

Budget Worksheet Report Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amenaea Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 -	General Fund					
REVENUE						
Departm	nent 09 - REIB					
Divisio	on 000 - Admin					
Intergov	vernmental Revenues					
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
	Intergovernmental Revenues Totals	\$0.00	\$800,000.00	\$852,042.75	\$0.00	\$217,000.00
Other Re	evenue	_				
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
	Other Revenue Totals	\$304,000.00	\$0.00	\$69,832.00	\$103,019.19	\$127,247.19
Miscellar	neous	_			l l	
4535_110	Misc Rev Celebration-Events	.00	.00	.00	2,078.05	3,901.55
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,078.05	\$3,901.55
	Division 000 - Admin Totals	\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
	Department 09 - REIB Totals	\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
REVENUE TOTALS		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
EXPENSE		_				
Departm	nent 09 - REIB					
Divisio	on 000 - Admin					
Personne	el Services					
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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Budget Worksheet Report Budget Year 2025

Employee Benefits FICA 24,833.00 49,136.00 41,061.09 55,841.08 14,061.09 15,000 11,000.00 18,076.91 18,076	. 6.6.00	64.		T	T	1	1
5400_100 Employee Benefits FICA 24,853.00 49,136.00 41,061.09 55,841.08 14,540.00 15 Employee Benefits Returnment B 25,246.00 67,733.00 76,757.00 18,076.91 18			2025 Department	2024 Amenaea			
Section Sect	Account	Account Description	Requested	Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Section 120 Employee Benefits Workers Compensation 28,949.00 23,610.00 31,597.00 48,095.89 5400_125 Employee Benefits Health Insurance 77,779.00 78,561.00 155,680.00 150,156.00 5 5400_135 Employee Benefits Dental Insurance 3,433.00 4,039.00 9,578.00 8,954.00 5400_135 Employee Benefits Dental Insurance 482.00 1,634.00 2,886.00 2,185.00 5400_145 Employee Benefits Employee Parking .00 800.00 820.00 600.00 5400_150 Employee Benefits Recognition 1,500.00 12,000.00 1,685.02 745.71	5400_100	Employee Benefits FICA	24,853.00	49,136.00	41,061.09	55,841.08	14,445.26
5400_125 Employee Benefits Health Insurance 77,779.00 78,561.00 155,680.00 150,156.00 5 5400_130 Employee Benefits Dental Insurance 3,433.00 4,039.00 9,578.00 8,954.00 5400_135 Employee Benefits Life Insurance 482.00 1,634.00 2,886.00 2,185.00 5400_145 Employee Benefits Employee Parking .00 800.00 820.00 600.00 5400_150 Employee Benefits Recognition 1,500.00 12,000.00 1,685.02 745.71 Personnel Services Totals \$487,118.00 \$804,818.00 \$877,571.61 \$1,040,445.53 \$212 General Operating 2,200.00 10,000.00 4,769.18 6,563.06 4 6000 Office Supplies 2,200.00 10,000.00 4,769.18 6,563.06 4 6010 Computer Software 1,200.00 5,000.00 152.73 15,704.87 5 6025 Furnishings 5,000.00 7,700.00 19,343.58 14,039.96 5 6203 Dues/Subscriptions <td>5400_115</td> <td>Employee Benefits Retirement B</td> <td>25,246.00</td> <td>67,733.00</td> <td>76,757.00</td> <td>18,076.91</td> <td>.00</td>	5400_115	Employee Benefits Retirement B	25,246.00	67,733.00	76,757.00	18,076.91	.00
5400_130 Employee Benefits Dental Insurance 3,433.00 4,039.00 9,578.00 8,954.00 5400_135 Employee Benefits Life Insurance 482.00 1,634.00 2,886.00 2,185.00 5400_145 Employee Benefits Recognition 1,500.00 12,000.00 1,685.02 745.71 Personnel Services Totals \$487,118.00 \$804,818.00 \$877,571.61 \$1,040,445.53 \$212 General Operating 2,200.00 10,000.00 4,769.18 6,563.06 4 6000 Office Supplies 2,200.00 10,000.00 4,769.18 6,563.06 4 6010 Computer Equipment 1,200.00 5,000.00 152.73 15,704.87 5 6015 Computer Software 1,200.00 4,800.00 2,847.70 36,192.47 5 6020 Medical Fees And Supplies 500.00 7,700.00 10,343.58 14,038.96 6208 Special Supplies 00 1,000.00 4,901.57 5,122.64 8 6248 Community Support .00	5400_120	Employee Benefits Workers Compensation	28,949.00	23,610.00	31,597.00	48,095.89	.00
Section Sect	5400_125	Employee Benefits Health Insurance	77,779.00	78,561.00	155,680.00	150,156.00	5,000.00
5400_145 Employee Benefits Employee Parking .00 800.00 820.00 600.00 5400_150 Employee Benefits Recognition 1,500.00 12,000.00 1,685.02 745.71 6000 Office Supplies \$487,118.00 \$804,818.00 \$877,571.61 \$1,040,445.53 \$212 6005 Postage 2,200.00 10,000.00 4,769.18 6,563.06 4 6010 Computer Equipment 1,200.00 5,000.00 394.66 .00 6015 Computer Software 1,200.00 5,000.00 152.73 15,704.87 6025 Furnishings 500.00 7,700.00 19,343.58 14,038.96 6200 Medical Fees And Supplies 150.00 2,000.00 .00 .00 6208 Special Supplies 3,000.00 4,000.00 4,913.57 5,122.64 8 6294 Donations .00 .00 .00 .00 .00 .00 6550 Legal Notice & Advertising 2,000.00 4,000.00 5,380.00	5400_130	Employee Benefits Dental Insurance	3,433.00	4,039.00	9,578.00	8,954.00	398.00
Employee Benefits Recognition 1,500.00 12,000.00 1,685.02 745.71	5400_135	Employee Benefits Life Insurance	482.00	1,634.00	2,886.00	2,185.00	195.00
Personnel Services Totals \$487,118.00 \$804,818.00 \$877,571.61 \$1,040,445.53 \$212 General Operating	5400_145	Employee Benefits Employee Parking	.00	800.00	820.00	600.00	.00
General Operating	5400_150	Employee Benefits Recognition	1,500.00	12,000.00	1,685.02	745.71	.00
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Software Computer Software		Personnel Services Totals	\$487,118.00	\$804,818.00	\$877,571.61	\$1,040,445.53	\$212,883.95
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Software	General (Operating	_	1			
Computer Equipment 1,200.00 5,000.00 152.73 15,704.87	6000	Office Supplies	2,200.00	10,000.00	4,769.18	6,563.06	4,298.69
Computer Software	6005	Postage	200.00	500.00	394.66	.00	.00
6025 Furnishings 500.00 7,700.00 19,343.58 14,038.96 6200 Medical Fees And Supplies 150.00 2,000.00 .00 .00 6203 Dues/Subscriptions 3,000.00 4,000.00 4,913.57 5,122.64 8 6208 Special Supplies .00 1,000.00 1,316.03 2,295.51 2 6248 Community Support .00 .00 .00 .00 .00 .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 6400_127 Utilities Cellular Communications 3,600.00 7,500.00 3,668.31 2,577.43 6500_118 Professional and Consultant Svs Contractual Services 20,000.00 180,000.00 182,382.52 166,125.59 60 6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 .00 6,798.38 19 6700_100 Travel & Tra	6010	Computer Equipment	1,200.00	5,000.00	152.73	15,704.87	.00
150.00 Medical Fees And Supplies 150.00 2,000.00 .	6015	Computer Software	1,200.00	4,800.00	2,847.70	36,192.47	59,569.48
6203 Dues/Subscriptions 3,000.00 4,000.00 4,913.57 5,122.64 8 6208 Special Supplies .00 1,000.00 1,316.03 2,295.51 2 6248 Community Support .00 .00 .00 .00 .00 .00 6294 Donations .00 .00 1,246.46 .00 .00 .00 2,253.44 .00 .00 .00 2,253.44 .00 <td< td=""><td>6025</td><td>Furnishings</td><td>500.00</td><td>7,700.00</td><td>19,343.58</td><td>14,038.96</td><td>.00</td></td<>	6025	Furnishings	500.00	7,700.00	19,343.58	14,038.96	.00
Special Supplies Special Sup	6200	Medical Fees And Supplies	150.00	2,000.00	.00	.00	.00
6248 Community Support .00 .00 .00 .00 .00 .70 6294 Donations .00 .00 .00 1,246.46 .00 6350 Legal Notice & Advertising 2,000.00 4,000.00 5,380.00 2,253.44 6400_127 Utilities Cellular Communications 3,600.00 7,500.00 3,668.31 2,577.43 6500_118 Professional and Consultant Svs Contractual Services 20,000.00 180,000.00 182,382.52 166,125.59 60 6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 6,798.38 19 6700_100 Travel & Training Education 12,000.00 30,000.00 717.88 11,896.96 6 6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 .00 60.43 338.55	6203	Dues/Subscriptions	3,000.00	4,000.00	4,913.57	5,122.64	8,091.96
Columbia Columbia	6208	Special Supplies	.00	1,000.00	1,316.03	2,295.51	2,161.00
6350 Legal Notice & Advertising 2,000.00 4,000.00 5,380.00 2,253.44 6400_127 Utilities Cellular Communications 3,600.00 7,500.00 3,668.31 2,577.43 6500_118 Professional and Consultant Svs Contractual Services 20,000.00 180,000.00 182,382.52 166,125.59 60 6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 .00 6,798.38 19 6700_100 Travel & Training Education 12,000.00 30,000.00 717.88 11,896.96 6 6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 60.43 338.55	6248	Community Support	.00	.00	.00	.00	170,500.00
6400_127 Utilities Cellular Communications 3,600.00 7,500.00 3,668.31 2,577.43 6500_118 Professional and Consultant Svs Contractual Services 20,000.00 180,000.00 182,382.52 166,125.59 60 6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 6,798.38 19 6700_100 Travel & Training Education 12,000.00 30,000.00 717.88 11,896.96 6 6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 60.43 338.55	6294	Donations	.00	.00	1,246.46	.00	.00
6500_118 Professional and Consultant Svs Contractual Services 20,000.00 180,000.00 182,382.52 166,125.59 60 6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 .00 6,798.38 19 6700_100 Travel & Training Education 12,000.00 30,000.00 717.88 11,896.96 6 6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 60.43 338.55	6350	Legal Notice & Advertising	2,000.00	4,000.00	5,380.00	2,253.44	.00
6510_140 Artist Services BIPOC Mural Artist .00 .00 .00 6,798.38 19 6700_100 Travel & Training Education 12,000.00 30,000.00 717.88 11,896.96 6 6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 60.43 338.55	6400_127	Utilities Cellular Communications	3,600.00	7,500.00	3,668.31	2,577.43	377.77
12,000.00 30,000.00 717.88 11,896.96 6600_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00	6500_118	Professional and Consultant Svs Contractual Services	20,000.00	180,000.00	182,382.52	166,125.59	60,132.00
6800_140 Fees for Services Hospitality Expense 2,400.00 8,000.00 698.45 .00 7303 Regulatory and Bank Fees .00 .00 60.43 338.55	6510_140	Artist Services BIPOC Mural Artist	.00	.00	.00	6,798.38	19,729.90
7303 Regulatory and Bank Fees .00 .00 60.43 338.55	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
7651 Community Celebrations (formerly Juneteenth) 70,000.00 190,000.00 291,639.17 414,677.03 231	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	7652	Discretionary Spending	.00	.00	.00	389.23	.00
7653 Empowerment Fund 90,000.00 190,000.00 81,225.40 153,288.06	7653	Empowerment Fund	90,000.00	190,000.00	81,225.40	153,288.06	.00



Budget Worksheet Report Budget Year 2025

		2025 Department	2024 Amenaea			
Account	Account Description	Requested	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
	General Operating Totals	\$228,450.00	\$694,500.00	\$600,756.07	\$838,262.18	\$563,510.72
Interfun	nd					
7900_807	Interfund Transfer Public Art	.00	.00	.00	157,000.00	.00
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00
	Division 000 - Admin Totals	\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
	Department 09 - REIB Totals	\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
	EXPENSE TOTALS	\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
	Fund 101 - General Fund Totals	_				
	REVENUE TOTALS	\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
	EXPENSE TOTALS	\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
	Fund 101 - General Fund Totals	(\$411,568.00)	(\$699,318.00)	(\$556,452.93)	(\$1,930,610.47)	(\$428,245.93)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
	EXPENSE GRAND TOTALS	\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
	Net Grand Totals	(\$411,568.00)	(\$699,318.00)	(\$556,452.93)	(\$1,930,610.47)	(\$428,245.93)