



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	Recommend minus FY 16 Amended
REVENUE										
Department 19 - Public Works										
Division 000 - Admin										
Intergovernmental Revenues										
4825_155	Interdepartmental Interest on Pooled Cash	312.99	365.45	.00	565.48	.00	409.09	.00	.00	
4875_125	Grant Federal Capital Direct	.00	.00	.00	23,019.00	.00	.00	.00	.00	
4875_175	Grant Miscellaneous	118,046.65	44,128.88	.00	534.13	74,605.00	51,120.52	20,000.00	(54,605.00)	-73.19%
<i>Intergovernmental Revenues Totals</i>		\$118,359.64	\$44,494.33	\$0.00	\$24,118.61	\$74,605.00	\$51,529.61	\$20,000.00	(\$54,605.00)	
<i>Charges for Services</i>										
4525	Water/Wastewater and Stormwater Charges - Retail	768,786.51	938,046.34	.00	1,063,715.34	1,264,713.00	1,034,404.43	1,575,751.00	311,038.00	
<i>Charges for Services Totals</i>		\$768,786.51	\$938,046.34	\$0.00	\$1,063,715.34	\$1,264,713.00	\$1,034,404.43	\$1,575,751.00	\$311,038.00	24.59%
<i>Fines and Forfeits</i>										
4075	Penalties & Interest	1,339.40	1,709.41	.00	2,696.19	.00	2,117.98	.00	.00	#DIV/0!
<i>Fines and Forfeits Totals</i>		\$1,339.40	\$1,709.41	\$0.00	\$2,696.19	\$0.00	\$2,117.98	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4955	Contributions	.00	.00	.00	83,196.24	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$83,196.24	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Miscellaneous</i>										
4535	Misc Rev	3,377.33	.00	.00	4,560.00	8,500.00	.00	.00	(8,500.00)	-100.00%
<i>Miscellaneous Totals</i>		\$3,377.33	\$0.00	\$0.00	\$4,560.00	\$8,500.00	\$0.00	\$0.00	(\$8,500.00)	-100.00%
Division 000 - Admin Totals		\$891,862.88	\$984,250.08	\$0.00	\$1,178,286.38	\$1,347,818.00	\$1,088,052.02	\$1,595,751.00	\$247,933.00	18.40%
Department 19 - Public Works Totals		\$891,862.88	\$984,250.08	\$0.00	\$1,178,286.38	\$1,347,818.00	\$1,088,052.02	\$1,595,751.00	\$247,933.00	18.40%
REVENUE TOTALS		\$891,862.88	\$984,250.08	\$0.00	\$1,178,286.38	\$1,347,818.00	\$1,088,052.02	\$1,595,751.00	\$247,933.00	18.40%
EXPENSE										
Department 19 - Public Works										
Division 000 - Admin										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	149,499.24	195,969.00	167,421.64	189,666.00	(6,303.00)	-3.22%
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	14,103.10	31,629.00	12,365.90	18,560.00	(13,069.00)	-41.32%
5100	Overtime	.00	.00	.00	159.04	3,000.00	1,759.23	3,000.00	.00	0.00%
5200_110	Other Personal Service On-Call	.00	.00	.00	120.00	.00	19.50	.00	.00	#DIV/0!
5200_115	Other Personal Service Other Compensation	.00	.00	.00	466.42	.00	247.91	400.00	400.00	#DIV/0!
5200_130	Other Personal Service Allowance Taxable	.00	.00	.00	583.44	1,000.00	1,115.05	.00	(1,000.00)	-100.00%
5400_100	Employee Benefits FICA	.00	.00	.00	11,811.96	17,718.00	13,927.63	16,518.00	(1,200.00)	-6.77%
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,710.04	26,036.00	26,036.00	24,880.00	(1,156.00)	-4.44%
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	4,468.00	4,468.00	4,536.00	68.00	1.52%

	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	Recommend minus FY 16 Amended
41	5400_125	Employee Benefits Health Insurance										.00	.00	.00	22,915.00	21,688.00	21,688.00	20,947.00	(741.00)	-3.42%									
42	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	1,948.00	2,389.00	2,389.00	2,582.00	193.00	8.08%									
43	5400_135	Employee Benefits Life Insurance										.00	.00	.00	226.00	277.00	277.00	277.00	.00	0.00%									
44	5400_145	Employee Benefits Employee Parking										.00	92.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
45	<i>Personal Services Totals</i>											\$0.00	\$92.00	\$0.00	\$220,542.24	\$304,174.00	\$251,714.86	\$281,366.00	(\$22,808.00)	-7.50%									
46	<i>Capital Equipment</i>																			#DIV/0!									
47	6211	Specialized Equipment										.00	3,083.37	.00	1,849.90	2,000.00	1,747.40	4,500.00	2,500.00	125.00%									
48	9500_110	Capital Outlay Capital Expenditures										317,200.34	377,171.10	.00	.00	396,890.00	187,373.34	840,000.00	443,110.00	111.65%									
49	9500_160	Capital Outlay Street Division Force Account										.00	.00	.00	38,971.54	50,000.00	56,212.28	50,000.00	.00	0.00%									
50	<i>Capital Equipment Totals</i>											\$317,200.34	\$380,254.47	\$0.00	\$40,821.44	\$448,890.00	\$245,333.02	\$894,500.00	\$445,610.00	99.27%									
51	<i>General Operating</i>																			#DIV/0!									
52	6000	Office Supplies										.00	.00	.00	110.59	250.00	243.40	.00	(250.00)	-100.00%									
53	6010	Computer Equipment										.00	758.99	.00	.00	1,600.00	1,579.80	2,000.00	400.00	25.00%									
54	6015	Computer Software										.00	.00	.00	.00	400.00	329.00	400.00	.00	0.00%									
55	6017	Computer Licensing and Maint.										2,880.00	155.64	.00	3,272.34	3,360.00	1,943.57	7,250.00	3,890.00	115.77%									
56	6025	Furnishings										.00	.00	.00	817.00	500.00	186.19	500.00	.00	0.00%									
57	6203	Dues/Subscriptions										.00	.00	.00	.00	565.00	67.00	837.00	272.00	48.14%									
58	6212	Fuel										5,050.19	5,072.36	.00	6,071.40	6,750.00	2,031.29	5,500.00	(1,250.00)	-18.52%									
59	6214	Clothing And Uniforms										.00	.00	.00	343.00	850.00	446.73	700.00	(150.00)	-17.65%									
60	6300_165	Repair & Maintenance Other Small Charges Not Capital										67.83	257.12	.00	689.95	3,500.00	1,599.89	3,500.00	.00	0.00%									
61	6300_182	Repair & Maintenance Drainage and Catch Basins										92,395.38	22,752.54	.00	.00	.00	.00	.00	.00	#DIV/0!									
62	6400_120	Utilities Rubbish Removal										.00	18,328.64	.00	.00	.00	.00	.00	.00	#DIV/0!									
63	6400_127	Utilities Cellular Communications										.00	160.04	.00	2,223.23	3,400.00	2,704.91	3,750.00	350.00	10.29%									
64	6500_106	Professional and Consultant Services City Attorney										26.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
65	6500_112	Professional and Consultant Services Audits										1,182.55	6,000.00	.00	6,000.00	6,000.00	6,000.00	18,000.00	12,000.00	200.00%									
66	6500_118	Professional and Consultant Services Contractual Services										121,220.81	66,181.02	.00	106,026.45	149,797.00	74,176.62	185,300.00	35,503.00	23.70%									
67	6500_142	Professional and Consultant Services Marketing and Promotion										9,071.70	8,852.00	.00	9,060.00	12,800.00	6,800.00	7,000.00	(5,800.00)	-45.31%									
68	6700_100	Travel & Training Education										422.35	3,593.90	.00	4,176.57	3,100.00	1,384.00	3,500.00	400.00	12.90%									
69	6700_110	Travel & Training Travel Expense										.00	.00	.00	1,582.46	2,500.00	1,962.94	4,300.00	1,800.00	72.00%									
70	6800_125	Fees for Services Fees & Permits										3,255.88	4,439.70	.00	3,657.60	17,350.00	6,284.80	22,829.00	5,479.00	31.58%									
71	6800_170	Fees for Services Engineering Services										152,787.58	232,268.63	.00	10,994.15	.00	.00	.00	.00	#DIV/0!									
72	6800_172	Fees for Services Street Division Services										.00	201,622.32	.00	148,324.13	210,000.00	240,588.53	210,000.00	.00	0.00%									
73	7200_115	Capital Leases Equipment										19,084.78	19,084.78	.00	9,542.39	.00	.00	.00	.00	#DIV/0!									
74	7230_100	Insurance Vehicle										.00	.00	.00	.00	.00	.00	394.00	394.00	#DIV/0!									
75	7230_105	Insurance General										.00	.00	.00	.00	3,709.00	3,709.00	5,319.00	1,610.00	43.41%									
76	7230_115	Insurance Claims and Expenses										.00	.00	.00	.00	2,728.00	2,728.00	2,940.00	212.00	7.77%									
77	<i>General Operating Totals</i>											\$407,445.05	\$589,527.68	\$0.00	\$312,891.26	\$429,159.00	\$354,765.67	\$484,019.00	\$54,860.00	12.78%									
78	<i>Fringe Benefits</i>																			#DIV/0!									
79	5400_155	Employee Benefits Public Transportation										.00	.00	.00	40.00	112.00	.00	148.00	36.00	32.14%									
80	<i>Fringe Benefits Totals</i>											\$0.00	\$0.00	\$0.00	\$40.00	\$112.00	\$0.00	\$148.00	\$36.00	32.14%									
81	<i>Debt Service</i>																			#DIV/0!									
82	7400_120	Debt Service Principal State Revolving Loan										.00	24,694.03	.00	.00	18,396.00	.00	18,764.00	368.00	2.00%									
83	7475_125	Debt Paying Agent Fees Loan Admin										.00	12,000.00	.00	6,309.15	7,878.00	7,878.00	7,562.00	(316.00)	-4.01%									

	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	Recommend minus FY 16 Amended		
84												<i>Debt Service Totals</i>											\$0.00	\$36,694.03	\$0.00	\$6,309.15	\$26,274.00	\$7,878.00	\$26,326.00	\$52.00	0.20%		
85												<i>Interfund</i>																					#DIV/0!
86	8000	Billing Services										29,000.00	33,000.00	.00	48,069.96	52,000.00	43,333.30	61,000.00	9,000.00	17.31%													
87	8005	Vehicle/Equipment Repairs										7,425.87	12,923.45	.00	14,633.83	15,000.00	33,457.35	20,000.00	5,000.00	33.33%													
88	8015	Indirect Fees										.00	.00	.00	24,787.93	33,270.00	33,270.32	32,442.00	(828.00)	-2.49%													
89	8017	Indirect Fees - City Attorney										.00	.00	.00	4,281.96	2,205.00	2,205.00	14,449.00	12,244.00	555.28%													
90	8030	Pilot Fees										.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!													
91	8070	Dpw Adm Cost Allocation										20,502.96	30,219.00	.00	18,619.00	19,794.00	18,144.50	20,388.00	594.00	3.00%													
92												<i>Interfund Totals</i>											\$56,928.83	\$76,142.45	\$0.00	\$110,392.68	\$122,269.00	\$130,410.47	\$158,279.00	\$36,010.00	29.45%		
93												Division 000 - Admin Totals											\$781,574.22	\$1,082,710.63	\$0.00	\$690,996.77	\$1,330,878.00	\$990,102.02	\$1,844,638.00	\$513,760.00	38.60%		
94												Department 19 - Public Works Totals											\$781,574.22	\$1,082,710.63	\$0.00	\$690,996.77	\$1,330,878.00	\$990,102.02	\$1,844,638.00	\$513,760.00	38.60%		
95												EXPENSE TOTALS											\$781,574.22	\$1,082,710.63	\$0.00	\$690,996.77	\$1,330,878.00	\$990,102.02	\$1,844,638.00	\$513,760.00	38.60%		
96																																#VALUE!	
97												Fund 245 - Stormwater Totals																					#VALUE!
98												REVENUE TOTALS											\$891,862.88	\$984,250.08	\$0.00	\$1,178,286.38	\$1,347,818.00	\$1,088,052.02	\$1,595,751.00	\$247,933.00	18.40%		
99												EXPENSE TOTALS											\$781,574.22	\$1,082,710.63	\$0.00	\$690,996.77	\$1,330,878.00	\$990,102.02	\$1,844,638.00	\$513,760.00	38.60%		
100												Fund 245 - Stormwater Totals											\$110,288.66	(\$98,460.55)	\$0.00	\$487,289.61	\$16,940.00	\$97,950.00	(\$248,887.00)	(\$265,827.00)	-1569.23%		
101																																	