



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 06 - Planning									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	32,500.00	15,000.00	10,000.00	.00	8,461.55	.00		
4875_175	Grants Miscellaneous	.00	75,000.00	.00	.00	.00	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	1,000.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$32,500.00	\$90,000.00	\$10,000.00	\$1,000.00	\$8,461.55	\$0.00		
<i>Charges for Services</i>									
4600_125	Fees For Services Housing & Development	.00	.00	.00	.00	.00	531,271.53		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	7.25	296.30		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	\$531,567.83		
<i>Licenses and Permits</i>									
4100_125	Licenses And Certificates Housing & Development	.00	.00	.00	.00	(143.68)	186,712.14		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$143.68)	\$186,712.14		
<i>Other Revenue</i>									
4720	Use of Fund Balance	.00	275,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97		
Department 06 - Planning Totals		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97		
REVENUE TOTALS		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97		
EXPENSE									
Department 06 - Planning									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	451,981.00	410,551.00	317,162.96	187,776.12	198,511.55	541,039.69		



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5000_115	Salaries and Wages Seasonal/Temporary	65,000.00	25,525.00	.00	4,903.50	1,290.10	23,740.30		
5000_900	Salaries and Wages Attrition/reorganization	(25,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	.00	.00	772.37	.00	.00	494.57		
5200_115	Other Personnel Services Other Compensation	1,000.00	250.00	1,050.00	100.00	355.00	1,400.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	.00	5.20		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	1,117.28		
5400_100	Employee Benefits FICA	39,626.00	32,234.00	23,068.62	13,990.35	15,174.72	41,340.94		
5400_115	Employee Benefits Retirement B	36,969.00	34,494.00	16,821.28	15,936.49	16,222.72	61,226.00		
5400_120	Employee Benefits Workers Compensation	12,732.00	12,966.00	13,805.18	9,974.55	9,662.06	19,740.29		
5400_125	Employee Benefits Health Insurance	97,046.00	80,648.00	65,838.00	29,886.00	26,632.00	117,655.00		
5400_130	Employee Benefits Dental Insurance	4,465.00	4,044.00	3,530.00	1,625.00	1,791.00	6,829.00		
5400_135	Employee Benefits Life Insurance	833.00	962.00	729.00	420.00	527.00	874.00		
5400_145	Employee Benefits Employee Parking	.00	.00	20.00	260.00	780.00	1,600.00		
<i>Personnel Services Totals</i>		\$684,652.00	\$601,674.00	\$442,797.41	\$264,872.01	\$270,946.15	\$817,062.27		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,150.00	69.67	12.00	197.98	2,918.75		
6005	Postage	50.00	98.00	.40	1.00	959.00	1,776.63		



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6007	Shipping and Moving	150.00	152.00	.00	.00	.00	.00		
6010	Computer Equipment	1,000.00	300.00	219.97	3,415.48	.00	.00		
6015	Computer Software	5,500.00	5,050.00	3,394.52	(23.37)	1,330.68	.00		
6020	Office Equipment	1,500.00	225.00	2,483.96	.00	.00	(93.98)		
6025	Furnishings	2,000.00	4,275.00	538.00	.00	.00	.00		
6200	Medical Fees And Supplies	125.00	235.00	.00	.00	110.00	110.00		
6202	Printing/Copying/Paper Mgt	3,000.00	915.00	289.38	78.92	1,247.30	6,489.86		
6203	Dues/Subscriptions	5,000.00	3,200.00	3,821.16	3,181.74	2,465.88	1,431.67		
6208	Special Supplies	6,000.00	3,850.00	531.96	.00	624.52	562.00		
6327	Customer Credits & Refunds	.00	.00	.00	.00	.00	1,857.00		
6350	Legal Notice & Advertising	2,000.00	1,300.00	2,092.36	1,466.16	1,078.48	3,190.96		
6400_125	Utilities Telecommunications	2,800.00	2,700.00	2,018.84	1,070.65	417.03	4,720.39		
6500_118	Professional and Consultant Svs Contractual Services	75,000.00	536,000.00	.00	.00	.00	11,745.85		
6530_100	Rentals Property	1,000.00	550.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	5,000.00	5,000.00	3,567.34	1,124.99	1,418.00	4,209.87		
6700_107	Travel & Training Training Materials	100.00	100.00	.00	71.45	.00	.00		
6700_110	Travel & Training Travel Expense	8,400.00	5,350.00	1,621.39	.00	865.73	7,911.30		



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6700_115	Travel & Training Mileage	1,000.00	500.00	.00	.00	.00	424.44
7000	Bad Debt Expense	.00	.00	.00	.00	85.00	.00
7200_115	Capital Leases Equipment	2,200.00	2,000.00	2,038.34	2,062.51	1,985.40	2,383.83
7250	Capital Lease Interest	20.00	10.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(33.00)	(66.00)
<i>General Operating Totals</i>		\$122,845.00	\$572,960.00	\$22,687.29	\$12,461.53	\$12,752.00	\$49,572.57
Division 000 - Admin Totals		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84
Department 06 - Planning Totals		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84
EXPENSE TOTALS		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84
Fund 101 - General Fund Totals							
REVENUE TOTALS		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97
EXPENSE TOTALS		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84
Fund 101 - General Fund Totals		(\$774,997.00)	(\$809,634.00)	(\$455,484.70)	(\$276,333.54)	(\$275,373.03)	(\$148,354.87)
Net Grand Totals							
REVENUE GRAND TOTALS		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97
EXPENSE GRAND TOTALS		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84
Net Grand Totals		(\$774,997.00)	(\$809,634.00)	(\$455,484.70)	(\$276,333.54)	(\$275,373.03)	(\$148,354.87)