

City Council

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 120 - City Council / Legislative

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 120 51101 Regular Salaries	389,920	388,346	387,110	376,313	384,950	245,235	375,350	(9,600)	-2.5
101 120 51107 Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101 120 51125 Health Cash Back	0	0	0	9,220	0	4,380	7,200	7,200	100.0
101 120 511** Salaries and Wages	390,220	388,346	387,110	385,533	384,950	249,615	382,550	(2,400)	-0.6
101 120 51501 Pension Contribution	17,802	15,991	15,769	16,595	15,668	12,481	13,139	(2,529)	-16.1
101 120 51502 Social Security	23,873	23,382	23,345	22,748	22,831	14,651	22,366	(465)	-2.0
101 120 51503 Medicare Tax	5,584	5,469	5,460	5,320	5,339	3,427	5,231	(108)	-2.0
101 120 51504 Hospitalization	108,611	127,096	112,739	156,806	128,915	87,196	166,331	37,416	29.0
101 120 51505 Life Insurance	2,180	2,186	2,174	2,186	2,174	1,365	2,174	0	0.0
101 120 51508 Pension-Healthcare	22,500	26,302	29,575	29,784	32,500	22,371	35,100	2,600	8.0
101 120 51514 State Pension Plan-Genbiweekly	4,113	12,149	11,690	11,510	11,068	6,743	11,708	640	5.8
101 120 515** Employee Benefits	184,663	212,575	200,752	244,948	218,495	148,233	256,049	37,554	17.2
101 120 Acct Group Total: Personal Services	574,883	600,921	587,862	630,481	603,445	397,848	638,599	35,154	5.8
101 120 52101 Printing	6,361	4,465	4,500	2,895	4,500	1,885	4,500	0	0.0
101 120 521** Printing and Advert.	6,361	4,465	4,500	2,895	4,500	1,885	4,500	0	0.0
101 120 52302 Travel And Substantance	2,969	13,122	0	9,370	0	8,773	0	0	0.0
101 120 523** Transportation	2,969	13,122	0	9,370	0	8,773	0	0	0.0
101 120 52504 Parking Fees	0	600	1,000	0	1,000	400	1,000	0	0.0
101 120 52506 Rentals-N.O.C	0	0	0	0	0	267	0	0	0.0
101 120 525** Rentals	0	600	1,000	0	1,000	667	1,000	0	0.0
101 120 52701 Consultants	24,884	5,279	0	0	0	0	0	0	0.0
101 120 52707 Transition Costs	27,071	0	0	0	0	0	0	0	0.0
101 120 527** Professional Fees	51,955	5,279	0	0	0	0	0	0	0.0
101 120 52901 Subscriptions/Books	0	813	1,000	223	1,000	85	1,000	0	0.0
101 120 52902 Registrations Fees	915	1,505	1,500	5,438	1,500	3,320	1,500	0	0.0
101 120 52903 Business Meetings	5,235	9,772	6,000	7,894	6,000	4,966	6,000	0	0.0
101 120 52905 Memberships	2,976	3,500	3,500	3,716	3,500	524	3,500	0	0.0
101 120 529** Memberships and Reg.	9,126	15,590	12,000	17,271	12,000	8,895	12,000	0	0.0
101 120 53201 Stationery And Supplies	1,801	1,144	1,500	1,613	1,500	447	1,500	0	0.0
101 120 532** Office and Gen. Supplies	1,801	1,144	1,500	1,613	1,500	447	1,500	0	0.0
101 120 53403 Food	10,303	12,058	10,000	9,158	10,000	9,328	10,000	0	0.0
101 120 53407 Trophies/Awards/Gifts	2,734	5,136	7,000	5,878	7,000	0	7,000	0	0.0
101 120 534** Misc. Mat., Supp., and Parts	13,038	17,195	17,000	15,036	17,000	9,328	17,000	0	0.0
101 120 54101 Furn, Fix, & Office Equipment	2,926	324	500	290	500	0	500	0	0.0
101 120 541** Equipment	2,926	324	500	290	500	0	500	0	0.0
101 120 54605 Miscellaneous Projects	114,966	239,550	250,000	244,720	250,000	171,612	250,000	0	0.0
101 120 54608 Community Services	24,214	58,320	40,000	19,244	40,000	23,360	40,000	0	0.0
101 120 54609 Community Paid Activities	5,500	10,000	10,000	10,000	10,000	6,200	10,000	0	0.0
101 120 54621 Grants To Agencies	30,840	20,126	24,000	28,770	24,000	26,915	24,000	0	0.0
101 120 54622 Grants-Scholarship Program	65,050	78,634	72,000	80,992	72,000	49,900	72,000	0	0.0
101 120 546** Community Activities	240,570	406,630	396,000	383,726	396,000	277,987	396,000	0	0.0
101 120 Acct Group Total: MS&E	328,746	464,349	432,500	430,201	432,500	307,982	432,500	0	0.0
101 120 55101 Duplication And Reproduction	14,209	18,973	9,111	8,457	9,361	4,962	9,595	234	2.5
101 120 55102 Postage	2,067	4,831	14,008	3,006	14,393	1,403	14,753	360	2.5
101 120 55103 Telephone	4,031	10,661	12,256	21,869	12,593	7,044	11,488	(1,105)	-8.8
101 120 55105 Data Processing	63,803	62,564	77,176	63,277	79,299	46,258	81,328	2,029	2.6
101 120 55106 Word Processing	63,213	13,328	34,262	3,836	35,204	1,142	36,084	880	2.5
101 120 55108 Motor Vehicle Costs	3,112	4,586	0	13,300	0	4,479	0	0	0.0
101 120 55109 Mapping And Graphics	15,111	10,884	9,560	6,261	9,823	2,420	10,069	246	2.5
101 120 55123 General Liability	3,526	16,848	8,988	23,558	9,213	5,374	9,443	230	2.5
101 120 55125 Workers Compensation Costs	2,792	2,586	2,735	3,947	2,759	1,609	2,864	105	3.8
101 120 551** Int. Serv. Chargebck.	171,863	145,261	168,096	147,511	172,644	74,691	175,624	2,980	1.7
101 120 Acct Group Total: Internal Services	171,863	145,261	168,096	147,511	172,644	74,691	175,624	2,980	1.7
101 120 55601 Bond - Principal Payments	380	321	346	490	376	376	414	38	10.1
101 120 55602 Bond - Interest Payments	328	318	306	326	288	149	269	(19)	-6.6
101 120 556** Debt Service	708	639	652	816	664	524	683	19	2.9
101 120 Acct Group Total: Debt Service	708	639	652	816	664	524	683	19	2.9

* Change between FY '16 Original Budget and Projection 17401 / Level 4

Fund 101 - General Fund Dept./Div. 120 - City Council / Legislative

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '16 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 120 5**** Legislative - Division Total	1,076,201	1,211,169	1,189,110	1,209,010	1,209,253	781,046	1,247,406	38,153	3.2

Fund 101 - General Fund Dept./Div. 121 - City Council / City Clerk

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 121 51101 Regular Salaries	476,828	527,739	525,888	527,911	502,888	338,148	512,946	10,058	2.0
101 121 51102 Temporary Salaries	20,430	21,339	24,222	20,398	24,222	14,852	26,913	2,691	11.1
101 121 51107 Sick Leave Bonus	100	1,000	400	300	400	0	400	0	0.0
101 121 511** Salaries and Wages	497,358	550,078	550,510	548,609	527,510	352,999	540,259	12,749	2.4
101 121 51501 Pension Contribution	103,329	124,828	120,933	127,518	128,609	79,587	121,882	(6,727)	-5.2
101 121 51502 Social Security	30,514	33,747	33,780	33,677	32,379	21,645	33,163	784	2.4
101 121 51503 Medicare Tax	7,136	7,892	7,899	7,876	7,571	5,062	7,756	185	2.4
101 121 51504 Hospitalization	93,942	106,950	104,187	127,269	99,893	61,735	120,667	20,774	20.8
101 121 51505 Life Insurance	1,444	1,592	1,692	1,731	1,572	636	1,572	0	0.0
101 121 51508 Pension-Healthcare	10,654	14,252	16,038	16,152	16,375	10,840	17,685	1,310	8.0
101 121 51514 State Pension Plan-Genbiweekly	2,238	3,055	2,981	2,989	1,429	930	1,586	157	11.0
101 121 515** Employee Benefits	249,257	292,316	287,510	317,213	287,828	180,436	304,311	16,483	5.7
101 121 51901 Personal Services Adjustment	0	0	0	0	0	0	1,500	1,500	100.0
101 121 519** Personal Services Adjst.	0	0	0	0	0	0	1,500	1,500	100.0
101 121 Acct Group Total: Personal Services	746,615	842,394	838,020	865,822	815,338	533,435	846,070	30,732	3.8
101 121 52101 Printing	12,080	5,716	11,000	10,999	11,000	5,497	11,000	0	0.0
101 121 52102 Advertising	1,146	329	2,500	669	2,500	0	2,500	0	0.0
101 121 521** Printing and Advert.	13,225	6,045	13,500	11,668	13,500	5,497	13,500	0	0.0
101 121 52302 Travel And Subsistence	1,998	2,857	3,000	2,594	3,000	292	3,000	0	0.0
101 121 523** Transportation	1,998	2,857	3,000	2,594	3,000	292	3,000	0	0.0
101 121 52604 Rep To Mech Office Equipment	0	600	2,000	0	2,000	0	2,000	0	0.0
101 121 526** Contracted Maintenance	0	600	2,000	0	2,000	0	2,000	0	0.0
101 121 52701 Consultants	0	3,680	5,000	0	5,000	0	5,000	0	0.0
101 121 52712 Temporary Agencies	1,404	3,500	0	5,000	0	3,000	0	0	0.0
101 121 527** Professional Fees	1,404	7,180	5,000	5,000	5,000	3,000	5,000	0	0.0
101 121 52901 Subscriptions/Books	616	744	1,500	1,250	1,500	568	1,500	0	0.0
101 121 52902 Registrations Fees	475	1,316	6,000	249	6,000	0	6,000	0	0.0
101 121 52905 Memberships	450	688	1,500	1,342	1,500	1,114	1,500	0	0.0
101 121 529** Memberships and Reg.	1,541	2,748	9,000	2,841	9,000	1,672	9,000	0	0.0
101 121 53108 Miscellaneous Charges-N.O.C	1,829	2,709	4,000	2,622	4,000	648	4,000	0	0.0
101 121 531** Miscellaneous Services	1,829	2,709	4,000	2,622	4,000	648	4,000	0	0.0
101 121 53201 Stationery And Supplies	2,635	4,786	5,100	3,111	5,100	2,264	5,100	0	0.0
101 121 532** Office and Gen. Supplies	2,635	4,786	5,100	3,111	5,100	2,264	5,100	0	0.0
101 121 53403 Food	0	0	500	463	500	17	500	0	0.0
101 121 534** Misc. Mat., Supp., and Parts	0	0	500	463	500	17	500	0	0.0
101 121 54101 Furn, Fix, & Office Equipment	150	500	500	499	500	0	500	0	0.0
101 121 541** Equipment	150	500	500	499	500	0	500	0	0.0
101 121 Acct Group Total: MS&E	22,782	27,424	42,600	28,798	42,600	13,389	42,600	0	0.0
101 121 55103 Telephone	97	0	281	1,165	289	0	263	(26)	-9.0
101 121 55105 Data Processing	29,198	28,631	35,318	28,957	36,289	21,169	37,217	928	2.6
101 121 55123 General Liability	606	2,932	1,564	4,099	1,603	935	1,643	40	2.5
101 121 55125 Workers Compensation Costs	2,603	2,654	2,808	4,051	2,832	1,652	2,939	107	3.8
101 121 551** Int. Serv. Chargebck.	32,504	34,217	39,971	38,273	41,013	23,756	42,062	1,049	2.6
101 121 Acct Group Total: Internal Services	32,504	34,217	39,971	38,273	41,013	23,756	42,062	1,049	2.6
101 121 5**** City Clerk - Division Total	801,900	904,035	920,591	932,892	898,951	570,580	930,732	31,781	3.5

Fund 101 - General Fund Dept./Div. 127 - City Council / Other Special Purpose

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 127 52302 Travel And Subsistance	1,000	0	0	0	0	0	0	0	0.0
101 127 523** Transportation	1,000	0	0	0	0	0	0	0	0.0
101 127 54608 Community Services	10,100	15,430	22,000	20,700	22,000	18,170	22,000	0	0.0
101 127 54621 Grants To Agencies	5,350	10,434	4,000	5,000	4,000	3,800	4,000	0	0.0
101 127 54622 Grants-Scholarship Program	18,600	6,000	6,000	7,050	6,000	9,200	6,000	0	0.0
101 127 546** Community Activities	34,050	31,864	32,000	32,750	32,000	31,170	32,000	0	0.0
101 127 Acct Group Total: MS&E	35,050	31,864	32,000	32,750	32,000	31,170	32,000	0	0.0
101 127 57804 Other Special Purpose	7,989	19,052	19,000	18,057	19,000	16,492	19,000	0	0.0
101 127 578** Special Purpose	7,989	19,052	19,000	18,057	19,000	16,492	19,000	0	0.0
101 127 Acct Group Total: Other / Special Purpose	7,989	19,052	19,000	18,057	19,000	16,492	19,000	0	0.0
101 127 5**** Other Special Purpose - Division Total	43,039	50,916	51,000	50,807	51,000	47,662	51,000	0	0.0

Fund 101 - General Fund Dept./Div. 129 - City Council / Wilm. Institute Free Library

Fund / Div / Char / Account				FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	129	57803	Wilm Institute Free Library	60,000	0	0	0	0	0	0	0	0.0
101	129	578**	Special Purpose	60,000	0	0	0	0	0	0	0	0.0
101	129		<i>Acct Group Total: Other / Special Purpose</i>	60,000	0	0	0	0	0	0	0	0.0
101	129	5****	<i>Wilm. Institute Free Library - Division Total</i>	60,000	0	0	0	0	0	0	0	0.0
101	12*	5****	<i>City Council - General Fund Total</i>	2,646,876	2,166,120	2,160,701	2,192,709	2,159,204	1,399,288	2,229,138	69,934	3.2

Fund 233 - Cable TV Dept./Div. 123 - City Council / Cable and Communications

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233 123 51101 Regular Salaries	42,789	485,377	0	458,155	0	329,093	515,982	515,982	100.0
233 123 51102 Temporary Salaries	60	12,558	0	37,328	0	30,503	20,000	20,000	100.0
233 123 51107 Sick Leave Bonus	0	100	0	600	0	1,100	200	200	100.0
233 123 511** Salaries and Wages	42,849	498,036	0	496,084	0	360,696	536,182	536,182	100.0
233 123 51501 Pension Contribution	9,783	106,830	0	107,791	0	69,283	92,868	92,868	100.0
233 123 51502 Social Security	2,663	30,711	0	30,201	0	21,835	32,511	32,511	100.0
233 123 51503 Medicare Tax	623	7,133	0	7,063	0	5,107	7,604	7,604	100.0
233 123 51504 Hospitalization	4,454	125,763	0	127,876	0	81,019	176,061	176,061	100.0
233 123 51505 Life Insurance	193	1,938	0	1,966	0	1,025	2,242	2,242	100.0
233 123 51508 Pension Healthcare	853	17,683	0	18,820	0	14,228	25,515	25,515	100.0
233 123 51514 State Pension Plan-Genbiweekly	0	5,353	0	3,298	0	3,506	9,668	9,668	100.0
233 123 515** Employee Benefits	18,569	295,411	0	297,015	0	196,003	346,469	346,469	100.0
233 123 51901 Personal Services Adjustment	0	0	0	0	0	0	3,500	3,500	100.0
233 123 51902 Attrition	0	0	0	0	0	0	(74,078)	(74,078)	-100.0
233 123 519** Personal Services Adjst.	0	0	0	0	0	0	(70,578)	(70,578)	-100.0
233 123 Acct Group Total: Personal Services	61,418	793,446	0	793,099	0	556,699	812,073	812,073	100.0
233 123 52102 Advertising	0	4,259	0	10,088	0	0	0	0	0.0
233 123 521** Printing and Advert.	0	4,259	0	10,088	0	0	0	0	0.0
233 123 52302 Travel And Substinance	0	6,031	0	635	0	207	5,000	5,000	100.0
233 123 523** Transportation	0	6,031	0	635	0	207	5,000	5,000	100.0
233 123 52504 Parking Fees	0	0	0	0	0	2,000	1,800	1,800	100.0
233 123 525** Rentals	0	0	0	0	0	2,000	1,800	1,800	100.0
233 123 52602 Repairs To Equipment	0	13,838	0	16,115	0	9,072	20,000	20,000	100.0
233 123 526** Contracted Maintenance	0	13,838	0	16,115	0	9,072	20,000	20,000	100.0
233 123 52701 Consultants	2,470	10,770	0	48,350	0	0	0	0	0.0
233 123 52703 Engineering	0	10,600	0	50,776	0	0	0	0	0.0
233 123 52704 Legal	5,895	0	0	0	0	0	0	0	0.0
233 123 52712 Temporary Agencies	6,367	88	0	7,441	0	17,995	5,000	5,000	100.0
233 123 527** Professional Fees	14,732	21,458	0	106,567	0	17,995	6,000	6,000	100.0
233 123 52901 Subscriptions/Books	0	4,611	0	6,974	0	7,972	14,267	14,267	100.0
233 123 52902 Registrations Fees	0	3,105	0	548	0	794	5,000	5,000	100.0
233 123 52904 Workshop/Seminars-Training	9,500	6,051	0	0	0	0	0	0	0.0
233 123 52905 Memberships	0	70	0	150	0	0	500	500	100.0
233 123 529** Memberships and Reg.	9,500	13,837	0	7,672	0	8,766	19,767	19,767	100.0
233 123 53109 Contracted Maint.Svcs	0	0	0	0	0	0	5,000	5,000	100.0
233 123 53124 License Support Agreement	0	23,340	0	23,340	0	11,865	18,000	18,000	100.0
233 123 531** Miscellaneous Services	0	23,340	0	23,340	0	11,865	23,000	23,000	100.0
233 123 53201 Stationery And Supplies	0	1,594	0	1,930	0	116	3,000	3,000	100.0
233 123 532** Office and Gen. Supplies	0	1,594	0	1,930	0	116	3,000	3,000	100.0
233 123 53301 Uniforms & Related Equipment	0	0	0	3,509	0	0	3,000	3,000	100.0
233 123 533** Wearing Apparel and Safety	0	0	0	3,509	0	0	3,000	3,000	100.0
233 123 53401 Access & Parts For Equipment	0	3,349	0	4,471	0	1,403	4,500	4,500	100.0
233 123 53403 Food	0	1,000	0	445	0	0	1,000	1,000	100.0
233 123 53407 Trophies/Awards/Gifts	0	2,622	0	2,633	0	0	0	0	0.0
233 123 53408 Misc Supplies Or Parts	0	12,827	0	15,546	0	940	14,500	14,500	100.0
233 123 534** Misc. Mat., Supp., and Parts	0	19,798	0	23,095	0	2,343	20,000	20,000	100.0
233 123 54101 Furn, Fix, & Office Equipment	0	85	0	415	0	0	500	500	100.0
233 123 54102 Other Noncapitalized Equipment	20,917	(39,215)	0	46,222	0	1,749	5,000	5,000	100.0
233 123 541** Equipment	20,917	(39,130)	0	46,637	0	1,749	5,500	5,500	100.0
233 123 54212 Add & Imp To Buildings	0	21,762	0	120,590	0	0	0	0	0.0
233 123 54221 Machinery & Equipment	0	51,303	0	18,523	0	11,941	0	0	0.0
233 123 54231 Automotive Equipment	0	0	0	21,213	0	0	0	0	0.0
233 123 542** Fixed Assets	0	73,065	0	160,326	0	11,941	0	0	0.0
233 123 54999 Capitalized Exps- Operating	19,400	18,668	0	224,710	0	21,305	0	0	0.0
233 123 549** Projects	19,400	18,668	0	224,710	0	21,305	0	0	0.0
233 123 Acct Group Total: MS&E	64,549	156,758	0	624,623	0	87,358	106,067	106,067	100.0
233 123 55103 Telephone	0	4,461	0	8,771	0	2,697	8,771	8,771	100.0
233 123 55105 Data Processing	0	1,927	0	2,550	0	1,865	2,550	2,550	100.0
233 123 55108 Motor Vehicle Costs	0	10,026	0	10,600	0	685	10,600	10,600	100.0

Fund 233 - Cable TV Dept./Div. 123 - City Council / Cable and Communications

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233 123 55125 Workers Compensation Costs	0	1,183	0	1,707	0	696	1,707	1,707	100.0
233 123 551** Int. Serv. Chargebck.	0	17,596	0	23,628	0	5,842	23,628	23,628	100.0
233 123 Acct Group Total: Internal Services	0	17,596	0	23,628	0	5,842	23,628	23,628	100.0
233 123 55601 Bond - Principal Payments	0	10,501	0	8,536	0	4,230	13,887	13,887	100.0
233 123 55602 Bond - Interest Payments	0	17,180	0	12,392	0	9,209	15,423	15,423	100.0
233 123 556** Debt Service	0	27,681	0	20,928	0	13,439	29,310	29,310	100.0
233 123 Acct Group Total: Debt Service	0	27,681	0	20,928	0	13,439	29,310	29,310	100.0
233 123 55608 Tpo Lease Payments	0	25,000	0	65,000	0	30,000	0	0	0.0
233 123 556** Debt Service	0	25,000	0	65,000	0	30,000	0	0	0.0
233 123 Acct Group Total:	0	25,000	0	65,000	0	30,000	0	0	0.0
233 123 5**** Cable and Communications - Division Total	125,967	1,020,482	0	1,527,277	0	693,338	971,078	971,078	100.0
233 12* 5**** City Council - Cable TV Fund Total	125,967	1,020,482	0	1,527,277	0	693,338	971,078	971,078	100.0
*** 12* 5**** City Council - Department Total, All Funds	2,772,843	3,186,602	2,160,701	3,719,986	2,159,204	2,092,626	3,200,216	1,041,012	48.2

