\$ 57,984.00	\$ 57,984.00	\$ 49,980.00
510-5107	WORKER'S COMPENSATION	\$ 8,200.00	\$ 8,406.16	\$ 2,530.00	\$ -	\$ 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	\$ 3,838.00	\$ 4,921.00	\$ 4,921.00	\$ 4,471.60
510-5116	VISION & DENTAL INSURANCE	\$ 1,217.81	\$ 1,624.98	\$ 2,186.00	\$ 2,862.00	\$ 2,862.00	\$ 2,385.33
PERSONNEL	TOTAL	\$ 303,446.20	\$ 376,511.45	\$ 507,668.00	\$ 592,289.00	\$ 613,045.00	\$ 566,866.93
CONTRACTUAL SERV							
510-5200	COMMUNICATION EQUIPMENT	\$ 2,428.12	\$ 2,172.80	\$ 3,281.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
510-5201	BANK FEES	\$ 3,802.22	\$ 402.73	\$ 930.00	\$ 1,100.00	\$ 500.00	\$ 1,200.00
510-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$ 7,475.11	\$ 6,231.86	\$ 6,646.00	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00
510-5203	SCHOOLS & SEMINARS	\$ 2,204.65	\$ 1,975.00	\$ 3,208.00	\$ 2,000.00	\$ 11,600.00	\$ 11,600.00
510-5204	COBRA	\$ -	\$ 665.31	\$ 652.00	\$ 800.00	\$ 800.00	\$ 800.00
510-5206	CITY ATTORNEY	\$ 31,162.12	\$ 22,955.18	\$ 25,121.00	\$ 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	\$ 2,891.00	\$ 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	\$ 2,082.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00
CONTRACTUAL SERV	TOTAL	\$ 84,434.22	\$ 73,541.57	\$ 78,443.00	\$ 97,100.00	\$ 160,450.00	\$ 162,895.00
COMMODITIES							
510-5301	OFFICE SUPPLIES	\$ 1,773.23	\$ 1,431.02	\$ 1,424.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
510-5302	OPERATING SUPPLIES	\$ 6,791.37	\$ 9,909.94	\$ 6,820.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00
510-5303	MISC EXPENSES	\$ 2,837.33	\$ 509.96	\$ 193.00	\$ 3,500.00	\$ 11,480.00	\$ 11,500.00
510-5323	POSTAGE & POSTAL EQUIPMENT	\$ 5,401.42	\$ 6,474.86	\$ 6,044.00	\$ 6,500.00	\$ 8,500.00	\$ 8,755.00
510-5331	EMPLOYEE RECOGNITION	\$ -	\$ 10,000.00	\$ 6,938.00	\$ 8,000.00	\$ 10,000.00	\$ 10,300.00
510-5332	PRINTING & ADVERTISING	\$ -	\$ 620.02	\$ 1,261.00	\$ 3,500.00	\$ 9,000.00	\$ 9,000.00

COMMODITIES	TOTAL	\$ 16,803.35	\$ 18,945.80	\$ 15,742.00	\$ 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	\$ 130,000.00
LIABILITY/HAZARD/FIDELTY	TOTAL	\$ 107,319.80	\$ 112,492.78	\$ 134,549.94	\$ 168,000.00	\$ 125,000.00	\$ 130,000.00

ADMINISTRATION	TOTAL	\$ 512,003.57	\$ 581,491.60	\$ 736,402.94	\$ 881,889.00	\$ 953,475.00	\$ 915,316.93
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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	\$ 343,361.00	\$ 325,000.00	\$ 389,083.00	\$ 410,579.34
515-5102	OVERTIME	\$ 9,300.92	\$ 24,014.10	\$ -	\$ 33,880.00	\$ 7,000.00	\$ 25,000.00
515-5103	SOCIAL SECURITY / FICA	\$ 20,914.91	\$ 22,791.15	\$ 21,544.00	\$ 22,000.00	\$ 29,765.00	\$ 30,715.00
515-5104	RETIREMENT / TMRS	\$ 20,852.35	\$ 22,010.96	\$ 19,219.00	\$ 21,000.00	\$ 28,960.00	\$ 29,885.00
515-5105	HEALTH INSURANCE	\$ 23,082.50	\$ 32,162.21	\$ 33,125.00	\$ 45,000.00	\$ 86,112.00	\$ 79,968.00
515-5106	PSYCH & DRUG TESTING	\$ 680.05	\$ 978.00	\$ 965.00	\$ 1,150.00	\$ 2,000.00	\$ 2,000.00
515-5107	WORKERS COMPENSATION	\$ 682.17	\$ 680.00	\$ 753.00	\$ 753.00	\$ 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	\$ 5,850.00	\$ 6,500.00	\$ 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	\$ 2,601.00	\$ 4,399.00	\$ 4,399.00	\$ 4,400.00
515-5116	VISION & DENTAL INSURANCE	\$ 2,131.32	\$ 2,205.33	\$ 1,432.00	\$ 3,930.00	\$ 3,816.00	\$ 3,816.00
PERSONNEL	TOTAL	\$ 355,693.17	\$ 395,114.28	\$ 430,050.00	\$ 465,212.00	\$ 569,579.00	\$ 601,270.34
CONTRACTUAL SERVICES							
515-5200	COMMUNICATION EQUIPMENT	\$ 2,161.60	\$ 9,210.46	\$ 15,501.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00
515-5203	SCHOOLS & SEMINARS	\$ 1,256.58	\$ 1,687.41	\$ 3,802.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
515-5210	OTHER CONTRACTS	\$ 5,117.17	\$ 11,524.55	\$ 8,367.00	\$ 11,600.00	\$ 11,600.00	\$ 15,000.00
515-5211	HARRIS RADIO AGREEMENT	\$ 16,158.00	\$ 4,164.00	\$ 620.00	\$ 8,900.00	\$ 8,900.00	\$ 15,000.00
CONTRACTUAL SERVICES	TOTAL	\$ 24,693.35	\$ 26,586.42	\$ 28,290.00	\$ 43,500.00	\$ 43,500.00	\$ 54,000.00
COMMODITIES							
515-5302	OPERATING / OFFICE SUPPLIES	\$ 2,608.21	\$ 2,628.72	\$ 2,048.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
515-5303	COMMUNICATION & RADIOS	\$ -	\$ 8,026.37	\$ 1,542.00	\$ 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	\$ 3,590.00	\$ 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	\$ 461,930.00	\$ 556,512.00	\$ 660,879.00	\$ 703,070.34

MUNICIPAL COURT

		2021-2022 ACTUAL	2022-2023 ACTUAL	YTD 2023-2024	Projected 2023-2024	ADOPTED 2023-2024	PROPOSED 2024-2025
PERSONNEL							
530-5101	SALARIES	\$ 184,641.39	\$ 192,880.70	\$ 229,302.00	\$ 245,000.00	\$ 278,629.00	\$ 263,336.00
530-5102	OVERTIME	\$ 1,965.02	\$ 3,484.15	\$ 1,581.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
530-5103	SOCIAL SECURITY	\$ 14,536.67	\$ 15,359.91	\$ 14,962.00	\$ 18,500.00	\$ 21,315.00	\$ 20,145.00
530-5104	RETIREMENT	\$ 13,724.10	\$ 13,649.17	\$ 12,427.00	\$ 12,000.00	\$ 19,399.00	\$ 18,260.00
530-5105	HEALTH INSURANCE	\$ 13,130.68	\$ 14,591.86	\$ 16,417.00	\$ 51,120.00	\$ 51,120.00	\$ 49,980.00
530-5107	WORKERS COMPENSATION	\$ 404.31	\$ 428.00	\$ 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	\$ 1,427.00	\$ 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	\$ 1,408.00	\$ 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	\$ 2,163.00	\$ 2,955.00	\$ 2,955.00	\$ 2,954.00
530-5116	VISION & DENTAL INSURANCE	\$ 1,486.51	\$ 1,586.29	\$ 1,238.00	\$ 2,152.00	\$ 2,385.00	\$ 2,385.00
PERSONNEL	TOTAL	\$ 238,182.66	\$ 250,241.78	\$ 284,523.00	\$ 343,107.00	\$ 392,076.00	\$ 370,854.00
CONTRACTUAL SERVICES							
530-5200	COMMUNICATION	\$ 1,522.68	\$ 1,303.28	\$ 1,433.00	\$ 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	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
530-5219	MUNICIPAL COURT JUDGES	\$ 14,000.00	\$ 17,500.00	\$ 18,200.00	\$ 18,500.00	\$ 22,500.00	\$ 30,000.00
530-5221	PROSECUTOR	\$ 24,340.89	\$ 40,884.63	\$ 41,465.00	\$ 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	\$ 27,099.00	\$ 41,077.00	\$ 47,000.00	\$ 47,000.00
CONTRACTUAL SERVICES	TOTAL	\$ 82,175.09	\$ 105,838.63	\$ 91,197.00	\$ 103,996.00	\$ 120,340.00	\$ 194,140.00
COMMODITIES							
530-5302	OPERATING / OFFICE SUPPLIES	\$ 2,019.34	\$ 6,034.14	\$ 6,993.00	\$ 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	\$ 1,982.00	\$ 1,980.00	\$ 2,880.00	\$ 3,400.00
530-5330	COURT FEES	\$ 137,256.27	\$ 235,114.00	\$ 211,987.00	\$ 235,114.00	\$ 220,000.00	\$ 320,000.00
COMMODITIES	TOTAL	\$ 142,810.61	\$ 243,608.14	\$ 221,889.00	\$ 244,094.00	\$ 239,380.00	\$ 341,900.00
TOTAL		\$ 463,168.36	\$ 599,688.55	\$ 597,609.00	\$ 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	\$ 143,694.00	\$ 155,416.00	\$155,416.00	\$205,168.00
540-5102	OVERTIME	\$ -	\$ 1.18	\$ 61.00	\$ 200.00	\$200.00	\$200.00
540-5103	SOCIAL SECURITY	\$ 9,906.29	\$ 10,005.56	\$ 9,301.00	\$ 10,000.00	\$ 11,889.00	\$ 15,695.00
540-5104	RETIREMENT	\$ 10,345.70	\$ 9,523.33	\$ 8,161.00	\$ 8,500.00	\$ 11,568.00	\$ 14,980.00
540-5105	HEALTH INSURANCE	\$ 14,645.53	\$ 17,047.05	\$ 21,715.00	\$ 25,000.00	\$ 27,792.00	\$ 39,984.00
540-5107	WORKERS COMPENSATION	\$ 271.73	\$ 300.00	\$ 311.00	\$ 311.00	\$ 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	\$ 1,453.00	\$ 1,845.00	\$ 1,845.00	\$ 2,535.00
540-5116	VISION & DENTAL INS	\$ 1,209.97	\$ 1,238.08	\$ 1,084.00	\$ 1,646.00	\$ 1,646.00	\$ 1,908.00
PERSONNEL	TOTAL	\$ 179,007.93	\$ 174,015.85	\$ 186,510.00	\$ 205,568.00	\$213,857.00	\$286,455.60
CONTRACTUAL SERVICES							
540-5200	COMMUNICATION EQUIPMENT	\$ 619.64	\$ 471.64	\$ 565.00	\$ 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	\$ 73,454.00	\$ 80,000.00	\$ 95,000.00	\$ 95,000.00
540-5231	BUILDING OFFICIAL	\$ 109,820.00	\$ 75,000.00	\$ 72,840.00	\$ 80,000.00	\$ 120,000.00	\$ 120,000.00
540-5234	HEALTH INSPECTOR	\$ 7,800.00	\$ 20,000.00	\$ 15,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
CONTRACTUAL SERVICES	TOTALS	\$ 194,669.64	\$ 170,621.64	\$ 162,414.00	\$ 180,275.00	\$ 238,675.00	\$ 236,175.00
COMMODITIES							
540-5302	OPERATING / OFFICE SUPPLIES	\$ 3,608.11	\$ 726.79	\$ 1,555.00	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
COMMODITIES	TOTAL	\$ 3,608.11	\$ 726.79	\$ 1,555.00	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
TOTAL		\$ 377,285.68	\$ 345,364.28	\$ 350,479.00	\$ 387,343.00	\$456,032.00	\$524,630.60

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	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
550-5238	GAS	\$ 7,400.94	\$ 6,448.20	\$ 5,737.00	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00
550-5239	ELECTRIC	\$ 74,657.27	\$ 79,457.27	\$ 61,587.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
550-5240	TELEPHONE	\$ 28,859.47	\$ 31,524.58	\$ 22,996.00	\$ 28,000.00	\$ 29,000.00	\$ 37,000.00
550-5241	BUILDING MAINTENANCE	\$ 64,009.36	\$ 58,963.14	\$ 40,836.00	\$ 52,000.00	\$ 59,000.00	\$ 62,500.00
550-5242	CITY CUSTODIAN	\$ 10,270.00	\$ 10,379.37	\$ 11,437.00		\$ 16,000.00	\$ 16,000.00
550-5243	GROUNDS MAINTENANCE	\$ 8,421.03	\$ 3,995.97	\$ 10,038.00	\$ 14,000.00	\$ 15,000.00	\$ 17,000.00
550-5245	INTERNET & CABLE	\$ 7,076.40	\$ 9,865.64	\$ 4,769.00	\$ 10,250.00	\$ 8,000.00	\$ 23,000.00
550-5247	COPIERS & PRINTERS	\$ 23,844.00	\$ 21,857.00	\$ 7,377.00	\$ 10,000.00	\$ 26,000.00	\$ 26,000.00
550-5248	IT EQUIPMENT/MAINTENANCE	\$ 17,800.76	\$ 27,795.97	\$ 112,302.00	\$ 125,000.00	\$ 145,921.00	\$ 165,000.00
550-5249	IT SOFTWARE LICENSES/AGREEMENTS	\$ 102,628.20	\$ 106,324.38	\$ 89,502.00	\$ 120,000.00	\$ 188,654.00	\$ 220,000.00
550-5250	IT MANAGED SERVICES/PROJECTS	\$ 40,870.00	\$ 39,200.00	\$ 54,068.00	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00
550-5251	WEBSITE MAINTENANCE/LICENSES	\$ 8,413.68	\$ 8,236.32	\$ 4,300.00	\$ 16,000.00	\$ 16,000.00	\$ 27,000.00
CONTRACTUAL SERVICES		\$ 403,651.16	\$ 445,511.90	\$ 432,449.00	\$ 550,310.75	\$ 692,575.00	\$ 791,500.00
			\$ 55.00				
COMMODITIES							
550-5302	OPERATING SUPPLIES	\$ 1,649.35	\$ 6,400.00	\$ 2,380.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
COMMODITIES		\$ 1,649.35	\$ 6,400.00	\$ 2,380.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
CAPITAL OUTLAY							
550-5510	MISCELLANEOUS EXPENSES	\$ 8,934.60	\$ 2,000.00	\$ 14,354.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
550-5511	COMMUNICATIONS, EVENTS & PR MISC	\$ 74,914.72	\$ 73,000.00	\$ 77,391.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
550-5521	HELOTES AREA COMMUNITY BAND	\$ 867.48	\$ 705.96	\$ 924.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
550-5525	MARKETPLACE @ OTHSD	\$ 23,548.28	\$ 36,500.00	\$ 23,902.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
CAPITAL OUTLAY		\$ 108,265.08	\$ 112,205.96	\$ 116,571.00	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
BUILDING & GROUNDS TOTAL		\$ 513,565.59	\$ 564,117.86	\$ 551,400.00	\$ 711,310.75	\$ 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	\$ 1,621,218.00	\$ 1,725,000.00	\$ 1,786,849.00	\$ 1,975,194.00
560-5102	OVERTIME	\$ 39,851.93	\$ 33,042.55	\$ 20,709.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
560-5103	SOCIAL SECURITY	\$ 102,704.72	\$ 111,211.54	\$ 107,450.00	\$ 124,000.00	\$ 134,170.00	\$ 148,960.00
560-5104	RETIREMENT	\$ 101,293.85	\$ 106,340.39	\$ 95,910.00	\$ 125,000.00	\$ 130,540.00	\$ 144,931.00
560-5105	HEALTH INSURANCE	\$ 110,114.29	\$ 149,752.77	\$ 186,902.00	\$ 255,000.00	\$ 299,856.00	\$ 309,876.00
560-5107	WORKERS COMPENSATION	\$ 29,638.25	\$ 32,626.00	\$ 37,112.00	\$ 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	\$ 1,886.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
560-5111	LONGEVITY PAY	\$ 27,790.00	\$ 30,580.00	\$ 29,620.00	\$ 33,020.00	\$ 33,020.00	\$ 32,700.00
560-5112	CERTIFICATION PAY	\$ 10,166.27	\$ 11,505.12	\$ 21,655.00	\$ 24,000.00	\$ 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	\$ 13,754.00	\$ 20,463.00	\$ 20,463.00	\$ 21,844.00
560-5116	VISION & DENTAL INSURANCE	\$ 8,959.89	\$ 10,384.03	\$ 9,469.00	\$ 13,835.00	\$ 13,835.00	\$ 14,789.00
PERSONNEL	TOTAL	\$ 1,716,592.25	\$ 1,915,398.53	\$ 2,145,685.00	\$ 2,400,615.00	\$ 2,524,830.00	\$ 2,761,961.00
CONTRACTUAL SERVICES							
560-5200	COMMUNICATION EQUIPMENT	\$ 19,090.08	\$ 15,776.08	\$ 19,185.00	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
560-5210	OTHER CONTRACTUAL SERVICES	\$ 2,504.14	\$ 4,019.50	\$ 3,979.00	\$ 4,500.00	\$ 4,500.00	\$ 6,400.00
560-5250	IMPOUND FEES - WRECKER	\$ 14,740.00	\$ -			\$ -	\$ -
CONTRACTUAL SERVICES	TOTAL	\$ 36,334.22	\$ 19,795.58	\$ 23,164.00	\$ 24,500.00	\$ 24,500.00	\$ 28,400.00
COMMODITIES							
560-5301	OFFICE SUPPLIES	\$ 2,341.67	\$ 1,156.06	\$ 3,164.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
560-5302	OPERATING SUPPLIES	\$ 11,012.92	\$ 13,798.33	\$ 13,159.00	\$ 14,000.00	\$ 14,000.00	\$ 39,500.00
560-5303	TECH & COMM EQUIPMENT	\$ 36,033.88	\$ 20,899.25	\$ 21,187.00	\$ 18,000.00	\$ 31,600.00	\$ 28,800.00
560-5306	MOTOR FUEL & LUBRICANT	\$ 56,953.89	\$ 53,130.19	\$ 44,966.00	\$ 55,000.00	\$ 56,000.00	\$ 60,000.00
560-5310	AMMUNITION	\$ 6,445.52	\$ 4,711.30	\$ 4,327.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
560-5311	BULLET-PROOF VESTS	\$ 3,191.78	\$ 11,152.67	\$ 10,329.00	\$ 11,500.00	\$ 11,500.00	\$ 5,000.00
560-5318	VEHICLE MAINTENANCE	\$ 16,462.04	\$ 16,562.22	\$ 26,899.00	\$ 20,000.00	\$ 19,000.00	\$ 25,000.00
560-5324	UNIFORM ALLOWANCE	\$ 7,920.00	\$ 15,833.38	\$ 19,796.00	\$ 19,800.00	\$ 19,800.00	\$ 27,900.00
560-5326	SCHOOLS & SEMINARS	\$ 75.00	\$ 2,774.77	\$ 1,827.00	\$ 2,750.00	\$ 5,500.00	\$ 7,000.00
COMMODITIES	TOTAL	\$ 140,436.70	\$ 140,018.17	\$ 145,654.00	\$ 150,050.00	\$ 167,400.00	\$ 203,200.00
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	\$ 2,314,753.00	\$ 2,576,565.00	\$ 2,749,130.00	\$ 3,024,961.00

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	\$ 851,932.00	\$ 917,315.00	\$ 923,778.00	\$ 897,154.00
580-5102	OVERTIME	\$ 77,318.05	\$ 81,088.48	\$ 97,213.00	\$ 82,000.00	\$ 82,000.00	\$ 86,100.00
580-5103	SOCIAL SECURITY	\$ 67,796.06	\$ 69,703.96	\$ 61,644.00	\$ 79,070.00	\$ 69,904.00	\$ 68,250.00
580-5104	RETIREMENT	\$ 66,995.55	\$ 65,478.79	\$ 54,809.00	\$ 70,625.00	\$ 68,013.00	\$ 66,403.00
580-5105	HEALTH INSURANCE	\$ 58,533.25	\$ 63,516.77	\$ 82,928.00	\$ 98,000.00	\$ 120,432.00	\$ 119,952.00
580-5107	WORKERS COMPENSATION	\$ 12,207.74	\$ 16,920.00	\$ 19,280.00	\$ 19,280.00	\$ 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	\$ 5,704.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
580-5111	LONGEVITY	\$ 10,620.00	\$ 11,250.00	\$ 12,340.00	\$ 12,340.00	\$ 11,780.00	\$ 14,020.00
580-5112	CERTIFICATION PAY	\$ 9,093.45	\$ 8,851.18	\$ 12,173.00	\$ 14,000.00	\$ 17,500.00	\$ 16,500.00
580-5113	BILINGUAL PAY			\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
580-5115	LIFE INSURANCE & DISABILITY	\$ 8,374.49	\$ 8,887.54	\$ 7,670.00	\$ -	\$ 10,903.00	\$ 10,150.00
580-5116	VISION & DENTAL INSURANCE	\$ 4,805.23	\$ 4,612.58	\$ 3,618.00	\$ 4,400.00	\$ 6,202.00	\$ 5,725.00
580-5117	CELLULAR ALLOWANCE	\$ 2,070.00	\$ 2,090.00	\$ 2,250.00	\$ 2,860.00	\$ 2,860.00	\$ 2,600.00
PERSONNEL	TOTALS	\$ 1,117,022.03	\$ 1,152,617.05	\$ 1,211,561.00	\$ 1,305,890.00	\$ 1,342,072.00	\$ 1,314,228.00
CONTRACTUAL SERVICES							
580-5200	COMMUNICATION EQUIPMENT	\$ 6,394.07	\$ 3,566.82	\$ 3,433.00	\$ 3,933.00	\$ 4,000.00	\$ 4,000.00
580-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$ 4,683.78	\$ 4,859.35	\$ 6,166.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
580-5203	SCHOOLS & SEMINARS	\$ 1,541.48	\$ 9,359.60	\$ 4,691.00	\$ 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	\$ 23,749.00	\$ 28,083.00	\$ 28,700.00	\$ 31,200.00
COMMODITIES							
580-5301	OFFICE SUPPLIES	\$ 710.54	\$ 236.96	\$ 501.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
580-5302	OPERATING SUPPLIES	\$ 9,747.60	\$ 10,225.50	\$ 4,458.00	\$ 4,500.00	\$ 4,500.00	\$ 6,800.00
580-5303	TECHNOLOGY & EQUIPMENT	\$ 13,058.75	\$ 3,105.69	\$ 5,904.00	\$ 6,500.00	\$ 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	\$ 33,569.00	\$ 33,603.00	\$ 33,603.00	\$ 34,000.00
580-5306	MOTOR FUEL & LUBRICANT	\$ 9,844.06	\$ 8,786.70	\$ 7,839.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
580-5312	VEHICLES & RELATED EXP	\$ -	\$ -	\$ -		\$ -	
580-5307	EMERG MNGMNT EQUIP & SUPPLIES			\$ 649.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

580-5313	PERSONAL PROTECTIVE EQUIPMENT	\$ 26,855.45	\$ 22,475.98	\$ 35,825.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
580-5322	VEHICLE MAINTENANCE	\$ 11,930.50	\$ 17,414.93	\$ 17,231.00	\$ 18,500.00	\$ 18,500.00	\$ 22,000.00
580-5324	UNIFORM ALLOWANCE	\$ 4,320.00	\$ 7,200.00	\$ 7,946.00	\$ 8,300.00	\$ 8,300.00	\$ 9,900.00
COMMODITIES	TOTAL	\$ 85,937.24	\$ 80,061.02	\$ 115,650.00	\$ 120,233.00	\$ 122,803.00	\$ 130,700.00
FIRE DEPARTMENT	TOTAL	\$ 1,222,707.48	\$ 1,258,926.82	\$ 1,350,960.00	\$ 1,454,206.00	\$ 1,493,575.00	\$ 1,476,128.00

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	\$ 326,245.00	\$ 348,700.00	\$ 348,181.00	\$ 360,171.00
585-5102	OVERTIME	\$ 59,114.64	\$ 57,357.70	\$ 48,049.00	\$ 50,000.00	\$ 52,000.00	\$ 54,600.00
585-5103	SOCIAL SECURITY	\$ 26,380.66	\$ 29,093.33	\$ 24,562.00	\$ 29,600.00	\$ 25,871.00	\$ 27,170.00
585-5104	RETIREMENT	\$ 26,402.53	\$ 27,552.10	\$ 21,703.00	\$ 24,000.00	\$ 25,171.00	\$ 26,435.00
585-5105	HEALTH INSURANCE	\$ 24,532.24	\$ 39,049.62	\$ 39,326.00	\$ 55,000.00	\$ 60,384.00	\$ 59,976.00
585-5107	WORKERS COMPENSATION	\$ 6,961.16	\$ 8,943.00	\$ 9,390.00	\$ 9,390.00	\$ 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	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
585-5111	LONGEVITY	\$ 530.00	\$ 1,180.00	\$ 1,510.00	\$ 1,510.00	\$ 1,390.00	\$ 2,330.00
585-5112	CERTIFICATION PAY	\$ 2,146.44	\$ 2,077.20	\$ 2,597.00	\$ 2,702.00	\$ 9,000.00	\$ 4,500.00
585-5113	BILINGUAL PAY			\$ -		\$ 720.00	\$ 720.00
585-5115	LIFE INSURANCE & DISABILITY	\$ 3,248.59	\$ 3,546.49	\$ 2,567.00		\$ 3,969.00	\$ 3,969.00
585-5116	VISION & DENTAL INSURANCE	\$ 2,005.06	\$ 2,824.37	\$ 1,993.00	\$ 2,500.00	\$ 2,862.00	\$ 2,862.00
585-5117	CELLULAR ALLOWANCE	\$ 1,380.00	\$ 1,190.00	\$ 980.00	\$ 1,250.00	\$ 1,560.00	\$ 1,560.00
PERSONNEL	TOTAL	\$ 444,874.37	\$ 499,987.11	\$ 482,856.00	\$ 528,652.00	\$ 545,578.00	\$ 559,235.00

CONTRACTUAL SERVICES							
585-5200	COMMUNICATION EQUIPMENT	\$ 3,590.84	\$ 1,716.23	\$ 3,846.00	\$ 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	\$ 5,718.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
585-5203	SCHOOLS & SEMINARS	\$ 4,443.00	\$ 6,204.84	\$ 5,816.00	\$ 5,900.00	\$ 5,900.00	\$ 6,200.00
585-5204	EMS SERVICE FEES	\$ -	\$ -			\$ -	
585-5210	OTHER CONTRACTUAL SERVICES	\$ 14,595.25	\$ 15,558.47	\$ 15,920.00	\$ 16,000.00	\$ 16,100.00	\$ 17,500.00
585-5211	MEDICAL DIRECTION	\$ 17,388.00	\$ 18,040.50	\$ 18,258.00	\$ 18,258.00	\$ 18,258.00	\$ 18,260.00
CONTRACTUAL SERVICES	TOTAL	\$ 42,475.14	\$ 45,402.14	\$ 49,558.00	\$ 47,945.00	\$ 50,158.00	\$ 51,860.00

COMMODITIES							
585-5302	OPERATING EXPENSES	\$ 1,136.68	\$ 784.17	\$ 1,042.00	\$ 1,015.00	\$ 1,050.00	\$ 1,100.00
585-5304	TECHNOLOGY & EQUIPMENT	\$ 3,390.00	\$ 2,246.09	\$ 7,338.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
585-5305	EQUIP PURCHASE / MAINTENANCE	\$ 7,518.97	\$ 3,285.74	\$ 8,107.00	\$ 8,400.00	\$ 8,400.00	\$ 9,000.00
585-5306	MOTOR FUEL & LUBRICANTS	\$ 8,218.42	\$ 7,113.54	\$ 7,425.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

585-5317	MEDICAL SUPPLIES	\$ 36,406.66	\$ 36,578.79	\$ 36,689.00	\$ 36,750.00	\$ 36,750.00	\$ 42,000.00
585-5322	VEHICLE MAINTENANCE	\$ 8,842.20	\$ 5,193.97	\$ 8,511.00	\$ 9,000.00	\$ 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	\$ 73,433.00	\$ 75,386.00	\$ 75,420.00	\$ 84,900.00
EMS	TOTAL	\$ 555,202.44	\$ 604,191.55	\$ 605,847.00	\$ 651,983.00	\$ 671,156.00	\$ 695,995.00