

Proposed

Account	2024 Budgeted Amount	2023	2023 Spent Amt.
Facilities, Operations & Maintenance	\$10,000.00	\$18,000.00	\$25.00
Public Education	\$2,000.00	\$2,000.00	\$2,000.00
Building Expenses	\$23,000.00	\$23,000.00	\$15,767.00
Payroll	\$680,000.00	\$650,000.00	\$660,000.00
Travel Expenses	\$6,750.00	\$6,750.00	\$6,750.00
ETSB Member Travel Exp.	\$2,000.00	\$2,000.00	\$0.00
Staff Training and Education	\$5,000.00	\$5,000.00	\$6,000.00
Personnel Expenses	\$5,000.00	\$1,500.00	\$8,786.00
Memberships & Organizations	\$500.00	\$500.00	\$375.00
PSAP Operations	\$160,000.00	\$160,000.00	\$86,000.00
Office Expenses	\$7,000.00	\$7,000.00	\$6,987.00
Cleaning Supplies	\$1,000.00	\$1,000.00	\$1,500.00
Public Utilities	\$20,500.00	\$20,500.00	\$20,000.00
TOTAL Budgeted Expenses	\$922,750.00	\$897,250.00	\$814,190.00
INCOME			
	2023 Budget	2023 Actual	2024 Estimated
WETSA INCOME	\$530,000.00	\$554,000.00	\$540,000.00
City Utilities Payment	\$14,400.00	\$14,832.00	\$14,832.00
BCSO Dispatch Fee	\$63,000.00	\$63,000.00	\$63,000.00
PPD Dispatch Fee	\$35,700.00	\$35,700.00	\$35,700.00
Motorola	\$16,343.04	\$5,611.00	\$0.00
Small Law Agencies	\$3,600.00	\$3,600.00	\$3,600.00
	\$663,043.04	\$676,743.00	
2024 Estimate Income			\$657,132.00
CD Balance	Ending CD Bal.		
Fiscal year start 12/01/2024		\$500,000.00	