

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
ADMINISTRATION DEPARTMENT								
PERSONAL SERVICES	01-010-5001	SALARIES	271,395.00	221,244.18	210,000.00	207,286.27	260,000.00	
PERSONAL SERVICES	01-010-5002	FICA - CITY SHARE	18,000.00	16,396.60	17,000.00	15,875.23	19,890.00	
PERSONAL SERVICES	01-010-5003	WORKMAN'S COMPENSATION	5,000.00	82.29	5,000.00	2,019.85	5,200.00	
PERSONAL SERVICES	01-010-5004	H.A.L. INSURANCE	33,600.00	30,672.98	35,000.00	29,455.51	36,400.00	
PERSONAL SERVICES	01-010-5005	RETIREMENT - CITY SHARE	11,000.00	24,601.31	10,000.00	60,604.23	18,200.00	
PERSONAL SERVICES	01-010-5006	UNEMPLOYMENT COMP	100.00	528.46	100.00	-	100.00	
PERSONAL SERVICES	01-010-5007	DISABILITY	1,150.00	732.43	1,000.00	739.75	1,000.00	
PERSONAL SERVICES	01-010-5008	PENSION ADMINISTRATION	600.00	533.22	600.00	565.02	600.00	
PERSONAL SERVICES	01-010-5030	CONTRACT LABOR	-	-	-	-	10,000.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	340,845.00	294,791.47	278,700.00	316,545.87	351,390.00	
OPERATING EXPENSE	01-010-5205	FILING FEES	1,200.00	590.00	1,000.00	590.00	1,000.00	
OPERATING EXPENSE	01-010-5209	BANK FEES	400.00	563.24	500.00	210.75	500.00	
OPERATING EXPENSE	01-010-5210	LEGAL	37,000.00	32,128.36	37,000.00	29,423.94	40,600.00	Inc. LexisNexis
OPERATING EXPENSE	01-010-5211	AUDITING	8,000.00	8,010.03	8,000.00	11,036.99	12,000.00	
OPERATING EXPENSE	01-010-5212	ENGINEERING/CONSULTANT	50,000.00	7,672.38	100,000.00	31,842.26	80,000.00	Strategic Plan / PDB
OPERATING EXPENSE	01-010-5213	PROFESSIONAL SERVICES	200.00	944.42	200.00	500.00	1,000.00	
OPERATING EXPENSE	01-010-5214	CIVIL DEFENSE	-	-	-	-	-	
OPERATING EXPENSE	01-010-5215	EMPLOYEE APPREC/SCHOOLING	7,000.00	1,085.51	7,000.00	923.77	4,000.00	
OPERATING EXPENSE	01-010-5216	POSTAGE	2,400.00	1,415.56	2,000.00	1,431.15	2,000.00	
OPERATING EXPENSE	01-010-5217	PRINTING & PUBLICATION	14,000.00	8,582.93	14,000.00	14,763.04	14,000.00	
OPERATING EXPENSE	01-010-5221	ELECTION EXPENSE	2,000.00	597.22	8,000.00	18,485.85	2,000.00	
OPERATING EXPENSE	01-010-5222	TRAVEL EXPENSE	8,500.00	7,945.83	8,500.00	9,421.34	10,000.00	
OPERATING EXPENSE	01-010-5223	TRAINING EXP/CONF REGISTR	7,000.00	15,492.39	14,000.00	8,215.74	12,000.00	
OPERATING EXPENSE	01-010-5224	DUES	25,000.00	22,177.05	25,000.00	4,371.97	25,000.00	
OPERATING EXPENSE	01-010-5225	CUSTODIAL SERVICES	6,600.00	6,900.00	6,600.00	7,198.20	7,500.00	
OPERATING EXPENSE	01-010-5227	SOFTWARE MAINTENANCE	42,500.00	47,948.71	55,000.00	54,243.59	65,000.00	
OPERATING EXPENSE	01-010-5228	UTILITIES	7,200.00	13,792.80	10,000.00	7,357.29	10,000.00	
OPERATING EXPENSE	01-010-5229	TELEPHONE	3,600.00	7,163.67	5,000.00	9,141.77	10,000.00	
OPERATING EXPENSE	01-010-5231	LIABILITY INSURANCE	1,000.00	200.00	2,500.00	1,462.01	2,500.00	
OPERATING EXPENSE	01-010-5232	BLDG & CONTENT INSURANCE	9,000.00	-	9,000.00	13,363.94	15,000.00	
OPERATING EXPENSE	01-010-5233	EMPLOYEE BOND	700.00	675.00	700.00	788.00	1,000.00	
OPERATING EXPENSE	01-010-5237	OFFICE EQUIPMENT MAINTENANCE	450.00	570.89	450.00	916.89	1,000.00	
OPERATING EXPENSE	01-010-5240	BUILDING MAINTENANCE	59,500.00	18,043.73	50,000.00	26,937.29	60,000.00	
OPERATING EXPENSE	01-010-5241	TREE/STUMP REMOVAL & PLANTING	-	-	100.00	-	100.00	
OPERATING EXPENSE	01-010-5242	TOBACCO LICENSES	240.00	240.00	240.00	240.00	240.00	
OPERATING EXPENSE	01-010-5243	CHAMBER OF COMMERCE - SERVICES	2,000.00	-	10,000.00	8,400.00	10,000.00	
OPERATING EXPENSE	01-010-5245	MEDICAL SCREENING	1,000.00	447.20	1,000.00	56.60	300.00	
OPERATING EXPENSE	01-010-5249	CAR EXPENSE	2,000.00	-	100.00	-	100.00	
OPERATING EXPENSE	01-010-5250	BAD ACCOUNTS	-	-	-	-	100.00	
OPERATING EXPENSE	01-010-5255	DEPOT REFUND	150.00	75.00	100.00	366.58	200.00	
OPERATING EXPENSE	01-010-5258	OTHER OPERATING EXPENSE	1,000.00	480.18	1,000.00	1,771.25	1,500.00	
OPERATING EXPENSE	01-010-5260	FLOOD EXPENSE	-	-	-	-	100.00	
OPERATING EXPENSE	01-010-5262	COUNTY TREASURER COMMISSIONS	-	22,477.24	23,054.30	20,278.69	23,000.00	
OPERATING EXPENSE	01-010-5281	BUILDING REPAIR STORM	-	-	-	11,302.67	1,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	299,640.00	226,219.34	400,044.30	295,041.56	412,740.00	
EXPENDABLE MAT & SUPPLIES	01-010-5359	OFFICE EQUIPMENT	-	780.09	1,000.00	2,000.05	1,500.00	
EXPENDABLE MAT & SUPPLIES	01-010-5360	OFFICE SUPPLIES	7,500.00	5,040.34	7,500.00	9,851.72	10,000.00	
EXPENDABLE MAT & SUPPLIES	01-010-5361	JANITORIAL SUPPLIES	1,800.00	1,535.19	1,800.00	2,688.17	2,500.00	
EXPENDABLE MAT & SUPPLIES	01-010-5369	SAFETY EQUIPMENT/TRAINING	2,000.00	849.10	2,000.00	765.33	1,000.00	

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EXPENDABLE MAT & SUPPLIES	01-010-5372	BOOKS & MAPS	1,800.00	-	1,500.00	-	200.00	
EXPENDABLE MAT & SUPPLIES	01-010-5383	OTHER EXPENSE MATL & SUPP	1,800.00	917.62	2,000.00	462.86	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-010-5390	FALL/SPRING CLEANUP	12,000.00	5,211.68	12,000.00	7,994.46	10,000.00	
EXPENDABLE MAT & SUPPLIES	01-010-5395	NON-CAPITAL EQUIPMENT	10,000.00	3,109.50	10,000.00	1,078.17	4,000.00	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	36,900.00	17,443.52	37,800.00	24,840.75	30,200.00	
RENTAL EXPENSE	01-010-5398	OFFICE EQUIPMENT	2,500.00	911.76	2,500.00	2,015.71	2,500.00	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	2,500.00	911.76	2,500.00	2,015.71	2,500.00	
OTHER CAPITAL OUTLAY	01-010-5401	OFFICE EQUIPMENT	30,000.00	21,769.34	30,000.00	36,798.48	20,000.00	
OTHER CAPITAL OUTLAY	01-010-5461	WEB DESIGN/LASERFICHE	14,000.00	-	20,000.00	10,000.00	15,000.00	
OTHER CAPITAL OUTLAY	01-010-5462	COUNCIL AGENDA PROG & TABLETS	-	-	5,000.00	-	20,000.00	
OTHER CAPITAL OUTLAY	01-010-5490	SPACE NEEDS & FACILITIES	-	-	20,000.00	-	20,000.00	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	44,000.00	21,769.34	75,000.00	46,798.48	75,000.00	
CAPITAL IMPROVEMENTS	01-010-5521	OTHER EXPENSE	-	-	5,000.00	56,000.00	5,000.00	
CAPITAL IMPROVEMENTS	01-010-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	-	-	500,000.00	-	750,000.00	Ending Reserve Fund for City Hall
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	505,000.00	56,000.00	755,000.00	
		ADMINISTRATION TOTAL	723,885.00	561,135.43	1,299,044.30	741,242.37	1,626,830.00	