

MAYOR'S OFFICE

The mission of the Mayor's Office is to provide the executive and administrative management necessary for the coordination and direction of overall City activities and policies. In addition to the executive function, the Mayor's Office houses the Offices of Emergency Management, Constituent Services, Cultural Affairs, Management and Budget, and Economic Development.

SUMMARY OF FUNDING FOR THE MAYOR'S OFFICE

Total All Funds* Mayor's Office	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	3,761,531	3,888,726	3,747,051	3,774,971	27,920	0.7%
Materials, Supplies, and Equipment	1,518,523	1,956,231	1,790,147	2,047,035	256,888	14.4%
Internal Services	170,601	222,072	135,860	142,913	7,053	5.2%
Debt Service	3,180,770	1,172,721	1,230,306	1,197,681	(32,625)	-2.7%
Contingent Reserves	0	0	672,000	672,000	0	0.0%
Total	8,631,425	7,239,750	7,575,364	7,834,600	259,236	3.4%
Staffing Levels	34.00	34.00	30.00	30.00	0.00	0.0%

General Fund Mayor's Office	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	3,690,691	3,809,083	3,669,992	3,692,253	22,261	0.6%
Materials, Supplies, and Equipment	1,248,147	1,836,428	1,790,147	2,047,035	256,888	14.4%
Internal Services	170,601	222,072	135,860	142,913	7,053	5.2%
Debt Service	3,180,770	1,172,721	1,230,306	1,197,681	(32,625)	-2.7%
Total	8,290,209	7,040,304	6,826,305	7,079,882	253,577	3.7%
Staffing Levels	33.50	33.50	29.50	29.50	0.00	0.0%

General Fund Contingent Reserves	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Contingency	0	0	500,000	500,000	0	0.0%
Snow and Weather Emergencies	0	0	172,000	172,000	0	0.0%
Total	0	0	672,000	672,000	0	0.0%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

EMPG Grant Fund Mayor's Office	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	70,840	79,643	77,059	82,718	5,659	7.3%
Materials, Supplies, and Equipment	270,376	119,803	0	0	0	0.0%
Total	341,216	199,446	77,059	82,718	5,659	7.3%
Staffing Levels	0.50	0.50	0.50	0.50	0.00	0.0%

* Differs from Summary of All Funds Combined – Expenditures table on page 9 due to Contingent Reserve expenses being listed separately.

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
ALL FUNDS**

- Relative to the FY 2023 budget, total Mayor's Office Personal Services costs increased by \$27,920. Total FTE positions remained unchanged, at 30. Major changes include:
 - A 2.5% cost of living adjustment for eligible employees, along with mandatory step increases, added \$88,387.
 - In the Administration Division, the Communications Specialist was upgraded to Director of Communications at an additional cost of \$4,388, and a Special Assistant to the Mayor was added at a cost of \$117,554.
 - The Deputy Director of Economic Development was deleted for a savings of \$117,554.
 - In the Office of Cultural Affairs, the Marketing and Special Projects Coordinator was downgraded to a Cultural/Arts Program Assistant for a savings of \$26,295.
 - In the Constituent Services Division, the Constituent Services Officer was upgraded to a Senior Constituent Services Officer (increase of \$7,538); the Civil Appeals Officer was upgraded to a Constituent Services Officer (increase of \$4,795); and the Director of Constituent Services was retitled 311 Administrator (no cost change).
- The Mayor's Office Administration Division added an additional \$23,150 for expanded Grants to Agencies, as well as an additional \$10,000 in Temporary Agencies to provide additional front desk and constituent services coverage.
- Total Cultural Affairs Materials, Supplies, and Equipment (MS&E) costs increased by a net \$127,410. This includes an \$85,000 increase to Miscellaneous Projects to provide additional funding for community programming and cultural activities; a \$38,300 Consultants increase to support expanded programming and increased Redding Gallery artist stipends; and an additional \$15,000 in Rentals N.O.C. due to cost increases for various event support items such as staging, tents, fencing, and RVs.
- \$50,000 has been added to Constituent Services Miscellaneous Projects to fund the Beautification Commission, with the goal of enhancing the attractiveness of the city's public spaces.
- The Office of Emergency Management added an additional \$13,000 in the Consultants line to update the City's emergency Continuation of Operations (COOP) plan, along with an additional \$13,000 in Miscellaneous Charges N.O.C. due to increased Emergency Operations Center maintenance and groundskeeping costs.
- Debt Service costs decreased by a net \$32,625 per the existing debt service schedule.

Mayor's Office

FY 2024 Budget Line Items

Fund 101 - General Fund Dept. 110 - Mayor's Office / Administration

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 110 51101 Regular Salaries	1,162,645	1,156,024	1,229,526	1,244,233	1,226,102	807,145	1,348,689	122,587	10.0
101 110 51103 Acting Out Of Classification	0	0	0	1,944	0	0	0	0	0.0
101 110 51107 Sick Leave Bonus	300	1,500	0	1,000	0	500	0	0	0.0
101 110 511** Salaries and Wages	1,162,945	1,157,524	1,229,526	1,247,177	1,226,102	807,645	1,348,689	122,587	10.0
101 110 51501 Pension Contribution	96,667	97,454	111,610	121,450	102,939	69,142	93,280	(9,659)	-9.4
101 110 51502 Social Security	70,216	72,844	74,343	75,306	74,292	47,436	80,624	6,332	8.5
101 110 51503 Medicare Tax	16,422	17,020	17,385	17,612	17,376	11,348	19,076	1,700	9.8
101 110 51504 Hospitalization	203,924	216,795	214,398	208,559	193,405	137,712	229,247	35,842	18.5
101 110 51505 Life Insurance	3,527	3,314	3,360	3,029	3,120	2,751	3,360	240	7.7
101 110 51508 Pension Healthcare	47,215	51,184	54,292	55,980	55,289	33,038	62,556	7,267	13.1
101 110 51514 State Pension Plan-Genbiweekly	57,838	56,422	58,303	57,829	49,739	31,852	56,008	6,269	12.6
101 110 515** Employee Benefits	495,809	515,033	533,691	539,765	496,160	333,279	544,151	47,991	9.7
101 110 51902 Attrition	0	0	(18,449)	0	(19,108)	0	(19,733)	(625)	3.3
101 110 519** Personal Services Adjst.	0	0	(18,449)	0	(19,108)	0	(19,733)	(625)	3.3
101 110 Acct Group Total: Personal Services	1,658,754	1,672,557	1,744,768	1,786,942	1,703,154	1,140,924	1,873,107	169,953	10.0
101 110 52101 Printing	1,313	0	1,000	50	750	100	1,000	250	33.3
101 110 52102 Advertising	65,711	58,582	60,240	56,167	220,240	15,952	220,240	0	0.0
101 110 521** Printing and Advert.	67,024	58,582	61,240	56,217	220,990	16,052	221,240	250	0.1
101 110 52203 Postage-Direct Charge	71	42	80	27	80	0	80	0	0.0
101 110 522** Communications and Util.	71	42	80	27	80	0	80	0	0.0
101 110 52302 Travel And Subsistance	29,506	0	5,000	161	5,000	5,183	5,000	0	0.0
101 110 523** Transportation	29,506	0	5,000	161	5,000	5,183	5,000	0	0.0
101 110 52504 Parking Fees	305	0	200	0	150	150	150	0	0.0
101 110 52506 Rentals-N.O.C	0	0	60	500	50	0	50	0	0.0
101 110 525** Rentals	305	0	260	500	200	150	200	0	0.0
101 110 52602 Repairs To Equipment	0	0	580	0	400	0	400	0	0.0
101 110 526** Contracted Maintenance	0	0	580	0	400	0	400	0	0.0
101 110 52701 Consultants	67,700	120,630	121,000	183,772	189,000	120,635	189,000	0	0.0
101 110 52712 Temporary Agencies	30,357	0	26,000	0	10,000	11,048	20,000	10,000	100.0
101 110 527** Professional Fees	98,057	120,630	147,000	183,772	199,000	131,683	209,000	10,000	5.0
101 110 52901 Subscriptions/Books	3,678	2,681	6,000	4,254	6,000	2,824	6,000	0	0.0
101 110 52902 Registrations Fees	4,025	228	7,500	0	7,500	0	7,500	0	0.0
101 110 52903 Business Meetings	6,906	1,153	4,000	2,937	4,000	1,607	4,000	0	0.0
101 110 52905 Memberships	20,546	19,293	26,000	19,456	26,000	18,974	28,000	2,000	7.7
101 110 529** Memberships and Reg.	35,155	23,355	43,500	26,647	43,500	23,405	45,500	2,000	4.6
101 110 53108 Miscellaneous Charges-N.O.C	39,350	37,845	85,000	24,166	10,000	7,406	15,000	5,000	50.0
101 110 531** Miscellaneous Services	39,350	37,845	85,000	24,166	10,000	7,406	15,000	5,000	50.0
101 110 53201 Stationery And Supplies	5,460	2,354	3,072	1,530	3,072	4,585	5,000	1,928	62.8
101 110 532** Office and Gen. Supplies	5,460	2,354	3,072	1,530	3,072	4,585	5,000	1,928	62.8
101 110 53403 Food	18,612	1,490	8,000	6,719	7,500	8,895	7,500	0	0.0
101 110 53407 Trophies/Awards/Gifts	16,002	2,120	10,000	4,706	8,000	1,641	11,000	3,000	37.5
101 110 534** Misc. Mat., Supp., and Parts	34,614	3,610	18,000	11,425	15,500	10,536	18,500	3,000	19.4
101 110 54101 Furn Fix & Office Equipment	567	0	0	0	0	0	0	0	0.0
101 110 541** Equipment	567	0	0	0	0	0	0	0	0.0
101 110 54605 Miscellaneous Projects	162,344	0	350,000	18,850	50,000	0	50,000	0	0.0
101 110 54621 Grants To Agencies	367,187	263,525	282,350	275,430	267,350	245,923	290,500	23,150	8.7
101 110 54622 Grants-Scholarship Program	31,680	0	0	0	0	0	0	0	0.0
101 110 546** Community Activities	561,211	263,525	632,350	294,280	317,350	245,923	340,500	23,150	7.3
101 110 Acct Group Total: MS&E	871,320	509,943	996,082	598,725	815,092	444,923	860,420	45,328	5.6
101 110 55108 Motor Vehicle Costs	37,190	31,465	33,110	29,608	34,103	14,324	36,913	2,810	8.2
101 110 55123 General Liability	96,292	70,721	54,715	118,282	56,083	37,389	57,485	1,402	2.5
101 110 55125 Workers Compensation Costs	22,559	17,717	14,447	16,948	14,963	9,975	15,452	489	3.3
101 110 551** Int. Serv. Chargebck.	156,041	119,903	102,272	164,838	105,149	61,688	109,850	4,701	4.5
101 110 Acct Group Total: Internal Services	156,041	119,903	102,272	164,838	105,149	61,688	109,850	4,701	4.5
101 110 55601 Bond - Principal Payments	895,089	699,735	526,467	528,936	596,127	404,629	581,719	(14,408)	-2.4
101 110 55602 Bond - Interest Payments	250,559	(1,930)	202,046	201,918	175,461	91,845	146,275	(29,186)	-16.6
101 110 556** Debt Service	1,145,648	697,805	728,513	730,854	771,588	496,474	727,994	(43,594)	-5.6

Fund 101 - General Fund Dept. 110 - Mayor's Office / Administration

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	110		<i>Acct Group Total: Debt Service</i>	1,145,648	697,805	728,513	730,854	771,588	496,474	727,994	(43,594)	-5.6
101	110	5****	<i>Administration - Division Total</i>	3,831,763	3,000,208	3,571,635	3,281,359	3,394,983	2,144,009	3,571,371	176,388	5.2

Fund 101 - General Fund Dept. 111 - Mayor's Office / Office of Management and Budget

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	111	51101	Regular Salaries	416,989	427,917	430,726	416,987	457,912	315,409	488,643	30,731	6.7
101	111	51107	Sick Leave Bonus	300	300	0	700	0	300	0	0	0.0
101	111	51108	Overtime	256	0	0	187	0	958	0	0	0.0
101	111	51117	Meal Allowance	0	0	0	20	0	0	0	0	0.0
101	111	51125	Health Cash Back	4,800	4,600	4,800	2,400	2,400	1,600	2,400	0	0.0
101	111	511**	Salaries and Wages	422,345	432,817	435,526	420,294	460,312	318,267	491,043	30,731	6.7
101	111	51501	Pension Contribution	36,018	36,228	35,425	39,601	38,823	27,123	41,104	2,281	5.9
101	111	51502	Social Security	25,647	27,481	26,600	25,521	28,048	19,346	29,860	1,812	6.5
101	111	51503	Medicare Tax	5,998	6,269	6,222	5,969	6,559	4,524	6,984	425	6.5
101	111	51504	Hospitalization	50,316	53,704	45,563	57,040	59,321	43,375	65,334	6,013	10.1
101	111	51505	Life Insurance	1,224	1,206	1,200	1,330	1,200	1,074	1,200	0	0.0
101	111	51508	Pension Healthcare	17,290	18,280	19,390	19,993	21,265	13,507	22,465	1,200	5.6
101	111	51514	State Pension Plan-Genbiweekly	21,732	21,854	21,576	19,873	18,641	12,822	20,110	1,469	7.9
101	111	515**	Employee Benefits	158,225	165,022	155,976	169,327	173,857	121,771	187,057	13,200	7.6
101	111	51902	Attrition	0	0	(22,846)	0	(23,662)	0	(24,436)	(774)	3.3
101	111	519**	Personal Services Adjst.	0	0	(22,846)	0	(23,662)	0	(24,436)	(774)	3.3
101	111		Acct Group Total: Personal Services	580,570	597,839	568,656	589,621	610,507	440,038	653,664	43,157	7.1
101	111	52102	Advertising	0	0	0	150	0	115	0	0	0.0
101	111	521**	Printing and Advert.	0	0	0	150	0	115	0	0	0.0
101	111	52302	Travel And Subsistence	0	0	0	0	0	0	5,000	5,000	100.0
101	111	523**	Transportation	0	0	0	0	0	0	5,000	5,000	100.0
101	111	52701	Consultants	15,000	0	0	0	0	0	0	0	0.0
101	111	527**	Professional Fees	15,000	0	0	0	0	0	0	0	0.0
101	111	52902	Registrations Fees	99	0	600	0	600	0	1,000	400	66.7
101	111	52905	Memberships	750	1,500	750	1,325	750	0	750	0	0.0
101	111	529**	Memberships and Reg.	849	1,500	1,350	1,325	1,350	0	1,750	400	29.6
101	111	53108	Miscellaneous Charges-N.O.C	575	575	700	19	700	575	575	(125)	-17.9
101	111	531**	Miscellaneous Services	575	575	700	19	700	575	575	(125)	-17.9
101	111	53201	Stationery And Supplies	726	766	1,200	1,449	1,200	1,076	1,500	300	25.0
101	111	532**	Office and Gen. Supplies	726	766	1,200	1,449	1,200	1,076	1,500	300	25.0
101	111	54101	Furn Fix & Office Equipment	0	340	0	75	0	0	0	0	0.0
101	111	541**	Equipment	0	340	0	75	0	0	0	0	0.0
101	111		Acct Group Total: MS&E	17,150	3,181	3,250	3,018	3,250	1,766	8,825	5,575	171.5
101	111	55123	General Liability	1,496	1,098	850	1,837	871	581	893	22	2.5
101	111	55125	Workers Compensation Costs	1,117	878	716	840	742	495	766	24	3.2
101	111	551**	Int. Serv. Chargebck.	2,613	1,976	1,566	2,677	1,613	1,076	1,659	46	2.9
101	111		Acct Group Total: Internal Services	2,613	1,976	1,566	2,677	1,613	1,076	1,659	46	2.9
101	111	5****	Office of Management and Budget - Division Total	600,333	602,996	573,472	595,316	615,370	442,880	664,148	48,778	7.9

Fund 101 - General Fund Dept. 115 - Mayor's Office / Office of Emergency Management

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	115	51101	Regular Salaries	55,937	58,249	56,763	51,166	57,898	41,347	62,478	4,580	7.9
101	115	511**	Salaries and Wages	55,937	58,249	56,763	51,166	57,898	41,347	62,478	4,580	7.9
101	115	51502	Social Security	3,351	3,662	3,430	3,618	3,494	2,498	3,775	281	8.0
101	115	51503	Medicare Tax	784	824	802	846	817	584	883	66	8.1
101	115	51504	Hospitalization	9,395	10,860	8,650	9,403	9,389	6,670	9,720	331	3.5
101	115	51505	Life Insurance	123	135	120	122	120	103	120	0	0.0
101	115	51508	Pension Healthcare	1,262	2,200	1,939	1,999	2,126	1,285	2,246	120	5.6
101	115	51514	State Pension Plan-Genbiweekly	4,067	4,111	3,848	4,019	3,214	2,295	3,492	278	8.6
101	115	515**	Employee Benefits	18,982	21,792	18,789	20,007	19,160	13,435	20,236	1,076	5.6
101	115		Acct Group Total: Personal Services	74,919	80,041	75,552	71,173	77,058	54,782	82,714	5,656	7.3
101	115	52101	Printing	0	0	250	0	500	0	500	0	0.0
101	115	521**	Printing and Advert.	0	0	250	0	500	0	500	0	0.0
101	115	52201	Telephone-Direct Charge	(7,281)	0	0	0	0	0	0	0	0.0
101	115	52203	Postage-Direct Charge	0	0	100	0	100	0	100	0	0.0
101	115	52204	Electricity	26,289	12,791	17,822	11,636	20,000	20,055	22,000	2,000	10.0
101	115	522**	Communications and Util.	19,008	12,791	17,922	11,636	20,100	20,055	22,100	2,000	10.0
101	115	52302	Travel And Subsistence	0	474	500	0	500	0	500	0	0.0
101	115	523**	Transportation	0	474	500	0	500	0	500	0	0.0
101	115	52602	Repairs To Equipment	(351)	46	1,400	0	1,500	0	1,500	0	0.0
101	115	526**	Contracted Maintenance	(351)	46	1,400	0	1,500	0	1,500	0	0.0
101	115	52701	Consultants	(7,788)	0	15,000	3,900	12,000	0	25,000	13,000	108.3
101	115	52712	Temporary Agencies	0	0	2,000	0	500	0	500	0	0.0
101	115	527**	Professional Fees	(7,788)	0	17,000	3,900	12,500	0	25,500	13,000	104.0
101	115	52901	Subscriptions/Books	0	0	125	0	125	0	200	75	60.0
101	115	52902	Registrations Fees	375	195	375	195	400	0	400	0	0.0
101	115	529**	Memberships and Reg.	375	195	500	195	525	0	600	75	14.3
101	115	53108	Miscellaneous Charges-N.O.C	161,675	(49,491)	90,000	84,766	90,000	52,566	103,000	13,000	14.4
101	115	531**	Miscellaneous Services	161,675	(49,491)	90,000	84,766	90,000	52,566	103,000	13,000	14.4
101	115	53201	Stationery And Supplies	192	404	600	272	600	166	600	0	0.0
101	115	532**	Office and Gen. Supplies	192	404	600	272	600	166	600	0	0.0
101	115	53403	Food	0	286	600	127	600	0	600	0	0.0
101	115	534**	Misc. Mat., Supp., and Parts	0	286	600	127	600	0	600	0	0.0
101	115	53606	Hazardous Cleanup	0	0	1,000	471	1,000	0	1,000	0	0.0
101	115	536**	Construction and Repairs	0	0	1,000	471	1,000	0	1,000	0	0.0
101	115	54221	Machinery & Equipment	0	460	2,000	81	2,000	67	2,000	0	0.0
101	115	542**	Fixed Assets	0	460	2,000	81	2,000	67	2,000	0	0.0
101	115		Acct Group Total: MS&E	173,111	(34,835)	131,772	101,448	129,825	72,854	157,900	28,075	21.6
101	115	55108	Motor Vehicle Costs	47,777	45,202	23,889	50,140	24,606	20,892	26,634	2,028	8.2
101	115	55125	Workers Compensation Costs	375	294	240	282	249	166	257	8	3.2
101	115	551**	Int. Serv. Chargebck.	48,152	45,496	24,129	50,422	24,855	21,058	26,891	2,036	8.2
101	115		Acct Group Total: Internal Services	48,152	45,496	24,129	50,422	24,855	21,058	26,891	2,036	8.2
101	115	55601	Bond - Principal Payments	64,293	12,727	52,489	53,710	67,854	67,854	62,181	(5,673)	-8.4
101	115	55602	Bond - Interest Payments	36,643	31,242	31,812	31,761	28,747	14,971	25,776	(2,971)	-10.3
101	115	556**	Debt Service	100,936	43,969	84,301	85,471	96,601	82,825	87,957	(8,644)	-8.9
101	115		Acct Group Total: Debt Service	100,936	43,969	84,301	85,471	96,601	82,825	87,957	(8,644)	-8.9
101	115	5****	Office of Emergency Management - Division Total	397,118	134,671	315,754	308,514	328,339	231,519	355,462	27,123	8.3

Fund 101 - General Fund Dept. 116 - Mayor's Office / Office of Economic Development

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 116 51101 Regular Salaries	363,603	299,133	423,092	345,203	441,591	191,596	346,097	(95,494)	-21.6
101 116 51103 Acting Out Of Classification	2,745	0	0	0	0	7,995	0	0	0.0
101 116 51107 Sick Leave Bonus	300	600	0	300	0	0	0	0	0.0
101 116 511** Salaries and Wages	366,648	299,733	423,092	345,503	441,591	199,591	346,097	(95,494)	-21.6
101 116 51501 Pension Contribution	29,818	33,316	35,733	34,089	39,066	0	0	(39,066)	-100.0
101 116 51502 Social Security	22,060	18,923	25,631	20,757	26,688	11,205	21,058	(5,630)	-21.1
101 116 51503 Medicare Tax	5,159	4,296	5,994	4,855	6,242	2,620	4,925	(1,317)	-21.1
101 116 51504 Hospitalization	63,531	46,361	72,664	49,203	73,773	29,134	46,553	(27,220)	-36.9
101 116 51505 Life Insurance	1,160	949	1,200	954	1,200	791	960	(240)	-20.0
101 116 51508 Pension Healthcare	18,487	18,280	19,390	19,993	21,265	9,838	17,972	(3,293)	-15.5
101 116 51514 State Pension Plan-Genbiweekly	18,127	12,489	20,664	15,762	17,559	11,066	19,346	1,787	10.2
101 116 515** Employee Benefits	158,342	134,614	181,276	145,613	185,793	64,654	110,814	(74,979)	-40.4
101 116 Acct Group Total: Personal Services	524,990	434,347	604,368	491,116	627,384	264,245	456,911	(170,473)	-27.2
101 116 52101 Printing	1,589	0	1,600	0	1,600	0	1,600	0	0.0
101 116 52102 Advertising	10,319	7,322	11,300	8,230	15,700	3,323	15,700	0	0.0
101 116 521** Printing and Advert.	11,908	7,322	12,900	8,230	17,300	3,323	17,300	0	0.0
101 116 52203 Postage-Direct Charge	0	0	180	279	180	141	180	0	0.0
101 116 522** Communications and Util.	0	0	180	279	180	141	180	0	0.0
101 116 52302 Travel And Subsistance	3,996	0	6,500	2,801	6,500	2,408	6,500	0	0.0
101 116 523** Transportation	3,996	0	6,500	2,801	6,500	2,408	6,500	0	0.0
101 116 52503 Building Or Land Rental	0	0	2,000	0	2,000	0	2,000	0	0.0
101 116 525** Rentals	0	0	2,000	0	2,000	0	2,000	0	0.0
101 116 52701 Consultants	88,187	64,210	95,000	74,838	110,000	15,000	110,000	0	0.0
101 116 52712 Temporary Agencies	2,726	0	1,000	0	0	0	0	0	0.0
101 116 527** Professional Fees	90,913	64,210	96,000	74,838	110,000	15,000	110,000	0	0.0
101 116 52901 Subscriptions/Books	2,193	1,185	1,650	1,403	1,650	(18)	1,650	0	0.0
101 116 52902 Registrations Fees	1,873	105	2,500	3,642	2,500	1,569	2,500	0	0.0
101 116 52905 Memberships	350	1,205	1,000	805	1,000	350	1,000	0	0.0
101 116 529** Memberships and Reg.	4,416	2,495	5,150	5,850	5,150	1,901	5,150	0	0.0
101 116 53201 Stationery And Supplies	1,580	1,515	1,900	2,353	1,900	991	1,900	0	0.0
101 116 532** Office and Gen. Supplies	1,580	1,515	1,900	2,353	1,900	991	1,900	0	0.0
101 116 53403 Food	453	0	1,500	580	1,500	295	1,500	0	0.0
101 116 534** Misc. Mat., Supp., and Parts	453	0	1,500	580	1,500	295	1,500	0	0.0
101 116 54101 Furn Fix & Office Equipment	0	3,078	0	0	0	0	0	0	0.0
101 116 541** Equipment	0	3,078	0	0	0	0	0	0	0.0
101 116 54605 Miscellaneous Projects	0	0	0	30,000	0	0	0	0	0.0
101 116 54621 Grants To Agencies	28,000	25,000	30,000	30,000	30,000	0	30,000	0	0.0
101 116 54623 Donation-Community Services	2,000	1,000	40,000	34,600	10,000	5,000	10,000	0	0.0
101 116 546** Community Activities	30,000	26,000	70,000	94,600	40,000	5,000	40,000	0	0.0
101 116 Acct Group Total: MS&E	143,266	104,620	196,130	189,531	184,530	29,059	184,530	0	0.0
101 116 55108 Motor Vehicle Costs	1,220	1,474	2,771	1,206	2,854	724	3,089	235	8.2
101 116 55123 General Liability	2,385	1,752	1,355	2,929	1,389	926	1,424	35	2.5
101 116 551** Int. Serv. Chargebck.	3,605	3,226	4,126	4,135	4,243	1,650	4,513	270	6.4
101 116 Acct Group Total: Internal Services	3,605	3,226	4,126	4,135	4,243	1,650	4,513	270	6.4
101 116 55601 Bond - Principal Payments	2,384,530	2,332,834	190,425	162,644	190,276	137,424	217,592	27,316	14.4
101 116 55602 Bond - Interest Payments	187,046	106,162	192,849	193,752	171,841	87,196	164,138	(7,703)	-4.5
101 116 556** Debt Service	2,571,576	2,438,996	383,274	356,396	362,117	224,620	381,730	19,613	5.4
101 116 Acct Group Total: Debt Service	2,571,576	2,438,996	383,274	356,396	362,117	224,620	381,730	19,613	5.4
101 116 5**** Office of Economic Development - Division Total	3,243,437	2,981,189	1,187,898	1,041,178	1,178,274	519,574	1,027,684	(150,590)	-12.8

Fund 101 - General Fund Dept. 117 - Mayor's Office / Mayor's Contingency

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	117	57602	Contingent Reserves	0	0	500,000	0	500,000	0	500,000	0	0.0
101	117	576**	Transfers Within Fund	0	0	500,000	0	500,000	0	500,000	0	0.0
101	117	57701	Snow And Weather Emergencies	0	0	172,000	0	172,000	0	172,000	0	0.0
101	117	577**	Snow and Weather Emerg.	0	0	172,000	0	172,000	0	172,000	0	0.0
101	117		<i>Acct Group Total: Other / Special Purpose</i>	0	0	672,000	0	672,000	0	672,000	0	0.0
101	117	5****	<i>Mayor's Contingency - Division Total</i>	0	0	672,000	0	672,000	0	672,000	0	0.0

Fund 101 - General Fund Dept. 118 - Mayor's Office / Office of Cultural Affairs

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 118 51101 Regular Salaries	213,249	217,299	215,775	225,062	229,244	135,586	212,683	(16,561)	-7.2
101 118 51107 Sick Leave Bonus	0	200	0	300	0	0	0	0	0.0
101 118 511** Salaries and Wages	213,249	217,499	215,775	225,362	229,244	135,586	212,683	(16,561)	-7.2
101 118 51502 Social Security	12,479	13,255	13,080	13,018	13,894	7,839	12,748	(1,146)	-8.2
101 118 51503 Medicare Tax	2,918	2,998	3,059	3,045	3,250	1,833	2,982	(268)	-8.2
101 118 51504 Hospitalization	36,960	38,196	33,071	35,814	35,941	23,313	51,180	15,239	42.4
101 118 51505 Life Insurance	731	722	720	725	720	595	720	0	0.0
101 118 51508 Pension Healthcare	10,374	10,968	11,634	11,996	12,759	7,155	13,479	720	5.6
101 118 51514 State Pension Plan-Genbiweekly	15,503	15,336	14,629	15,125	12,724	7,525	11,889	(835)	-6.6
101 118 515** Employee Benefits	78,965	81,475	76,193	79,723	79,288	48,260	92,998	13,710	17.3
101 118 Acct Group Total: Personal Services	292,214	298,974	291,968	305,085	308,532	183,846	305,681	(2,851)	-0.9
101 118 52101 Printing	980	6,479	18,000	18,902	18,000	2,163	18,000	0	0.0
101 118 52102 Advertising	67,353	4,037	45,000	20,645	45,000	183	45,000	0	0.0
101 118 521** Printing and Advert.	68,333	10,516	63,000	39,547	63,000	2,346	63,000	0	0.0
101 118 52203 Postage-Direct Charge	452	152	400	400	400	0	400	0	0.0
101 118 522** Communications and Util.	452	152	400	400	400	0	400	0	0.0
101 118 52301 Automobile Mileage	0	54	0	0	0	0	0	0	0.0
101 118 52302 Travel And Subsistence	8,541	(805)	3,600	3,600	4,875	475	4,150	(725)	-14.9
101 118 52304 Other Transportation	0	0	3,000	3,000	0	0	0	0	0.0
101 118 523** Transportation	8,541	(751)	6,600	6,600	4,875	475	4,150	(725)	-14.9
101 118 52506 Rentals-N.O.C	40,032	0	45,000	49,277	45,000	2,393	60,000	15,000	33.3
101 118 525** Rentals	40,032	0	45,000	49,277	45,000	2,393	60,000	15,000	33.3
101 118 52701 Consultants	212,399	15,715	179,000	179,105	250,700	131,835	276,000	25,300	10.1
101 118 527** Professional Fees	212,399	15,715	179,000	179,105	250,700	131,835	276,000	25,300	10.1
101 118 52901 Subscriptions/Books	199	75	0	0	0	0	0	0	0.0
101 118 52902 Registrations Fees	0	120	0	0	0	0	0	0	0.0
101 118 52905 Memberships	3,054	3,749	3,950	3,949	3,975	1,475	3,810	(165)	-4.2
101 118 529** Memberships and Reg.	3,253	3,944	3,950	3,949	3,975	1,475	3,810	(165)	-4.2
101 118 53108 Miscellaneous Charges-N.O.C	0	11,372	7,000	6,999	8,000	0	6,000	(2,000)	-25.0
101 118 531** Miscellaneous Services	0	11,372	7,000	6,999	8,000	0	6,000	(2,000)	-25.0
101 118 53201 Stationery And Supplies	1,355	1,756	1,500	1,793	2,300	162	2,000	(300)	-13.0
101 118 532** Office and Gen. Supplies	1,355	1,756	1,500	1,793	2,300	162	2,000	(300)	-13.0
101 118 53403 Food	15,118	3,488	24,600	25,169	21,200	3,723	26,500	5,300	25.0
101 118 534** Misc. Mat., Supp., and Parts	15,118	3,488	24,600	25,169	21,200	3,723	26,500	5,300	25.0
101 118 54605 Miscellaneous Projects	345,084	584,968	165,000	538,027	165,000	21,073	250,000	85,000	51.5
101 118 546** Community Activities	345,084	584,968	165,000	538,027	165,000	21,073	250,000	85,000	51.5
101 118 Acct Group Total: MS&E	694,567	631,160	496,050	850,866	564,450	163,482	691,860	127,410	22.6
101 118 5**** Office of Cultural Affairs - Division Total	986,781	930,134	788,018	1,155,951	872,982	347,328	997,541	124,559	14.3

Fund 101 - General Fund Dept. 119 - Mayor's Office / Constituent Service

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	119	51101	Regular Salaries	341,200	352,793	356,359	329,960	202,564	86,775	214,127	11,563	5.7
101	119	51102	Temporary Salaries	0	0	0	32	0	0	0	0	0.0
101	119	51103	Acting Out Of Classification	0	0	0	0	0	932	0	0	0.0
101	119	51107	Sick Leave Bonus	0	200	0	0	0	0	0	0	0.0
101	119	511**	Salaries and Wages	341,200	352,993	356,359	329,992	202,564	87,707	214,127	11,563	5.7
101	119	51501	Pension Contribution	62,095	64,697	71,229	71,269	43,813	16,211	18,471	(25,342)	-57.8
101	119	51502	Social Security	19,549	21,538	20,998	19,315	11,913	5,234	12,817	904	7.6
101	119	51503	Medicare Tax	4,572	4,894	4,910	4,517	2,786	1,224	2,998	212	7.6
101	119	51504	Hospitalization	121,833	131,082	114,649	107,343	65,354	20,830	49,433	(15,921)	-24.4
101	119	51505	Life Insurance	1,441	1,425	1,440	1,364	720	469	720	0	0.0
101	119	51508	Pension Healthcare	20,748	21,936	23,268	23,992	12,759	5,094	13,479	720	5.6
101	119	51514	State Pension Plan-Genbiweekly	8,042	8,368	8,170	7,354	3,448	1,984	8,131	4,683	135.8
101	119	515**	Employee Benefits	238,280	253,940	244,664	235,154	140,793	51,046	106,049	(34,744)	-24.7
101	119		Acct Group Total: Personal Services	579,480	606,933	601,023	565,146	343,357	138,753	320,176	(23,181)	-6.8
101	119	52504	Parking Fees	120	0	0	0	0	0	0	0	0.0
101	119	525**	Rentals	120	0	0	0	0	0	0	0	0.0
101	119	52701	Consultants	0	0	0	1,258	0	0	0	0	0.0
101	119	527**	Professional Fees	0	0	0	1,258	0	0	0	0	0.0
101	119	52902	Registrations Fees	0	0	0	300	0	0	0	0	0.0
101	119	529**	Memberships and Reg.	0	0	0	300	0	0	0	0	0.0
101	119	53109	Contracted Maint.Svcs	25,462	24,151	55,000	48,851	70,000	8,799	65,000	(5,000)	-7.1
101	119	531**	Miscellaneous Services	25,462	24,151	55,000	48,851	70,000	8,799	65,000	(5,000)	-7.1
101	119	53201	Stationery And Supplies	907	4,130	1,000	686	1,000	59	1,000	0	0.0
101	119	532**	Office and Gen. Supplies	907	4,130	1,000	686	1,000	59	1,000	0	0.0
101	119	53403	Food	19,940	4,009	15,000	16,310	20,000	17,077	24,000	4,000	20.0
101	119	534**	Misc. Mat., Supp., and Parts	19,940	4,009	15,000	16,310	20,000	17,077	24,000	4,000	20.0
101	119	54605	Miscellaneous Projects	1,804	1,788	26,000	25,435	2,000	0	53,500	51,500	2,575.0
101	119	546**	Community Activities	1,804	1,788	26,000	25,435	2,000	0	53,500	51,500	2,575.0
101	119		Acct Group Total: MS&E	48,233	34,078	97,000	92,840	93,000	25,935	143,500	50,500	54.3
101	119	5****	Constituent Service - Division Total	627,713	641,011	698,023	657,986	436,357	164,688	463,676	27,319	6.3
101	11*	5****	Mayor's Office - General Fund Total	9,687,145	8,290,209	7,806,800	7,040,304	7,498,305	3,849,998	7,751,882	253,577	3.4
***	11*	5****	Mayor's Office - Department Total, All Funds	9,687,145	8,290,209	7,806,800	7,040,304	7,498,305	3,849,998	7,751,882	253,577	3.4