

2024-2025 Budget
General Fund
Finance & Insurance/Risk Mgmt

14
 20 Pay Peric
 10 YTD Mon

FINANCIAL ADMINISTRATION

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	Change
100-51500-111	SALARIES/PERMANENT	113,623	116,666	120,960	130,441	102,584	133,360	133,376	135,419	Wages 2,043
100-51500-112	SALARIES/OVERTIME	-	-	-	-	-	-	-	-	Wages -
100-51500-117	LONGEVITY PAY	200	200	-	-	-	-	-	-	Static -
100-51500-150	MEDICARE TAX/CITY SHARE	1,594	1,597	1,677	1,891	1,472	1,913	1,934	1,975	Wages 41
100-51500-151	SOCIAL SECURITY/CITY SHARE	6,817	6,766	7,171	8,087	6,293	8,180	8,269	8,444	Wages 175
100-51500-152	RETIREMENT	7,654	7,530	8,069	9,000	7,418	9,644	9,000	9,412	WRS 411
100-51500-153	HEALTH INSURANCE	23,337	25,970	23,432	33,477	24,129	31,368	35,151	24,719	Health #####
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	810	2,033	2,281	4,320	2,527	3,285	4,320	3,063	Static (1,258)
100-51500-155	WORKERS COMPENSATION	233	218	182	146	154	200	146	165	Wcomp 18
100-51500-156	LIFE INSURANCE	40	38	46	50	49	63	50	39	Static (11)
100-51500-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-	-	Wages -
100-51500-210	PROFESSIONAL SERVICES	338	1,203	-	-	-	-	-	-	Other -
100-51500-211	PROFESSIONAL DEVELOPMENT	1,059	1,723	1,777	1,500	999	1,199	1,515	1,515	Other -
100-51500-214	AUDIT SERVICES	18,764	19,074	23,184	24,240	19,773	19,773	24,482	20,000	Other (4,482)
100-51500-217	CONTRACT SERVICES-125 PLAN	7,754	7,551	7,776	8,080	6,323	7,588	8,161	8,161	Other -
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	7,648	6,745	10,670	8,873	6,272	8,873	8,639	12,076	Other 3,437
100-51500-225	TELECOM/INTERNET/COMMUNICATIONS	1,122	1,233	1,070	1,090	1,012	1,090	1,101	1,112	Other 11
100-51500-310	OFFICE & OPERATING SUPPLIES	10,807	11,489	12,393	8,080	7,134	8,561	8,161	8,161	Other -
100-51500-325	PUBLIC EDUCATION	78	96	195	300	240	288	303	303	Other -
100-51500-330	TRAVEL EXPENSES	71	427	1,264	1,000	1,217	1,461	1,010	1,010	Other -
100-51500-560	COLLECTION FEES/WRITE-OFFS	887	777	4,301	5,000	4,309	5,170	5,050	5,050	Other -
100-51500-650	BANK FEES/CREDIT CARD FEES	3,897	3,664	3,288	4,040	3,920	4,704	4,080	4,080	Other -
	Total Financial Administration	206,731	215,000	229,735	249,616	195,824	246,720	254,749	244,703	#####

INSURANCE/RISK MANAGEMENT

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	Change
100-51540-511	BUILDINGS/CONTENTS INSURANCE	45,776	49,494	26,207	50,367	26,574	26,574	51,878	27,679	Ins #####
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	9,990	12,561	16,957	18,048	15,888	15,888	18,589	18,589	Ins -
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	25,816	27,318	25,049	30,007	25,378	25,378	30,907	30,907	Ins -
100-51540-514	POLICE PROFESSIONAL LIAB INS	13,322	13,930	13,064	15,161	13,180	13,180	15,615	15,615	Ins -
100-51540-515	BOILER/EQUIP BREAKDOWN INS	2,374	2,443	2,703	5,011	3,176	3,176	5,161	5,161	Ins -
	Total Insurance/Risk Mgt.	97,278	105,745	83,981	118,593	84,195	84,196	122,151	97,952	#####