



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
Fund 101 - General Fund									
EXPENSE									
Department 01 - City Council									
Division 000 - Admin									
<i>Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	19,250.00	35,000.00	.00	.00	36,000.00	35,750.00	36,000.00	.00
5000_110	Salaries and Wages Regular Part Time	16,750.00	6,519.12	42,000.00	41,750.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	3,194.05	3,213.00	3,194.01	2,754.00	2,735.00	2,754.00	.00
<i>Personal Services Totals</i>		\$36,000.00	\$44,713.17	\$45,213.00	\$44,944.01	\$38,754.00	\$38,485.00	\$38,754.00	\$0.00
<i>General Operating</i>									
6010	Computer Equipment	5,238.88	.00	.00	.00	.00	.00	.00	.00
6500_118	Professional and Consultant Services Contractual Services	26,373.49	.00	.00	.00	.00	.00	.00	.00
6505	Councilor	.00	.00	.00	.00	60,000.00	.00	.00	(60,000.00)
6505_100	Councilor Ward 1 - Bushor	.00	211.50	5,000.00	810.00	.00	2,500.00	5,000.00	5,000.00
6505_105	Councilor East District - Colburn	.00	915.00	5,000.00	903.85	.00	2,500.00	5,000.00	5,000.00
6505_200	Councilor Central District - Knodell	.00	1,299.56	5,000.00	2,433.89	.00	1,800.00	5,000.00	5,000.00
6505_205	Councilor Ward 2 - Tracy	.00	556.50	5,000.00	993.85	.00	.00	5,000.00	5,000.00
6505_300	Councilor Ward 3 - Brennan	.00	1,414.50	3,750.00	1,023.85	.00	467.96	5,000.00	5,000.00
6505_301	Councilor Ward 3 - Giannoni	.00	.00	1,250.00	.00	.00	.00	.00	.00
6505_305	Councilor Ward 3 - Siegel	.00	1,951.50	5,000.00	1,023.85	.00	.00	.00	.00
6505_400	Councilor North District - Hartnett	.00	.00	5,000.00	303.85	.00	825.00	5,000.00	5,000.00
6505_405	Councilor Ward 4 - Wright	.00	675.00	5,000.00	991.62	.00	2,500.00	5,000.00	5,000.00
6505_500	Councilor South District - Shannon	.00	974.00	5,000.00	1,514.40	.00	1,140.97	5,000.00	5,000.00
6505_505	Councilor Ward 5 - Mason	.00	1,555.31	5,000.00	1,009.04	.00	825.00	5,000.00	5,000.00
6505_600	Councilor Ward 6- Blais	.00	1,400.00	3,750.00	828.84	.00	.00	.00	.00
6505_605	Councilor Ward 6 - Paul	.00	2,534.25	5,000.00	2,148.60	.00	1,912.27	5,000.00	5,000.00
6505_700	Councilor Ward 7 - Ayres	.00	900.00	5,000.00	978.84	.00	1,240.00	5,000.00	5,000.00
6505_705	Councilor Ward 7 - Legrand	.00	1,425.00	5,000.00	828.84	.00	.00	.00	.00
6505_800	Councilor Ward 8 - Roof	.00	.00	1,250.00	750.00	.00	4,949.35	5,000.00	5,000.00
6520	Initiative	.00	.00	.00	.00	50,000.00	30,248.06	50,000.00	.00
<i>General Operating Totals</i>		\$31,612.37	\$15,812.12	\$70,000.00	\$16,543.32	\$110,000.00	\$50,908.61	\$110,000.00	\$0.00
Division 000 - Admin Totals		\$67,612.37	\$60,525.29	\$115,213.00	\$61,487.33	\$148,754.00	\$89,393.61	\$148,754.00	\$0.00
Department 01 - City Council Totals		\$67,612.37	\$60,525.29	\$115,213.00	\$61,487.33	\$148,754.00	\$89,393.61	\$148,754.00	\$0.00
EXPENSE TOTALS		\$67,612.37	\$60,525.29	\$115,213.00	\$61,487.33	\$148,754.00	\$89,393.61	\$148,754.00	\$0.00

