

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>								
PERSONAL SERVICES	01-019-5001	SALARIES	241,449.00	260,411.27	278,000.00	244,929.75	330,000.00	
PERSONAL SERVICES	01-019-5002	FICA - CITY SHARE	17,500.00	19,025.38	21,000.00	18,228.95	25,245.00	
PERSONAL SERVICES	01-019-5003	WORKMAN'S COMPENSATION	6,000.00	82.29	6,000.00	8,392.09	6,600.00	
PERSONAL SERVICES	01-019-5004	H.A.L. INSURANCE	85,400.00	83,012.09	85,400.00	71,714.52	84,040.00	
PERSONAL SERVICES	01-019-5005	RETIREMENT - CITY SHARE	12,200.00	21,559.57	19,460.00	34,794.78	23,100.00	
PERSONAL SERVICES	01-019-5006	UNEMPLOYMENT COMP	300.00	276.41	300.00	-	300.00	
PERSONAL SERVICES	01-019-5007	DISABILITY	2,000.00	1,506.36	2,000.00	1,514.55	2,000.00	
PERSONAL SERVICES	01-019-5008	PENSION ADMINISTRATION	500.00	308.39	500.00	320.63	500.00	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>365,349.00</b>	<b>386,181.76</b>	<b>412,660.00</b>	<b>379,895.27</b>	<b>471,785.00</b>	
OPERATING EXPENSE	01-019-5205	FILING FEES	1,000.00	612.00	1,000.00	226.00	1,000.00	
OPERATING EXPENSE	01-019-5209	BANK FEES	-	-	100.00	-	100.00	
OPERATING EXPENSE	01-019-5210	LEGAL	3,000.00	1,446.37	3,000.00	2,560.08	3,000.00	
OPERATING EXPENSE	01-019-5211	AUDITING	650.00	667.50	1,000.00	766.46	1,000.00	
OPERATING EXPENSE	01-019-5212	CONSULTANT	4,000.00	3,100.00	15,000.00	1,950.00	70,000.00	Comp. Plan
OPERATING EXPENSE	01-019-5213	PROFESSIONAL SERVICES	4,500.00	2,620.00	5,000.00	3,950.35	5,000.00	
OPERATING EXPENSE	01-019-5215	EMPLOYEE APPREC/SCHOOLING	800.00	122.50	1,200.00	232.50	1,200.00	
OPERATING EXPENSE	01-019-5216	POSTAGE	300.00	322.95	600.00	580.47	600.00	
OPERATING EXPENSE	01-019-5217	PRINTING & PUBLICATION	2,400.00	561.75	2,400.00	2,899.89	2,400.00	
OPERATING EXPENSE	01-019-5222	TRAVEL EXPENSE	5,000.00	1,906.70	5,000.00	2,051.71	5,000.00	
OPERATING EXPENSE	01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,021.24	5,000.00	1,894.71	5,000.00	
OPERATING EXPENSE	01-019-5224	DUES	1,000.00	804.00	1,200.00	501.63	1,200.00	
OPERATING EXPENSE	01-019-5227	SOFTWARE MAINTENANCE	16,000.00	23,101.77	20,000.00	25,494.50	25,000.00	
OPERATING EXPENSE	01-019-5229	TELEPHONE	4,000.00	1,138.96	4,000.00	-	4,000.00	
OPERATING EXPENSE	01-019-5230	VEHICLE INSURANCE	1,600.00	-	1,800.00	3,567.28	3,800.00	
OPERATING EXPENSE	01-019-5231	LIABILITY INSURANCE	500.00	-	600.00	286.05	600.00	
OPERATING EXPENSE	01-019-5232	BLDG & CONTENT INSURANCE	-	-	-	-	-	
OPERATING EXPENSE	01-019-5239	MOTORIZED EQUIPMENT MAINT	1,400.00	1,956.83	2,800.00	2,036.77	2,800.00	
OPERATING EXPENSE	01-019-5245	MEDICAL SCREENING	150.00	-	300.00	15.80	300.00	
OPERATING EXPENSE	01-019-5249	CAR EXPENSE	1,200.00	40.78	1,200.00	198.00	1,200.00	
OPERATING EXPENSE	01-019-5258	OTHER OPERATING EXPENSE	100.00	-	100.00	-	100.00	
OPERATING EXPENSE	01-019-5261	VIOLATIONS (MOWING/SNOW)	14,000.00	355.00	20,000.00	-	10,000.00	
OPERATING EXPENSE	01-019-5271	WASHINGTON CO INSPECTION FEES	-	-	-	-	500.00	
OPERATING EXPENSE	01-019-5274	REFUNDS	600.00	1,195.00	600.00	395.00	600.00	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>67,200.00</b>	<b>41,973.35</b>	<b>91,900.00</b>	<b>49,607.20</b>	<b>144,400.00</b>	
EXPENDABLE MAT & SUPPLIES	01-019-5359	OFFICE EQUIPMENT	-	-	100.00	32.98	100.00	
EXPENDABLE MAT & SUPPLIES	01-019-5360	OFFICE SUPPLIES	500.00	2,559.46	1,500.00	2,518.26	3,000.00	
EXPENDABLE MAT & SUPPLIES	01-019-5363	CHEMICALS	-	-	100.00	-	100.00	
EXPENDABLE MAT & SUPPLIES	01-019-5370	GAS/OIL/DIESEL	2,500.00	1,730.91	2,500.00	2,091.72	2,500.00	
EXPENDABLE MAT & SUPPLIES	01-019-5371	UNIFORMS	-	-	-	128.84	750.00	
EXPENDABLE MAT & SUPPLIES	01-019-5372	BOOKS & MAPS	1,000.00	522.00	1,000.00	-	300.00	
EXPENDABLE MAT & SUPPLIES	01-019-5373	SMALL TOOLS	250.00	4.99	300.00	350.54	300.00	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>4,250.00</b>	<b>4,817.36</b>	<b>5,500.00</b>	<b>5,122.34</b>	<b>7,050.00</b>	
OTHER CAPITAL OUTLAY	01-019-5401	OFFICE EQUIPMENT	1,000.00	618.90	2,000.00	2,250.04	2,000.00	
OTHER CAPITAL OUTLAY	01-019-5460	BUILDING PERMIT PROGRAM	-	-	-	-	20,000.00	New permit software
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>1,000.00</b>	<b>618.90</b>	<b>2,000.00</b>	<b>2,250.04</b>	<b>22,000.00</b>	

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CAPITAL IMPROVEMENTS	01-019-5510	BUILDING DEMOLITION	-	-	25,000.00	-	25,000.00	
CAPITAL IMPROVEMENTS	01-019-5521	OTHER CAPITAL EXPENSES	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	-	-	<b>25,000.00</b>	-	<b>25,000.00</b>	
TRANSFER OUT OF FUNDS	01-019-6304	TRANS TO DEBT	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	-	-	-	-	-	
		<b>ZONING/BUILDING TOTAL</b>	<b>437,799.00</b>	<b>433,591.37</b>	<b>537,060.00</b>	<b>436,874.84</b>	<b>670,235.00</b>	