General Fund - Administration

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4200-0200	SALARIES - REGULAR	$ 518,440	$ 562,500	$ 562,500	$ 379,603	$ 545,000	$ 589,278
	MARKET ADJUSTMENT			-		-	
	3.5% COLA ADJUSTMENT		-	-			
10-4200-0210	SALARIES - REG - OT	-	1,000	1,000	1,945	4,000	5,000
10-4200-0300	SALARIES - PART TIME	-	-	-	-	-	5,822
10-4200-0500	FICA	38,095	43,100	43,100	27,980	41,050	46,000
10-4200-0600	GROUP INSURANCE	90,000	90,000	90,000	67,500	90,000	96,000
10-4200-0700	LGERS RETIREMENT	67,461	76,900	76,900	52,082	75,750	86,500
10-4200-0710	401K SUPPLEMENT	7,222	7,589	7,589	5,287	7,550	7,855
10-4200-0730	401K EMPLOYER MATCH	11,076	16,511	16,511	11,519	16,425	22,245
TOTAL PERSONNEL		**$ 732,294**	**$ 797,600**	**$ 797,600**	**$ 545,916**	**$ 779,775**	**$ 858,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4200-0925	PROF SERVICES	$ 61,710	$ 65,000	$ 65,000	$ 43,989	$ 62,000	$ 65,000
10-4200-1100	TELEPHONE AND INTERNET	3,484	4,900	4,900	2,673	4,200	6,900
10-4200-1200	PRINTING	-	1,000	1,000	-	500	1,000
10-4200-1300	UTILITIES	-	-	-	1,841	3,500	8,500
10-4200-1400	TRAVEL & TRAINING	18,704	16,500	16,500	7,442	12,500	16,500
10-4200-1410	AUTO ALLOWANCE	6,000	6,000	6,000	4,417	6,000	6,000
10-4200-1600	M & R EQUIPMENT	-	2,500	2,500	-	1,000	2,500
10-4200-1700	M & R VEHICLES	1,759	500	500	465	500	500
10-4200-2600	ADVERTISING	49,354	40,000	40,000	29,637	40,000	44,000
10-4200-3100	UNLEADED & DIESEL	545	500	500	304	400	500
10-4200-3300	OFFICE SUPPLIES	9,974	14,000	14,000	14,465	16,000	14,000
10-4200-4500	CONTRACTED SERVICES	45,882	58,500	58,500	51,167	56,000	66,500
10-4200-5300	DUES & SUBSCRIPTIONS	5,627	5,000	5,000	4,206	5,000	6,200
10-4200-5400	INSURANCE - WC AND LIAB	5,786	10,000	10,000	14,651	14,700	8,500
10-4200-5410	UNEMPLOYMENT INSURANCE	312	1,500	1,500	9,547	9,600	5,000
10-4200-5411	PRE EMPL PHYS & DRUG SCREEN	4,869	3,500	3,500	2,541	3,500	3,500
10-4200-5425	EMPLOYEE TRAINING PROGRAMS	4,350	5,000	5,000	1,082	4,000	5,000
10-4200-5500	SAFETY OSHA & ADA	471	5,000	5,000	165	2,500	5,000
10-4200-5700	EMPLOYEE RECOGNITION	10,157	12,500	12,500	3,500	10,000	12,500
TOTAL OPERATING		**$ 228,984**	**$ 251,900**	**$ 251,900**	**$ 192,092**	**$ 251,900**	**$ 277,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4200-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 961,278**	**$ 1,049,500**	**$ 1,049,500**	**$ 738,008**	**$ 1,031,675**	**$ 1,136,300**