

2023-2025 Biennial Budget by Fund & Department



Fund 1220 - Business Advocacy Fund
 Department All

LY = Last Year (2022)
 CY = Current Year (2023)

Row Labels	LY4 Actuals	LY3 Actuals	LY2 Actuals	LY Actuals	CY Actuals + Open			
					PO	FY23 YEP	FY24 L1	FY25 L1
12201001 - Business Advocacy Econ Dev	(\$128,890)	(\$116,555)	(\$123,298)	(\$157,674)	\$44,565	(\$179,400)	\$0	\$0
BeginWorkingCapital	(\$117,679)	(\$128,890)	(\$116,555)	(\$123,298)	(\$157,674)	(\$157,600)	(\$179,400)	\$0
Resources	(\$407,962)	(\$397,363)	(\$421,684)	(\$381,428)	(\$342,460)	(\$647,300)	(\$711,200)	(\$610,600)
321100 - Lic&Permit Business CityLicens	(\$315,250)	(\$302,150)	(\$316,485)	(\$317,000)	(\$259,735)	(\$332,200)	(\$521,000)	(\$521,000)
322504 - Lic&Permit DT Garbage Enc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331100 - Intergovt Fed PassThruOR Grant	\$0	(\$35,129)	(\$42,500)	\$0	\$0	\$0	\$0	\$0
340510 - Charges & Fees ServiceCharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340900 - Contra-Revenues Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
346101 - Charges&Fees Late & Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000 - Investment Income	(\$5,712)	(\$1,084)	(\$1,699)	(\$1,628)	(\$1,714)	(\$2,300)	(\$1,700)	(\$1,100)
364102 - LoanRepayPrin Business Opportu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366000 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382100 - Xfer Subsidies from GF	(\$87,000)	(\$59,000)	(\$61,000)	(\$62,800)	\$0	(\$62,800)	(\$88,500)	(\$88,500)
383001 - Xfer Special PurpGovt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383005 - Xfer Special PurpIntServ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383100 - Xfer Special Purp from GF	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
383125 - Xfer Special Purp from ARPA	\$0	\$0	\$0	\$0	(\$81,011)	(\$150,000)	(\$100,000)	\$0
383500 - Xfer Special Purp from ISFCity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384001 - Xfer InterfundChg Govt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384004 - Xfer InterfundChg Ent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384005 - Xfer InterfundChg IntServ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	\$206,701	\$189,779	\$179,697	\$150,090	\$128,151	\$149,400	\$162,600	\$169,700
Materials & Services	\$139,492	\$139,477	\$176,495	\$140,647	\$367,966	\$416,800	\$298,100	\$198,200
432000 - PurchServ Consulting	\$319	\$0	\$0	\$1,422	\$1,578	\$1,600	\$1,000	\$1,000
433500 - PurchServ Financial BankMerch	\$5,005	\$5,300	\$3,910	\$400	\$0	\$0	\$0	\$0
434100 - PurchServ TechSoftware&HostSol	\$375	\$990	\$1,088	\$1,106	\$1,076	\$1,300	\$1,400	\$1,500
434200 - PurchServ TechSoftware Maint	\$5,867	\$6,277	\$3,358	\$0	\$0	\$0	\$0	\$0
435000 - PurchServ R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437000 - PurchServ Other	\$105,000	\$103,033	\$114,000	\$117,000	\$146,100	\$146,200	\$177,000	\$177,000
437001 - PurchServ Other Postage	\$2,990	\$2,922	\$1,521	\$273	\$380	\$1,000	\$1,000	\$1,000
437002 - PurchServ Other Advertising	\$233	\$346	\$90	\$0	\$0	\$500	\$500	\$500
437003 - PurchServ Other Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437004 - PurchServ Other Mobile Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437005 - PurchServ Other Long Distance	\$48	\$56	\$0	\$0	\$0	\$0	\$0	\$0
437103 - PurchServ Other Mailing Serv	\$4,645	\$7,190	\$9,835	\$10,229	\$1,350	\$2,000	\$2,000	\$2,000
437106 - PurchServ Other BusRecruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440201 - Equipment <CapThresh BldgFurn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
442000 - Equipment <CapThresh Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
442010 - Equipment <CapThresh TechUserE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
451000 - ConsumSupp&Mat Office Supplies	\$269	\$203	\$42,500	\$0	\$0	\$200	\$200	\$200
460000 - Employee Costs	\$275	\$145	\$0	\$0	\$0	\$0	\$0	\$0
461100 - Emp Costs Prof Dev & Train Req	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
461200 - Emp Costs Prof Dev & Train Opt	\$1,738	\$2,170	\$0	\$191	\$4,649	\$1,000	\$2,000	\$2,000
462040 - Employee Costs Licenses & Dues	\$825	\$825	\$0	\$0	\$209	\$1,000	\$1,000	\$1,000
463070 - Emp Costs Employee Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470000 - Community Education & Outreach	\$2,402	\$1,270	\$192	\$1,026	\$1,613	\$3,000	\$3,000	\$3,000
500010 - Grant Recipients	\$0	\$0	\$0	\$0	\$206,011	\$250,000	\$100,000	\$0

Row Labels	CY Actuals + Open					FY23 YEP	FY24 L1	FY25 L1
	LY4 Actuals	LY3 Actuals	LY2 Actuals	LY Actuals	PO			
510000 - Sponsorships & Contributions	\$9,500	\$8,750	\$0	\$9,000	\$5,000	\$9,000	\$9,000	\$9,000
520900 - Other Vendor Discounts	\$0	\$0	\$0	\$0	\$0			
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out - OH	\$48,200	\$75,500	\$57,900	\$55,500	\$48,582	\$58,100	\$226,300	\$226,300
705001 - Xfer City-wide OH CityAttorney	\$5,300	\$0	\$0	\$17,900	\$14,916	\$17,900	\$70,100	\$70,100
705002 - Xfer City-wide OH RiskManage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705003 - Xfer City-wide OH IT	\$14,000	\$15,000	\$12,000	\$4,200	\$3,500	\$4,200	\$3,600	\$3,600
705004 - Xfer City-wide OH FacilityMgmt	\$7,300	\$10,700	\$4,900	\$8,900	\$7,416	\$8,900	\$8,900	\$8,900
705005 - Xfer City-wide OH Admin & HR	\$13,400	\$33,400	\$26,800	\$13,100	\$11,750	\$14,100	\$14,600	\$14,600
705006 - Xfer City-wide OH Finance	\$3,500	\$8,100	\$6,900	\$5,800	\$4,834	\$5,800	\$4,800	\$4,800
705007 - Xfer City-wide OH Purchasing	\$1,200	\$1,900	\$1,100	\$1,300	\$1,084	\$1,300	\$1,900	\$1,900
705008 - Xfer City-wide OH Insurance	\$2,300	\$4,500	\$4,500	\$2,200	\$2,000	\$2,200	\$3,500	\$3,500
705009 - Xfer City-wide OH LEAP	\$1,200	\$1,900	\$1,700	\$0	\$0	\$0	\$0	\$0
705013 - Xfer City-wide OH Perf Mgmt	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$16,500
705014 - Xfer City-wide OH Proj Mgmt	\$0	\$0	\$0	\$2,100	\$1,916	\$2,300	\$1,300	\$1,300
705015 - Xfer City-wide OH Real Estate	\$0	\$0	\$0	\$0	\$1,166	\$1,400	\$800	\$800
715103 - Xfer Dept OH Community Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$100,300	\$100,300
Transfers Out	\$2,358	\$4,942	\$850	\$814	\$0	\$1,200	\$900	\$600
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$202,700	\$15,800
Grand Total	(\$128,890)	(\$116,555)	(\$123,298)	(\$157,674)	\$44,565	(\$179,400)	\$0	\$0