



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 04 - Clerk/Treasurer									
Division 000 - Admin									
<i>Taxes</i>									
4710	Interest On Taxes	500,000.00	400,000.00	460,388.40	588,181.52	406,289.28	466,501.18		
<i>Taxes Totals</i>		\$500,000.00	\$400,000.00	\$460,388.40	\$588,181.52	\$406,289.28	\$466,501.18		
<i>Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	125,000.00	125,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4080	Recording Fees	300,000.00	450,000.00	407,090.16	445,709.91	335,790.10	222,568.70		
4094	Financial Services	50,000.00	50,000.00	24,346.52	10,000.00	49,000.00	50,000.00		
4285_100	Indirect cost Admin	2,062,569.00	1,901,105.00	1,526,592.96	1,616,502.04	1,494,403.04	1,466,248.00		
4440	Taxi Fees	125,000.00	45,000.00	56,464.25	47,334.00	144,657.75	177,825.20		
4600_100	Fees For Services General Government	20,000.00	20,000.00	19,675.27	26,317.65	19,638.20	20,803.59		
<i>Charges for Services Totals</i>		\$2,557,569.00	\$2,466,105.00	\$2,034,169.16	\$2,145,863.60	\$2,043,489.09	\$1,937,445.49		
<i>Fines and Forfeits</i>									
4030_100	Late Fees General Government	.00	.00	336.00	596.00	57.00	927.00		
4075	Penalties & Interest	20,000.00	20,000.00	35,150.10	22,921.24	25,125.83	30,296.54		
<i>Fines and Forfeits Totals</i>		\$20,000.00	\$20,000.00	\$35,486.10	\$23,517.24	\$25,182.83	\$31,223.54		
<i>Licenses and Permits</i>									
4100_100	Licenses And Certificates General Government	125,000.00	100,000.00	117,381.01	92,329.00	102,433.00	135,268.75		
<i>Licenses and Permits Totals</i>		\$125,000.00	\$100,000.00	\$117,381.01	\$92,329.00	\$102,433.00	\$135,268.75		



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<i>Investment Income</i>									
4700	Interest / Investment Income	150,000.00	.00	.00	.00	1,493.39	.00		
4700_300	Interest / Investment Income KB Analysis Earned Credits	30,000.00	50,000.00	31,439.14	45,711.00	.00	1.00		
	<i>Investment Income Totals</i>	\$180,000.00	\$50,000.00	\$31,439.14	\$45,711.00	\$1,493.39	\$1.00		
<i>Other Revenue</i>									
4095_100	Purchasing Savings Procurement Card	95,000.00	95,000.00	48,649.13	93,296.76	114,981.90	84,583.20		
4095_105	Purchasing Savings Rebate Programs	2,000.00	2,000.00	1,465.62	4,797.53	(2,844.04)	17,394.07		
4095_115	Purchasing Savings Discounts	.00	1,500.00	.00	.00	3,500.00	200.00		
4095_120	Purchasing Savings Savings	200,000.00	350,000.00	.00	.00	46,447.59	43,670.13		
4566	State ED Tax Admin Fee	160,000.00	160,000.00	163,872.35	155,918.20	144,784.88	140,948.37		
4725	Use of Assigned Fund Balance	225,000.00	225,000.00	.00	.00	.00	.00		
4725_108	Use of Assigned Fund Balance CT - Consultant Identify new Rev	.00	250,000.00	.00	.00	.00	.00		
4956	Capital Contribution	101,000.00	101,000.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$783,000.00	\$1,184,500.00	\$213,987.10	\$254,012.49	\$306,870.33	\$286,795.77		
<i>Miscellaneous</i>									
4535	Misc Rev	500,000.00	40,000.00	1,875.48	7,083.05	6,509.73	31,156.96		
	<i>Miscellaneous Totals</i>	\$500,000.00	\$40,000.00	\$1,875.48	\$7,083.05	\$6,509.73	\$31,156.96		
	Division 000 - Admin Totals	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
	Department 04 - Clerk/Treasurer Totals	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
	REVENUE TOTALS	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
EXPENSE									
	Department 03 - City Council								



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	45,000.00	61,260.00	54,167.10	.00	.00	.00		
5100	Overtime	.00	20,000.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	3,443.00	4,596.00	4,386.39	.00	.00	.00		
<i>Personnel Services Totals</i>		\$48,443.00	\$85,856.00	\$58,553.49	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6505_101	Councilor Ward 1 - Hightower	5,000.00	5,000.00	1,893.72	.00	.00	.00		
6505_107	Councilor East District - Hanson	5,000.00	5,000.00	1,814.65	.00	.00	.00		
6505_201	Councilor Central District - Freeman	5,000.00	5,000.00	457.52	.00	.00	.00		
6505_202	Councilor Ward 2- Bergman	5,000.00	5,000.00	.00	.00	.00	.00		
6505_304	Councilor Ward 3 - Magee	5,000.00	5,000.00	1,292.51	.00	.00	.00		
6505_401	Councilor North District - Barlow	5,000.00	5,000.00	.00	.00	.00	.00		
6505_402	Councilor Ward 4 - Carpenter	5,000.00	5,000.00	.00	.00	.00	.00		
6505_500	Councilor South District - Shannon	5,000.00	5,000.00	1,683.75	.00	.00	.00		
6505_501	Councilor Ward 5 - Traverse	5,000.00	5,000.00	.00	.00	.00	.00		
6505_505	Councilor Ward 5 - Mason	.00	5,000.00	1,188.75	.00	.00	.00		
6505_605	Councilor Ward 6 - Paul	5,000.00	.00	1,331.40	.00	.00	.00		
6505_701	Councilor Ward 7 - Dieng	5,000.00	5,000.00	320.78	.00	.00	.00		



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6505_802	Councilor Ward 8 -House	5,000.00	5,000.00	.00	.00	.00	.00		
6520	Initiative	50,000.00	65,000.00	10,397.17	.00	.00	.00		
<i>General Operating Totals</i>		\$110,000.00	\$125,000.00	\$20,380.25	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$158,443.00	\$210,856.00	\$78,933.74	\$0.00	\$0.00	\$0.00		
Department 03 - City Council Totals		\$158,443.00	\$210,856.00	\$78,933.74	\$0.00	\$0.00	\$0.00		
Department 04 - Clerk/Treasurer									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	2,015,063.00	1,810,770.00	1,368,223.10	1,243,232.26	1,229,665.35	1,171,735.63		
5000_105	Salaries and Wages Limited Service	.00	54,509.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	56,155.00	25,688.05	35,069.95	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	115,000.00	20,420.00	86,390.98	87,419.46	28,718.76	9,633.37		
5000_900	Salaries and Wages Attrition/reorganization	(200,000.00)	(100,000.00)	.00	.00	.00	.00		
5100	Overtime	50,000.00	16,000.00	38,505.51	21,968.70	14,739.72	17,954.69		
5200_115	Other Personnel Services Other Compensation	8,000.00	8,000.00	6,071.01	9,535.08	4,407.06	5,868.39		
5200_116	Other Personnel Services Longevity Pay	2,940.00	2,940.00	3,322.48	3,633.11	3,840.33	3,324.92		
5200_120	Other Personnel Services Shift Differential	150.00	100.00	93.31	89.47	88.16	79.50		
5200_125	Other Personnel Services Taxable Reimbursements	.00	10,000.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	9,000.00	8,000.00	7,298.73	7,462.38	7,560.58	8,435.20		



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5400_100	Employee Benefits FICA	168,312.00	128,336.00	113,672.69	103,197.26	91,828.12	89,378.09		
5400_115	Employee Benefits Retirement B	164,819.00	152,627.00	130,625.75	128,368.35	139,693.57	159,389.13		
5400_120	Employee Benefits Workers Compensation	57,456.00	83,106.00	80,635.91	81,810.25	26,661.36	47,109.37		
5400_125	Employee Benefits Health Insurance	313,781.00	316,769.00	229,735.66	240,346.00	195,817.00	209,074.00		
5400_130	Employee Benefits Dental Insurance	15,626.00	19,864.00	17,649.95	16,410.00	13,723.00	16,595.00		
5400_135	Employee Benefits Life Insurance	4,085.00	5,098.00	4,414.87	4,577.00	4,326.00	2,527.00		
5400_145	Employee Benefits Employee Parking	2,100.00	2,000.00	3,385.03	3,600.00	1,460.00	2,880.00		
5400_150	Employee Benefits Recognition	5,100.00	5,000.00	4,281.86	.00	3,476.90	3,157.76		
<i>Personnel Services Totals</i>		\$2,731,432.00	\$2,599,694.00	\$2,119,994.89	\$1,986,719.27	\$1,766,005.91	\$1,747,142.05		
<i>General Operating</i>									
6000	Office Supplies	14,000.00	12,000.00	12,624.44	9,377.47	10,034.24	13,933.95		
6005	Postage	15,000.00	18,000.00	32,233.28	17,621.50	17,435.87	10,467.41		
6010	Computer Equipment	1,000.00	600.00	3,098.33	691.38	24.99	.00		
6020	Office Equipment	500.00	900.00	249.99	229.98	1,421.29	.00		
6025	Furnishings	2,500.00	.00	.00	109.95	504.00	239.98		
6200	Medical Fees And Supplies	350.00	1,500.00	1,695.31	205.00	220.00	330.00		
6202	Printing/Copying/Paper Mgt	23,000.00	23,000.00	21,795.88	19,533.77	19,049.42	24,169.66		
6203	Dues/Subscriptions	4,500.00	2,400.00	4,690.59	3,450.43	3,554.73	1,464.03		



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6208	Special Supplies	3,000.00	6,000.00	6,840.58	2,274.18	6,601.80	4,272.54
6238	Elections	.00	.00	.00	.00	44,419.39	119,017.14
6238_500	Elections Wages & Compensation	61,500.00	50,000.00	70,687.90	74,515.33	.00	.00
6238_600	Elections Supplies & Postage	35,000.00	70,000.00	53,040.89	32,272.22	.00	.00
6238_620	Elections Ballots/Tabulators	70,000.00	100,000.00	106,792.81	15,989.65	.00	.00
6238_635	Elections Legal Notices & Advertising	8,500.00	3,000.00	1,463.44	2,728.40	.00	.00
6238_650	Elections AVS/Translations	18,000.00	12,000.00	11,159.27	6,728.00	.00	.00
6238_653	Elections Facility & Equipment Rentals	7,000.00	5,000.00	4,086.84	12,865.36	.00	.00
6300	Repair & Maintenance	.00	100.00	.00	.00	203.75	.00
6350	Legal Notice & Advertising	25,000.00	25,000.00	22,171.32	24,929.92	25,044.44	20,882.74
6400_125	Utilities Telecommunications	6,000.00	7,500.00	6,772.89	7,015.52	8,751.00	10,771.72
6400_127	Utilities Cellular Communications	7,000.00	7,000.00	6,400.99	9,494.94	6,583.97	6,334.98
6500_112	Professional and Consultant Svs Audits - Melanson	200,000.00	100,000.00	56,100.00	27,041.25	88,500.00	88,685.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	5,000.00	453.50	333.50	589.00	11,969.62
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	310,000.00	68,450.54	109,258.57	90,630.17	51,378.05
6500_136	Professional and Consultant Svs Meeting Video	85,000.00	85,000.00	58,999.92	43,999.92	43,999.92	32,059.92



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6530_115	Rentals Equipment	.00	6,000.00	6,984.76	7,620.54	7,320.10	6,590.73
6700_100	Travel & Training Education	5,000.00	7,500.00	7,745.32	209.25	1,644.00	1,370.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	1,661.65	124.15
7000	Bad Debt Expense	.00	.00	(30.00)	10.00	.00	267.00
7200_115	Capital Leases Equipment	9,000.00	3,800.00	4,002.35	4,048.77	3,852.25	4,835.21
7303	Regulatory and Bank Fees	1,000.00	1,000.00	651.12	2,978.82	4,417.48	3,428.82
<i>General Operating Totals</i>		\$701,850.00	\$862,300.00	\$569,162.26	\$435,533.62	\$386,463.46	\$412,592.65
<i>Interfund</i>							
8022	Franchise Admin Fee - BD	14,000.00	14,000.00	12,954.05	12,506.41	.00	24,784.13
<i>Interfund Totals</i>		\$14,000.00	\$14,000.00	\$12,954.05	\$12,506.41	\$0.00	\$24,784.13
Division 000 - Admin Totals		\$3,447,282.00	\$3,475,994.00	\$2,702,111.20	\$2,434,759.30	\$2,152,469.37	\$2,184,518.83
Division 010 - Elections/Voter Registration							
<i>General Operating</i>							
6005	Postage	.00	.00	.00	.00	.00	758.90
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.90
Division 010 - Elections/Voter Registration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.90
Department 04 - Clerk/Treasurer Totals		\$3,447,282.00	\$3,475,994.00	\$2,702,111.20	\$2,434,759.30	\$2,152,469.37	\$2,185,277.73
EXPENSE TOTALS		\$3,605,725.00	\$3,686,850.00	\$2,781,044.94	\$2,434,759.30	\$2,152,469.37	\$2,185,277.73
Fund 101 - General Fund Totals							
REVENUE TOTALS		\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69
EXPENSE TOTALS		\$3,605,725.00	\$3,686,850.00	\$2,781,044.94	\$2,434,759.30	\$2,152,469.37	\$2,185,277.73
Fund 101 - General Fund Totals		\$1,184,844.00	\$698,755.00	\$113,681.45	\$721,938.60	\$739,798.28	\$703,114.96



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	Net Grand Totals								
	REVENUE GRAND TOTALS	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
	EXPENSE GRAND TOTALS	\$3,605,725.00	\$3,686,850.00	\$2,781,044.94	\$2,434,759.30	\$2,152,469.37	\$2,185,277.73		
	Net Grand Totals	\$1,184,844.00	\$698,755.00	\$113,681.45	\$721,938.60	\$739,798.28	\$703,114.96		