

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>General Fund</b>						
Revenue						
Department	05					
Division	000					
<u>Intergovernmental Revenues</u>						
4825	Interdepartmental	\$13,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Total:	Intergovernmental Revenues	\$13,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
<u>Charges for Services</u>						
4600	Fees For Services	\$75,000.00	(\$192.73)	\$0.00	\$0.00	\$0.00
Total:	Charges for Services	\$75,000.00	(\$192.73)	\$0.00	\$0.00	\$0.00
<u>Fines and Forfeits</u>						
4055_105	Fines Misc Public Safety	\$200,000.00	\$104,197.63	\$125,000.00	\$125,000.00	\$0.00
Total:	Fines and Forfeits	\$200,000.00	\$104,197.63	\$125,000.00	\$125,000.00	\$0.00
<b>Division Total: Admin</b>		<b>\$288,000.00</b>	<b>\$104,004.90</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Department Total: City Attorney</b>		<b>\$288,000.00</b>	<b>\$104,004.90</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
Revenue Totals		\$288,000.00	\$104,004.90	\$200,000.00	\$200,000.00	\$0.00
Expenses						
Department	05					
Division	000					
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$524,361.00	\$489,347.92	\$551,917.00	\$542,215.00	(\$9,702.00)
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$20,000.00	\$9,200.81	\$10,000.00	\$10,000.00	\$0.00
5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$2,180.00	(\$560.00)	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$77.53	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$14,346.82	\$0.00	\$42,320.00	\$42,320.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$32,287.00	\$32,287.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$18,588.00	\$18,588.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,224.70	\$0.00	\$5,145.00	\$5,145.00
5400_135	Employee Benefits Life	\$0.00	\$509.76	\$0.00	\$0.00	\$0.00

5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$1,200.00	\$2,136.00	\$0.00	\$0.00	\$0.00
	<b>Total: Personal Services</b>	\$547,741.00	\$519,633.54	\$561,917.00	\$650,555.00	\$88,638.00
<b>General Operating</b>						
6000	Office Supplies	\$2,350.00	\$1,531.21	\$2,100.00	\$2,100.00	\$0.00
6005	Postage	\$1,500.00	\$1,026.47	\$1,500.00	\$1,500.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$600.00	\$188.52	\$600.00	\$600.00	\$0.00
6203	Dues/Subscriptions	\$1,000.00	\$756.41	\$4,300.00	\$4,300.00	\$0.00
6204	Books	\$27,500.00	\$23,659.43	\$20,300.00	\$20,300.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$3,300.00	\$2,704.34	\$3,300.00	\$3,300.00	\$0.00
6500_106	Professional and Consultant	\$0.00	(\$26.00)	\$0.00	\$0.00	\$0.00
6500_115	Professional and Consultant	\$285,709.00	\$182,870.99	\$182,709.00	\$182,709.00	\$0.00
6500_118	Professional and Consultant	\$57,500.00	\$54,280.49	\$65,000.00	\$65,000.00	\$0.00
6700_100	Travel & Training Education	\$1,000.00	\$1,040.00	\$2,000.00	\$2,000.00	\$0.00
6700_110	Travel & Training Travel	\$1,000.00	\$68.80	\$1,000.00	\$1,000.00	\$0.00
6800_100	Fees for Services Telephone	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	<b>Total: General Operating</b>	\$387,009.00	\$268,258.16	\$285,009.00	\$285,009.00	\$0.00
	<b>Division Total: Admin</b>	\$934,750.00	\$787,891.70	\$846,926.00	\$935,564.00	\$88,638.00
	<b>Department Total: City Attorney</b>	\$934,750.00	\$787,891.70	\$846,926.00	\$935,564.00	\$88,638.00
	Revenue Totals:	\$288,000.00	\$104,004.90	\$200,000.00	\$200,000.00	\$0.00
	Expense Totals	\$934,750.00	\$787,891.70	\$846,926.00	\$935,564.00	\$88,638.00
	<b>Fund Total: General Fund</b>	(\$646,750.00)	(\$683,886.80)	(\$646,926.00)	(\$735,564.00)	(\$88,638.00)
	<b>Revenue Grand Totals:</b>	\$288,000.00	\$104,004.90	\$200,000.00	\$200,000.00	\$0.00
	<b>Expense Grand Totals:</b>	\$934,750.00	\$787,891.70	\$846,926.00	\$935,564.00	\$88,638.00
	<b>Net Grand Totals:</b>	(\$646,750.00)	(\$683,886.80)	(\$646,926.00)	(\$735,564.00)	(\$88,638.00)