

City Manager

ACCOUNT	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
Revenues & Other Inflows					
001.1000.347908 Misc Store Income-Taxable	\$18,168	\$21,634	\$25,000	\$17,213	\$20,000
001.1000.347910 Purchases Store	-	21,902	15,000	17,950	(15,000)
001.1000.369900 Other Miscellaneous Revenues	-	-	-	150	-
Total Revenues & Other Inflows	18,168	43,536	40,000	35,313	5,000
Expenses & Other Outflows					
001.1000.511000 Executive Salary	-	-	140,000	145,385	140,100
001.1000.512000 Salaries & Wages	310,652	329,790	200,400	185,168	285,400
001.1000.514000 Overtime	3,170	5,081	5,300	10,779	3,200
001.1000.521000 Social Security	23,497	24,888	26,800	26,112	33,300
001.1000.522001 ICMA 401(a) Plan	33,271	28,443	26,200	27,544	33,400
001.1000.522002 FRS - Regular Class	-	28,937	14,200	13,946	15,100
001.1000.523000 Group Insurance	56,934	67,746	72,000	74,146	90,000
001.1000.524000 Worker's Compensation	199	269	600	216	700
001.1000.531000 Professional Services	58,497	263,398	125,000	138,000	150,000
001.1000.534000 Contractual Service	51,752	-	90,000	-	50,000
001.1000.540000 Travel & Training	1,714	2,945	2,000	297	2,000
001.1000.540001 Auto Allowance	6,000	6,000	6,200	6,000	6,200
001.1000.541000 Cellular Telephone	2,399	2,350	2,300	4,968	3,300
001.1000.542000 Postage	144	112	300	37	150
001.1000.544000 Rentals & Leases	-	1,229	500	1,801	1,500
001.1000.546002 Maint Other Equipment	-	492	500	-	200
001.1000.547000 Printing and Binding	2,584	157	600	164	300
001.1000.548000 Promotions & Pub Rltns	47,749	39,185	60,000	60,000	60,000
001.1000.548006 Founder's Day	12,469	20,717	13,000	16,559	15,000
001.1000.548007 Chamber Sponsorships	-	-	-	540	2,000
001.1000.549000 Other Current Charges	1,457	-	-	-	-
001.1000.551000 Office Supplies	2,881	1,319	1,500	478	1,000
001.1000.552000 Departmental Supplies	10,001	7,024	10,000	6,251	10,000
001.1000.552004 Uniforms	726	997	200	236	300
001.1000.554000 Dues & Subscriptions	3,044	7,762	6,000	5,346	6,000
001.1000.562000 Buildings	24,646	-	-	-	-
001.1000.563000 Capital Improvements	13,005	-	400,000	3,779	400,000
001.1000.564000 Capital Equipment	-	21,024	-	-	-
001.1000.582001 Chamber of Commerce Donation	10,000	10,000	10,000	10,000	10,000
001.1000.599002 Budgeted Contingency	-	-	15,000	-	10,000
Total Expenses & Other Outflows	\$676,791	\$869,865	\$1,228,600	\$737,752	\$1,329,150