General Fund - Planning

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
10-4900-0200	SALARIES - REGULAR	$ 371,554	$ 380,300	$ 380,300	$ 280,460	$ 409,113	$ 452,378
	MARKET ADJUSTMENT			-			
	3.5% COLA ADJUSTMENT		-	-			
10-4900-0210	SALARIES - REG - OT			-			
10-4900-0300	SALARIES - PART TIME	1,830	40,000	40,000	23,907	23,907	5,822
10-4900-0500	FICA	27,056	32,000	32,000	22,264	31,275	35,100
10-4900-0600	GROUP INSURANCE	75,000	75,000	75,000	56,250	75,000	96,000
10-4900-0700	LGERS RETIREMENT	48,140	57,200	57,200	41,468	58,850	66,000
10-4900-0730	401K EMPLOYER MATCH	9,448	16,800	16,800	12,092	16,280	23,000
TOTAL PERSONNEL		**$ 533,028**	**$ 601,300**	**$ 601,300**	**$ 436,441**	**$ 614,425**	**$ 678,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4900-0925	PROF SERVICES	$ 221,387	$ 254,000	$ 254,000	$ 184,715	$ 248,000	$ 189,000
10-4900-1000	TRAINING	6,684	-	-	-	-	-
10-4900-1100	TELEPHONE AND INTERNET	6,174	4,200	4,200	2,488	4,300	6,300
10-4900-1300	UTILITIES	-	-	-	1,841	3,800	8,500
10-4900-1400	TRAVEL & TRAINING	663	18,000	18,000	8,279	15,500	18,000
10-4900-1600	M & R EQUIPMENT	1,221	6,700	6,700	144	4,500	10,000
10-4900-1700	M & R VEHICLE	708	1,500	1,500	837	1,200	1,500
10-4900-3100	UNLEADED & DIESEL	486	500	500	172	300	500
10-4900-3300	DEPT SUPPLIES & MATERIALS	51,464	11,500	11,500	6,648	10,500	11,500
10-4900-4500	CONTRACTED SERVICES	67,085	94,700	94,700	56,560	88,000	104,000
10-4900-5300	DUES & SUBSCRIPTIONS	2,267	3,500	3,500	1,499	3,000	3,500
10-4900-5400	INSURANCE - WC AND LIAB	46,401	9,500	9,500	9,500	9,500	8,500
TOTAL OPERATING		**$ 404,540**	**$ 404,100**	**$ 404,100**	**$ 272,683**	**$ 388,600**	**$ 361,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4900-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 937,568**	**$ 1,005,400**	**$ 1,005,400**	**$ 709,124**	**$ 1,003,025**	**$ 1,039,600**