



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 20 - Code Enforcement										
Division 000 - Admin										
Intergovernmental Revenues										
4875_140	Grant State Operating	3,365.00	250.00	2,000.00	.00	.00	.00	.00	.00	.00
4875_175	Grant Miscellaneous	.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	0.00%
<i>Intergovernmental Revenues Totals</i>		\$3,365.00	\$250.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
<i>Charges for Services</i>										
4100_125	Licenses And Certificates Housing & Development	.00	.00	31,000.00	.00	.00	.00	.00	.00	#DIV/0!
4210	Rental Prop Transfer Fee	8,159.00	5,425.00	4,600.00	5,404.00	4,600.00	1,676.00	4,600.00	.00	0.00%
4215	Reinspection Fees	24,957.50	(9,595.00)	15,000.00	14,135.00	15,000.00	9,834.40	15,000.00	.00	0.00%
4220	Rental Registration Fees	640,460.21	932,728.33	886,150.00	869,155.26	902,150.00	868,719.00	912,150.00	10,000.00	1.11%
4600_105	Fees For Services Public Safety	(262.50)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		\$673,314.21	\$928,558.33	\$936,750.00	\$888,694.26	\$921,750.00	\$880,229.40	\$931,750.00	\$10,000.00	1.08%
<i>Fines and Forfeits</i>										
4035	Late Filing Penalty	9,027.00	351.00	3,600.00	4,975.00	3,900.00	5,018.00	3,900.00	.00	0.00%
4252	Stipulation Fee	9,400.00	8,502.95	12,000.00	9,200.00	14,000.00	12,910.00	15,000.00	1,000.00	7.14%
<i>Fines and Forfeits Totals</i>		\$18,427.00	\$8,853.95	\$15,600.00	\$14,175.00	\$17,900.00	\$17,928.00	\$18,900.00	\$1,000.00	5.59%
<i>Licenses and Permits</i>										
4247	Fees and Permits	14,536.00	26,710.00	.00	9,586.54	30,000.00	19,675.00	28,000.00	(2,000.00)	-6.67%
4255	Certificates Of Occupancy	7,940.98	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4255_001	Certificates Of Occupancy Certificate of Occupancy	46,683.53	36,985.41	48,000.00	36,575.42	48,000.00	31,692.01	46,000.00	(2,000.00)	-4.17%
4255_002	Certificates Of Occupancy Temp Certificates	3,900.00	1,800.00	2,000.00	3,600.00	3,000.00	1,429.50	3,200.00	200.00	6.67%
4255_003	Certificates Of Occupancy After the Fact	32,178.00	22,544.66	25,000.00	21,773.62	24,000.00	12,958.00	24,000.00	.00	0.00%
<i>Licenses and Permits Totals</i>		\$105,238.51	\$88,040.07	\$75,000.00	\$71,535.58	\$105,000.00	\$65,754.51	\$101,200.00	(\$3,800.00)	-3.62%
<i>Other Revenue</i>										
4950_123	Donations General	.00	3,006.50	.00	2,820.00	3,000.00	100.00	3,200.00	200.00	6.67%
<i>Other Revenue Totals</i>		\$0.00	\$3,006.50	\$0.00	\$2,820.00	\$3,000.00	\$100.00	\$3,200.00	\$200.00	6.67%
<i>Miscellaneous</i>										
4535	Misc Rev	10,713.75	10,624.45	11,000.00	9,581.07	11,000.00	9,132.00	11,000.00	.00	0.00%
4535_100	Misc Rev Zoning Compliance Request	19,005.00	17,955.00	19,000.00	17,430.00	19,000.00	17,325.00	19,000.00	.00	0.00%
<i>Miscellaneous Totals</i>		\$29,718.75	\$28,579.45	\$30,000.00	\$27,011.07	\$30,000.00	\$26,457.00	\$30,000.00	\$0.00	0.00%
Division 000 - Admin Totals		\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%
Department 20 - Code Enforcement Totals		\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%
REVENUE TOTALS		\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended																
40	EXPENSE																																											#DIV/0!	
41	Department 20 - Code Enforcement																																												#DIV/0!
42	Division 000 - Admin																																												#DIV/0!
43	Personal Services																																												#DIV/0!
44	5000_100	Salaries and Wages Regular, Full Time										555,154.09	573,321.13	620,682.00	563,225.08	636,000.00	532,183.62	652,660.00	16,660.00						2.62%																				
45	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	9,380.00	9,379.11	10,000.00	.00	10,000.00	.00						0.00%																				
46	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(5,000.00)	(5,000.00)						#DIV/0!																				
47	5100	Overtime										193.22	112.24	500.00	126.13	500.00	253.37	500.00	.00						0.00%																				
48	5200_115	Other Personal Service Other Compensation										2,630.00	4,801.47	1,725.00	1,725.00	2,400.00	1,175.00	2,400.00	.00						0.00%																				
49	5200_116	Other Personal Service Longevity Pay										.00	.00	2,855.00	2,483.98	2,855.00	3,220.00	2,855.00	.00						0.00%																				
50	5200_130	Other Personal Service Allowance Taxable										8,910.00	18,833.00	16,800.00	16,453.50	16,800.00	15,910.10	17,500.00	700.00						4.17%																				
51	5400_100	Employee Benefits FICA										.00	44,959.05	49,839.00	42,577.36	51,144.00	41,062.62	51,144.00	.00						0.00%																				
52	5400_115	Employee Benefits Retirement B										.00	80,968.44	79,472.00	79,472.04	72,347.00	72,347.00	74,124.00	1,777.00						2.46%																				
53	5400_120	Employee Benefits Workers Compensation										12,257.53	10,375.64	12,254.00	12,253.20	22,834.00	22,834.00	29,261.00	6,427.00						28.15%																				
54	5400_125	Employee Benefits Health Insurance										146,824.44	151,048.92	121,171.00	121,171.00	144,064.00	144,064.00	154,716.00	10,652.00						7.39%																				
55	5400_130	Employee Benefits Dental Insurance										7,914.96	7,811.80	8,820.00	8,820.00	8,820.00	8,820.00	10,430.00	1,610.00						18.25%																				
56	5400_135	Employee Benefits Life Insurance										.00	1,056.00	1,023.00	1,023.00	1,022.00	1,022.00	1,022.00	.00						0.00%																				
57	5400_145	Employee Benefits Employee Parking										214.00	12.00	400.00	.00	.00	.00	.00	.00						#DIV/0!																				
58	<i>Personal Services Totals</i>											\$734,098.24	\$893,299.69	\$924,921.00	\$858,709.40	\$968,786.00	\$842,891.71	\$1,001,612.00	\$32,826.00						3.39%																				
59	<i>General Operating</i>																																												#DIV/0!
60	6000	Office Supplies										2,944.56	2,278.12	4,000.00	2,255.18	3,600.00	1,112.04	3,600.00	.00						0.00%																				
61	6005	Postage										1,751.81	4,473.44	4,750.00	3,935.03	4,750.00	3,596.87	4,750.00	.00						0.00%																				
62	6010	Computer Equipment										1,327.85	.00	.00	.00	1,500.00	.00	1,500.00	.00						0.00%																				
63	6015	Computer Software										.00	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	.00	(5,000.00)						-100.00%																				
64	6200	Medical Fees And Supplies										.00	.00	75.00	75.00	.00	297.00	.00	.00						#DIV/0!																				
65	6202	Printing/Copying/Paper Mgt										3,165.99	3,093.25	4,250.00	4,160.32	4,000.00	3,406.75	4,000.00	.00						0.00%																				
66	6203	Dues/Subscriptions										136.54	146.58	400.00	150.00	400.00	86.58	400.00	.00						0.00%																				
67	6208	Special Supplies										1,622.59	.00	.00	.00	1,000.00	525.04	1,000.00	.00						0.00%																				
68	6210	Small Tools and Equipment										646.35	604.24	3,500.00	1,109.44	3,200.00	36.49	3,200.00	.00						0.00%																				
69	6214	Clothing And Uniforms										3,516.50	1,315.00	1,440.00	1,439.50	3,400.00	1,555.85	3,500.00	100.00						2.94%																				
70	6300_100	Repair & Maintenance Equipment Parts										75.00	.00	.00	.00	1,200.00	.00	1,200.00	.00						0.00%																				
71	6350	Legal Notice & Advertising										1,449.50	1,078.10	1,400.00	1,389.70	500.00	.00	500.00	.00						0.00%																				
72	6400_120	Utilities Rubbish Removal										216.00	1,218.47	1,750.00	1,717.10	1,000.00	19.95	1,000.00	.00						0.00%																				
73	6400_125	Utilities Telecommunications										6,697.12	6,092.48	7,000.00	6,064.15	6,800.00	5,466.09	6,800.00	.00						0.00%																				
74	6400_127	Utilities Cellular Communications										6,584.86	4,655.33	5,008.00	5,007.72	5,000.00	1,135.17	5,000.00	.00						0.00%																				
75	6500_115	Professional and Consultant Services Legal/Arbitration										.00	262.50	.00	.00	.00	.00	.00	.00						#DIV/0!																				
76	6500_118	Professional and Consultant Services Contractual Services										30,142.63	34,723.13	36,600.00	33,490.00	34,600.00	24,174.98	34,600.00	.00						0.00%																				
77	6500_133	Professional and Consultant Services Board Of Health Expense										5,315.39	4,674.64	5,500.00	2,052.85	5,750.00	898.49	6,000.00	250.00						4.35%																				
78	6500_139	Professional and Consultant Services Relocation Clearing										1,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00						0.00%																				
79	6500_142	Professional and Consultant Services Marketing and Promotion										.00	.00	250.00	.00	250.00	.00	250.00	.00						0.00%																				
80	6700_100	Travel & Training Education										.00	.00	2,000.00	841.02	2,000.00	1,510.00	2,250.00	250.00						12.50%																				
81	6700_105	Travel & Training Special Training										498.00	940.00	.00	.00	.00	.00	.00	.00						#DIV/0!																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
82	6700_110	Travel & Training Travel Expense											1,333.73	5,117.66	3,056.00	1,025.38	8,000.00	3,665.03	8,250.00	250.00	3.13%										
83	6700_115	Travel & Training Mileage											7,650.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
84	6800_125	Fees for Services Fees & Permits											262.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
85	7000	Bad Debt Expense											.00	.00	813.00	813.00	.00	.00	.00	.00	#DIV/0!										
86	7200_115	Capital Leases Equipment											5,482.26	5,572.54	2,922.00	2,921.69	275.00	248.27	275.00	.00	0.00%										
87	7230_105	Insurance General											3,044.00	8,730.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
88	7230_107	Insurance Property											480.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
89	7230_115	Insurance Claims and Expenses											3,176.96	4,284.96	.00	.00	.00	.00	.00	.00	#DIV/0!										
90	<i>General Operating Totals</i>												\$88,520.14	\$94,260.44	\$91,714.00	\$73,447.08	\$94,225.00	\$52,984.60	\$90,075.00	(\$4,150.00)	-4.40%										
91	<i>Interfund</i>																				#DIV/0!										
92	8015	Indirect Fees											54,968.96	69,938.64	.00	.00	.00	.00	.00	.00	#DIV/0!										
93	8016	Risk Management											1,891.96	2,277.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
94	8085	Payment in Lieu of Rent											24,387.84	24,366.12	.00	.00	.00	.00	.00	.00	#DIV/0!										
95	<i>Interfund Totals</i>												\$81,248.76	\$96,581.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
96	Division 000 - Admin Totals												\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$895,876.31	\$1,091,687.00	\$28,676.00	2.70%										
97	Department 20 - Code Enforcement Totals												\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$895,876.31	\$1,091,687.00	\$28,676.00	2.70%										
98	EXPENSE TOTALS												\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$895,876.31	\$1,091,687.00	\$28,676.00	2.70%										
99																					#VALUE!										
100	Fund 101 - General Fund Totals																				#VALUE!										
101	REVENUE TOTALS												\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%										
102	EXPENSE TOTALS												\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$895,876.31	\$1,091,687.00	\$28,676.00	2.70%										
103	Fund 101 - General Fund Totals												(\$73,803.67)	(\$26,853.59)	\$44,715.00	\$72,079.43	\$16,639.00	\$94,592.60	(\$4,637.00)	(\$21,276.00)	-127.87%										
104																															