



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund 100 - General Fund									
Department 115 - City Administration									
<i>Salaries & Related Expenses</i>									
50000	Salaries	325,070.00	337,060.00	372,265.66	324,840.00	319,080.00	277,866.84	282,800.00	282,800.00
50005	Part-Time/Hourly	5,000.00	4,000.00	1,842.60	5,000.00	5,000.00	2,881.76	5,000.00	5,000.00
50006	Taxable Travel	.00	100.00	370.00	.00	230.00	221.00	.00	.00
50010	Overtime	.00	1,000.00	1,092.30	3,000.00	2,090.00	634.63	1,000.00	1,000.00
50015	Salary Adjustment	9,500.00	.00	.00	26,720.00	.00	.00	.00	.00
50110	Vision	540.00	540.00	513.41	620.00	560.00	376.90	500.00	500.00
50115	Medfica	5,010.00	5,205.00	5,552.80	4,830.00	4,750.00	4,083.27	4,190.00	4,190.00
50120	Fica	19,740.00	20,440.00	19,048.89	19,930.00	18,405.00	12,289.49	17,200.00	17,200.00
50125	Medical Insurance	34,540.00	34,540.00	40,989.76	54,080.00	39,280.00	26,491.68	34,980.00	34,980.00
50130	State Retirement	50,030.00	51,170.00	48,081.88	37,610.00	36,680.00	20,330.52	32,580.00	32,580.00
50135	State Unemployment	1,980.00	2,040.00	2,180.31	2,000.00	1,960.00	1,693.32	1,700.00	1,700.00
50140	Life Insurance	2,510.00	2,580.00	2,370.00	2,500.00	2,430.00	1,399.02	2,080.00	2,080.00
50145	Worker's Compensation	960.00	990.00	1,663.81	970.00	970.00	509.28	850.00	850.00
50155	Dental	1,580.00	1,580.00	1,679.91	1,800.00	1,720.00	1,070.44	1,550.00	1,550.00
	<i>Salaries & Related Expenses Totals</i>	\$456,460.00	\$461,245.00	\$497,651.33	\$483,900.00	\$433,155.00	\$349,848.15	\$384,430.00	\$384,430.00
<i>Supplies</i>									
60000	Office Supplies	6,000.00	6,000.00	3,440.01	5,000.00	3,700.00	2,249.16	5,000.00	5,000.00
60005	Other Supplies	2,000.00	3,000.00	2,170.97	2,000.00	2,000.00	1,585.21	2,000.00	2,000.00
60006	External Printing	300.00	300.00	215.55	300.00	500.00	456.74	500.00	500.00
60020	Dues/Subscriptions	800.00	3,350.00	3,317.17	3,500.00	3,100.00	1,020.68	3,500.00	3,500.00
60025	Uniforms/Other	1,500.00	1,500.00	1,559.42	2,000.00	1,800.00	1,234.60	2,000.00	2,000.00
60030	Postage	300.00	1,100.00	663.08	300.00	300.00	41.80	300.00	300.00
60035	Minor Tools/Equipment Supplies	6,500.00	11,000.00	4,680.70	6,000.00	7,200.00	5,929.60	7,200.00	7,200.00
60040	Miscellaneous	1,000.00	1,000.00	821.49	1,000.00	1,000.00	511.21	1,000.00	1,000.00
60050	Vehicle/Equipment Supplies	1,000.00	.00	.00	800.00	800.00	.00	800.00	800.00
	<i>Supplies Totals</i>	\$19,400.00	\$27,250.00	\$16,868.39	\$20,900.00	\$20,400.00	\$13,029.00	\$22,300.00	\$22,300.00
<i>Maintenance</i>									
70000	Vehicle Maintenance	2,000.00	3,000.00	3,153.44	2,000.00	2,800.00	2,125.58	2,000.00	2,000.00
70005	Gas/Oil	3,500.00	3,500.00	2,042.77	3,500.00	3,200.00	1,245.02	3,500.00	3,500.00
70020	Building Maintenance / Repairs	500.00	850.00	803.09	500.00	500.00	175.00	500.00	500.00
70025	Maintenance/Other	3,000.00	3,000.00	587.30	3,150.00	2,350.00	422.74	3,150.00	3,150.00
70040	Software Support	3,750.00	3,750.00	3,672.82	3,890.00	3,890.00	3,861.82	3,890.00	3,600.00
	<i>Maintenance Totals</i>	\$12,750.00	\$14,100.00	\$10,259.42	\$13,040.00	\$12,740.00	\$7,830.16	\$13,040.00	\$12,750.00
<i>Special Services</i>									
80000	Contractual Services	12,000.00	13,000.00	2,960.36	12,000.00	30,600.00	20,025.90	30,600.00	30,600.00
80001	Professional Services	30,000.00	9,900.00	(1,943.00)	30,000.00	22,500.00	.00	30,000.00	30,000.00
80003	Legal Services	5,000.00	5,000.00	2,842.00	14,000.00	14,000.00	3,382.50	14,000.00	14,000.00



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Fund 100 - General Fund									
Department 115 - City Administration									
<i>Special Services</i>									
80005	Special Services	10,000.00	9,455.00	2,065.61	10,000.00	12,000.00	8,753.37	12,000.00	12,000.00
80007	Sponsorship / Pledges	5,000.00	5,000.00	.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00
80009	Promotional Items	2,000.00	3,300.00	2,895.90	3,500.00	3,500.00	.00	3,500.00	3,500.00
80020	Legal Publications	1,000.00	1,000.00	1,387.19	1,000.00	1,000.00	.00	1,000.00	1,000.00
80025	Travel and Per Diem	15,000.00	14,860.00	10,206.61	16,000.00	15,720.00	6,354.22	16,000.00	16,000.00
80027	Conferences / Registration Fees	6,000.00	6,000.00	4,925.00	7,000.00	7,000.00	940.00	7,000.00	7,000.00
80028	Interview Expenses	.00	850.00	837.73	.00	.00	.00	.00	.00
80029	Moving Expenses	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00
80036	Non - degree seeking / Certifications	.00	.00	.00	.00	1,300.00	645.00	.00	.00
80045	Land Lines	6,400.00	6,400.00	6,673.61	6,400.00	6,000.00	5,759.61	8,900.00	8,900.00
80046	Cell Phones & Others Devices	4,500.00	6,000.00	5,650.60	4,500.00	3,505.00	3,134.07	.00	.00
80050	Utilities Electricity	9,340.00	9,340.00	10,810.07	10,200.00	10,200.00	10,296.42	16,500.00	12,000.00
80051	Solar Power	.00	.00	3,488.07	17,500.00	17,500.00	26,164.36	34,400.00	34,400.00
80055	Utilities Water & Sewer	9,000.00	11,000.00	12,141.67	12,800.00	12,800.00	10,085.86	21,600.00	15,000.00
<i>Special Services Totals</i>		\$115,240.00	\$104,605.00	\$68,441.42	\$149,900.00	\$162,625.00	\$99,541.31	\$200,500.00	\$189,400.00
Department 115 - City Administration Totals		\$603,850.00	\$607,200.00	\$593,220.56	\$667,740.00	\$628,920.00	\$470,248.62	\$620,270.00	\$608,880.00
Fund 100 - General Fund Totals		\$603,850.00	\$607,200.00	\$593,220.56	\$667,740.00	\$628,920.00	\$470,248.62	\$620,270.00	\$608,880.00
Net Grand Totals		\$603,850.00	\$607,200.00	\$593,220.56	\$667,740.00	\$628,920.00	\$470,248.62	\$620,270.00	\$608,880.00