

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Revenue</b>						
<b>Department</b>	<b>06</b>	<b>Planning and Zoning</b>				
<b>Division</b>	<b>000</b>	<b>Admin</b>				
<u>Intergovernmental Revenues</u>						
4875_140	Grant State Operating	\$9,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
4875_175	Grant Miscellaneous	\$77,103.00	\$38,186.68	\$33,984.00	\$33,984.00	\$0.00
4900_105	Participant Charges Spec	\$0.00	(\$238.74)	\$0.00	\$0.00	\$0.00
<b>Total: Intergovernmental Revenues</b>		<b>\$86,103.00</b>	<b>\$42,447.94</b>	<b>\$38,484.00</b>	<b>\$38,484.00</b>	<b>\$0.00</b>
<u>Charges for Services</u>						
4100_125	Licenses And Certificates	\$195,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
4600_125	Fees For Services Housing &	\$230,000.00	\$458,548.92	\$250,000.00	\$250,000.00	\$0.00
4600_130	Fees For Services	\$2,750.00	\$1,332.71	\$2,750.00	\$2,750.00	\$0.00
<b>Total: Charges for Services</b>		<b>\$427,750.00</b>	<b>\$459,881.63</b>	<b>\$427,750.00</b>	<b>\$427,750.00</b>	<b>\$0.00</b>
<u>Licenses and Permits</u>						
4250	Zoning Permits	\$25,000.00	\$128,176.23	\$20,000.00	\$20,000.00	\$0.00
<b>Total: Licenses and Permits</b>		<b>\$25,000.00</b>	<b>\$128,176.23</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Division Total: Admin</b>		<b>\$538,853.00</b>	<b>\$630,505.80</b>	<b>\$486,234.00</b>	<b>\$486,234.00</b>	<b>\$0.00</b>
<b>Department Total: Planning and Zoning</b>		<b>\$538,853.00</b>	<b>\$630,505.80</b>	<b>\$486,234.00</b>	<b>\$486,234.00</b>	<b>\$0.00</b>
<u>Revenue Totals</u>						
<u>Expenses</u>						
<b>Department</b>	<b>06</b>	<b>Planning and Zoning</b>				
<b>Division</b>	<b>000</b>	<b>Admin</b>				
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$501,927.00	\$444,526.15	\$518,363.00	\$511,457.00	(\$6,906.00)
5100	Overtime	\$0.00	\$14.97	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$1,000.00	\$875.00	\$1,200.00	\$1,200.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$355.82	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$732.68	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$14,481.08	\$0.00	\$39,317.00	\$39,317.00
5400_105	Employee Benefits	\$0.00	(\$16,946.34)	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$282.08	\$0.00	\$30,324.00	\$30,324.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_130	Employee Benefits Dental	\$0.00	\$2,505.05	\$0.00	\$5,880.00	\$5,880.00
5400_135	Employee Benefits Life	\$0.00	\$689.29	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$1,440.00	\$3,634.00	\$4,800.00	\$4,800.00	\$0.00
<b>Total Personal Services</b>		\$504,367.00	\$451,149.78	\$524,363.00	\$600,178.00	\$75,815.00
<b>General Operating</b>						
6000	Office Supplies	\$6,801.00	\$5,477.72	\$3,705.00	\$3,705.00	\$0.00
6005	Postage	\$5,000.00	\$4,634.88	\$4,500.00	\$4,500.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$13,000.00	\$4,061.07	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$3,364.00	\$3,294.00	\$2,593.00	\$2,593.00	\$0.00
6208	Special Supplies	\$1,442.00	\$1,131.75	\$900.00	\$900.00	\$0.00
6210	Small Tools and Equipment	\$300.00	\$0.00	\$800.00	\$800.00	\$0.00
6214	Clothing And Uniforms	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00
6350	Legal Notice & Advertising	\$4,600.00	\$4,044.82	\$3,200.00	\$3,200.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$4,400.00	\$3,745.71	\$4,500.00	\$4,500.00	\$0.00
6500_118	Professional and Consultant	\$68,643.00	\$24,898.24	\$56,347.00	\$56,347.00	\$0.00
6700_100	Travel & Training Education	\$5,500.00	\$3,453.31	\$2,320.00	\$2,320.00	\$0.00
6700_107	Travel & Training Training	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
6700_110	Travel & Training Travel	\$7,541.00	\$6,585.36	\$6,160.00	\$6,160.00	\$0.00
6700_115	Travel & Training Mileage	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$4,100.00	\$1,863.76	\$4,200.00	\$4,200.00	\$0.00
<b>Total General Operating</b>		\$125,216.00	\$63,615.62	\$89,830.00	\$89,830.00	\$0.00
<b>Division Total: Admin</b>		\$629,583.00	\$514,765.40	\$614,193.00	\$690,008.00	\$75,815.00
<b>Department Total: Planning and Zoning</b>		\$629,583.00	\$514,765.40	\$614,193.00	\$690,008.00	\$75,815.00
Revenue Totals:		\$538,853.00	\$630,505.80	\$486,234.00	\$486,234.00	\$0.00
Expense Totals		\$629,583.00	\$514,765.40	\$614,193.00	\$690,008.00	\$75,815.00
<b>Fund Total: General Fund</b>		<b>(\$90,730.00)</b>	<b>\$115,740.40</b>	<b>(\$127,959.00)</b>	<b>(\$203,774.00)</b>	<b>(\$75,815.00)</b>
<b>Revenue Grand Totals:</b>						
		\$538,853.00	\$630,505.80	\$486,234.00	\$486,234.00	\$0.00
<b>Expense Grand Totals:</b>						
		\$629,583.00	\$514,765.40	\$614,193.00	\$690,008.00	\$75,815.00
<b>Net Grand Totals:</b>						
		(\$90,730.00)	\$115,740.40	(\$127,959.00)	(\$203,774.00)	(\$75,815.00)