General Fund - Planning

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-0200	SALARIES - REGULAR	$ 335,026	$ 336,200	$ 336,200	$ 233,395	$ 364,000	$ 398,500
	MARKET ADJUSTMENT		3,600	3,600	-	-	-
	3.5% COLA ADJUSTMENT		21,200	21,200	-	-	19,800
10-4900-0210	SALARIES - REG - OT		1,500	1,500	-	-	-
10-4900-0300	SALARIES - PART TIME	2,095	40,000	40,000	745	2,000	2,000
10-4900-0500	FICA	24,377	25,800	25,800	16,928	27,300	32,000
10-4900-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
10-4900-0700	LGERS RETIREMENT	40,874	43,400	43,400	30,131	46,800	57,200
10-4900-0730	401K EMPLOYER MATCH	5,688	10,100	10,100	5,918	10,400	16,800
TOTAL PERSONNEL		**$ 483,060**	**$ 556,800**	**$ 556,800**	**$ 324,617**	**$ 525,500**	**$ 601,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-0925	PROF SERVICES	$ 251,432	$ 270,000	$ 270,000	$ 108,267	$ 240,000	$ 254,000
10-4900-1000	TRAINING	9,149	18,000	18,000	6,459	15,000	
10-4900-1100	TELEPHONE AND INTERNET	3,889	4,500	4,500	2,530	4,000	4,200
10-4900-1400	TRAVEL & TRAINING	-	-	-	-		18,000
10-4900-1600	M & R EQUIPMENT	17,745	6,700	6,700	371	5,000	6,700
10-4900-1700	M & R VEHICLE	2,770	1,500	1,500	690	1,000	1,500
10-4900-3100	UNLEADED & DIESEL	675	500	500	273	500	500
10-4900-3300	DEPT SUPPLIES & MATERIALS	9,195	11,000	11,000	8,035	10,000	11,500
10-4900-4500	CONTRACTED SERVICES	62,187	88,200	88,200	46,178	68,000	94,700
10-4900-5300	DUES & SUBSCRIPTIONS	2,217	3,500	3,500	1,987	3,000	3,500
10-4900-5400	INSURANCE - WC AND LIAB	16,738	9,500	9,500	9,301	9,500	9,500
TOTAL OPERATING		**$ 375,998**	**$ 413,400**	**$ 413,400**	**$ 184,091**	**$ 356,000**	**$ 404,100**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-7400	CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 859,058**	**$ 970,200**	**$ 970,200**	**$ 508,708**	**$ 881,500**	**$ 1,005,400**