



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 05 - City Attorney										
Division 000 - Admin										
Intergovernmental Revenues										
4825	Interdepartmental	.00	75,154.00	165,000.00	158,966.12	175,000.00	51,402.00	214,571.00	39,571.00	22.61%
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$75,154.00	\$165,000.00	\$158,966.12	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%
<i>Charges for Services</i>										
4600	Fees For Services	(192.73)	.00	.00	19.10	.00	.00	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		(\$192.73)	\$0.00	\$0.00	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Fines and Forfeits</i>										
4055_105	Fines Misc Public Safety	112,649.63	42,174.39	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Fines and Forfeits Totals</i>		\$112,649.63	\$42,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 000 - Admin Totals		\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%
Department 05 - City Attorney Totals		\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%
REVENUE TOTALS		\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%
EXPENSE										
Department 05 - City Attorney										
Division 000 - Admin										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	551,028.75	540,560.02	570,253.00	548,209.39	632,500.00	525,208.41	650,000.00	17,500.00	2.77%
5000_115	Salaries and Wages Seasonal/Temporary	9,200.81	.00	250.00	.00	.00	.00	.00	.00	#DIV/0!
5100	Overtime	.00	.00	500.00	398.54	500.00	(4.67)	500.00	.00	0.00%
5200_115	Other Personal Service Other Compensation	430.00	3,605.00	2,670.00	2,150.00	4,000.00	1,350.00	3,000.00	(1,000.00)	-25.00%
5200_116	Other Personal Service Longevity Pay	.00	.00	1,330.00	1,330.00	1,400.00	1,330.00	.00	(1,400.00)	-100.00%
5200_130	Other Personal Service Allowance Taxable	2,350.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
5400_100	Employee Benefits FICA	.00	40,301.41	44,159.00	39,143.53	49,411.00	39,017.65	50,000.00	589.00	1.19%
5400_115	Employee Benefits Retirement B	.00	68,276.06	71,928.00	71,928.00	73,724.00	73,724.00	73,778.00	54.00	0.07%
5400_120	Employee Benefits Workers Compensation	.00	17,095.43	41,789.00	41,860.80	18,176.00	18,176.00	23,616.00	5,440.00	29.93%
5400_125	Employee Benefits Health Insurance	.00	.00	107,111.00	107,111.00	102,350.00	102,350.00	115,324.00	12,974.00	12.68%
5400_130	Employee Benefits Dental Insurance	.00	5,798.25	5,145.00	5,145.00	5,880.00	5,880.00	7,168.00	1,288.00	21.90%
5400_135	Employee Benefits Life Insurance	.00	.00	665.00	665.00	682.00	682.00	682.00	.00	0.00%
5400_145	Employee Benefits Employee Parking	2,321.00	2,388.00	2,400.00	1,440.00	2,000.00	1,280.00	1,750.00	(250.00)	-12.50%
<i>Personal Services Totals</i>		\$565,330.56	\$678,024.17	\$848,200.00	\$819,381.26	\$890,623.00	\$768,993.39	\$925,818.00	\$35,195.00	3.95%
<i>General Operating</i>										
6000	Office Supplies	1,561.21	1,494.70	1,380.00	974.83	2,000.00	983.22	1,750.00	(250.00)	-12.50%

	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	6005	Postage											1,242.89	1,720.67	1,500.00	1,452.88	2,000.00	1,456.94	2,000.00	.00	0.00%	
41	6015	Computer Software											.00	155.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
42	6020	Office Equipment											.00	.00	1,000.00	.00	10,000.00	1,284.98	5,000.00	(5,000.00)	-50.00%	
43	6200	Medical Fees And Supplies											150.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
44	6202	Printing/Copying/Paper Mgt											981.91	(433.57)	1,320.00	1,314.72	3,000.00	1,183.14	2,500.00	(500.00)	-16.67%	
45	6203	Dues/Subscriptions											756.41	2,983.18	4,300.00	3,242.42	4,000.00	1,755.16	4,000.00	.00	0.00%	
46	6204	Books											27,218.54	26,892.85	27,800.00	23,896.39	20,300.00	22,184.33	26,000.00	5,700.00	28.08%	
47	6350	Legal Notice & Advertising											.00	.00	200.00	.00	.00	.00	.00	.00	#DIV/0!	
48	6400_115	Utilities Water/Wastewater											7.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
49	6400_125	Utilities Telecommunications											3,240.26	3,374.49	3,300.00	3,529.86	3,700.00	2,953.19	3,700.00	.00	0.00%	
50	6500_106	Professional and Consultant Services City Attorney											(26.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
51	6500_115	Professional and Consultant Services Legal/Arbitration											226,262.80	261,119.74	140,000.00	146,048.85	100,000.00	107,495.81	100,000.00	.00	0.00%	
52	6500_118	Professional and Consultant Services Contractual Services											54,720.24	52,441.99	65,000.00	87,179.44	65,000.00	75,470.31	65,000.00	.00	0.00%	
53	6700_100	Travel & Training Education											1,807.80	1,811.95	4,000.00	3,080.00	4,000.00	2,564.00	4,000.00	.00	0.00%	
54	6700_110	Travel & Training Travel Expense											475.60	86.24	1,250.00	2,016.74	1,000.00	148.70	2,000.00	1,000.00	100.00%	
55	7200_115	Capital Leases Equipment											.00	846.56	1,500.00	1,693.12	2,550.00	2,328.04	2,550.00	.00	0.00%	
56	<i>General Operating Totals</i>												\$318,399.16	\$352,493.80	\$252,550.00	\$274,429.25	\$217,550.00	\$219,807.82	\$218,500.00	\$950.00	0.44%	
57	Division 000 - Admin Totals												\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$988,801.21	\$1,144,318.00	\$36,145.00	3.26%	
58	Department 05 - City Attorney Totals												\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$988,801.21	\$1,144,318.00	\$36,145.00	3.26%	
59	EXPENSE TOTALS												\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$988,801.21	\$1,144,318.00	\$36,145.00	3.26%	
60																					#VALUE!	
61	Fund 101 - General Fund Totals																				#VALUE!	
62	REVENUE TOTALS												\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%	
63	EXPENSE TOTALS												\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$988,801.21	\$1,144,318.00	\$36,145.00	3.26%	
64	Fund 101 - General Fund Totals												(\$771,272.82)	(\$913,189.58)	(\$935,750.00)	(\$934,825.29)	(\$933,173.00)	(\$937,399.21)	(\$929,747.00)	\$3,426.00	-0.37%	
65																						