

# Budget Worksheet Report

| 5  | Account Number                        | Description                                     | 2013 Actual Amount  | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S 5   |
|----|---------------------------------------|---|---------------------|--------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|---------|
| 6  | Fund                                  | 101   | General Fund        |                    |                     |                     |                    |                        |                                |         |
| 7  | Revenue                               |   |                     |                    |                     |                     |                    |                        |                                |         |
| 8  | Department                            | 06  | Planning and Zoning |                    |                     |                     |                    |                        |                                |         |
| 9  | Division                              | 000   | Admin               |                    |                     |                     |                    |                        |                                |         |
| 10 | Intergovernmental Revenues            |   |                     |                    |                     |                     |                    |                        |                                |         |
| 11 | 4875_100                              | Grant Federal Operating Direct                  | \$15,879.58         | \$34,170.99        | \$0.00              | \$191,000.00        | \$83,986.48        | \$5,900.00             | \$5,900.00                     |         |
| 12 | Total: Intergovernmental Revenues     |   | \$15,879.58         | \$34,170.99        | \$0.00              | \$191,000.00        | \$83,986.48        | \$5,900.00             | \$5,900.00                     | +++     |
| 13 | Charges for Services                  |   |                     |                    |                     |                     |                    |                        |                                |         |
| 14 | 4100_125                              | Licenses And Certificates Housing & Development | \$0.00              | \$378,929.05       | \$250,000.00        | \$250,000.00        | \$757,930.82       | \$250,000.00           | \$0.00                         | 100%    |
| 15 | 4600_125                              | Fees For Services Housing & Development         | \$143,629.35        | \$191,319.21       | \$200,000.00        | \$200,000.00        | \$176,419.81       | \$200,000.00           | \$0.00                         | 100%    |
| 16 | 4600_130                              | Fees For Services Miscellaneous                 | \$1,935.36          | \$1,669.10         | \$500.00            | \$500.00            | \$532.80           | \$1,000.00             | \$500.00                       | 200%    |
| 17 | Total: Charges for Services           |   | \$145,564.71        | \$571,917.36       | \$450,500.00        | \$450,500.00        | \$934,883.43       | \$451,000.00           | \$500.00                       | 100%    |
| 18 | Licenses and Permits                  |   |                     |                    |                     |                     |                    |                        |                                |         |
| 19 | 4250                                  | Zoning Permits                                  | \$153,068.38        | \$149,594.91       | \$0.00              | \$0.00              | \$352.42           | \$0.00                 | \$0.00                         |         |
| 20 | Total: Licenses and Permits           |   | \$153,068.38        | \$149,594.91       | \$0.00              | \$0.00              | \$352.42           | \$0.00                 | \$0.00                         | +++     |
| 21 | Division Total: Admin                 |   | \$314,512.67        | \$755,683.26       | \$450,500.00        | \$641,500.00        | \$1,019,222.33     | \$456,900.00           | \$6,400.00                     | 101%    |
| 22 | Department Total: Planning and Zoning |   | \$314,512.67        | \$755,683.26       | \$450,500.00        | \$641,500.00        | \$1,019,222.33     | \$456,900.00           | \$6,400.00                     | #VALUE! |
| 23 | Revenue Totals                        |   | \$314,512.67        | \$755,683.26       | \$450,500.00        | \$641,500.00        | \$1,019,222.33     | \$456,900.00           | \$6,400.00                     | 101%    |
| 24 | Expenses                              |   |                     |                    |                     |                     |                    |                        |                                |         |
| 25 | Department                            | 06  | Planning and Zoning |                    |                     |                     |                    |                        |                                |         |
| 26 | Division                              | 000   | Admin               |                    |                     |                     |                    |                        |                                |         |
| 27 | Personal Services                     |   |                     |                    |                     |                     |                    |                        |                                |         |
| 28 | 5000_100                              | Salaries and Wages Regular, Full Time           | \$506,659.03        | \$512,429.87       | \$519,781.00        | \$519,781.00        | \$448,304.19       | \$531,000.00           | \$11,219.00                    | 102%    |
| 29 | 5100                                  | Overtime  | \$14.97             | \$0.00             | \$0.00              | \$0.00              | \$137.70           | \$2,600.00             | \$2,600.00                     |         |
| 30 | 5200_115                              | Other Personal Service Other Compensation       | \$1,361.54          | \$1,683.04         | \$1,625.00          | \$1,625.00          | \$2,100.00         | \$1,800.00             | \$175.00                       | 111%    |
| 31 | 5200_116                              | Other Personal Service Longevity Pay            | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |
| 32 | 5200_120                              | Other Personal Service Shift Differential       | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$26.26            | \$0.00                 | \$0.00                         |         |
| 33 | 5200_125                              | Other Personal Service Taxable Reimbursements   | \$230.76            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |
| 34 | 5200_130                              | Other Personal Service Allowance Taxable        | \$867.29            | \$1,444.19         | \$0.00              | \$0.00              | \$924.98           | \$1,500.00             | \$1,500.00                     |         |
| 35 | 5400_100                              | Employee Benefits FICA                          | \$0.00              | \$38,699.62        | \$39,888.00         | \$39,888.00         | \$33,291.42        | \$41,073.00            | \$1,185.00                     | 103%    |
| 36 | 5400_105                              | Employee Benefits Unemployment Insurance        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |
| 37 | 5400_115                              | Employee Benefits Retirement B                  | \$0.00              | \$67,770.11        | \$65,562.00         | \$65,562.00         | \$65,562.00        | \$60,703.00            | (\$4,859.00)                   | 93%     |
| 38 | 5400_120                              | Employee Benefits Workers Compensation          | \$0.00              | \$6,777.91         | \$7,714.00          | \$7,714.00          | \$7,780.44         | \$17,184.00            | \$9,470.00                     | 223%    |
| 39 | 5400_125                              | Employee Benefits Health Insurance              | \$0.00              | \$399.01           | \$99,224.00         | \$99,224.00         | \$99,224.00        | \$103,720.00           | \$4,496.00                     | 105%    |
| 40 | 5400_130                              | Employee Benefits Dental Insurance              | \$0.00              | \$6,455.87         | \$5,880.00          | \$5,880.00          | \$5,880.00         | \$5,880.00             | \$0.00                         | 100%    |
| 41 | 5400_135                              | Employee Benefits Life Insurance                | \$0.00              | \$3.35             | \$682.00            | \$682.00            | \$682.00           | \$682.00               | \$0.00                         | 100%    |
| 42 | 5400_145                              | Employee Benefits Employee Parking              | \$3,889.16          | \$3,510.04         | \$0.00              | \$0.00              | \$1,420.00         | \$1,500.00             | \$1,500.00                     |         |
| 43 | Total: Personal Services              |   | \$513,022.75        | \$639,173.01       | \$740,356.00        | \$740,356.00        | \$665,332.99       | \$767,642.00           | \$27,286.00                    | 104%    |
| 44 | General Operating                     |   |                     |                    |                     |                     |                    |                        |                                |         |
| 45 | 6000                                  | Office Supplies                                 | \$6,115.12          | \$2,045.53         | \$4,500.00          | \$8,250.00          | \$1,405.10         | \$4,500.00             | \$0.00                         | 100%    |
| 46 | 6005                                  | Postage   | \$5,107.07          | \$4,165.24         | \$5,000.00          | \$5,000.00          | \$3,589.49         | \$5,000.00             | \$0.00                         | 100%    |
| 47 | 6010                                  | Computer Equipment                              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |
| 48 | 6015                                  | Computer Software                               | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$600.00               | \$600.00                       |         |
| 49 | 6020                                  | Office Equipment                                | \$0.00              | \$128.54           | \$800.00            | \$800.00            | \$698.99           | \$800.00               | \$0.00                         | 100%    |

|    | A                                     | B  | C | D | E                  | F                  | H                   | J                   | L                  | N                      | P                              | Q       | S | U |
|----|---------------------------------------|--|---|---|--------------------|--------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|---------|---|---|
| 5  | Account Number                        | Description                                      |   |   | 2013 Actual Amount | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S 5   |   |   |
| 50 | 6200                                  | Medical Fees And Supplies                        |   |   | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$100.00           | \$0.00                 | \$0.00                         |         |   |   |
| 51 | 6202                                  | Printing/Copying/Paper Mgt                       |   |   | \$14,219.54        | \$1,191.30         | \$4,000.00          | \$10,500.00         | \$3,083.33         | \$4,000.00             | \$0.00                         | 100%    |   |   |
| 52 | 6203                                  | Dues/Subscriptions                               |   |   | \$4,074.00         | \$3,213.26         | \$2,170.00          | \$2,670.00          | \$2,409.87         | \$3,000.00             | \$830.00                       | 138%    |   |   |
| 53 | 6208                                  | Special Supplies                                 |   |   | \$1,231.75         | \$959.84           | \$1,000.00          | \$15,392.00         | \$11,815.81        | \$1,000.00             | \$0.00                         | 100%    |   |   |
| 54 | 6210                                  | Small Tools and Equipment                        |   |   | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |   |   |
| 55 | 6214                                  | Clothing And Uniforms                            |   |   | \$425.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |   |   |
| 56 | 6350                                  | Legal Notice & Advertising                       |   |   | \$4,110.19         | \$2,885.98         | \$5,500.00          | \$15,500.00         | \$9,114.35         | \$5,000.00             | (\$500.00)                     | 91%     |   |   |
| 57 | 6400_115                              | Utilities Water/Wastewater                       |   |   | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |   |   |
| 58 | 6400_125                              | Utilities Telecommunications                     |   |   | \$4,524.12         | \$4,464.56         | \$4,600.00          | \$4,600.00          | \$3,807.40         | \$4,500.00             | (\$100.00)                     | 98%     |   |   |
| 59 | 6500_118                              | Professional and Consultant Services Contractual |   |   | \$24,998.24        | \$30,645.40        | \$50,042.00         | \$346,645.00        | \$268,718.92       | \$40,900.00            | (\$9,142.00)                   | 82%     |   |   |
| 60 | 6700_100                              | Travel & Training Education                      |   |   | \$4,520.69         | \$3,156.17         | \$2,700.00          | \$2,700.00          | \$1,675.00         | \$3,000.00             | \$300.00                       | 111%    |   |   |
| 61 | 6700_107                              | Travel & Training Training Materials             |   |   | \$0.00             | \$200.00           | \$80.00             | \$80.00             | \$0.00             | \$200.00               | \$120.00                       | 250%    |   |   |
| 62 | 6700_110                              | Travel & Training Travel Expense                 |   |   | \$7,268.34         | \$2,989.22         | \$4,700.00          | \$6,200.00          | \$2,134.47         | \$5,000.00             | \$300.00                       | 106%    |   |   |
| 63 | 6700_115                              | Travel & Training Mileage                        |   |   | \$0.00             | \$88.05            | \$100.00            | \$600.00            | \$0.00             | \$100.00               | \$0.00                         | 100%    |   |   |
| 64 | 7000                                  | Bad Debt Expense                                 |   |   | \$202.50           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                 | \$0.00                         |         |   |   |
| 65 | 7200_115                              | Rent/Lease Equipment                             |   |   | \$2,614.74         | \$5,273.87         | \$4,200.00          | \$4,200.00          | \$3,948.85         | \$4,000.00             | (\$200.00)                     | 95%     |   |   |
| 66 | Total: General Operating              |  |   |   | \$79,411.30        | \$61,406.96        | \$89,392.00         | \$423,137.00        | \$312,501.58       | \$81,600.00            | (\$7,792.00)                   | 91%     |   |   |
| 67 | Division Total: Admin                 |  |   |   | \$592,434.05       | \$700,579.97       | \$829,748.00        | \$1,163,493.00      | \$977,834.57       | \$849,242.00           | \$19,494.00                    | 102%    |   |   |
| 68 | Department Total: Planning and Zoning |  |   |   | \$592,434.05       | \$700,579.97       | \$829,748.00        | \$1,163,493.00      | \$977,834.57       | \$849,242.00           | \$19,494.00                    | #VALUE! |   |   |
| 69 | Revenue Totals:                       |  |   |   | \$314,512.67       | \$755,683.26       | \$450,500.00        | \$641,500.00        | \$1,019,222.33     | \$456,900.00           | \$6,400.00                     | 101%    |   |   |
| 70 | Expense Totals                        |  |   |   | \$592,434.05       | \$700,579.97       | \$829,748.00        | \$1,163,493.00      | \$977,834.57       | \$849,242.00           | \$19,494.00                    | 102%    |   |   |
| 71 | Fund Total: General Fund              |  |   |   | (\$277,921.38)     | \$55,103.29        | (\$379,248.00)      | (\$521,993.00)      | \$41,387.76        | (\$392,342.00)         | (\$13,094.00)                  | 103%    |   |   |
| 72 |                                       |  |   |   |                    |                    |                     |                     |                    |                        |                                |         |   |   |
| 73 | Revenue Grand Totals:                 |  |   |   | \$314,512.67       | \$755,683.26       | \$450,500.00        | \$641,500.00        | \$1,019,222.33     | \$456,900.00           | \$6,400.00                     | 101%    |   |   |
| 74 | Expense Grand Totals:                 |  |   |   | \$592,434.05       | \$700,579.97       | \$829,748.00        | \$1,163,493.00      | \$977,834.57       | \$849,242.00           | \$19,494.00                    | 102%    |   |   |
| 75 | Net Grand Totals:                     |  |   |   | (\$277,921.38)     | \$55,103.29        | (\$379,248.00)      | (\$521,993.00)      | \$41,387.76        | (\$392,342.00)         | (\$13,094.00)                  | 103%    |   |   |