General Fund - Planning

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4900-0200	SALARIES - REGULAR	$ 402,565	$ 452,378	$ 452,378	$ 313,696	$ 436,800	$ 461,779
10-4900-0210	SALARIES - REG - OT	-	-	-	127	500	-
10-4900-0300	SALARIES - PART TIME	24,842	5,822	5,822	2,245	5,000	4,622
10-4900-0500	FICA	31,219	35,100	35,100	22,453	32,500	35,700
10-4900-0600	GROUP INSURANCE	75,000	96,000	96,000	72,000	96,000	102,000
10-4900-0700	LGERS RETIREMENT	58,331	66,000	66,000	44,271	62,000	70,700
10-4900-0730	401K EMPLOYER MATCH	16,976	23,000	23,000	15,242	21,000	23,400
TOTAL PERSONNEL		**$ 608,933**	**$ 678,300**	**$ 678,300**	**$ 470,034**	**$ 653,800**	**$ 698,200**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4900-0925	PROF SERVICES	$ 244,799	$ 179,000	$ 179,000	$ 97,841	$ 170,000	$ 147,500
10-4900-1100	TELEPHONE AND INTERNET	3,562	15,300	15,300	8,670	14,400	15,800
10-4900-1300	UTILITIES	3,928	8,500	8,500	4,776	7,800	8,200
10-4900-1400	TRAVEL & TRAINING	9,185	18,000	18,000	6,213	10,500	15,000
10-4900-1600	M & R EQUIPMENT	6,504	10,000	10,000	5,512	7,500	8,000
10-4900-1700	M & R VEHICLE	1,092	1,500	1,500	1,060	1,500	1,500
10-4900-3100	UNLEADED & DIESEL	276	500	500	370	600	600
10-4900-3300	DEPT SUPPLIES & MATERIALS	14,521	10,000	10,000	5,632	8,000	6,000
10-4900-4500	CONTRACTED SERVICES	78,163	84,000	84,000	57,602	83,000	100,600
10-4900-5300	DUES & SUBSCRIPTIONS	2,910	3,500	3,500	3,146	3,500	3,500
10-4900-5400	INSURANCE - WC AND LIAB	9,500	8,500	8,500	6,768	7,000	8,000
TOTAL OPERATING		**$ 374,440**	**$ 338,800**	**$ 338,800**	**$ 197,590**	**$ 313,800**	**$ 314,700**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4900-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 983,373**	**$ 1,017,100**	**$ 1,017,100**	**$ 667,624**	**$ 967,600**	**$ 1,012,900**