

CITY COUNCIL

001011		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41311	Part-Time Wages	18,600	18,600	12,400	18,600	18,600
42111	Social Security Matching	1,408	1,408	949	1,430	1,430
TOTAL PERSONNEL SERVICES		\$ 20,008	\$ 20,008	\$ 13,349	\$ 20,030	\$ 20,030
43111	City Attorney Services	132,048	134,448	88,000	132,000	92,400
43199	Professional Services - Misc	6,650	4,362	15,000	5,000	10,000
44011	Travel & Training	2,752	5,219	2,102	4,000	10,000
44211	Postage	9,217	1,098	206	8,250	1,000
44511	Liability Insurance - Comp. Gen	-	1,745	-	-	-
44799	Printing & Binding - Misc	10,630	6,481	-	7,250	500
44810	Cultural Affair Events	20,567	13,178	6,123	20,000	20,000
44811	Environmental Committee Events	-	-	-	-	5,000
44961	Special Events	11,515	2,862	182	55,000	65,000
44999	Other Current Charges - Misc	8,559	18,146	6,931	4,500	6,500
45111	Office Supplies - General	1,309	782	908	300	300
45231	Clothing & Apparel	216	534	-	200	200
45243	Computer/Operating Supplies	357	1,387	435	1,500	1,500
45411	Dues & Memberships	5,689	5,434	5,351	5,600	5,600
45461	Books and Publications	-	478	281	-	-
49995	Settlement Agreement	51,765	51,765	1,324	1,770	1,770
49997	Repayment of Unearned Revenue	137,640	-	-	-	-
TOTAL OPERATING		\$ 398,914	\$ 247,919	\$ 126,843	\$ 245,370	\$ 219,770

TOTAL EXPENDITURES \$ 418,922 \$ 267,927 \$ 140,192 \$ 265,400 \$ 239,800