


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U								
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>															
1																													
2																													
3	Account		Account Description											2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %				
4	Fund 101 - General Fund																												
5	REVENUE																												
6			Department 05 - City Attorney																										
7			Division 000 - Admin																										
8			Intergovernmental Revenues																										
9	4825		Interdepartmental											158,966.12		175,000.00		51,402.00		214,571.00		124,899.50		198,084.00		(16,487.00)		(8)	
10			Intergovernmental Revenues Totals											\$158,966.12		\$175,000.00		\$51,402.00		\$214,571.00		\$124,899.50		\$198,084.00		(\$16,487.00)		(8%)	
11			Charges for Services																										
12	4600		Fees For Services											19.10		.00		.00		.00		.00		.00		.00		.00	
13			Charges for Services Totals											\$19.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++	
14			Other Revenue																										
15	4720		Use of Fund Balance											.00		.00		.00		.00		.00		75,000.00		75,000.00			
16			Other Revenue Totals											\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$75,000.00		\$75,000.00		+++	
17			Division 000 - Admin Totals											\$158,985.22		\$175,000.00		\$51,402.00		\$214,571.00		\$124,899.50		\$273,084.00		\$58,513.00		27%	
18			Department 05 - City Attorney Totals											\$158,985.22		\$175,000.00		\$51,402.00		\$214,571.00		\$124,899.50		\$273,084.00		\$58,513.00		27%	
19			REVENUE TOTALS											\$158,985.22		\$175,000.00		\$51,402.00		\$214,571.00		\$124,899.50		\$273,084.00		\$58,513.00		27%	
20	EXPENSE																												
21			Department 05 - City Attorney																										
22			Division 000 - Admin																										
23			Personal Services																										
24	5000_100		Salaries and Wages Regular, Full Time											548,209.39		632,500.00		595,413.90		650,000.00		576,395.43		671,227.00		21,227.00		3	
25	5000_115		Salaries and Wages Seasonal/Temporary											.00		.00		.00		.00		.00		75,000.00		75,000.00			
26	5100		Overtime											398.54		500.00		(4.67)		500.00		.00		.00		(500.00)		(100)	
27	5200_115		Other Personal Service Other Compensation											2,150.00		4,000.00		1,350.00		3,000.00		2,000.00		3,000.00		.00			
28	5200_116		Other Personal Service Longevity Pay											1,330.00		1,400.00		1,330.00		.00		665.00		.00		.00			
29	5200_130		Other Personal Service Allowance Taxable											.00		.00		.00		.00		557.67		.00		.00			
30	5400_100		Employee Benefits FICA											39,143.53		49,411.00		44,059.42		50,000.00		41,812.93		51,379.00		1,379.00		3	
31	5400_115		Employee Benefits Retirement B											71,928.00		73,724.00		73,724.00		73,778.00		73,778.00		70,237.00		(3,541.00)		(5)	
32	5400_120		Employee Benefits Workers Compensation											41,860.80		18,176.00		18,176.00		23,616.00		23,616.00		21,322.00		(2,294.00)		(10)	
33	5400_125		Employee Benefits Health Insurance											107,111.00		102,350.00		102,350.00		115,324.00		115,324.00		135,004.00		19,680.00		17	
34	5400_130		Employee Benefits Dental Insurance											5,145.00		5,880.00		5,880.00		7,168.00		7,168.00		6,828.00		(340.00)		(5)	
35	5400_135		Employee Benefits Life Insurance											665.00		682.00		682.00		682.00		682.00		709.00		27.00		4	
36	5400_145		Employee Benefits Employee Parking											1,440.00		2,000.00		1,560.00		1,750.00		1,540.00		1,820.00		70.00		4	
37			Personal Services Totals											\$819,381.26		\$890,623.00		\$844,520.65		\$925,818.00		\$843,539.03		\$1,036,526.00		\$110,708.00		12%	
38			General Operating																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
39	6000						Office Supplies						974.83		2,000.00	2,647.02	1,750.00	903.23	3,000.00	1,250.00	71	
40	6005						Postage						1,452.88		2,000.00	1,718.74	2,000.00	1,413.43	2,000.00	.00		
41	6020						Office Equipment						.00		10,000.00	1,284.98	5,000.00	.00	2,000.00	(3,000.00)	(60)	
42	6200						Medical Fees And Supplies						.00		.00	100.00	.00	.00	100.00	100.00		
43	6202						Printing/Copying/Paper Mgt						1,314.72		3,000.00	1,315.74	2,500.00	1,701.58	3,000.00	500.00	20	
44	6203						Dues/Subscriptions						3,242.42		4,000.00	3,680.16	4,000.00	1,988.13	3,750.00	(250.00)	(6)	
45	6204						Books						23,896.39		20,300.00	26,725.54	26,000.00	24,715.93	28,000.00	2,000.00	8	
46	6400_115						Utilities Water/Wastewater						.00		.00	.00	.00	.00	3,700.00	3,700.00		
47	6400_125						Utilities Telecommunications						3,529.86		3,700.00	3,509.08	3,700.00	2,772.98	3,700.00	.00		
48	6500_115						Professional and Consultant Services Legal/Arbitration						146,048.85		100,000.00	140,322.81	100,000.00	32,783.90	90,000.00	(10,000.00)	(10)	
49	6500_118						Professional and Consultant Services Contractual Services						87,179.44		65,000.00	77,017.68	65,000.00	21,437.67	65,000.00	.00		
50	6700_100						Travel & Training Education						3,080.00		4,000.00	2,664.00	4,000.00	3,214.00	4,000.00	.00		
51	6700_110						Travel & Training Travel Expense						2,016.74		1,000.00	1,912.24	2,000.00	698.50	2,000.00	.00		
52	7200_115						Capital Leases Equipment						1,693.12		2,550.00	2,539.68	2,550.00	2,328.04	2,750.00	200.00	8	
53			General Operating Totals										\$274,429.25		\$217,550.00	\$265,437.67	\$218,500.00	\$93,957.39	\$213,000.00	(\$5,500.00)	(3%)	
54				Division 000 - Admin Totals										\$1,093,810.51		\$1,108,173.00	\$1,109,958.32	\$1,144,318.00	\$937,496.42	\$1,249,526.00	\$105,208.00	9%
55				Department 05 - City Attorney Totals										\$1,093,810.51		\$1,108,173.00	\$1,109,958.32	\$1,144,318.00	\$937,496.42	\$1,249,526.00	\$105,208.00	9%
56				EXPENSE TOTALS										\$1,093,810.51		\$1,108,173.00	\$1,109,958.32	\$1,144,318.00	\$937,496.42	\$1,249,526.00	\$105,208.00	9%
57																						
58	Fund 101 - General Fund Totals																					
59	REVENUE TOTALS												\$158,985.22		\$175,000.00	\$51,402.00	\$214,571.00	\$124,899.50	\$273,084.00	\$58,513.00	27%	
60	EXPENSE TOTALS												\$1,093,810.51		\$1,108,173.00	\$1,109,958.32	\$1,144,318.00	\$937,496.42	\$1,249,526.00	\$105,208.00	9%	
61	Fund 101 - General Fund Totals												(\$934,825.29)		(\$933,173.00)	(\$1,058,556.32)	(\$929,747.00)	(\$812,596.92)	(\$976,442.00)	(\$46,695.00)	5%	
62																						