## 7

$\square$ FETY

| 19 - Publi | ty - Miscellaneous 20 |  | Subcommittee |  |  |  | Mayor |  |  |  | 2115/2023 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Level (1) | Mayor |  | Safety |  | Council |  | Add'l |  | Amended |  |  |
|  |  | Dept Head | Add/ | Mayor | Add/ | Safety | Add/ | Council | Add/ | Finance | Prior Year | Increase/ | \% |
| Line Item | Description | Request | Delete | Review | Delete | Approved | Delete | Approved | Delete | Approved | Budget | Decrease | Change |
| 5114.0000 | Outside Duty - Police | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5121.0000 | Hypertension-Fire | \$200,000 |  | \$200,000 |  | \$200,000 |  | \$200,000 |  | \$200,000 | \$199,458 | \$542 | 0.27\% |
| 5122.0000 | Hypertension-Police | \$205,000 |  | \$205,000 |  | \$205,000 |  | \$205,000 |  | \$205,000 | \$208,381 | ( 53,381 ) | -1.62\% |
| 5123.0000 | Oulside Duly - Fire | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5284.0000 | Service Agreement | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5753.0000 | Emp FICA | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| PAYROLL |  | \$405,000 | \$0 | \$405,000 | \$0 | \$405,000 | S0 | \$405,000 | So | 5405,000 | \$407,839 | ( 52,839 ) | -0.70\% |
| 5275.0001 | Equp Maint Chargeback | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5292.0000 | Physical Exam Expense | \$0 |  | \$0 |  | \$0 |  | $\$ 0$ |  | \$0 | \$0 | \$0 |  |
| 5306.0000 | Hydrant Rental | \$1,450,000 |  | \$1,450,000 |  | \$1,450,000 |  | \$1,450,000 |  | \$1,450,000 | \$1,450,000 | \$0 | 0.00\% |
| 5351.0001 | Vehicles | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5453.0000 | Equipment - VFD | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5453.0001 | Contribution - VFD (3) | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5453.0003 | Equipment Testing | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| 5456.0000 | Fuel - VFD (3) | \$0 |  | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| OTHER EX |  | \$1,450,000 | So | \$1,450,000 | \$0 | \$1,450,000 | S0 | \$1,450,000 | \$0 | \$1,450,000 | \$1,450,000 | 50 | 0.00\% |
| Total Public | - Misc. Budget | \$1,855,000 | So | \$1,855,000 | S0 | \$1,855,000 | 50 | \$1,855,000 | So | \$1,855,000 | \$1,857,839 | ( 52,839 ) | -0.15\% |

Comments:

| Account | Account Description | 2021 Amended Budget | 2021 Actual Amount | 2022 Amended | $\begin{array}{r} 2022 \text { Actual } \\ \text { Amount } \end{array}$ | 2023 Amended | $\begin{aligned} & 2024 \text { Level } 1 \\ & \text { Requests } \end{aligned}$ | +1. | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Department $\mathbf{0 0 1 9}$ - Public Safety Misc. payroll |  |  |  |  |  |  |  |  |  |
| 5114.0000 | Outside Duty Police | 500,000.00 | 1,104,354.89 | . 00 | . 00 | . 00 | . 00 | . 00 |  |
| 5123.0000 | Outside Duty Fire | 500.00 | 2,963.87 | . 00 | 2,863.12 | . 00 | . 00 | . 00 |  |
| 5753.0000 | Emp FICA | 7,250.00 | 15,813.03 | . 00 | 41.52 | . 00 | . 00 | . 00 |  |
|  | , Mayroll 7 Totals | \$507,750.00 | \$1,123,13i.79 | \$0.00 | \$2,904.64 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fringe Benefits |  |  |  |  |  |  |  |  |  |
| 5121.0000 | Hypertension Pmts Fire | 170,212.00 | 167,809.46 | 199,458.00 | 196,139.64 | 199,458.00 | 200,000.00 | 542.00 |  |
| 5122.0000 | Hypertension Pmts Police | 160,030.00 | 148,605.85 | 183,381.00 | 173,115.88 | 208,381.00 | 205,000.00 | (3,381.00) | (2) |
|  | Fringe Bensitis Totals | \$330,242.00 | \$316,415.31 | \$382,839.00 | \$369,255.52 | \$407,839.00 | \$405,000.00 | (\$2,839.00) | (1\%) |
| Other Expellses |  |  |  |  |  |  |  |  |  |
| 5306.0000 | Hydrant Rental | 1,365,000.00 | 1,353,398.38 | 1,361,500.00 | 1,376,187.61 | 1,450,000.00 | 1,450,000.00 | . 00 |  |
|  | Other Expenses Totals | \$1,365,000.00 | \$1,353,398.38 | \$1,361,500.00 | \$1,376,187.61 | \$1,450,000.00 | \$1,450,000.00 | \$0.00 | 0\% |
|  | Department $\mathbf{0 0 1 9 - P u b l i c ~ S a f e t y ~ M i s c . ~ T o t a l s ~}$ | \$2,202,992.00 | \$2,792,945.48 | \$1,744,339.00 | \$1,748,347.77 | \$1,857,839.00 | \$1,855,000.00 | (\$2,839.00) | 0\% |

Expense Budget Worksheet Report


Expense Budget Worksheet Report

Expense Budget Worksheet Report

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Expense Budget Worksheet Report

| Account | Account Description |  | 2021 Amended Budget | 2021 Actual Amount | 2022 Amended | 2022 Actual Amount | 2023 Amended | 2024 Level 1 Requests | +1- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Furid 0010-General Fund |  |  |  |  |  |  |  |  |  |  |
| Departurent 0022- |  |  |  |  |  |  |  |  |  |  |
| Prograirt 0018 - Headquarters |  |  |  |  |  |  |  |  |  |  |
| 5100.0000 | Salaries I |  | 112,362.00 | . 00 | 114,609.00 | 8,816.20 | 116,902.00 | 116,902.00 | . 00 |  |
| 5101.0000 | Salary II |  | 101,205.00 | 101,223.84 | 103,443.00 | 113,612.16 | 105,490.00 | 105,487.00 | (3.00) |  |
| 5102.0000 | Clerk |  | 49,860.00 | 49,834.20 | 49,876.00 | 49,876.27 | 51,122.00 | 51,122.00 | . 00 |  |
| 5103.0000 | Regular Wages |  | 3,877,493.00 | 3,863,780.69 | 3,895,983.00 | 3,869,512.95 | 3,986,246.00 | 4,048,147.00 | 61,901.00 | 2 |
| 5103.0001 | Stipends |  | 53,530.00 | 52,990.00 | 53,670.00 | 49,910.00 | 49,400.00 | 48,880.00 | (520.00) | (1) |
| 5106.0000 | Extra Help |  | 451,057.00 | 526,857.02 | 453,889.00 | 678,837.90 | 437,000.00 | 451,500.00 | 14,500.00 | 3 |
| 5107.0000 | Paid Holidays |  | 269,065.00 | 234,969.39 | 278,068.00 | 240,608.24 | 272,790.00 | 279,360.00 | 6,570.00 | 2 |
| 5108.0000 | Acting Off |  | 22,000.00 | 11,310.57 | 22,000.00 | 4,638.09 | 22,500.00 | 15,000.00 | $(7,500.00)$ | (33) |
| 5753.0000 | Emp FICA |  | 70,706.00 | 67,836.19 | 70,780.00 | 70,659.54 | 76,757.00 | 76,257.00 | (500.00) | (1) |
|  |  | Payroll Totals | \$5,077,278.00 | \$4,908,801.90 | \$5,042,318.00 | \$5,086,471.35 | \$5,118,207.00 | \$5,192,655.00 | \$74,448.00 | 1\% |
| Capital Outiay |  |  |  |  |  |  |  |  |  |  |
| 5351.0001 | Vehicle Replacement |  | 141,540.00 | 141,540.00 | 141,540.00 | 141,540.00 | 288,790.00 | 288,790.00 | . 00 |  |
| 5357.0000 | Capital Reserve |  | 102,000.00 | 102,000.00 | 180,000.00 | 180,000.00 | 253,500.00 | 135,000.00 | (118,500.00) | (47) |
|  |  | Capiùal Outlay Totals | \$243,540.00 | \$243,540.00 | \$321,540.00 | \$321,540.00 | \$542,290.00 | \$423,790.00 | (\$118,500.00) | (22\%) |
| Other Expenses |  |  |  |  |  |  |  |  |  |  |
| 5208.0000 | Uniform Allowance |  | 17,000.00 | 16,662.85 | 23,975.00 | 24,057.60 | 27,300.00 | 30,000.00 | 2,700.00 | 10 |
| 5216.0000 | Copier Contract |  | 3,500.00 | 2,244.12 | 3,500.00 | 1,364.72 | 1,897.00 | 1,188.00 | (709.00) | (37) |
| 5216.0001 | Per Copy Costs |  | 750.00 | 15.45 | 750.00 | 116.48 | 750.00 | 250.00 | (500.00) | (67) |
| 5220.0000 | Pub-Dues-Fees |  | 3,400.00 | 2,705.00 | 3,400.00 | 555.00 | 3,850.00 | 3,850.00 | . 00 |  |
| 5223.0000 | Educ \& School Classes |  | 20,321.00 | 17,617.78 | 42,700.00 | 36,035.77 | 43,950.00 | 68,950.00 | 25,000.00 | 57 |
| 5223.0003 | Specialized Training |  | 10,750.00 | 9,650.30 | 18,750.00 | 18,772.40 | 19,750.00 | 19,950.00 | 200.00 | 1 |
| 5225.0000 | Electric |  | 62,000.00 | 63,466.31 | 60,000.00 | 68,019.44 | 65,000.00 | 65,000.00 | . 00 |  |
| 5229.0000 | Equipment |  | 17,000.00 | 17,190.31 | 18,000.00 | 17,803.32 | 26,500.00 | 26,500.00 | . 00 |  |
| 5230.0000 | Masks Oxygen New Equip |  | 2,850.00 | 2,775.81 | 2,146.00 | 2,877.24 | 6,500.00 | 7,500.00 | 1,000.00 | 15 |
| 5237.0000 | Fire Prevent \& Pub. Educ |  | 500.00 | . 00 | 500.00 | 551.26 | 500.00 | 500.00 | . 00 |  |
| 5238.0000 | Fuel |  | 16,155.00 | 16,729.45 | 16,860.00 | 20,187.81 | 17,500.00 | 17,500.00 | . 00 |  |
| 5245.0000 | Building Maintenance |  | 22,000.00 | 22,695.31 | 25,000.00 | 22,657.14 | 6,875.00 | 10,000.00 | 3,125.00 | 45 |
| 5275.0001 | Equip.Maint.Chargeback |  | 240,622.00 | 198,823.33 | 240,622.00 | 264,203.19 | 180,183.00 | 180,183.00 | . 00 |  |
| 5280.0000 | Office Supplies |  | 1,500.00 | 1,499.49 | 1,000.00 | 789.93 | 1,500.00 | 1,700.00 | 200.00 | 13 |
| 5284.0000 | Service Agreements |  | 32,464.00 | 29,361.15 | 30,918.00 | 29,561.36 | 35,000.00 | 33,000.00 | $(2,000.00)$ | (6) |
| 5286.0000 | Radio Service Agree |  | 8,500.00 | 7,652.15 | 8,500.00 | 2,956.25 | 8,500.00 | 7,500.00 | $(1,000.00)$ | (12) |

2021 Actual
Amount $\begin{array}{r}2022 \text { Amended } \\ \text { Budget }\end{array} \quad \begin{array}{r}2022 \text { Actual } \\ \text { Amount }\end{array} \quad \begin{gathered}2023 \text { Amended } \\ \text { Budget }\end{gathered} \quad \begin{array}{r}2024 \text { Level } 1 \\ \text { Request }\end{array}$

| Account | Account Description | 021 Amended Budget | 2021 Actual Amount | 2022 Amended Budget | $\begin{aligned} & 2022 \text { Actual } \\ & \text { Amount } \\ & \hline \end{aligned}$ | 2023 Amended $\begin{aligned} & \text { Budget }\end{aligned}$ | 2024 Level 1 Requests | +1- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Furid 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Department 0022-Fire |  |  |  |  |  |  |  |  |  |
| Program 0018-Headquarters |  |  |  |  |  |  |  |  |  |
| Other Expenses |  | 3,375.00 | 3,365.70 | 3,975.00 | 3,086.11 | 5,000.00 | 5,000.00 | . 00 |  |
| 5292.0000 | Physical Exam Exp | 29,715.00 | 18,378.85 | 31,000.00 | 27,780.65 | 40,860.00 | 45,500.00 | 4,640.00 | 11 |
| 5295.0000 | Telephone | 3,500.00 | 3,500.00 | 3,500.00 | . 00 | 3,500.00 | . 00 | $(3,500.00)$ | (100) |
| 5300.0000 | Water | 6,000.00 | 6,230.32 | 6,000.00 | 6,415.99 | 6,500.00 | 6,500.00 | . 00 |  |
| 5344.0000 | Prom Test Stress Psycho | . 00 | . 00 | 10,000.00 | . 00 | 20,000.00 | 15,000.00 | $(5,000.00)$ | (25) |
| 5346.0000 | Software | 26,145.00 | 16,315.00 | 34,145.00 | 11,286.58 | 34,500.00 | 35,000.00 | 500.00 | 1 |
| 5356.0000 | Communication Cell Phones | 9,700.00 | 10,898.68 | 9,700.00 | 13,280.39 | 9,700.00 | 9,700.00 | . 00 |  |
| 5360.0000 | New Equipment | 8,000.00 | 7,940.75 | 6,000.00 | 5,999.96 | 22,000.00 | 31,000.00 | 9,000.00 | 41 |
| 5392.0000 | Educ Incent Program | 7,050.00 | 6,450.00 | 7,050.00 | 6,450.00 | 7,650.00 | 7,100.00 | (550.00) | (7) |
| 5960.0000 | Education | 7,050.00 | 1,930.00 | 5,000.00 | 2,875.00 | 6,000.00 | 5,000.00 | (1,000.00) | (17) |
|  | Other Experses Toids | \$559,847.00 | \$484,098.11 | \$612,991.00 | \$587,683.59 | \$601,265.00 | \$633,371.00 | \$32,106.00 | 5\% |
|  | Prograrn 0018 - Headquarters Totals | \$5,810,665.00 | \$5,636,440.01 | \$5,976,849.00 | \$5,995,694.94 | \$6,261,762.00 | \$6,249,816.00 | (\$11,946.00) | 0\% |
|  | Depariment 0022 - Fire Totals | \$5,810,665.00 | \$5,636,440.01 | \$5,976,849.00 | \$5,995,694.94 | \$6,261,762.00 | \$6,249,816.00 | (\$11,946.00) | 0\% |
|  | Fund 0010-General Fund Totals | \$5,810,665.00 | \$5,636,440.01 | \$5,976,849.00 | \$5,995,694.94 | \$6,261,762.00 | \$6,249,816.00 | (\$11,946.00) | 0\% |
|  | Net Grund Totals | \$5,810,665.00 | \$5,636,440.01 | \$5,976,849.00 | \$5,995,694.94 | \$6,261,762.00 | \$6,249,816.00 | (\$11,946.00) | 0\% |

Expense Budget Worksheet Report
Expense Budget Worksheet Report
Budget Year 2024

| G/L Account | Account Description | 2021 Amended $\begin{array}{r}\text { Budget }\end{array}$ | 2021 Actual Amount | 2022 Amended Budget | 2022 Actual Amount | 2023 Amended | $\begin{array}{r} 2024 \text { Level } 1 \\ \text { Requests } \\ \hline \end{array}$ | +/- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Department 0022 -Fire |  |  |  |  |  |  |  |  |  |
| Program | 0018 - Headquarters Level | Hazardous Materials Technician |  |  |  | 30.0000 | 260.00 | 7,800.00 |  |
|  | Level 1 | Incident Safety Officer |  |  |  | 24.0000 | 260.00 | 6,240.00 |  |
|  | Level 1 | Ladder Operator |  |  |  | 38.0000 | 260.00 | 9,880.00 |  |
|  | Level 1 | Pump Operator |  |  |  | 41.0000 | 260.00 | 10,660.00 |  |
|  |  |  |  |  |  |  | Level 1 Totals | \$48,880.00 |  |
| $\begin{aligned} & \text { 0010-0022-0018 } \\ & 5106.0000 \end{aligned}$ | Extra Help | 451,057.00 | 526,857.02 | 453,889.00 | 678,837.90 | 437,000.00 | 451,500.00 | 14,500.00 | 3 |
|  | Budget Transactions |  |  |  |  |  |  |  |  |
|  | Level | Transaction |  |  |  | Number of Innts | Cost Per Unit | Total Amount |  |
|  | Level 1 | Chief Officer Quarterly Command Meetings |  |  |  | 1.0000 | 2,500.00 | 2,500.00 |  |
|  | Level 1 | Admin/Committee Workgroup meetings |  |  |  | 1.0000 | 3,000.00 | 3,000.00 |  |
|  | Level 1 | Emergency Callbacks \& Holdovers |  |  |  | 1.0000 | 45,000.00 | 45,000.00 |  |
|  | Level 1 | Fire Instructor OT |  |  |  | 1.0000 | 1,000.00 | 1,000.00 |  |
|  | Level 1 | Fire Investigations callback \& holdover |  |  |  | 1.0000 | 7,000.00 | 7,000.00 |  |
|  | Level 1 | FLSA (Federal Law) |  |  |  | 1.0000 | 4,000.00 | 4,000.00 |  |
|  | Level 1 | FMO Inspections (Off Hours) |  |  |  | 1.0000 | 2,500.00 | 2,500.00 |  |
|  | Level 1 | Officer Training/Staff Meeting |  |  |  | 1.0000 | 4,000.00 | 4,000.00 |  |
|  | Level 1 | Shift Coverage |  |  |  | 1.0000 | 380,000.00 | 380,000.00 |  |
|  | Level 1 | Volunteer Training |  |  |  | 1.0000 | 2,500.00 | 2,500.00 |  |
|  |  |  |  |  |  |  | Level 1 Totals | \$451,500,00 |  |
| $\begin{aligned} & 0010-0022-0018 \\ & 5107.0000 \end{aligned}$ | 8 Paid Holidays | 269,065.00 | 234,969.39 | 278,068.00 | 240,608.24 | 272,790.00 | 279,360.00 | 6,570.00 | 2 |
|  | Budget Transactions |  |  |  |  |  |  |  |  |
|  | L.evel | Iransartion |  |  |  | Nurniber of Units | Cost Per Unit | Toral Amount |  |
|  | Level 1 | Battalion Chief's (4) |  |  |  | 1.0000 | 23,853.00 | 23,853.00 |  |
|  | Level 1 | Deputy Fire Marshals (2) |  |  |  | 1.0000 | 7,715.00 | 7,715.00 |  |
|  | Level 1 | Fire Marshal |  |  |  | 1.0000 | 4,180.00 | 4,180.00 |  |
|  | Level 1 | Firefighters (30) |  |  |  | 1.0000 | 130,927.00 | 130,927.00 |  |
|  | Level 1 | Leutenants(12) |  |  |  | 1.0000 | 66,024.00 | 66,024.00 |  |
|  | Level 1 | Probationary Firefighters (5) |  |  |  | 1.0000 | 42,481.00 | 42,481.00 |  |
|  | Level 1 | Training Officer |  |  |  | 1.0000 | 4,180.00 | 4,180.00 |  |
|  |  |  |  |  |  |  | Level 1 Totals | \$279,360.00 |  |

Expense Budget Worksheet Report


## Expense Budget Worksheet Report <br> Budget Year 2024

$\begin{array}{rrrrr}2021 \\ \begin{array}{r}\text { Amended } \\ \text { Budget }\end{array} & \begin{array}{r}2021 \text { Actual } \\ \text { Amount }\end{array} & \begin{array}{r}2022 \text { Amended } \\ \text { Budget }\end{array} & \begin{array}{r}2022 \text { Actual } \\ \text { Amount }\end{array} & \begin{array}{r}2023 \text { Amended } \\ \text { Budget }\end{array}\end{array} \begin{array}{r}2024 \text { Level } 1 \\ \text { Requests }\end{array}$

0010-G 0022 -Fire

Expense Budget Worksheet Report
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Expense Budget Worksheet Report

Expense Budget Worksheet Report





$\underset{\text { Budget Year } 2024}{\text { Expense Budget Worksheet Report }}$


$$
\begin{aligned}
& \text { Account } 0010 \text {-General Fund } \\
& \begin{array}{l}
\text { Fund 0010-General Fund } \\
\text { Department 0022-Fire }
\end{array} \\
& \text { Progiami } 0019 \text { - Volunteers } \\
& 5223.0000 \text { Educ \& School Classes } \\
& 5275.0001 \text { Equip.Maint.Chargeback } \\
& 5292.0000 \text { Physical Exam Exp } \\
& \text { Cont'n-3 Volunteer Depts. }
\end{aligned}
$$



Expense Budget Worksheet Report
Budget Year 2024



## Expense Budget Worksheet Report <br> Budget Year 2024

| Account | Account Description | 2021 Amended Budqet | 2021 Actual Amount | 2022 Amended | 2022 Actual Amount | 2023 Amended $\begin{array}{r}\text { Budget }\end{array}$ | 2024 Level 1 Requests | +/- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Departrnent 0023 - Police |  |  |  |  |  |  |  |  |  |
| Program 0020-Headquarters |  |  |  |  |  |  |  |  |  |
| 5100.0000 | Salaries I | 128,240.00 | 128,238.86 | 130,805.00 | 69,343.15 | 133,421.00 | 133,421.00 | . 00 |  |
| 5101.0000 | Salary II | . 00 | . 00 | 58,500.00 | . 00 | 58,650.00 | 123,000.00 | 64,350.00 | 110 |
| 5102.0000 | Clerk | 181,665.00 | 163,239.40 | 187,464.00 | 185,950,00 | 197,216.00 | 207,113.00 | 9,897.00 | 5 |
| 5103.0000 | Regular Wages | 6,349,983.00 | 5,909,263.66 | 6,411,361.00 | 5,861,882.21 | 6,410,210.00 | 6,551,179.00 | 140,969.00 | 2 |
| 5103.0001 | Stipends | 49,640.00 | 27,610.00 | 49,640.00 | 28,790.00 | 60,140.00 | 60,140.00 | . 00 |  |
| 5104.0000 | Overtime | 680,726.00 | 808,083.55 | 697,833.00 | 889,657.68 | 764,977.00 | 795,000.00 | 30,023.00 | 4 |
| 5107.0000 | Paid Holidays | 359,411.00 | 375,692.55 | 367,499.00 | 432,712.72 | 368,000.00 | 368,000.00 | . 00 |  |
| 5119.0000 | Police Matron | 2,500.00 | . 00 | 2,500.00 | . 00 | 2,500.00 | 2,500.00 | . 00 |  |
| 5387.0004 | Accident Investigation Tm Overtime | . 00 | 5,881.31 | . 00 | 8,108.90 | . 00 | . 00 | . 00 |  |
| 5387.0005 | Special Squad Over Time | . 00 | 9,250.35 | . 00 | 24,855.99 | . 00 | . 00 | . 00 |  |
| 5753.0000 | Emp FCA | 127,233.00 | 114,190.27 | 118,113.00 | 115,049.76 | 122,784.00 | 122,784.00 | . 00 |  |
|  | Payroll Totals | \$7,879,398.00 | \$7,541,449.95 | \$8,023,715.00 | \$7,616,350.41 | \$8,117,898.00 | \$8,363,137.00 | \$245,239.00 | 3\% |
| Fringe Eenerits |  |  |  |  |  |  |  |  |  |
| 5120.0000 | Lump Sum Payment | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 100,000.00 | 30,000.00 | 43 |
|  | Fringe Benefits Totals | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$100,000.00 | \$30,000.00 | 43\% |
| Gapital Outlay |  |  |  |  |  |  |  |  |  |
| 5351.0001 | Vehicle Replacement | 70,261.00 | 70,261.00 | 70,261.00 | 70,261.00 | 140,883.00 | 140,883.00 | . 00 |  |
| 5357.0000 | Capital Reserve | 45,250.00 | 45,250.00 | 53,143.00 | 53,143.00 | 113,148.00 | 196,503.00 | 83,355.00 | 74 |
|  | Capital Outtay Totals | \$115,511.00 | \$115,511.00 | \$123,404.00 | \$123,404.00 | \$254,031.00 | \$337,386.00 | \$83,355.00 | 33\% |
| Other Expenses |  |  |  |  |  |  |  |  |  |
| 5201.0000 | Advertising | . 00 | . 00 | 1,000.00 | 828.00 | 1,000.00 | 1,000.00 | . 00 |  |
| 5201.0001 | Evidence Management | 16,000.00 | 15,729.15 | 17,750.00 | 8,023.83 | 36,400.00 | 18,950.00 | (17,450.00) | (48) |
| 5208.0000 | Uniform Allowance | 117,480.00 | 117,889.45 | 128,720.00 | 99,424.25 | 196,432.00 | 196,011.00 | (421.00) |  |
| 5211.0000 | Cleaning Allowance | 64,800.00 | 56,800.00 | 64,800.00 | 58,600.00 | 64,800.00 | 64,800.00 | . 00 |  |
| 5216.0000 | Copier Contract | 8,363.00 | 3,934.99 | 9,363.00 | 4,684.12 | 5,800.00 | 5,800.00 | . 00 |  |
| 5216.0001 | Per Copy Costs | 1,623.00 | 51.90 | 1,623.00 | 328.30 | 1,200.00 | 1,200.00 | . 00 |  |
| 5220.0000 | Pub-Dues-Fees | 4,750.00 | 1,955.98 | 4,750.00 | 3,137.40 | 5,000.00 | 5,000.00 | . 00 | . |
| 5222.0001 | Accreditation \& Standard | 10,000.00 | 46,451.50 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | . 00 |  |
| 5223.0000 | Educ \& School Classes | 40,448.00 | 47,689.27 | 47,548.00 | 59,636.82 | 97,980.00 | 81,089.00 | $(16,891.00)$ | (17) |
| 5225.0000 | Electric | 65,000.00 | 66,158.30 | 65,000.00 | 72,751.36 | 67,000.00 | 73,000.00 | 6,000.00 | 9 |
| 5228.0000 | Flashlights Batt Bulbs | 630.00 | 527.97 | 630.00 | . 00 | 630.00 | 1,500.00 | 870.00 | 138 |


| Account | Account Description | $2021 \begin{array}{r}\text { Amended } \\ \text { Budget }\end{array}$ | 2021 Actual Amount | 2022 Amended Budget | 2022 Actual Amount | 2023 Amended $\begin{array}{r}\text { Budget }\end{array}$ | 2024 Level 1 Requests | +1- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Furid 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Departrnent 0023 -Police |  |  |  |  |  |  |  |  |  |
| Program 0020-HeadquartersOther Expenses |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 5232.0002 | Admin Fees-Credit Cards | . 00 | 247.09 | . 00 | 179.32 | . 00 | 200.00 | 200.00 |  |
| 5232.0004 | Fees - Civilian Fingerprinting/Weapon Permits | 10,000.00 | 36,270.75 | 10,000.00 | 1,853.25 | 5,000.00 | 5,000.00 | . 00 |  |
| 5238.0000 | Fuel | 14,000.00 | 16,992.55 | 14,000.00 | 17,062.62 | 17,000.00 | 17,000.00 | . 00 |  |
| 5245.0000 | Building Maintenance | 65,250.00 | 52,967.91 | 65,250.00 | 63,041.25 | 11,000.00 | 11,000.00 | . 00 |  |
| 5249.0000 | Community Relations | 16,350.00 | 10,000.00 | 16,350.00 | 20,358.71 | 17,850.00 | 5,600.00 | (12,250.00) | (69) |
| 5253.0000 | Off Equip Glasses/Watches | 600.00 | . 00 | 600.00 | . 00 | 1,000.00 | 1,000.00 | . 00 |  |
| 5275.0001 | Equip.Maint.Chargeback | 333,901.00 | 312,945.36 | 333,901.00 | 320,986.09 | 270,300.00 | 270,300.00 | . 00 |  |
| 5280.0000 | Office Supplies | 25,000.00 | 17,302.35 | 25,000.00 | 18,358.80 | 25,000.00 | 25,000.00 | . 00 |  |
| 5281.0000 | Supplies | 13,670.00 | 9,965.76 | 13,670.00 | 7,874.63 | 14,390.00 | 15,110.00 | 720.00 | 5 |
| 5281.0001 | Postage | . 00 | 100.00 | . 00 | 800.00 | . 00 | . 00 | . 00 |  |
| 5284.0000 | Service Agreements | 97,840.00 | 89,926.25 | 149,676.00 | 188,312.51 | 218,159.00 | 239,277.00 | 21,118.00 | 10 |
| 5290.0000 | General Expense | 8,000.00 | 6,331.27 | 8,000.00 | 6,857.16 | 8,000.00 | 8,000.00 | . 00 |  |
| 5292.0001 | Bio-Hazard/Drug Testing | 10,612.00 | 11,850.99 | 25,856.00 | 6,451.00 | 30,206.00 | 15,000.00 | $(15,206.00)$ | (50) |
| 5295.0000 | Telephone | 21,000.00 | 23,126.29 | 21,000.00 | 24,039.61 | 24,000.00 | 24,000.00 | . 00 |  |
| 5297.0000 | Fees \& Exam Personnel | 15,000.00 | 28,200.10 | 19,675.00 | 18,765.00 | 40,424.00 | 24,275.00 | (16,149.00) | (40) |
| 5299.0000 | Regional Command Vehicle | 1,500.00 | 1,200.00 | 1,500.00 | 1,200.00 | 1,500.00 | 2,500.00 | 1,000.00 | 67 |
| 5300.0000 | Water | 4,000.00 | 4,587.30 | 4,000.00 | 4,455.13 | 4,700.00 | 4,700.00 | . 00 |  |
| 5346.0000 | Software | . 00 | 24,000.00 | . 00 | . 00 | . 00 | . 00 | . 00 |  |
| 5350.0000 | NewEquipFurniture\&Fixture | 7,500.00 | 9,100.27 | 7,500.00 | 6,070.12 | 7,500.00 | 22,500.00 | 15,000.00 | 200 |
| 5356.0000 | Communication Cell Phones | 30,300.00 | 31,559.63 | 30,300.00 | 24,792.58 | 31,300.00 | 43,800.00 | 12,500.00 | 40 |
| 5356.0001 | Communications Other | 73,240.00 | 59,044.17 | 101,043.00 | 108,358.71 | 74,362.00 | 61,955.00 | (12,407.00) | (17) |
| 5360.0000 | New Equipment | 22,834.00 | 27,500.70 | 23,784.00 | 20,993.31 | 51,174.00 | 35,000.00 | (16,174.00) | (32) |
| 5384.0000 | Drug Enf Comm Prog | 5,000.00 | 2,290.00 | 5,000.00 | 3,765.00 | 5,000.00 | 5,000.00 | . 00 |  |
| 5387.0000 | Spec Squad \& Equip | 17,190.00 | 17,130.60 | 27,190.00 | 13,744.40 | 35,300.00 | 53,100.00 | 17,800.00 | 50 |
| 5387.0001 | Bicycle Patrol | 1,000.00 | 515.00 | 1,000.00 | 1,177.79 | 1,000.00 | 1,000.00 | . 00 |  |
| 5387.0002 | Police K-9 | 8,740.00 | 5,719.16 | 9,000.00 | 4,943.45 | 9,000.00 | 25,000.00 | 16,000.00 | 178 |
| 5387.0003 | Accident Investigation Tm | 12,750.00 | 6,735.40 | 12,750.00 | 6,171.63 | 19,750.00 | 19,750.00 | . 00 |  |
| 5389.0000 | Test Preparation | 5,000.00 | 5,000.00 | 5,000.00 | . 00 | 10,000.00 | 15,000.00 | 5,000.00 | 50 |
| 5391.0000 | Emp Assist Program | 6,000.00 | 2,436.00 | 6,000.00 | 2,436.00 | 6,000.00 | 23,000.00 | 17,000.00 | 283 |
| 5392.0000 | Educ Incent Program | 25,925.00 | 41,461.80 | 25,925.00 | 40,083.50 | 25,925.00 | 25,925.00 | . 00 |  |


| Account | Account Description | 2021 Amended $\begin{array}{r}\text { Budget }\end{array}$ | 2021 Actual <br> Amount | 2022 Amended $\begin{array}{r}\text { Budget }\end{array}$ | 2022 Actual Amount | 2023 Amended Budget | 2024 Level 1 Requests | +/- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Department 0023-Police |  |  |  |  |  |  |  |  |  |
| Programı 0020 - Headquarters Other Expenses |  |  |  |  |  |  |  |  |  |
| 5393.0000 | Explorers Post Pr | 3,000.00 | 2,600.00 | 3,000.00 | 2,490.73 | 3,000.00 | 3,000.00 | . 00 |  |
| 5398.0000 | Custodial Service | 67,643.00 | 58,089.83 | 71,013.00 | 60,486.56 | 71,580.00 | 77,335.00 | 5,755.00 | 8 |
|  | Other Expenses Totals | \$1,251,939.00 | \$1,272,385.04 | \$1,388,167.00 | \$1,313,522.94 | \$1,535,662.00 | \$1,547,677.00 | \$12,015.00 | 1\% |
|  | Programi 0020 - Headquarters Totals | \$9,316,848.00 | \$8,999,345.99 | \$9,605,286.00 | \$9,123,277.35 | \$9,977,591.00 | \$10,348,200.00 | \$370,609.00 | 4\% |
|  | Departrnent 0023-Police Totals | \$9,316,848.00 | \$8,999,345.99 | \$9,605,286.00 | \$9,123,277.35 | \$9,977,591.00 | \$10,348,200.00 | \$370,609.00 | 4\% |
|  | Fund 0010-General Fund Totals | \$9,316,848.00 | \$8,999,345.99 | \$9,605,286.00 | \$9,123,277.35 | \$9,977,591.00 | \$10,348,200.00 | \$370,609.00 | 4\% |
|  | Net Girand Tolals | \$9,316,848.00 | \$8,999,345.99 | \$9,605,286.00 | \$9,123,277.35 | \$9,977,591.00 | \$10,348,200.00 | \$370,609.00 | 4\% |

Expense Budget Worksheet Report


Expense Budget Worksheet Report
Budget Year 2024

Expense Budget Worksheet Report

Expense Budget Worksheet Report


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Expense Budget Worksheet Report




| 23.21-Animal Control 2023/2024 |  | Level (3) (4) |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | committee |  |  |  | Mayor |  |  |  | 2/15/2023 |  |  |
|  |  | Level (1) | Mayor |  | Safety |  | Council |  | Add'I |  | Amended |  |  |
|  |  | Dept Head | Add/ | Mayor | Add/ | Safety | Add/ | Council | Add/ | Finance | Prior Year | Increase/ | \% |
| Line Item | Description | Request | Delete | Review | Delete | Approved | Delete | Approved | Delete | Approved | Budget | Decrease | Change |
| 5100.0000 | Salaries I | \$164,635 | \$1,552 | \$166,187 |  | \$166,187 |  | \$166,187 |  | \$166,187 | \$112,745 | \$53,442 | 47.40\% |
| 5104.0000 | Overtime | \$25,000 |  | \$25,000 |  | \$25,000 |  | \$25,000 |  | \$25,000 | \$25,000 | \$0 | 0.00\% |
| 5105.0000 | Part Time | \$44,772 | (\$936) | \$43,836 |  | \$43,836 |  | \$43,836 |  | \$43,836 | \$79,404 | (\$35,568) | -44.79\% |
| 5753.0000 | Emp FICA | \$14,700 | \$3,279 | \$17,979 |  | \$17,979 |  | \$17,979 |  | \$17,979 | \$16,612 | \$1,367 | 8.23\% |
| PAYROLL |  | \$249,107 | \$3,895 | \$253,002 | \$0 | \$253,002 | \$0 | \$253,002 | \$0 | \$253,002 | \$233,761 | \$19,241 | 8.23\% |
| 5345.0000 | Computer | \$9,814 |  | \$9,814 |  | \$9,814 |  | \$9,814 |  | \$9,814 | \$9,814 | \$0 | 0.00\% |
| 5351.0001 | Vehicle Replacement | \$5,630 |  | \$5,630 |  | \$5,630 |  | \$5,630 |  | \$5,630 | \$5,630 | \$0 | 0.00\% |
| 5357.000 | Capital Reserve | \$25,000 | (\$25,000) | \$0 |  | \$0 |  | \$0 |  | \$0 | \$0 | \$0 |  |
| CAPITAL |  | \$40,444 | $(\$ 25,000)$ | \$15,444 | \$0 | \$15,444 | \$0 | \$15,444 | \$0 | \$15,444 | \$15,444 | \$0 | 0.00\% |
| 5201.0000 | Advertising | \$150 |  | \$150 |  | \$150 |  | \$150 |  | \$150 | \$150 | \$0 | 0.00\% |
| 5208.0000 | Uniform Allowance | \$6,800 |  | \$6,800 |  | \$6,800 |  | \$6,800 |  | \$6,800 | \$10,800 | (\$4,000) | -37.04\% |
| 5223.0000 | Educ \& School Classes | \$1,950 |  | \$1,950 |  | \$1,950 |  | \$1,950 |  | \$1,950 | \$5,900 | $(\$ 3,950)$ | -66.95\% |
| 5225.0000 | Electric | \$10,000 |  | \$10,000 |  | \$10,000 |  | \$10,000 |  | \$10,000 | \$4,000 | \$6,000 | 150.00\% |
| 5238.0000 | Fuel | \$5,500 |  | \$5,500 |  | \$5,500 |  | \$5,500 |  | \$5,500 | \$2,500 | \$3,000 | 120.00\% |
| 5245.0000 | Building Maintenance | \$3,837 |  | \$3,837 |  | \$3,837 |  | \$3,837 |  | \$3,837 | \$3,837 | \$0 | 0.00\% |
| 5275.0001 | Equipment Maintenance | \$12,082 |  | \$12,082 |  | \$12,082 |  | \$12,082 |  | \$12,082 | \$12,082 | \$0 | 0.00\% |
| 5281.0000 | Supplies | \$16,440 |  | \$16,440 |  | \$16,440 |  | \$16,440 |  | \$16,440 | \$18,540 | (\$2,100) | -11.33\% |
| 5295.0000 | Telephone | \$2,000 |  | \$2,000 |  | \$2,000 |  | \$2,000 |  | \$2,000 | \$1,750 | \$250 | 14.29\% |
| 5316.0000 | Veterinary Fees | \$25,000 |  | \$25,000 |  | \$25,000 |  | \$25,000 |  | \$25,000 | \$35,000 | (\$10,000) | -28.57\% |
| 5317.0000 | Balmoral | \$3,500 |  | \$3,500 |  | \$3,500 |  | \$3,500 |  | \$3,500 | \$3,500 | \$0 | 0.00\% |
| 5356.0000 | Communication Cell Phone | \$2,686 |  | \$2,686 |  | \$2,686 |  | \$2,686 |  | \$2,686 | \$2,686 | \$0 | 0.00\% |
| OTHER EX |  | \$89,945 | \$0 | \$89,945 | \$0 | \$89,945 | \$0 | \$89,945 | \$0 | \$89,945 | \$100,745 | (\$10,800) | -10.72\% |
| Total Canine Budget |  | \$379,496 | (\$21,105) | \$358,391 | \$0 | \$358,391 | \$0 | \$358,391 | \$0 | \$358,391 | \$349,950 | \$8,441 | 2.41\% |


| Account | Account Description | 2021 Amended Budget | $\begin{array}{r} 2021 \text { Actual } \\ \text { Amount } \\ \hline \end{array}$ | 2022 Amended Budget | $\begin{aligned} & 2022 \text { Actual } \\ & \text { Amount } \end{aligned}$ | 2023 Amended Budget | 2024 Level 1 Requests | +/- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 0010-General Fund |  |  |  |  |  |  |  |  |  |
| Department 0023 - Police |  |  |  |  |  |  |  |  |  |
| Programi $0021-A n i m a l ~ C o n t r o l ~$Payroll |  |  |  |  |  |  |  |  |  |
| 5100.0000 | Salaries I | 110,218.00 | 110,182.21 | 110,550.00 | 110,522.76 | 112,745.00 | 164,635.00 | 51,890.00 | 46 |
| 5104.0000 | Overtime | 20,000.00 | 21,750.86 | 25,000.00 | 31,437.32 | 25,000.00 | 25,000,00 | . 00 |  |
| 5105.0000 | Part Time | 65,606.00 | 64,560.63 | 68,113.00 | 48,265.70 | 79,404.00 | 44,772.00 | (34,632.00) | (44) |
| 5753.0000 | Emp FICA | 13,909.00 | 14,031.12 | 15,580.00 | 13,573.55 | 16,612.00 | 14,700.00 | (1,912.00) | (12) |
|  | Payroll Totals | \$209,733.00 | \$210,524.82 | \$219,243.00 | \$203,799.33 | \$233,761.00 | \$249,107.00 | \$15,346.00 | 7\% |
| Capital | Outay |  |  |  |  |  |  |  |  |
| 5345.0000 | Computer | . 00 | . 00 | 22,956.00 | 20,575.16 | 9,814.00 | 9,814.00 | . 00 |  |
| 5351.0001 | Vehicle Replacement | 2,495.00 | 2,495.00 | 2,495.00 | 2,495.00 | 5,630.00 | 5,630.00 | . 00 |  |
| 5357.0000 | Capital Reserve | . 00 | . 00 | . 00 | . 00 | . 00 | 25,000.00 | 25,000.00 |  |
| Capilal Outlay Totals |  | \$2,495.00 | \$2,495.00 | \$25,451.00 | \$23,070.16 | \$15,444.00 | \$40,444.00 | \$25,000.00 | 162\% |
| Other Expenses |  |  |  |  |  |  |  |  |  |
| 5201.0000 | Advertising | 150.00 | . 00 | 150.00 | . 00 | 150.00 | 150.00 | . 00 |  |
| 5208.0000 | Uniform Allowance | 4,800.00 | 4,299.00 | 6,800.00 | 1,501.49 | 10,800.00 | 6,800.00 | $(4,000.00)$ | (37) |
| 5223.0000 | Educ \& School Classes | 4,300.00 | 350.00 | 4,900.00 | 750.00 | 5,900.00 | 1,950.00 | (3,950.00) | (67) |
| 5225.0000 | Electric | 4,000.00 | 3,481.46 | 4,000.00 | 4,013.94 | 4,000.00 | 10,000.00 | 6,000.00 | 150 |
| 5238.0000 | Fuel | 2,500.00 | 1,729.25 | 2,500.00 | 2,443.46 | 2,500.00 | 5,500.00 | 3,000.00 | 120 |
| 5245.0000 | Building Mainterance | 5,000.00 | 3,064.25 | 5,000.00 | 2,552.50 | 3,837.00 | 3,837.00 | . 00 |  |
| 5275.0001 | Equip.Maint.Chargeback | 17,369.00 | 10,332.19 | 17,369.00 | 10,959.65 | 12,082.00 | 12,082.00 | . 00 |  |
| 5281.0000 | Supplies | 16,440.00 | 14,038.95 | 16,440.00 | 7,711.95 | 18,540.00 | 16,440.00 | $(2,100.00)$ | (11) |
| 5295.0000 | Telephone | 1,750.00 | 1,808.18 | 1,750.00 | 1,958.05 | 1,750.00 | 2,000.00 | 250.00 | 14 |
| 5316.0000 | Veterinary Fees | 35,000.00 | 12,128.19 | 35,000.00 | 16,215.29 | 35,000.00 | 25,000.00 | $(10,000.00)$ | (29) |
| 5317.0000 | Balmoral | 3,500.00 | 1,137.75 | 3,500.00 | 1,364.55 | 3,500.00 | 3,500.00 | . 00 |  |
| 5356.0000 | Communication Cell Phones | 1,270.00 | 950.16 | 5,652.00 | 832.76 | 2,686.00 | 2,686.00 | . 00 |  |
|  | Other Expenses Totals Prograrn 0021 - Animal Control Tutals Department 0023 - Police Totals | \$96,079.00 | \$53,319.38 | \$103,061.00 | \$50,303.64 | \$100,745.00 | \$89,945.00 | (\$10,800.00) | (11\%) |
|  |  | \$308,307.00 | \$266,339.20 | \$347,755.00 | \$277,173.13 | \$349,950.00 | \$379,496.00 | \$29,546.00 | 8\% |
|  |  | \$308,307.00 | \$266,339.20 | \$347,755.00 | \$277,173.13 | \$349,950.00 | \$379,496.00 | \$29,546.00 | 8\% |
|  | Fund 0010 - General Fund Totals | \$308,307.00 | \$266,339.20 | \$347,755.00 | \$277,173.13 | \$349,950.00 | \$379,496.00 | \$29,546.00 | 8\% |
|  | Net Granid Totals | \$308,307.00 | \$266,339.20 | \$347,755.00 | \$277,173.13 | \$349,950.00 | \$379,496.00 | \$29,546.00 | 8\% |

Expense Budget Worksheet Report

Expense Budget Worksheet Report

Expense Budget Worksheet Report

Expense Budget Worksheet Report Budget Year 2024



Budget Year 2024

| Account | Account Description |  | 2021 Amended Budget | 2021 Actual Amount | 2022 Amended Budget | 2022 Actual Amount | 2023 Amended Budget | 2024 Level 1 Requests | +/- | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Furid 0010-General Fund |  |  |  |  |  |  |  |  |  |  |
| Depart | ment 0023 -Police |  |  |  |  |  |  |  |  |  |
| Program 0024-Traffic |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 5102.0000 | Clerk |  | 53,898.00 | 58,892.83 | 52,984.00 | 42,432.28 | 47,023.00 | 50,914.00 | 3,891.00 | 8 |
| 5103.0000 | Regular Wages |  | 208,671.00 | 206,908.58 | 208,107.00 | 207,500.44 | 218,629.00 | 231,501.00 | 12,872.00 | 6 |
| 5104.0000 | Overtime |  | 25,000.00 | 16,424.56 | 25,000.00 | 21,128.86 | 30,000.00 | 30,000.00 | . 00 |  |
| 5753.0000 | Emp FICA |  | 20,426.00 | 21,889.40 | 21,886.00 | 18,845.67 | 22,617.00 | 20,996.00 | $(1,621.00)$ | (7) |
|  |  | Payroll Totails | \$307,995.00 | \$304,115.37 | \$307,977.00 | \$289,907.25 | \$318,269.00 | \$333,411.00 | \$15,142.00 | 5\% |
| Caplal Outay |  |  |  |  |  |  |  |  |  |  |
| 5351.0001 | Vehicle Replacement |  | 6,815.00 | 6,815.00 | 6,815.00 | 6,815.00 | 14,710.00 | 14,710.00 | . 00 |  |
| 5357.0001 | Capital Reserve-Parking |  | . 00 | . 00 | . 00 | . 00 | . 00 | 26,000.00 | 26,000.00 |  |
|  |  | Capital Outlay Tota/s | \$6,815.00 | \$6,815.00 | \$6,815.00 | \$6,815.00 | \$14,710.00 | \$40,710.00 | \$26,000.00 | 177\% |
| Other Expenses |  |  |  |  |  |  |  |  |  |  |
| 5210.0000 | Cloth Allowance |  | 1,500.00 | 1,468.17 | 2,000.00 | 1,946.10 | 2,000.00 | 2,000.00 | . 00 |  |
| 5223.0000 | Educ \& School Classes |  | 1,000.00 | 596.00 | 2,500.00 | 2,292.00 | 2,500.00 | 2,500.00 | . 00 |  |
| 5225.0000 | Electric |  | 8,750.00 | 8,918.49 | 8,750.00 | 9,385.81 | 8,750.00 | 9,500.00 | 750.00 | 9 |
| 5232.0002 | Admin Fees-Credit Cards |  | 3,500.00 | 1,582.47 | 3,500.00 | 5,250.95 | 5,500.00 | 5,500.00 | . 00 |  |
| 5232.0005 | Park Mobile Fees |  | . 00 | . 00 | . 00 | 1,755.60 | . 00 | . 00 | . 00 |  |
| 5245.0000 | Building Maintenance |  | 1,000.00 | 1,078.24 | 1,500.00 | 1,911.00 | 375.00 | 2,175.00 | 1,800.00 | 480 |
| 5255.0000 | Materials |  | 13,000.00 | 13,889.84 | 13,000.00 | 18,930.87 | 18,700.00 | 20,000.00 | 1,300.00 | 7 |
| 5261.0000 | Street Signs \& Posts |  | 13,000.00 | 12,960.50 | 18,900.00 | 19,634.04 | 25,000.00 | 25,000.00 | . 00 |  |
| 5269.0000 | Repairs-Equipment |  | 13,000.00 | 4,801.50 | 16,200.00 | 20,316.83 | 132,600.00 | 82,600.00 | $(50,000.00)$ | (38) |
| 5281.0000 | Supplies |  | 7,000.00 | 4,587.94 | 8,000.00 | 6,713.52 | 8,000.00 | 8,000.00 | . 00 |  |
| 5281.0002 | Supplies-Extra Duty |  | 500.00 | . 00 | 500.00 | 227.72 | 500.00 | 500.00 | . 00 |  |
| 5284.0000 | Service Agreements |  | 5,600.00 | 3,600.00 | 10,640.00 | 3,600.00 | 10,800.00 | 15,700.00 | 4,900.00 | 45 |
| 5346.0000 | Software |  | 1,000.00 | . 00 | 1,000.00 | 500.00 | 2,000.00 | 2,000.00 | . 00 |  |
| 5356.0000 | Communication Cell Phones |  | 1,250.00 | 1,253.77 | 1,250.00 | 1,321.25 | 1,250.00 | 3,770.00 | 2,520.00 | 202 |
| 5360.0000 | New Equipment |  | 6,000.00 | 5,550.00 | 8,000.00 | 11,972.63 | 13,000.00 | 43,287.00 | 30,287.00 | 233 |
| 5387.0000 | Spec Squad \& Equip |  | 1,500.00 | 400.00 | 2,000.00 | 1,545.48 | 4,000.00 | 6,000.00 | 2,000.00 | 50 |
|  |  | Other Expenses Totals | \$77,600.00 | \$60,686.92 | \$97,740.00 | \$107,303.80 | \$234,975.00 | \$228,532.00 | (\$6,443.00) | (3\%) |
|  | Programi | 0024 - Traffic Totals | \$392,410.00 | \$371,617.29 | \$412,532.00 | \$404,026.05 | \$567,954.00 | \$602,653.00 | \$34,699.00 | 6\% |
|  | Department | 0023 - Police Totals | \$392,410.00 | \$371,617.29 | \$412,532.00 | \$404,026.05 | \$567,954.00 | \$602,653.00 | \$34,699.00 | 6\% |
|  | Fund 0010 | - General Fund Totals | \$392,410.00 | \$371,617.29 | \$412,532.00 | \$404,026.05 | \$567,954.00 | \$602,653.00 | \$34,699.00 | 6\% |
|  |  | Net Grand Totals | \$392,410.00 | \$371,617.29 | \$412,532.00 | \$404,026.05 | \$567,954.00 | \$602,653.00 | \$34,699.00 | 6\% |


Expense Budget Worksheet Report

Expense Budget Worksheet Report Budget Year 2024

Expense Budget Worksheet Report

Expense Budget Worksheet Report



