



**Lewiston City Council
SPECIAL MEETING
BUDGET SESSION #4 AGENDA
June 26, 2023 - 3:00 PM
Bell Building – Second Floor Conference Room – 215 D Street
Lewiston, Idaho 83501**

Seating will be available on a first-come, first-served basis. All others who wish to observe this meeting may watch and listen to the livestream on their own device(s) by visiting the City of Lewiston's Facebook page or the City's website at cityoflewiston.org.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZEN COMMENTS

This is an opportunity for citizens to address the Council on agenda items or other items they wish to bring to the attention of the Council. Citizens are encouraged to discuss operational issues in advance with the Mayor. In consideration of others wishing to speak, please limit your remarks to three (3) minutes.

IV. BUDGET ITEMS

- A. LEGISLATIVE & EXECUTIVE: - Presentation (Dan Johnson)**
- B. LEGAL: - Presentation (Kayla Hermann)**
- C. POLICE: - Presentation (Jason Kuzik)**
- D. FIRE: - Presentation (Gregory Rightmier)**
- E. COMMUNITY DEVELOPMENT: - Presentation (Shannon Grow)**
- F. TRANSIT: - Presentation (Suzanne Seigneur)**

V. UNFINISHED AND NEW BUSINESS

- A. CITY COUNCILOR COMMENTS: Comments shall not be related to an item currently before the City Council or an item that may come before the City Council in the foreseeable future, and shall be limited to comments, not discussion**
- B. MAYOR COMMENTS**

VI. ADJOURNMENT - Action Item

activities and encourages qualified persons with disabilities to participate. If you anticipate needing any type of accommodation or have questions about the physical access provided at this meeting, please contact City Clerk Kari Ravencroft at least forty-eight (48) hours in advance of the meeting at 208-746-3671, ext. 6203.



FISCAL YEAR 2024

BUDGET PRESENTATION

Legislative, Executive, Legal, Police, Fire, Community Development, & Transit

EXECUTIVE



EXECUTIVE FY24 ACTIVITIES

POWERS AND DUTIES	ACTIVITY
Chief administrative official of the city.	Implement the city’s strategic plan to help make informed, well-considered decisions. Relate the goals, objectives, and associated action steps to daily operations.
Preside over meetings of the city council.	Practice and promote civility within the governing body, advocate for civil engagement, respect others and their viewpoints, and find solutions for the betterment of the city.
Appoint a city clerk, a city treasurer, and a city attorney.	Appointment of officers.
Communicate to the city council such information and recommend such measures as may tend to the improvement of the finances, the protection, the health, the security, the ornament, the comfort, and the general welfare and prosperity of the city.	Comply with the Idaho Open Meeting Law and ensure transparency of the legislative and administrative processes of the city.
Administer oaths and sign all contracts and conveyances in the name of and on behalf of the city.	As required.
Veto or sign any ordinance passed by the city council.	As required.

LEGAL

- ❖ Provides legal services to the Mayor, City Council, Department Directors, City employees, and City advisory boards and commissions
 - Wide variety of civil and transactional matters
 - Representation in civil litigation, administrative hearings, mediation, and other legal proceedings
 - Oversight of matters handled by outside legal counsel
- ❖ Prosecutes City Code violations
 - 2022: [54 cases](#)
- ❖ Reviews and responds to public records requests, including requests made to the Lewiston Police Department
 - Feb. 2022 - Feb. 2023: [694 public records requests](#)



LEGAL

Expense	FY23 Amount	FY24 Amount
Salaries & Benefits	<u>\$390,150 total</u>	<u>\$366,580 total</u> ★ \$23,570 savings
Payroll Taxes	<u>\$28,660 total</u>	<u>\$27,550 total</u> ★ \$1,110 savings
PERSI	<u>\$45,860 total</u>	<u>\$43,770 total</u> ★ \$2,090 savings
Medical Insurance	<u>\$51,020 total</u>	<u>\$54,960 total</u>

LEGAL

Expense	FY23 Amount	FY24 Amount
Library Books & Periodicals: - Idaho Code Supplement - Idaho Court Rules - Idaho Law Review	<u>\$1,880 total</u> \$1,600 \$230 \$50	<u>\$2,050 total</u> \$1,750 \$250 \$50
Dues & Subscriptions: - Idaho State Bar Dues - IMLA Membership Dues - AIC/IMA Membership Dues - Westlaw (3 Licenses)	<u>\$13,200 total</u> \$1,350 \$200 \$150 \$11,500	<u>\$13,840 total</u> \$1,140 \$200 \$150 \$12,350
Software: FoxIt PDF (4 Licenses)	<u>\$300 total</u> \$300	<u>\$350 total</u> \$350
Public Relations/Hosting: - Annual Title 74 Training - Volunteer Appreciation Event	<u>\$250 total</u> \$250 —	<u>\$1,500 total</u> \$0 \$1,500

LEGAL

Expense	FY23 Amount	FY24 Amount
Office Supplies	<u>\$1,500 total</u>	<u>\$1,500 total</u>
Postage	<u>\$50 total</u>	<u>\$50 total</u>
Rental - Copier Lease & Copies	<u>\$3,000 total</u>	<u>\$3,000 total</u>
Utilities	<u>\$2,500 total</u>	<u>\$1,000 total</u> ★ \$1,500 savings
Furniture/Fixtures	<u>\$100 total</u>	<u>\$100 total</u>
Special/Technical Equipment	<u>\$1,000 total</u>	<u>\$1,000 total</u>

LEGAL

Expense	FY23 Amount	FY24 Amount
Travel/Training: - IMLA Annual Conference - IMA Conferences	<u>\$7,250 total</u> \$3,250 \$4,000	<u>\$7,250 total</u> \$3,250 \$4,000
Contracted Services: - Contracted Legal Services - NPC Prosecution Services*	<u>\$118,800 total</u> \$5,000 \$113,800	<u>\$119,600 total</u> \$5,000 <u>\$114,596</u>

***Strategic Plan Goal #2: Be good stewards of public resources**

Continue contracting with the Nez Perce County Prosecutor's Office for criminal caseload, excluding City Code violations

FY23 Amount: \$113,800

FY24 Amount: \$114,596 (.07% increase; same increase from FY22 to FY23)



Budget Presentation FY 23/24

P Professionalism
I Integrity
L Leadership
L Loyalty
A Accountability
R Responsiveness
S Service





Administration

Office of the Chief

Chaplain

Volunteers

Field Operations

Patrol
• Days
• Swings
• Graves

STEP/FTO
• Major Crash Investigation Team

SWAT/CNT

Investigations

Crimes Against Persons

Sex Crimes

Computer Crimes

Property Crimes

Narcotics

Evidence Technician

Communications

Dispatch

Records

Front Counter

Support Services

Recruitment/Hiring

School Recourse Officer

COPS Officers

Code Enforcement
Animal Control

Computer Systems Specialist

Police Systems Coordinator



FY 23 Budget

FY 24 Projected Budget

Office of the Chief	\$933,400
Investigations	\$1.202.2250
Narcotics	\$30,000
Field Ops	\$3,564,440
Communications	\$1,702,110
Support Services	\$1,788,460
COPS Grant Officers	\$192,930
Sub Total	\$8,937,090
Police Revenues	-\$327,660
Total Revised	\$9,264,750

Office of the Chief	\$1,097,810
Investigations	\$1.031,410
Narcotics	\$30,000
Field Ops	\$4,169,090
Communications	\$1,638,880
Support Services	\$1,582,580
COPS Grant Officers	\$192,930
Sub Total	\$9,262,880
Police Revenues	-\$327,660
Total Revised	\$9,590,540



FY 24 Capitol Expenditure Requests:

- \$30,000 Software/Maintenance due to increase in Flex first year costs for upgrades. Subsequent years will see a decrease in the maintenance fees.
 - ❖ Strategic goals # 6 Technology equipment, software, police radio repeaters.
- \$30,000 increase in communications budget due to large increase in ILETS fee.
 - ❖ Every agency in the state that accesses ILETS had fees affected.
 - ❖ FY25 this will need to be added to the operating budget.
- \$60,000 Requested for a department audit.
 - ❖ Will look at the organization chart (manning), span of control, budgeting, internal surveys to be completed to provide an objective and holistic review of the agency.
 - ❖ LPD is at 1.33 officers per 1,000, Idaho average is 1.59 and national average is 2.3.
 - ❖ Audit should also address the rank structure and are more needed?
 - ❖ Strategic goal # 4 Succession Planning.
 - ❖ Strategic goal # 2 Hire and Retain Qualified Employees.



FY 24 Capitol Expenditure Requests:

- \$150k for improvements at the range that is used regionally.
 - ❖ This funding is a good start but will not address all the issues and improvements needed.
 - ❖ Strategic goals # 5 Equipment and training necessary to protect the public and the police.
- Funding from the COPS grant ended in FY23.
- It has been years since LPD has asked for capital improvements.
- Remove the two large one time funding items for the generator and range and the budget is lower than FY23.



Questions?

FIRE

Courage
Conviction
Compassion



Challenges



Changing Workforce

Aging Facilities

Demand for Service

Regulations

Outside Forces

Needs: Strategic Plan



Training Improvements

- \$20K
- Ongoing
- New funding



SCBA Capital Fund

- \$30K
- Ongoing
- 3 years behind
- New funding



PFAS Foam Mitigation

- \$25K
- One-Time
- New funding

Needs: Current Operational



Fuel

- \$18K
- Ongoing
- 2 years of overage
- New funding



Technical Rescue Enhancement

- \$25K
- One-Time
- CWP Changes
- Essential for Target hazards and City OPS
- New funding



Medical Program Director

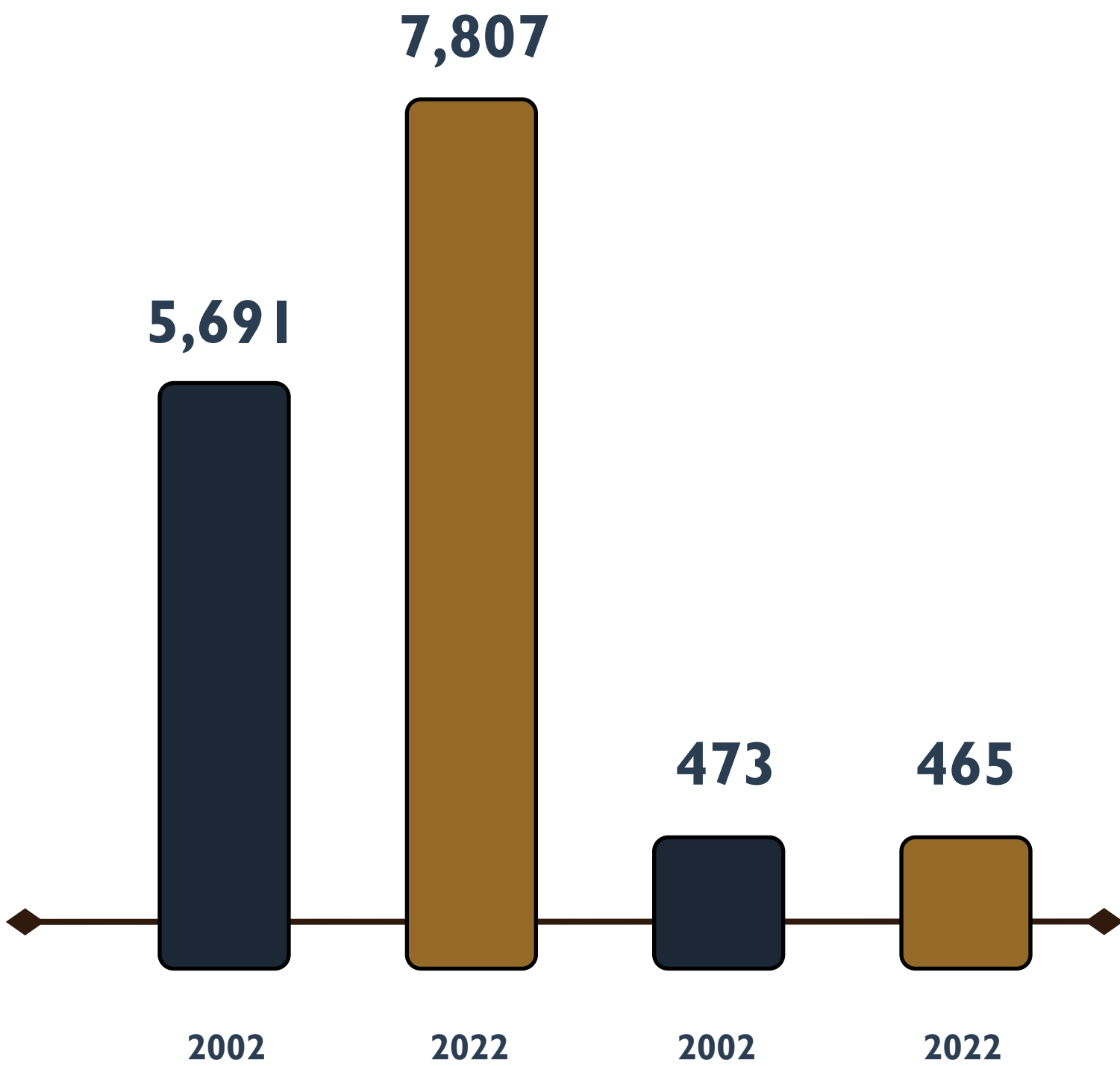
- \$12K
- Ongoing w/ COLA
- EMS Revenue Increase

Needs: Staffing (reactivation)

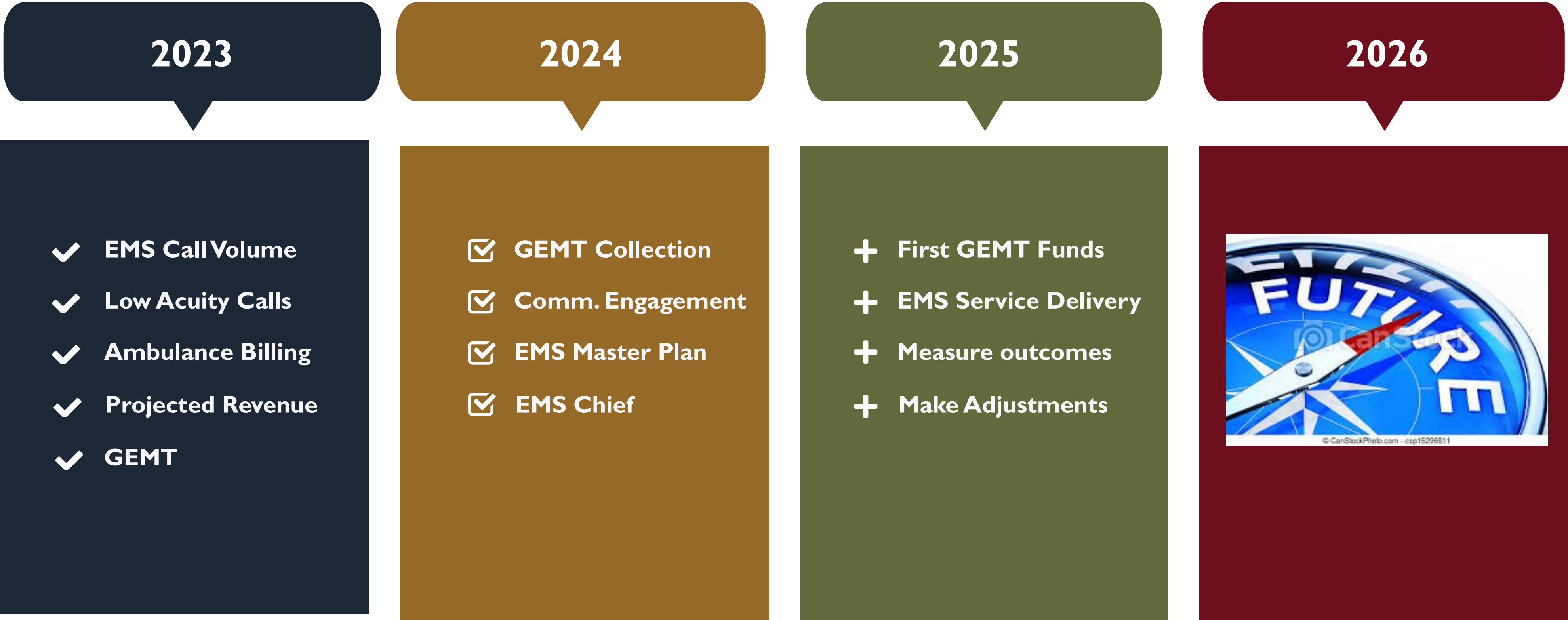


EMS Chief

- \$134,500 (all in)
- Ongoing with COLA
- EMS Revenue Increase
- 2002 consolidation



Revenue



Needs: Facilities

Lewiston Fire Department Fire Station Analysis

Lewiston, Idaho

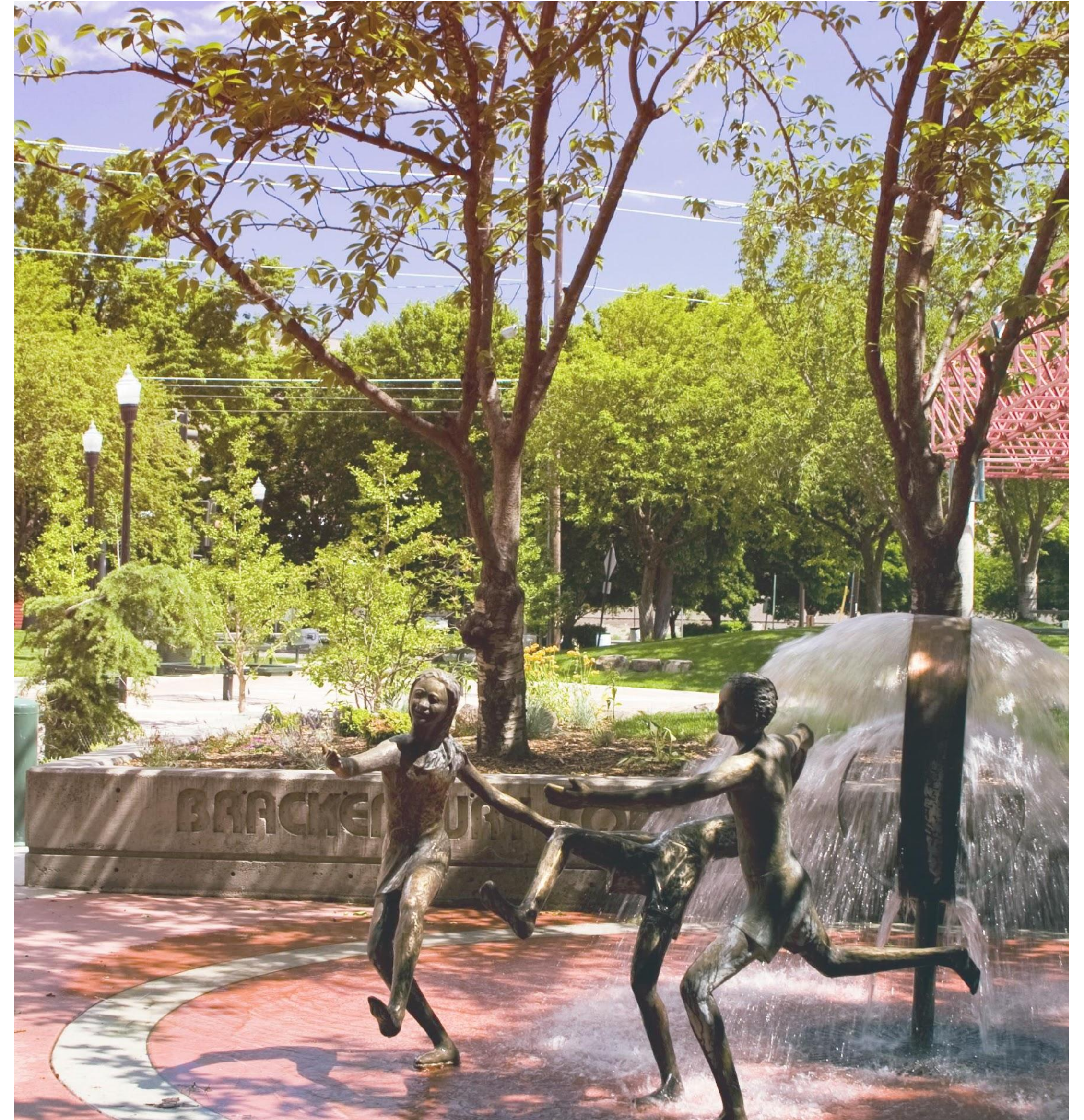
April 30, 2020



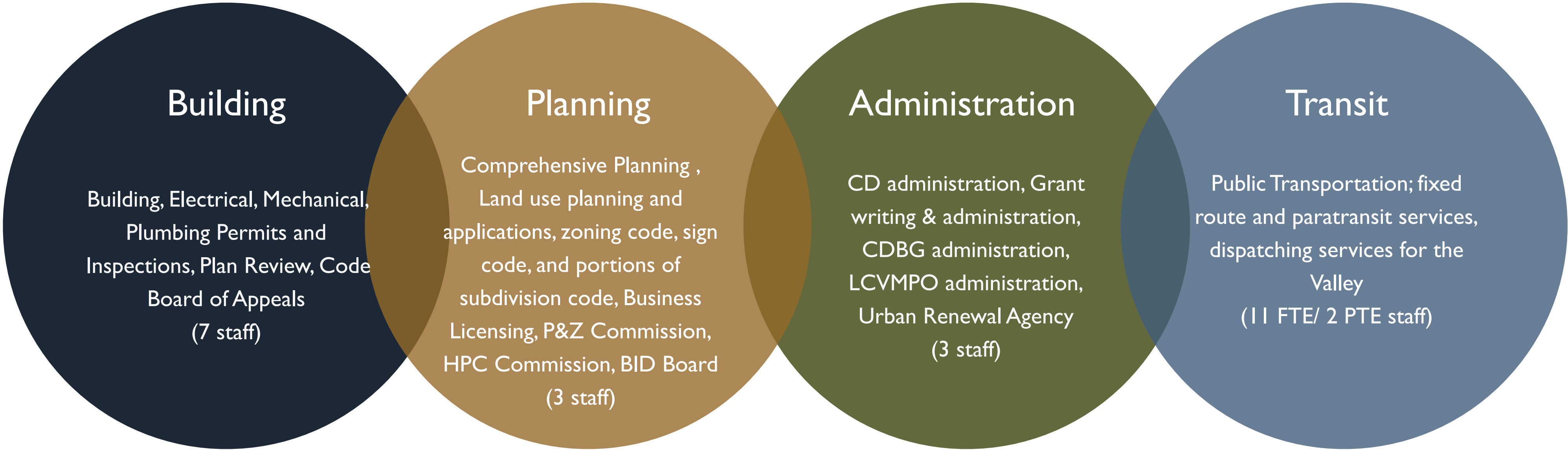
Questions ?



COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT DIVISIONS



COMMUNITY DEVELOPMENT FY24 ACTIVITIES

Strategic Plan Goal	Activity	Division
CD Goal 1: Continuation and Enhancement of CD Services	Reduce Plan Review times in conjunction with Fire and Engineering	Building, Planning, Administration, Fire, PW
	Improve front counter customer service for Community Development and Public Works	Administration, PW
	Review Business Licensing types and fees; bring options to City Council	Planning, Administration, Council
CD Goal 2: Improve Housing Stock Availability, Affordability, and Diversity	Explore options for City participation, contribution and roles	Administration, Planning, outside partners
	Identify obstacles, barriers, limitations related to housing construction and rehabilitation	Administration, Planning, Building, outside partners
	Review existing CDBG programs and options and other funding opportunities	Administration
CD Goal 3: Promote Economic Development within the City	Utilize Urban Renewal Agency when appropriate	Administration
	Promote reuse of vacant commercial/industrial buildings and land	Planning, Administration, Building
	Explore reduction of zoning parking requirements for commercial locations	Planning
Other Council initiatives for FY24?		

COMMUNITY DEVELOPMENT FY24 FEES

Option	Direction	Action
Do Nothing	All CD fees increase by 5% (CPI)	Resolution
Mirror FY2023 Increase	All CD fees increase by 2.5% (in line with COLA adjustments)	Resolution
No Increase	All CD fees remain	Amend current Resolution to freeze fees
Hybrid	2.5% increase of fees that are not based on valuation; 0% on fees that are based on valuation	Resolution
Other?	Council identifies other option	Resolution

TRANSIT

VISION

To enable the public to move seamlessly throughout the LC Valley and beyond

MISSION

Through the capabilities and coordination of our people and partners, we provide safe, effective and efficient, customer-focused transportation solutions



STRATEGIC GOAL
Make Transit More Convenient



TRANSIT 2024

Making Transit More Convenient

- Heed changes in public transportation perceptions and needs due to Covid & TNCs (Uber, Lyft)
- Move away from implementing a 3rd Route, not enough coverage
- Remove CDL staffing challenges, ordering smaller buses
- Acquire new scheduling technology, replace 13 year old software

Results

- Transit would implement microtransit alongside the Fixed-Route for improved coverage and service and overall greater convenience



TRANSIT OPERATING CHANGES FY24

ITEM	BUDGETED	PROPOSED	NET CHANGE	NOTES
Fuel	\$84,000	\$82,000	-2,000	Projected to be 2.5% less than '23
Vehicle Maintenance	\$78,000	\$76,000	-2,000	
Scheduling Software Operating Costs (switch to new vendor in Feb.'24)	\$70,000	\$30,000	-40,000	40K to be used as local match for new scheduling SW capital purchase
Tower Lease for Transit Radio Communications	No	\$1,800	+1,800	
		TOTAL	+\$2,200	



TRANSIT CAPITAL FY24

ITEM	CITY COST	GRANT AMOUNT	TOTAL COST	FTA GRANT
Intelligent Transportation Scheduling Software (new)	\$66,640	\$266,560	\$333,200	5339
Community Center Bus Pullout (construction moved to '24)	\$71,220	\$284,920	\$356,140	5339
Transit Move to Community Center (moved to '24)	\$0	\$275,000	\$275,000	CARES Act
Major Maintenance for 2 FR buses (moved to '24)	\$0	\$45,000	\$45,000	CARES Act
Fixed Route Buses, Small (order in '23, receive in '24)	\$0	\$210,000	\$210,000	CARES Act
Bus Stop (moved to '24)	\$4,000	\$16,000	\$20,000	5307
TOTAL	\$141,860	\$1,097,480	\$1,239,340	



Grant Funding = 88.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR
								COMMENT
010	LEGISLATIVE							
011	MAYOR							
81001	SALARIES							
01010010	81001	SALARIES	60,000.03	80,000.00	80,000.00	53,333.36	80,000.00	80,000.00
	01-010-011-81001-							
01010010	81070	PRTAX	4,590.00	6,120.00	6,120.00	4,080.00	6,120.00	6,120.00
	01-010-011-81070-							
01010010	81071	PERSI	7,164.00	9,550.00	9,550.00	6,368.00	9,550.00	9,550.00
	01-010-011-81071-							
01010010	81080	MEDINS	8,033.80	9,940.00	9,940.00	6,517.56	9,940.00	9,740.00
	01-010-011-81080-							
01010010	82050	MOTOFUEL	101.80	.00	.00	155.61	500.00	1,000.00
	01-010-011-82050-							
01010010	82071	OPERSUPPL	248.24	1,500.00	1,500.00	17.02	500.00	1,000.00
	01-010-011-82071-							
01010010	82120	POSTAGE	.00	200.00	200.00	.00	.00	200.00
	01-010-011-82120-							
01010010	83071	DEPRVEHEQ	.00	1,110.00	1,110.00	744.00	1,110.00	1,250.00
	01-010-011-83071-							
01010010	83080	DUES&SUBS	.00	1,000.00	1,000.00	.00	500.00	500.00
	01-010-011-83080-							
01010010	83220	FLTMAINT	.00	990.00	990.00	664.00	990.00	1,440.00
	01-010-011-83220-							
01010010	83225	IT SUPPORT	.00	7,700.00	7,700.00	5,136.00	7,700.00	7,100.00
	01-010-011-83225-							
01010010	83226	IT CAPITAL	.00	400.00	400.00	264.00	400.00	480.00
	01-010-011-83226-							
01010010	83230	CNTRCTSVCS	.00	10,000.00	8,000.00	.00	5,000.00	8,000.00
	01-010-011-83230-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
01010010 83240	PRINTING	.00	100.00	350.00	197.18	500.00	100.00	_____
01-010-011-83240-								
01010010 83270	PUBLICREL	.00	500.00	500.00	500.00	500.00	500.00	_____
01-010-011-83270-								
01010010 83322	SPCLEVNTS	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
01-010-011-83322-								
01010010 83400	TRVLTRNG	1,383.00	5,500.00	5,500.00	910.72	3,500.00	3,000.00	_____
01-010-011-83400-								
01010010 83422	UTILITIES	.00	1,500.00	1,500.00	.00	500.00	.00	_____
01-010-011-83422-								
01010010 86030	TECHEQUIP	.00	3,000.00	2,750.00	.00	1,000.00	2,000.00	_____
01-010-011-86030-								
TOTAL MAYOR		81,520.87	140,110.00	138,110.00	78,887.45	129,310.00	131,980.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR
012	LEGISLATIVE SERVICE						
01000010 81001	SALARIES	53,125.00	50,400.00	50,400.00	33,775.00	50,400.00	50,400.00
01-010-012-81001-							
01000010 81070	PRTAX	4,064.08	3,860.00	3,860.00	2,583.79	3,860.00	3,860.00
01-010-012-81070-							
01000010 81071	PERSI	5,590.93	5,010.00	5,010.00	3,364.10	5,010.00	5,010.00
01-010-012-81071-							
01000010 81080	MEDINS	178.45	60.00	60.00	40.13	60.00	40.00
01-010-012-81080-							
01000010 82071	OPERSUPPL	242.39	300.00	300.00	.00	250.00	300.00
01-010-012-82071-							
01000010 82120	POSTAGE	52.01	150.00	150.00	35.82	150.00	150.00
01-010-012-82120-							
01000010 83080	DUES&SUBS	24,478.60	27,250.00	27,250.00	25,713.20	27,250.00	27,250.00
01-010-012-83080-							
01000010 83230	CNTRCTSVCS	144,291.26	10,000.00	10,000.00	187.50	10,000.00	10,000.00
01-010-012-83230-							
01000010 83240	PRINTING	.00	100.00	100.00	.00	100.00	100.00
01-010-012-83240-							
01000010 83270	PUBLICREL	579.00	2,500.00	2,500.00	.00	1,000.00	2,500.00
01-010-012-83270-							
01000010 83400	TRVLTRNG	1,701.95	8,000.00	8,000.00	621.50	8,000.00	8,000.00
01-010-012-83400-							
01000010 83422	UTILITIES	3,220.13	3,500.00	3,500.00	2,324.68	3,500.00	3,500.00
01-010-012-83422-							
01000010 86030	TECHEQUIP	299.98	2,000.00	2,000.00	118.97	2,000.00	2,000.00
01-010-012-86030-							
TOTAL LEGISLATIVE SERVICE		237,823.78	113,130.00	113,130.00	68,764.69	111,580.00	113,110.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	COMMENT
013 COMMUNITY RELATIONS							
01000020 83230 CNTRCTSVCS	267,612.67	121,000.00	198,170.00	117,216.42	198,170.00	239,960.00	_____
01-010-013-83230-							
01000020 83240 PRINTING	.00	500.00	500.00	.00	300.00	500.00	_____
01-010-013-83240-							
01000020 83270 PUBLICREL	.00	10,000.00	10,000.00	500.00	10,000.00	10,000.00	_____
01-010-013-83270-							
TOTAL COMMUNITY RELATIONS	267,612.67	131,500.00	208,670.00	117,716.42	208,470.00	250,460.00	_____
TOTAL LEGISLATIVE	586,957.32	384,740.00	459,910.00	265,368.56	449,360.00	495,550.00	_____
TOTAL GENERAL FUND	586,957.32	384,740.00	459,910.00	265,368.56	449,360.00	495,550.00	_____
GRAND TOTAL	586,957.32	384,740.00	459,910.00	265,368.56	449,360.00	495,550.00	_____

** END OF REPORT - Generated by Claire Blewett **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
020	EXECUTIVE							
021	GENERAL MANAGEMENT SERVICES							
81001	SALARIES							
01000030 81001	SALARIES							
01-020-021-81001-								
01000030 81070	PRTAX	154,485.99	60,000.00	60,000.00	.00	60,000.00	116,140.00	
01-020-021-81070-								
01000030 81071	PERSI	10,711.35	4,590.00	4,590.00	.00	4,590.00	8,580.00	
01-020-021-81071-								
01000030 81080	MEDINS	19,995.78	7,160.00	7,160.00	.00	7,160.00	13,380.00	
01-020-021-81080-								
01000030 82120	POSTAGE	13,633.90	8,220.00	8,220.00	.00	8,220.00	17,790.00	
01-020-021-82120-								
01000030 83225	IT SUPPORT	.00	.00	.00	.57	.00	.00	
01-020-021-83225-								
01000030 83226	IT CAPITAL	43,116.00	.00	.00	.00	.00	.00	
01-020-021-83226-								
01000030 83230	CNTRCTSVCS	2,856.00	.00	.00	.00	.00	.00	
01-020-021-83230-								
01000030 83270	PUBLICREL	15,902.00	.00	.00	.00	.00	.00	
01-020-021-83270-								
01000030 83422	UTILITIES	285.62	.00	.00	.00	.00	.00	
01-020-021-83422-								
01000030 86030	TECHEQUIP	100.36	.00	.00	.00	.00	.00	
01-020-021-86030-								
TOTAL GENERAL MANAGEMENT SER		266,322.00	79,970.00	79,970.00	.57	79,970.00	155,890.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
022 CITY CLERK								
01000040 81001	SALARIES	115,030.91	136,230.00	136,230.00	86,252.65	136,230.00	117,440.00	_____
01-020-022-81001-								
01000040 81070	PRTAX	8,512.98	10,030.00	10,030.00	6,313.28	10,030.00	8,530.00	_____
01-020-022-81070-								
01000040 81071	PERSI	13,487.32	16,270.00	16,270.00	10,298.58	16,270.00	14,020.00	_____
01-020-022-81071-								
01000040 81080	MEDINS	24,080.42	33,760.00	33,760.00	22,556.44	33,760.00	33,790.00	_____
01-020-022-81080-								
01000040 81090	ACCRDLEAVE	1,499.00	.00	.00	.00	.00	.00	_____
01-020-022-81090-								
01000040 82070	COPYSUPPL	1,018.06	1,500.00	1,500.00	638.90	1,500.00	1,500.00	_____
01-020-022-82070-								
01000040 82071	OPERSUPPL	673.28	800.00	800.00	527.96	800.00	800.00	_____
01-020-022-82071-								
01000040 82120	POSTAGE	329.27	400.00	400.00	147.06	350.00	400.00	_____
01-020-022-82120-								
01000040 83080	DUES&SUBS	400.00	510.00	510.00	150.00	500.00	510.00	_____
01-020-022-83080-								
01000040 83225	IT SUPPORT	.00	20,850.00	20,850.00	13,904.00	20,850.00	20,600.00	_____
01-020-022-83225-								
01000040 83226	IT CAPITAL	.00	2,660.00	2,660.00	1,776.00	2,660.00	1,460.00	_____
01-020-022-83226-								
01000040 83230	CNTRCTSVCS	2,554.50	500.00	500.00	.00	300.00	500.00	_____
01-020-022-83230-								
01000040 83240	PRINTING	3,618.05	6,000.00	6,750.00	6,745.00	6,000.00	6,000.00	_____
01-020-022-83240-								
01000040 83290	PUBLSHNG	13,400.78	10,000.00	9,250.00	7,428.91	10,000.00	10,000.00	_____
01-020-022-83290-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
01000040 83320	OTHREQNTL	5,257.86	7,000.00	9,000.00	7,860.10	7,250.00	7,000.00	_____
01-020-022-83320-								
01000040 83400	TRVLTRNG	1,515.67	4,000.00	4,000.00	1,190.00	4,000.00	4,000.00	_____
01-020-022-83400-								
01000040 86030	TECHEQUIP	.00	500.00	500.00	.00	500.00	500.00	_____
01-020-022-86030-								
TOTAL CITY CLERK		191,378.10	251,010.00	253,010.00	165,788.88	251,000.00	227,050.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
023	PUBLIC INFORMATION OFFICER							
01020010	81001 SALARIES	69,942.71	74,440.00	74,440.00	46,584.56	74,440.00	79,140.00	_____
	01-020-023-81001-							
01020010	81070 PRTAX	4,909.96	5,250.00	5,250.00	3,258.51	5,250.00	5,570.00	_____
	01-020-023-81070-							
01020010	81071 PERSI	8,351.21	8,890.00	8,890.00	5,562.18	8,890.00	9,450.00	_____
	01-020-023-81071-							
01020010	81080 MEDINS	21,803.69	21,810.00	21,810.00	14,557.12	21,810.00	21,800.00	_____
	01-020-023-81080-							
01020010	82071 OPERSUPPL	10.59	300.00	300.00	.00	100.00	300.00	_____
	01-020-023-82071-							
01020010	82120 POSTAGE	.00	50.00	50.00	.00	.00	50.00	_____
	01-020-023-82120-							
01020010	83080 DUES&SUBS	.00	500.00	780.00	495.00	400.00	500.00	_____
	01-020-023-83080-							
01020010	83225 IT SUPPORT	.00	14,900.00	14,900.00	9,936.00	14,900.00	12,380.00	_____
	01-020-023-83225-							
01020010	83226 IT CAPITAL	.00	290.00	290.00	192.00	290.00	590.00	_____
	01-020-023-83226-							
01020010	83235 SOFTWARE	2,180.39	3,000.00	3,000.00	2,778.34	2,970.00	3,000.00	_____
	01-020-023-83235-							
01020010	83240 PRINTING	1,795.96	6,000.00	5,720.00	1,605.46	3,000.00	6,000.00	_____
	01-020-023-83240-							
01020010	83270 PUBLICREL	.00	200.00	200.00	.00	.00	200.00	_____
	01-020-023-83270-							
01020010	83400 TRVLTRNG	350.00	3,000.00	3,000.00	.00	2,500.00	3,000.00	_____
	01-020-023-83400-							
01020010	83422 UTILITIES	878.77	1,200.00	1,200.00	605.95	1,200.00	1,200.00	_____
	01-020-023-83422-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR
01020010 86030	TECHEQUIP	.00	2,000.00	2,000.00	.00	1,500.00	2,000.00
01-020-023-86030-							
TOTAL PUBLIC INFORMATION OFF		110,223.28	141,830.00	141,830.00	85,575.12	137,250.00	145,180.00