



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>09 - REIB</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	.00	.00	217,000.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	800,000.00	852,042.75	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$800,000.00	\$852,042.75	\$0.00	\$217,000.00
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	264,000.00	.00	.00	.00	.00
4950_123	Donations General	.00	.00	.00	.00	127,247.19
4950_130	Donations Special Events	40,000.00	.00	69,832.00	103,019.19	.00
<i>Other Revenue Totals</i>		\$304,000.00	\$0.00	\$69,832.00	\$103,019.19	\$127,247.19
<i>Miscellaneous</i>						
4535_110	Misc Rev Celebration-Events	.00	.00	.00	2,078.05	3,901.55
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$2,078.05	\$3,901.55
Division <b>000 - Admin Totals</b>		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
Department <b>09 - REIB Totals</b>		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
<b>REVENUE TOTALS</b>		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
<b>EXPENSE</b>						
Department <b>09 - REIB</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	258,514.00	642,305.00	497,711.19	611,452.80	144,509.39
5000_105	Salaries and Wages Limited Service	61,162.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	50,727.72	94,255.50	47,336.28
5000_900	Salaries and Wages Attrition/reorganization	.00	(75,000.00)	.00	.00	.00
5100	Overtime	2,000.00	.00	5,930.37	12,306.60	.00
5200_115	Other Personnel Services Other Compensation	2,000.00	.00	1,751.72	900.00	100.00
5200_130	Other Personnel Services Allowance Taxable	1,200.00	.00	1,386.50	36,876.04	900.02



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_100	Employee Benefits FICA	24,853.00	49,136.00	41,061.09	55,841.08	14,445.26
5400_115	Employee Benefits Retirement B	25,246.00	67,733.00	76,757.00	18,076.91	.00
5400_120	Employee Benefits Workers Compensation	28,949.00	23,610.00	31,597.00	48,095.89	.00
5400_125	Employee Benefits Health Insurance	77,779.00	78,561.00	155,680.00	150,156.00	5,000.00
5400_130	Employee Benefits Dental Insurance	3,433.00	4,039.00	9,578.00	8,954.00	398.00
5400_135	Employee Benefits Life Insurance	482.00	1,634.00	2,886.00	2,185.00	195.00
5400_145	Employee Benefits Employee Parking	.00	800.00	820.00	600.00	.00
5400_150	Employee Benefits Recognition	1,500.00	12,000.00	1,685.02	745.71	.00
<i>Personnel Services Totals</i>		<b>\$487,118.00</b>	<b>\$804,818.00</b>	<b>\$877,571.61</b>	<b>\$1,040,445.53</b>	<b>\$212,883.95</b>
<i>General Operating</i>						
6000	Office Supplies	2,200.00	10,000.00	4,769.18	6,563.06	4,298.69
6005	Postage	200.00	500.00	394.66	.00	.00
6010	Computer Equipment	1,200.00	5,000.00	152.73	15,704.87	.00
6015	Computer Software	1,200.00	4,800.00	2,847.70	36,192.47	59,569.48
6025	Furnishings	500.00	7,700.00	19,343.58	14,038.96	.00
6200	Medical Fees And Supplies	150.00	2,000.00	.00	.00	.00
6203	Dues/Subscriptions	3,000.00	4,000.00	4,913.57	5,122.64	8,091.96
6208	Special Supplies	.00	1,000.00	1,316.03	2,295.51	2,161.00
6248	Community Support	.00	.00	.00	.00	170,500.00
6294	Donations	.00	.00	1,246.46	.00	.00
6350	Legal Notice & Advertising	2,000.00	4,000.00	5,380.00	2,253.44	.00
6400_127	Utilities Cellular Communications	3,600.00	7,500.00	3,668.31	2,577.43	377.77
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	180,000.00	182,382.52	166,125.59	60,132.00
6510_140	Artist Services BIPOC Mural Artist	.00	.00	.00	6,798.38	19,729.90
6700_100	Travel & Training Education	12,000.00	30,000.00	717.88	11,896.96	6,711.60
6800_140	Fees for Services Hospitality Expense	2,400.00	8,000.00	698.45	.00	.00
7303	Regulatory and Bank Fees	.00	.00	60.43	338.55	.00
7651	Community Celebrations (formerly Juneteenth)	70,000.00	190,000.00	291,639.17	414,677.03	231,938.32
7652	Discretionary Spending	.00	.00	.00	389.23	.00
7653	Empowerment Fund	90,000.00	190,000.00	81,225.40	153,288.06	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7654	Racism as a Public Health Emergency	20,000.00	50,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$228,450.00	\$694,500.00	\$600,756.07	\$838,262.18	\$563,510.72
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	.00	.00	.00	157,000.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00
Division <b>000 - Admin</b> Totals		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
Department <b>09 - REIB</b> Totals		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
<b>EXPENSE TOTALS</b>		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
<i>Fund 101 - General Fund Totals</i>						
<b>REVENUE TOTALS</b>		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
<b>EXPENSE TOTALS</b>		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
<b>Fund 101 - General Fund Totals</b>		(\$411,568.00)	(\$699,318.00)	(\$556,452.93)	(\$1,930,610.47)	(\$428,245.93)
<i>Net Grand Totals</i>						
<b>REVENUE GRAND TOTALS</b>		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
<b>EXPENSE GRAND TOTALS</b>		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
<b>Net Grand Totals</b>		(\$411,568.00)	(\$699,318.00)	(\$556,452.93)	(\$1,930,610.47)	(\$428,245.93)