

2024-2025 Budget

General Fund

Facilities

FACILITIES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
100-51600-111	SALARIES/PERMANENT	108,539	101,611	107,194	113,225	70,889	92,156	115,772	77,757
100-51600-112	SALARIES/OVERTIME	-	-	-	-	-	-	-	5,048
100-51600-113	SALARIES/TEMPORARY	3,949	5,788	3,011	7,200	7,058	9,175	7,362	7,200
100-51600-114	WAGES/PART-TIME	-	-	-	-	-	-	-	-
100-51600-117	LONGEVITY PAY	820	895	820	970	-	-	970	-
100-51600-118	UNIFORM ALLOWANCES	598	687	618	429	636	827	429	491
100-51600-150	MEDICARE TAX/CITY SHARE	1,610	1,546	1,526	1,762	1,172	1,524	1,802	1,406
100-51600-151	SOCIAL SECURITY/CITY SHARE	6,885	6,609	6,525	7,534	5,011	6,514	7,704	6,013
100-51600-152	RETIREMENT	7,389	6,645	7,326	7,888	4,734	6,154	7,888	5,768
100-51600-153	HEALTH INSURANCE	24,482	23,366	29,198	38,062	18,191	23,648	39,965	7,721
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	2,672	2,664	2,583	4,914	230	300	4,914	835
100-51600-155	WORKERS COMPENSATION	4,132	3,113	2,379	2,218	1,621	2,108	2,218	1,537
100-51600-156	LIFE INSURANCE	77	76	79	86	31	40	86	68
100-51600-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
100-51600-211	PROFESSIONAL DEVELOPMENT	600	133	524	1,010	491	500	1,020	500
100-51600-219	OTHER PROFESSIONAL SERVICES	-	-	27	-	-	-	-	-
100-51600-221	MUNICIPAL UTILITIES	16,733	16,956	16,286	16,160	12,971	16,160	16,322	16,322
100-51600-222	ELECTRICITY	85,257	98,083	107,276	84,840	75,902	114,000	85,688	114,000
100-51600-223	NATURAL GAS	28,187	38,559	27,899	25,250	14,565	25,250	25,503	25,503
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	692	275	494	500	275	55
100-51600-225	MOBILE COMMUNICATIONS	578	552	861	-	-	-	-	-
100-51600-244	HVAC-MAINTENANCE	8,936	4,212	27,786	16,160	3,378	6,000	16,322	16,322
100-51600-245	FACILITIES IMPROVEMENT	11,045	1,768	1,371	10,100	2,270	2,500	10,201	10,201
100-51600-246	JANITORIAL SERVICES	83,460	96,103	81,656	86,100	59,208	86,100	86,961	89,544
100-51600-310	OFFICE & OPERATING SUPPLIES	15,396	17,815	22,834	14,140	17,580	20,000	14,281	20,000
100-51600-351	FUEL EXPENSES	2,051	2,926	2,356	2,250	1,884	2,250	2,273	2,273
100-51600-355	REPAIRS & SUPPLIES	16,539	19,489	16,482	13,130	18,233	21,000	13,261	13,261
100-51600-365	DAMAGE CLAIM-INSURANCE	2	-	-	-	12	14	-	-
	Total Facilities Maintenance	429,937	449,597	467,311	453,703	316,562	436,720	461,217	421,824