

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
General Fund						
Revenue						
Department	07	City Assessor				
Division	000	Admin				
<u>Intergovernmental Revenues</u>						
4875_160	Grant Act 60 Maintenance	\$76,500.00	\$102,492.21	\$94,000.00	\$94,000.00	\$0.00
Total: Intergovernmental Revenues		\$76,500.00	\$102,492.21	\$94,000.00	\$94,000.00	\$0.00
<u>Charges for Services</u>						
4600_100	Fees For Services General	\$1,000.00	\$161.30	\$100.00	\$100.00	\$0.00
Total: Charges for Services		\$1,000.00	\$161.30	\$100.00	\$100.00	\$0.00
Division Total: Admin		\$77,500.00	\$102,653.51	\$94,100.00	\$94,100.00	\$0.00
Department Total: City Assessor		\$77,500.00	\$102,653.51	\$94,100.00	\$94,100.00	\$0.00
Revenue Totals						
Expenses						
Department	07	City Assessor				
Division	000	Admin				
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$177,974.00	\$145,974.72	\$181,810.00	\$179,695.00	(\$2,115.00)
5000_115	Salaries and Wages	\$6,800.00	\$6,211.10	\$3,400.00	\$3,400.00	\$0.00
5100	Overtime	\$311.00	\$118.66	\$300.00	\$300.00	\$0.00
5200_115	Other Personal Services Other	\$1,125.00	\$575.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$5,143.16	\$0.00	\$14,107.00	\$14,107.00
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	\$10,635.00	\$10,635.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$2,660.00	\$2,660.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$502.23	\$0.00	\$2,205.00	\$2,205.00
5400_135	Employee Benefits Life	\$0.00	\$307.33	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$1,901.13	\$1,050.00	\$1,050.00	\$0.00
5400_145	Employee Benefits Employee	\$720.00	\$1,098.00	\$720.00	\$720.00	\$0.00
Total: Personal Services		\$186,930.00	\$162,256.33	\$187,705.00	\$215,197.00	\$27,492.00
<u>General Operating</u>						

6000	Office Supplies	\$1,000.00	\$866.82	\$160.00	\$160.00	\$0.00
6005	Postage	\$1,700.00	\$441.25	\$1,700.00	\$1,700.00	\$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	\$905.00	\$905.00	\$0.00
6200	Medical Fees And Supplies	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$200.00	\$11.00	\$1,000.00	\$1,000.00	\$0.00
6203	Dues/Subscriptions	\$2,106.00	\$1,432.00	\$2,485.00	\$2,485.00	\$0.00
6208	Special Supplies	\$3,019.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$550.00	\$331.75	\$350.00	\$350.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,000.00	\$1,588.90	\$2,000.00	\$2,000.00	\$0.00
6600	Maintenance Contracts	\$1,000.00	\$400.00	\$10,800.00	\$10,800.00	\$0.00
6700_100	Travel & Training Education	\$800.00	\$500.00	\$1,275.00	\$1,275.00	\$0.00
6700_110	Travel & Training Travel	\$1,500.00	\$721.37	\$1,500.00	\$1,500.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$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	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
Total: General Operating		\$14,550.00	\$6,368.09	\$22,775.00	\$22,775.00	\$0.00
Division Total: Admin		\$201,480.00	\$168,624.42	\$210,480.00	\$237,972.00	\$27,492.00
Department Total: City Assessor		\$201,480.00	\$168,624.42	\$210,480.00	\$237,972.00	\$27,492.00
Revenue Totals:		\$77,500.00	\$102,653.51	\$94,100.00	\$94,100.00	\$0.00
Expense Totals		\$201,480.00	\$168,624.42	\$210,480.00	\$237,972.00	\$27,492.00
Fund Total: General Fund		(\$123,980.00)	(\$65,970.91)	(\$116,380.00)	(\$143,872.00)	(\$27,492.00)
Revenue Grand Totals:		\$77,500.00	\$102,653.51	\$94,100.00	\$94,100.00	\$0.00
Expense Grand Totals:		\$201,480.00	\$168,624.42	\$210,480.00	\$237,972.00	\$27,492.00
Net Grand Totals:		(\$123,980.00)	(\$65,970.91)	(\$116,380.00)	(\$143,872.00)	(\$27,492.00)