

Projection 25401 (FY 2025 Proposed Budget) / Level 4

Included: Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685; Dept/Div ***; Account 5*; Project *
Excluded: Fund 000; Dept/Div Default; Account Default

Fund 101 - General Fund Dept. 120 - City Council / Legislative

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 120 5**** <i>Legislative - Division Total</i>	891,647	838,379	866,597	954,076	1,335,474	835,909	1,450,678	115,204	8.6

Fund 101 - General Fund Dept. 121 - City Council / City Clerk

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 121 51101 Regular Salaries	472,193	454,647	499,963	504,628	539,379	382,991	571,656	32,277	6.0
101 121 51102 Temporary Salaries	21,277	26,659	64,590	40,679	62,000	60,444	62,000	0	0.0
101 121 51107 Sick Leave Bonus	1,200	600	1,200	200	1,200	800	1,200	0	0.0
101 121 51108 Overtime	0	337	0	0	0	0	0	0	0.0
101 121 511** Salaries and Wages	494,670	482,243	565,753	545,507	602,579	444,235	634,856	32,277	5.4
101 121 51501 Pension Contribution	62,510	75,575	70,325	79,415	63,446	45,624	77,016	13,570	21.4
101 121 51502 Social Security	30,925	29,016	34,281	32,845	36,574	26,526	38,401	1,827	5.0
101 121 51503 Medicare Tax	7,068	6,786	8,018	7,682	8,555	6,203	8,981	426	5.0
101 121 51504 Hospitalization	75,358	73,503	89,189	88,717	91,041	61,564	87,229	(3,812)	-4.2
101 121 51505 Life Insurance	1,798	1,533	1,596	1,458	1,596	1,518	1,596	0	0.0
101 121 51508 Pension Healthcare	21,583	23,992	28,282	28,592	29,878	19,437	30,130	252	0.8
101 121 51514 State Pension Plan-Genbiweekly	17,299	13,953	15,237	14,264	16,967	11,928	18,144	1,177	6.9
101 121 515** Employee Benefits	216,541	224,358	246,928	252,973	248,057	172,800	261,497	13,440	5.4
101 121 51901 Personal Services Adjustment	0	0	18,000	0	35,000	0	50,000	15,000	42.9
101 121 519** Personal Services Adjst.	0	0	18,000	0	35,000	0	50,000	15,000	42.9
101 121 Acct Group Total: Personal Services	711,211	706,601	830,681	798,480	885,636	617,035	946,353	60,717	6.9
101 121 52101 Printing	8,520	10,892	11,200	7,113	12,000	6,272	12,500	500	4.2
101 121 52102 Advertising	2,023	86	1,000	0	1,000	0	1,000	0	0.0
101 121 521** Printing and Advert.	10,543	10,978	12,200	7,113	13,000	6,272	13,500	500	3.8
101 121 52302 Travel And Subsistance	0	90	2,500	1,025	2,500	2,633	5,000	2,500	100.0
101 121 523** Transportation	0	90	2,500	1,025	2,500	2,633	5,000	2,500	100.0
101 121 52604 Rep To Mech Office Equipment	0	0	1,500	0	1,500	0	500	(1,000)	-66.7
101 121 526** Contracted Maintenance	0	0	1,500	0	1,500	0	500	(1,000)	-66.7
101 121 52701 Consultants	30,000	48,000	124,000	93,574	131,000	80,700	135,000	4,000	3.1
101 121 52704 Legal	0	62,260	0	0	0	0	0	0	0.0
101 121 527** Professional Fees	30,000	110,260	124,000	93,574	131,000	80,700	135,000	4,000	3.1
101 121 52901 Subscriptions/Books	892	840	1,500	0	9,000	9,114	9,750	750	8.3
101 121 52902 Registrations Fees	90	2,595	4,000	5,002	4,000	3,827	5,000	1,000	25.0
101 121 52905 Memberships	0	0	1,500	0	1,500	625	1,500	0	0.0
101 121 529** Memberships and Reg.	982	3,435	7,000	5,002	14,500	13,566	16,250	1,750	12.1
101 121 53108 Miscellaneous Charges-N.O.C	2,487	1,214	2,000	2,268	2,000	1,902	2,000	0	0.0
101 121 531** Miscellaneous Services	2,487	1,214	2,000	2,268	2,000	1,902	2,000	0	0.0
101 121 53201 Stationery And Supplies	2,289	3,049	4,500	2,539	4,500	3,302	4,500	0	0.0
101 121 532** Office and Gen. Supplies	2,289	3,049	4,500	2,539	4,500	3,302	4,500	0	0.0
101 121 53403 Food	0	395	500	822	500	513	500	0	0.0
101 121 534** Misc. Mat., Supp., and Parts	0	395	500	822	500	513	500	0	0.0
101 121 54101 Furn Fix & Office Equipment	0	66	500	0	500	0	500	0	0.0
101 121 54102 Other Noncapitalized Equipment	0	0	0	1,700	0	0	0	0	0.0
101 121 541** Equipment	0	66	500	1,700	500	0	500	0	0.0
101 121 Acct Group Total: MS&E	46,301	129,487	154,700	114,043	170,000	108,888	177,750	7,750	4.6
101 121 55123 General Liability	2,287	3,824	1,813	2,676	1,858	0	1,904	46	2.5
101 121 55125 Workers Compensation Costs	3,916	3,746	3,307	3,671	3,415	0	3,632	217	6.4
101 121 551** Int. Serv. Chargebck.	6,203	7,570	5,120	6,347	5,273	0	5,536	263	5.0
101 121 Acct Group Total: Internal Services	6,203	7,570	5,120	6,347	5,273	0	5,536	263	5.0
101 121 5**** City Clerk - Division Total	763,715	843,658	990,501	918,870	1,060,909	725,923	1,129,639	68,730	6.5

Fund 101 - General Fund Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	123	51107	Sick Leave Bonus	0	0	0	0	0	400	0	0	0.0
101	123	511**	Salaries and Wages	0	0	0	0	0	400	0	0	0.0
101	123	51502	Social Security	0	0	0	0	0	25	0	0	0.0
101	123	51503	Medicare Tax	0	0	0	0	0	6	0	0	0.0
101	123	515**	Employee Benefits	0	0	0	0	0	31	0	0	0.0
101	123		Acct Group Total: Personal Services	0	0	0	0	0	431	0	0	0.0
101	123	52902	Registrations Fees	1,945	0	0	0	0	0	0	0	0.0
101	123	529**	Memberships and Reg.	1,945	0	0	0	0	0	0	0	0.0
101	123		Acct Group Total: MS&E	1,945	0	0	0	0	0	0	0	0.0
101	123	5****	Cable and Communications - Division Total	1,945	0	0	0	0	431	0	0	0.0

Fund 101 - General Fund Dept. 127 - City Council / Other Special Purpose

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	127	54608	Community Services	17,900	21,350	22,000	14,042	22,000	21,621	22,000	0	0.0
101	127	54621	Grants To Agencies	800	3,976	6,000	8,370	6,000	4,850	6,000	0	0.0
101	127	54622	Grants-Scholarship Program	6,800	7,125	4,000	4,900	4,000	4,000	4,000	0	0.0
101	127	546**	Community Activities	25,500	32,451	32,000	27,312	32,000	30,471	32,000	0	0.0
101	127		Acct Group Total: MS&E	25,500	32,451	32,000	27,312	32,000	30,471	32,000	0	0.0
101	127	57804	Other Special Purpose	4,825	7,861	12,500	12,200	15,000	9,652	16,000	1,000	6.7
101	127	578**	Special Purpose	4,825	7,861	12,500	12,200	15,000	9,652	16,000	1,000	6.7
101	127		Acct Group Total: Other / Special Purpose	4,825	7,861	12,500	12,200	15,000	9,652	16,000	1,000	6.7
101	127	5****	Other Special Purpose - Division Total	30,325	40,312	44,500	39,512	47,000	40,123	48,000	1,000	2.1
101	12*	5****	City Council - General Fund Total	1,687,632	1,722,349	1,901,598	1,912,458	2,443,383	1,602,386	2,628,317	184,934	7.6
***	12*	5****	City Council - Department Total, All Funds	1,687,632	1,722,349	1,901,598	1,912,458	2,443,383	1,602,386	2,628,317	184,934	7.6