



# 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		
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>05 - City Attorney</b>									
Division <b>000 - Admin</b>									
<i>Intergovernmental Revenues</i>									
4825	Interdepartmental	235,760.00	260,889.00	198,229.96	191,423.96	213,015.04	213,325.00		
<i>Intergovernmental Revenues Totals</i>		\$235,760.00	\$260,889.00	\$198,229.96	\$191,423.96	\$213,015.04	\$213,325.00		
<i>Charges for Services</i>									
4600_107	Fees For Services City Attorney	.00	.00	1,908.67	711.60	4,480.85	4,189.99		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$1,908.67	\$711.60	\$4,480.85	\$4,189.99		
Division <b>000 - Admin Totals</b>		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99		
Department <b>05 - City Attorney Totals</b>		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99		
<b>REVENUE TOTALS</b>		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99		
<b>EXPENSE</b>									
Department <b>05 - City Attorney</b>									
Division <b>000 - Admin</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	866,037.00	815,472.00	713,367.09	662,483.51	741,576.04	687,351.73		
5000_900	Salaries and Wages Attrition/reorganization	(178,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	.00	.00	.00	27.67	17.98	.00		
5200_115	Other Personnel Services Other Compensation	500.00	.00	1,325.00	1,230.00	1,350.00	1,810.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	2,692.20	1,961.46	1,538.40	1,384.56		
5400_100	Employee Benefits FICA	66,367.00	62,384.00	52,932.25	52,485.26	54,314.37	49,740.54		
5400_115	Employee Benefits Retirement B	70,836.00	66,805.00	61,528.80	56,779.33	65,741.62	81,852.00		
5400_120	Employee Benefits Workers Compensation	24,692.00	31,526.00	34,572.06	45,035.08	12,824.11	23,950.06		



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5400_125	Employee Benefits Health Insurance	97,046.00	92,598.00	111,026.00	122,999.00	119,549.00	117,655.00		
5400_130	Employee Benefits Dental Insurance	4,890.00	6,373.00	6,529.00	7,444.00	7,063.00	7,172.00		
5400_135	Employee Benefits Life Insurance	1,471.00	1,731.00	1,549.00	1,952.00	1,721.00	983.00		
5400_145	Employee Benefits Employee Parking	1,000.00	1,000.00	2,000.00	1,620.00	1,000.00	1,880.00		
5400_150	Employee Benefits Recognition	500.00	500.00	217.66	.00	.00	.00		
<i>Personnel Services Totals</i>		\$956,339.00	\$1,078,389.00	\$987,739.06	\$954,017.31	\$1,006,695.52	\$973,778.89		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,600.00	1,508.34	399.33	1,192.38	1,498.92		
6005	Postage	500.00	600.00	624.01	558.26	1,075.01	1,571.89		
6020	Office Equipment	200.00	2,189.00	172.80	.00	349.20	.00		
6200	Medical Fees And Supplies	.00	.00	660.00	32.00	110.00	220.00		
6202	Printing/Copying/Paper Mgt	1,000.00	1,000.00	1,002.90	284.54	909.70	1,136.73		
6203	Dues/Subscriptions	5,000.00	5,000.00	4,843.08	3,315.13	5,783.14	3,351.39		
6204	Books	30,000.00	30,000.00	29,728.99	26,401.52	28,296.57	28,111.44		
6208	Special Supplies	.00	.00	61.58	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	.00	65.00	297.00	.00		
6400_125	Utilities Telecommunications	3,500.00	3,520.00	4,636.65	3,901.49	3,722.63	3,384.30		



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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
6500_106	Professional and Consultant Svs City Attorney	470,000.00	146,068.00	145,446.35	379,276.77	28,340.80	15,020.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	105,017.01	42,851.62
6700_100	Travel & Training Education	5,277.00	4,000.00	4,725.82	571.25	4,252.08	3,045.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	120.10	772.86
6700_140	Travel & Training Airfare	1,000.00	.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	1,600.00	1,600.00	1,593.55	1,611.63	1,550.88	1,916.04
<i>General Operating Totals</i>		\$519,077.00	\$195,577.00	\$195,004.07	\$416,416.92	\$181,016.50	\$102,880.19
Division <b>000 - Admin</b> Totals		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08
Department <b>05 - City Attorney</b> Totals		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08
<b>EXPENSE TOTALS</b>		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08
Fund <b>101 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99
<b>EXPENSE TOTALS</b>		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08
Fund <b>101 - General Fund</b> Totals		(\$1,239,656.00)	(\$1,013,077.00)	(\$982,604.50)	(\$1,178,298.67)	(\$970,216.13)	(\$859,144.09)
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99
<b>EXPENSE GRAND TOTALS</b>		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08
Net Grand Totals		(\$1,239,656.00)	(\$1,013,077.00)	(\$982,604.50)	(\$1,178,298.67)	(\$970,216.13)	(\$859,144.09)