



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | | | |
|---------------------------------------|--|---------------------------|---------------------|--------------------|--------------------|--------------------|--|--|--|
| Fund 101 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 02 - Mayor's Office | | | | | | | | | |
| Division 000 - Admin | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| 4952 | Revenue - Other | .00 | .00 | 1,144.24 | 2,426.28 | .00 | | | |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| | Division 000 - Admin Totals | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| | Department 02 - Mayor's Office Totals | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| EXPENSE | | | | | | | | | |
| Department 02 - Mayor's Office | | | | | | | | | |
| Division 000 - Admin | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 399,018.00 | 382,813.00 | 352,216.16 | 289,371.26 | 262,598.54 | | | |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 5,000.00 | 4,293.00 | 3,220.00 | .00 | 17,596.06 | | | |
| 5100 | Overtime | 1,516.00 | 1,516.00 | 1,214.48 | 410.47 | .00 | | | |
| 5200_106 | Other Personnel Services Staffing | .00 | .00 | 12.55 | .00 | .00 | | | |
| 5200_115 | Other Personnel Services Other Compensation | 1,600.00 | 1,000.00 | 7,344.14 | 150.00 | 550.00 | | | |
| 5200_130 | Other Personnel Services Allowance Taxable | 2,000.00 | 205.00 | 153.84 | 923.04 | 82.81 | | | |
| 5400_100 | Employee Benefits FICA | 31,299.00 | 29,822.00 | 26,435.85 | 21,210.11 | 20,427.08 | | | |
| 5400_115 | Employee Benefits Retirement B | 37,859.00 | 31,312.00 | 24,671.00 | 27,710.53 | 25,339.54 | | | |
| 5400_120 | Employee Benefits Workers Compensation | 13,453.00 | 10,915.00 | 13,106.00 | 15,008.78 | 16,401.94 | | | |
| 5400_125 | Employee Benefits Health Insurance | 38,889.00 | 61,924.00 | 46,760.00 | 54,533.00 | 35,117.00 | | | |
| 5400_130 | Employee Benefits Dental Insurance | 452.00 | 2,849.00 | 2,665.00 | 2,821.00 | 2,666.00 | | | |
| 5400_135 | Employee Benefits Life Insurance | 642.00 | 654.00 | 769.00 | 729.00 | 781.00 | | | |
| | <i>Personnel Services Totals</i> | \$531,728.00 | \$527,303.00 | \$478,568.02 | \$412,867.19 | \$381,559.97 | | | |
| General Operating | | | | | | | | | |
| 6000 | Office Supplies | 650.00 | 1,295.00 | 1,085.55 | 871.12 | 422.15 | | | |
| 6005 | Postage | 34.00 | 34.00 | 25.15 | .00 | 30.00 | | | |
| 6010 | Computer Equipment | .00 | .00 | .00 | 1,122.44 | .00 | | | |
| 6020 | Office Equipment | .00 | .00 | .00 | 977.14 | .00 | | | |
| 6200 | Medical Fees And Supplies | .00 | .00 | .00 | 345.00 | 115.00 | | | |
| 6202 | Printing/Copying/Paper Mgt | 12.00 | 12.00 | 16.52 | 1.27 | 93.14 | | | |



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Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | | | |
|--|---|---------------------------|---------------------|--------------------|--------------------|--------------------|--|--|--|
| 6203 | Dues/Subscriptions | 1,500.00 | 1,999.00 | 1,950.99 | 5,701.82 | 4,136.44 | | | |
| 6400_125 | Utilities Telecommunications | 2,088.00 | 2,088.00 | 2,104.33 | 2,254.87 | 1,460.09 | | | |
| 6400_127 | Utilities Cellular Communications | 565.00 | 565.00 | 553.32 | 565.68 | 568.18 | | | |
| 6500_118 | Professional and Consultant Svs Contractual Services | 125,000.00 | .00 | .00 | .00 | .00 | | | |
| 6500_142 | Professional and Consultant Svs Marketing and Promotion | .00 | .00 | .00 | .00 | (3,300.00) | | | |
| 6700_110 | Travel & Training Travel Expense | 2,000.00 | 3,000.00 | 5,054.09 | 9,755.65 | 255.77 | | | |
| 7652 | Discretionary Spending | 8,000.00 | 8,000.00 | 9,526.74 | 2,630.96 | 4,493.35 | | | |
| <i>General Operating Totals</i> | | \$139,849.00 | \$16,993.00 | \$20,316.69 | \$24,225.95 | \$8,274.12 | | | |
| <i>Regional Programs</i> | | | | | | | | | |
| 7650_220 | Regional Programs Special Projects -Emerging Needs | 10,000.00 | 1,152.00 | 2,681.10 | .00 | .00 | | | |
| 7650_295 | Regional Programs Us Conference Of Mayors | 4,500.00 | 2,649.00 | .00 | .00 | .00 | | | |
| <i>Regional Programs Totals</i> | | \$14,500.00 | \$3,801.00 | \$2,681.10 | \$0.00 | \$0.00 | | | |
| Division 000 - Admin Totals | | \$686,077.00 | \$548,097.00 | \$501,565.81 | \$437,093.14 | \$389,834.09 | | | |
| Department 02 - Mayor's Office Totals | | \$686,077.00 | \$548,097.00 | \$501,565.81 | \$437,093.14 | \$389,834.09 | | | |
| EXPENSE TOTALS | | \$686,077.00 | \$548,097.00 | \$501,565.81 | \$437,093.14 | \$389,834.09 | | | |
| Fund 101 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| EXPENSE TOTALS | | \$686,077.00 | \$548,097.00 | \$501,565.81 | \$437,093.14 | \$389,834.09 | | | |
| Fund 101 - General Fund Totals | | (\$686,077.00) | (\$548,097.00) | (\$500,421.57) | (\$434,666.86) | (\$389,834.09) | | | |
| Net Grand Totals | | | | | | | | | |
| REVENUE GRAND TOTALS | | \$0.00 | \$0.00 | \$1,144.24 | \$2,426.28 | \$0.00 | | | |
| EXPENSE GRAND TOTALS | | \$686,077.00 | \$548,097.00 | \$501,565.81 | \$437,093.14 | \$389,834.09 | | | |
| Net Grand Totals | | (\$686,077.00) | (\$548,097.00) | (\$500,421.57) | (\$434,666.86) | (\$389,834.09) | | | |