



Budget Worksheet Report

Budget Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount 6-8-16 | 2017 Mayors Recommended | Mayor's Recommend minus FY 16 Amended | Mayor's Recommend minus FY 16 Amended |
|--|---|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 07 - City Assessor | | | | | | | | | | |
| Division 000 - Admin | | | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | | | |
| 4875_160 | Grant Act 60 Maintenance | 102,492.21 | 102,862.37 | 100,000.00 | 102,885.00 | 102,885.00 | 103,376.30 | 103,000.00 | 115.00 | 0.11% |
| <i>Intergovernmental Revenues Totals</i> | | \$102,492.21 | \$102,862.37 | \$100,000.00 | \$102,885.00 | \$102,885.00 | \$103,376.30 | \$103,000.00 | \$115.00 | 0.11% |
| <i>Charges for Services</i> | | | | | | | | | | |
| 4600_100 | Fees For Services General Government | 202.30 | 372.10 | 400.00 | 133.40 | 400.00 | 641.54 | 100.00 | (300.00) | -75.00% |
| <i>Charges for Services Totals</i> | | \$202.30 | \$372.10 | \$400.00 | \$133.40 | \$400.00 | \$641.54 | \$100.00 | (\$300.00) | -75.00% |
| Division 000 - Admin Totals | | \$102,694.51 | \$103,234.47 | \$100,400.00 | \$103,018.40 | \$103,285.00 | \$104,017.84 | \$103,100.00 | (\$185.00) | -0.18% |
| Department 07 - City Assessor Totals | | \$102,694.51 | \$103,234.47 | \$100,400.00 | \$103,018.40 | \$103,285.00 | \$104,017.84 | \$103,100.00 | (\$185.00) | -0.18% |
| REVENUE TOTALS | | \$102,694.51 | \$103,234.47 | \$100,400.00 | \$103,018.40 | \$103,285.00 | \$104,017.84 | \$103,100.00 | (\$185.00) | -0.18% |
| EXPENSE | | | | | | | | | | |
| Department 07 - City Assessor | | | | | | | | | | |
| Division 000 - Admin | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 168,232.89 | 178,447.74 | 182,957.00 | 182,623.33 | 186,123.00 | 166,707.57 | 198,000.00 | 11,877.00 | 6.38% |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 7,026.35 | 3,227.00 | 14,168.00 | 13,547.52 | 10,000.00 | 7,005.78 | 10,000.00 | .00 | 0.00% |
| 5100 | Overtime | 118.66 | .00 | 300.00 | 282.68 | 300.00 | 336.95 | 400.00 | 100.00 | 33.33% |
| 5200_115 | Other Personal Service Other Compensation | 775.00 | 922.73 | .00 | 975.00 | 1,500.00 | 650.00 | 1,500.00 | .00 | 0.00% |
| 5200_120 | Other Personal Service Shift Differential | .00 | .00 | .00 | 1.17 | .00 | .65 | .00 | .00 | #DIV/0! |
| 5200_130 | Other Personal Service Allowance Taxable | 425.00 | 425.00 | .00 | 425.00 | 600.00 | 425.00 | 600.00 | .00 | 0.00% |
| 5400_100 | Employee Benefits FICA | .00 | 13,690.04 | 14,432.00 | 14,303.72 | 15,246.00 | 13,252.25 | 16,000.00 | 754.00 | 4.95% |
| 5400_115 | Employee Benefits Retirement B | .00 | 24,114.70 | 23,077.00 | 23,076.96 | 21,289.00 | 21,289.00 | 21,681.00 | 392.00 | 1.84% |
| 5400_120 | Employee Benefits Workers Compensation | .00 | 2,406.69 | 2,766.00 | 2,789.76 | 6,209.00 | 6,209.00 | 7,846.00 | 1,637.00 | 26.36% |
| 5400_125 | Employee Benefits Health Insurance | .00 | .00 | 26,207.00 | 26,207.00 | 26,212.00 | 26,212.00 | 27,636.00 | 1,424.00 | 5.43% |
| 5400_130 | Employee Benefits Dental Insurance | .00 | 1,283.48 | 2,205.00 | 2,205.00 | 2,205.00 | 2,205.00 | 2,205.00 | .00 | 0.00% |
| 5400_135 | Employee Benefits Life Insurance | .00 | .00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | .00 | 0.00% |
| 5400_145 | Employee Benefits Employee Parking | 1,170.00 | 916.00 | .00 | 720.00 | .00 | 600.00 | .00 | .00 | #DIV/0! |
| <i>Personal Services Totals</i> | | \$177,747.90 | \$225,433.38 | \$266,368.00 | \$267,413.14 | \$269,940.00 | \$245,149.20 | \$286,124.00 | \$16,184.00 | 6.00% |
| <i>General Operating</i> | | | | | | | | | | |
| 6000 | Office Supplies | 1,119.29 | 208.20 | 160.00 | 104.10 | 160.00 | 84.77 | 500.00 | 340.00 | 212.50% |
| 6005 | Postage | 729.95 | 873.24 | 1,700.00 | 1,218.23 | 1,950.00 | 1,222.72 | 1,700.00 | (250.00) | -12.82% |
| 6020 | Office Equipment | .00 | 1,026.16 | 905.00 | 782.36 | 722.00 | 95.89 | 905.00 | 183.00 | 25.35% |
| 6200 | Medical Fees And Supplies | 75.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | #DIV/0! |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V |
|----|----------|---|---|---|---|---|---|---|---|---|---|---|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|---------|
| 3 | Account | | | | | | | | | | | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount 6-8-16 | 2017 Mayors Recommended | Mayor's Recommend minus FY 16 Amended | Mayor's Recommend minus FY 16 Amended | |
| 40 | 6202 | | | | | | | | | | | Printing/Copying/Paper Mgt | 11.00 | 243.48 | 1,000.00 | .00 | 1,000.00 | 108.10 | 1,000.00 | .00 | 0.00% | |
| 41 | 6203 | | | | | | | | | | | Dues/Subscriptions | 2,042.15 | 3,032.40 | 2,432.00 | 2,330.45 | 3,100.00 | 2,777.20 | 3,100.00 | .00 | 0.00% | |
| 42 | 6208 | | | | | | | | | | | Special Supplies | 985.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | #DIV/0! | |
| 43 | 6214 | | | | | | | | | | | Clothing And Uniforms | .00 | .00 | 425.00 | .00 | .00 | .00 | 425.00 | 425.00 | #DIV/0! | |
| 44 | 6315 | | | | | | | | | | | Reappraisal Reserves | .00 | .00 | 50,000.00 | 50,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | .00 | 0.00% | |
| 45 | 6350 | | | | | | | | | | | Legal Notice & Advertising | 331.75 | 595.00 | 600.00 | 325.00 | 408.00 | .00 | 460.00 | 52.00 | 12.75% | |
| 46 | 6400_125 | | | | | | | | | | | Utilities Telecommunications | 1,916.58 | 1,913.97 | 2,000.00 | 1,883.60 | 2,000.00 | 1,796.74 | 1,700.00 | (300.00) | -15.00% | |
| 47 | 6500_118 | | | | | | | | | | | Professional and Consultant Services Contractual Services | 5,500.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | #DIV/0! | |
| 48 | 6600 | | | | | | | | | | | Maintenance Contracts | 400.00 | 6,850.00 | 10.00 | .00 | 10,000.00 | 1,105.00 | 5,000.00 | (5,000.00) | -50.00% | |
| 49 | 6700_100 | | | | | | | | | | | Travel & Training Education | 700.00 | 766.00 | 1,275.00 | 1,123.58 | 925.00 | 580.00 | 1,275.00 | 350.00 | 37.84% | |
| 50 | 6700_110 | | | | | | | | | | | Travel & Training Travel Expense | 852.45 | 1,080.70 | 1,810.00 | 1,318.65 | 1,000.00 | 598.62 | 1,100.00 | 100.00 | 10.00% | |
| 51 | 7200_115 | | | | | | | | | | | Capital Leases Equipment | 550.00 | 550.00 | .00 | .00 | .00 | .00 | .00 | .00 | #DIV/0! | |
| 52 | | | | | | | | | | | | <i>General Operating Totals</i> | \$15,213.17 | \$17,139.15 | \$62,317.00 | \$59,085.97 | \$111,265.00 | \$98,369.04 | \$112,165.00 | \$900.00 | 0.81% | |
| 53 | | | | | | | | | | | | Division 000 - Admin Totals | \$192,961.07 | \$242,572.53 | \$328,685.00 | \$326,499.11 | \$381,205.00 | \$343,518.24 | \$398,289.00 | \$17,084.00 | 4.48% | |
| 54 | | | | | | | | | | | | Department 07 - City Assessor Totals | \$192,961.07 | \$242,572.53 | \$328,685.00 | \$326,499.11 | \$381,205.00 | \$343,518.24 | \$398,289.00 | \$17,084.00 | 4.48% | |
| 55 | | | | | | | | | | | | EXPENSE TOTALS | \$192,961.07 | \$242,572.53 | \$328,685.00 | \$326,499.11 | \$381,205.00 | \$343,518.24 | \$398,289.00 | \$17,084.00 | 4.48% | |
| 56 | | | | | | | | | | | | | | | | | | | | | #VALUE! | |
| 57 | | | | | | | | | | | | Fund 101 - General Fund Totals | | | | | | | | | | #VALUE! |
| 58 | | | | | | | | | | | | REVENUE TOTALS | \$102,694.51 | \$103,234.47 | \$100,400.00 | \$103,018.40 | \$103,285.00 | \$104,017.84 | \$103,100.00 | (\$185.00) | -0.18% | |
| 59 | | | | | | | | | | | | EXPENSE TOTALS | \$192,961.07 | \$242,572.53 | \$328,685.00 | \$326,499.11 | \$381,205.00 | \$343,518.24 | \$398,289.00 | \$17,084.00 | 4.48% | |
| 60 | | | | | | | | | | | | Fund 101 - General Fund Totals | (\$90,266.56) | (\$139,338.06) | (\$228,285.00) | (\$223,480.71) | (\$277,920.00) | (\$239,500.40) | (\$295,189.00) | (\$17,269.00) | 6.21% | |
| 61 | | | | | | | | | | | | | | | | | | | | | | |