

SUMMARY - NON DEPARTMENTAL							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Benefits	57,825	74,520	74,520	69,220	76,840	2,320	3.1%
Contracted Services	147,292	-	-	-	-	-	0.0%
Services & Supplies	5,720	117,125	117,125	47,000	70,100	(47,025)	-40.1%
Transfers Out	864,763	300,000	300,000	300,000	375,000	75,000	25.0%
<b>Total Expense</b>	<b>1,075,600</b>	<b>491,645</b>	<b>491,645</b>	<b>416,220</b>	<b>521,940</b>	<b>30,295</b>	<b>6.2%</b>

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Non Departmental Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>Benefits</b>							
4104 - Accrual in Lieu	56,999	68,220	68,220	68,220	75,740	7,520	11.0%
4105 - Medicare & Fica	826	6,300	6,300	1,000	1,100	(5,200)	-82.5%
4170 - Fire Service CSFA Award	-	-	-	-	-	-	0.0%
<b>Total Benefits</b>	<b>57,825</b>	<b>74,520</b>	<b>74,520</b>	<b>69,220</b>	<b>76,840</b>	<b>2,320</b>	<b>3.1%</b>
<b>Contracted Services</b>							
4210 - Professional Contract Services	122,912	-	-	-	-	-	0.0%
4221 - Property Tax Services	24,380	-	-	-	-	-	0.0%
<b>Total Contracted Services</b>	<b>147,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Services &amp; Supplies</b>							
4330 - Misc Supplies & Services	5,720	117,125	117,125	47,000	70,100	(47,025)	-40.1%
<b>Total Services &amp; Supplies</b>	<b>5,720</b>	<b>117,125</b>	<b>117,125</b>	<b>47,000</b>	<b>70,100</b>	<b>(47,025)</b>	<b>-40.1%</b>
<b>Transfers Out</b>							
4999 -Transfers Out	-	300,000	300,000	300,000	375,000	-	0.0%
4999b -Transfers Out - Library Project - Phase 1	265,758	-	-	-	-	-	0.0%
4999c -Transfers Out - Library Project - Phase 2	371,168	-	-	-	-	-	0.0%
4999d -Transfer Out - Police Donation	227,837	-	-	-	-	-	0.0%
<b>Total Transfers Out</b>	<b>864,763</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>375,000</b>	<b>75,000</b>	<b>25.0%</b>
<b>Total Operation</b>	<b>1,075,600</b>	<b>491,645</b>	<b>491,645</b>	<b>416,220</b>	<b>521,940</b>	<b>30,295</b>	<b>6.2%</b>
<b>NON DEPARTMENTAL GUIDELINE</b>							
<p>^The purpose of the Non-Departmental account/program is to record expenditures for those items that are not directly associated with any one department or operating budget, but to the City as a whole.</p> <p>^Non-Departmental operating expenses include, personnel payout cost (per MOUs provisions), informational technology replacement plan</p>							

<b>Non Departmental</b>				
<b>Object Details</b>				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
<b>Grand Total</b>		<b>\$ 70,100</b>	<b>\$ 4</b>	<b>\$ 70,100</b>
<b>4330 - Misc Supplies &amp; Services</b>				
4330 - Misc Supplies & Services	Laptops/Desktops Replacement	\$ 28,000	1	\$ 28,000
4330 - Misc Supplies & Services	Cyber Security	\$ 12,100	1	\$ 12,100
4330 - Misc Supplies & Services	Servers Lease Program	\$ 20,000	1	\$ 20,000
4330 - Misc Supplies & Services	Network and Wireless Refresh	\$ 10,000	1	\$ 10,000
<b>Total 4330 - Misc Supplies &amp; Services</b>		<b>\$ 70,100</b>	<b>\$ 4</b>	<b>\$ 70,100</b>

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<b>Non Departmental</b>				
<b>3 Year Plan</b>				
		3 YEARS PLAN - ESTIMATED		
	FY24-25 Estimated Year End	FY25-26 Proposed	FY26-27 Estimated	FY27-28 Estimated
	Year 1	Year 2	Year 3	Year 4
	Qty 15 (laptops/desktops) Qty 1 (server)	Year 1 -Qty 15 + (1 Server) Year 2 - Qty 15 + 1(Server)	Year 1 -Qty 15 + (1 Server) Year 2 -Qty 15 + 1(Server) Year 3 -Qty 15	Year 2 -Qty 15 + 1(Server) Year 3 -Qty 15 Year 1 Restart-Qty 15
Computers Lease Payments	14,000.00	28,000.00	42,000.00	56,000.00
Cyber Security	11,600.00	12,100.00	12,100.00	12,100.00
Servers Lease Program	15,000.00	20,000.00	20,000.00	20,000.00
Network and Wireless Refresh	-	10,000.00	-	-
DUO, 1 Password login	6,400.00	-	-	-
<b>Total</b>	<b>47,000.00</b>	<b>70,100.00</b>	<b>74,100.00</b>	<b>88,100.00</b>

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