

CITAC Project
Detail Line Item Budget

<u>Acct Description</u>	<u>FY24 Proposed</u>	<u>FY25 Proposed</u>	<u>FY26 Proposed</u>	<u>FY27 Proposed</u>	<u>FY28 Proposed</u>
EXPENDITURE:					
SALARIES & WAGES-FULL TIME	123,510.00	129,685.50	136,169.78	142,978.26	150,127.18
OVERTIME	40,000.00	42,000.00	44,100.00	46,305.00	48,620.25
FICA / MEDICARE	12,508.52	13,133.94	13,790.64	14,480.17	15,204.18
RETIREMENT (VRS)	18,082.00	18,443.64	18,812.51	19,188.76	19,572.54
HEALTH INSURANCE	27,000.00	27,540.00	28,090.80	28,652.62	29,225.67
GROUP LIFE INSURANCE	640.00	652.80	665.86	679.17	692.76
WORKERS COMP INSURANCE	500.00	510.00	520.20	530.60	541.22
PROFESSIONAL SERVICES	200.00	200.00	200.00	200.00	200.00
MAINTENANCE SRVC CONTRACT	300.00	300.00	300.00	300.00	300.00
PRINTING & BINDING	200.00	200.00	200.00	200.00	200.00
TELECOMMUNICATIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
PROFESSIONAL DEVELOPMENT	600.00	600.00	600.00	600.00	600.00
OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENDITURES:	226,040.52	235,765.88	245,949.78	256,614.59	267,783.78
REVENUE:					
CITY OAA INDIVIDUAL MATCH	19,632.00	4,274.00	4,274.00	4,274.00	4,274.00
COUNTY OAA DIRECT DIST. MATCH	19,632.00	4,274.00	4,274.00	4,274.00	4,274.00
OAA REQUEST	85,000.00	125,441.36	135,625.26	146,290.07	157,459.26
OTHER GRANT FUNDS	101,776.52	101,776.52	101,776.52	101,776.52	101,776.52
TOTAL REVENUE:	226,040.52	235,765.88	245,949.78	256,614.59	267,783.78