

CITY COUNCIL

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

CITY COUNCIL

101.750.51002	Salaries and Wages, Elected Officials	50,400.84	49,800.83	50,400.84	
101.750.51003	Salaries and Wages, Appointed Officials	0.00	0.00		
101.750.51004	Salaries and Wages Regular (part-time)	0.00	0.00		
101.750.51008	Salaries and Wages, Secretarial	35,000.00	34,950.00	35,000.00	
101.750.51104	Salaries and Wages, Regular Overtime	0.00	0.00		
101.750.51112	Longevity	0.00	0.00		
101.750.52102	Medicare, Employer's Portion	1,238.31	722.10	1,238.31	1.45%
101.750.52210	PERS, Employer Portion	11,956.12	9,045.04	12,383.12	14.50%
101.750.52302	Hospitalization	0.00	0.00		
101.750.52402	City Council Workers' Compensation	1,750.00	1,741.03	1,750.00	
101.750.53002	Contractual Services	3,160.00	4,520.31	4,550.00	
101.750.53010	W. Drane	5,650.00	3,645.40	3,700.00	
101.750.54002	Supplies and Materials	1,700.00	1,522.92	1,525.00	
101.750.54008	Office Supplies	300.00	486.12	490.00	
101.750.54009	Postal Charges	250.00	188.31	190.00	
101.750.54010	Equipment	1,000.00	149.35	150.00	

101.750.54020	Furniture and Fixtures	0.00	276.00	0.00	
101.750.54030	Computer Equipment	0.00	0.00		
101.750.55002	Education/Training/Travel	0.00	0.00		
101.750.58006	Capital Outlay	0.00	0.00		
101.750.58008	Miscellaneous	0.00	0.00		
101.750.58046	Advertising, Legal	2,300.00	2,229.37	2,250.00	

TOTAL CITY COUNCIL: 114,705.27 109,276.78 113,627.27