



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 06 - Planning and Zoning										
Division 000 - Admin										
Intergovernmental Revenues										
4875_100	Grant Federal Operating Direct	15,879.58	34,170.99	191,000.00	83,986.48	27,438.00	1,722.99	.00	(27,438.00)	-100.00%
4875_140	Grant State Operating	9,000.00	5,493.14	17,042.00	6,817.00	.00	10,225.00	.00	.00	
4875_175	Grant Miscellaneous	38,186.68	.00	.00	.00	.00	.00	.00	.00	
4900_105	Participant Charges Special Revenue Retire (B)	(238.74)	.00	.00	.00	.00	.00	.00	.00	
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	15,745.00	.00	.00	.00	.00	.00	
4990_709	Interfund Transfer Proceeds Capital Improvement Program	.00	.00	105,000.00	151,767.50	14,729.00	.00	.00	(14,729.00)	-100.00%
<i>Intergovernmental Revenues Totals</i>		\$62,827.52	\$39,664.13	\$328,787.00	\$242,570.98	\$42,167.00	\$11,947.99	\$0.00	(\$42,167.00)	-100.00%
<i>Charges for Services</i>										
#DIV/0!										
4100_125	Licenses And Certificates Housing & Development	.00	378,929.05	250,000.00	708,103.74	250,000.00	391,874.98	300,000.00	50,000.00	20.00%
4600_125	Fees For Services Housing & Development	143,629.35	191,319.21	200,000.00	177,004.81	200,000.00	706,068.68	400,000.00	200,000.00	100.00%
4600_130	Fees For Services Miscellaneous	1,935.36	1,669.10	500.00	596.20	1,000.00	897.50	2,000.00	1,000.00	100.00%
<i>Charges for Services Totals</i>		\$145,564.71	\$571,917.36	\$450,500.00	\$885,704.75	\$451,000.00	\$1,098,841.16	\$702,000.00	\$251,000.00	55.65%
<i>Fines and Forfeits</i>										
#DIV/0!										
4055	Fines Misc	10,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Fines and Forfeits Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Licenses and Permits</i>										
#DIV/0!										
4250	Zoning Permits	153,068.38	149,594.91	.00	32.42	.00	(2,950.53)	.00	.00	#DIV/0!
<i>Licenses and Permits Totals</i>		\$153,068.38	\$149,594.91	\$0.00	\$32.42	\$0.00	(\$2,950.53)	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
#DIV/0!										
4720	Carryover of Fund Balance	.00	.00	.00	.00	.00	.00	7,617.00	7,617.00	#DIV/0!
4950_123	Donations General	.00	.00	22,000.00	18,000.00	20,370.00	.00	.00	(20,370.00)	-100.00%
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$22,000.00	\$18,000.00	\$20,370.00	\$0.00	\$7,617.00	(\$12,753.00)	-62.61%
<i>Division 000 - Admin Totals</i>		\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,107,838.62	\$709,617.00	\$196,080.00	38.18%
<i>Department 06 - Planning and Zoning Totals</i>		\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,107,838.62	\$709,617.00	\$196,080.00	38.18%
REVENUE TOTALS		\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,107,838.62	\$709,617.00	\$196,080.00	38.18%
EXPENSE										
Department 06 - Planning and Zoning										
Division 000 - Admin										
Personal Services										
#DIV/0!										
5000_100	Salaries and Wages Regular, Full Time	506,659.03	512,429.87	519,781.00	495,931.37	528,500.00	418,435.55	512,500.00	(16,000.00)	-3.03%
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	980.51	2,500.00	395.95	2,500.00	.00	0.00%
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	.00	.00	(5,000.00)	(5,000.00)	#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
41	5100	Overtime										14.97	.00	.00	210.05	2,600.00	1,729.20	1,500.00	(1,100.00)	-42.31%									
42	5200_115	Other Personal Service Other Compensation										1,361.54	1,683.04	1,625.00	2,250.71	1,800.00	1,595.00	1,800.00	.00	0.00%									
43	5200_120	Other Personal Service Shift Differential										.00	.00	.00	46.41	.00	12.35	.00	.00	#DIV/0!									
44	5200_125	Other Personal Service Taxable Reimbursements										230.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
45	5200_130	Other Personal Service Allowance Taxable										867.29	1,444.19	.00	924.98	1,500.00	425.00	1,250.00	(250.00)	-16.67%									
46	5400_100	Employee Benefits FICA										.00	38,699.62	39,888.00	35,965.28	41,073.00	31,739.70	39,512.00	(1,561.00)	-3.80%									
47	5400_115	Employee Benefits Retirement B										.00	67,770.11	65,562.00	65,562.00	60,703.00	60,703.00	58,205.00	(2,498.00)	-4.12%									
48	5400_120	Employee Benefits Workers Compensation										.00	6,777.91	7,714.00	7,780.44	17,184.00	17,184.00	20,989.00	3,805.00	22.14%									
49	5400_125	Employee Benefits Health Insurance										.00	399.01	99,224.00	99,224.00	103,720.00	103,720.00	119,718.00	15,998.00	15.42%									
50	5400_130	Employee Benefits Dental Insurance										.00	6,455.87	5,880.00	5,880.00	5,880.00	5,880.00	7,490.00	1,610.00	27.38%									
51	5400_135	Employee Benefits Life Insurance										.00	3.35	682.00	682.00	682.00	682.00	682.00	.00	0.00%									
52	5400_145	Employee Benefits Employee Parking										3,889.16	3,510.04	.00	1,740.00	1,500.00	1,280.00	1,800.00	300.00	20.00%									
53	Personal Services Totals										\$513,022.75	\$639,173.01	\$740,356.00	\$717,177.75	\$767,642.00	\$643,781.75	\$762,946.00	(\$4,696.00)	-0.61%										
54	General Operating																			#DIV/0!									
55	6000	Office Supplies										6,115.12	2,045.53	8,250.00	2,407.19	8,738.00	3,077.90	4,500.00	(4,238.00)	-48.50%									
56	6005	Postage										5,107.07	4,165.24	5,000.00	3,845.38	5,000.00	3,368.68	5,000.00	.00	0.00%									
57	6015	Computer Software										.00	.00	.00	.00	600.00	249.99	.00	(600.00)	-100.00%									
58	6020	Office Equipment										.00	128.54	800.00	698.99	413.00	438.00	800.00	387.00	93.70%									
59	6200	Medical Fees And Supplies										.00	.00	.00	100.00	.00	100.00	.00	.00	#DIV/0!									
60	6202	Printing/Copying/Paper Mgt										14,219.54	1,191.30	10,500.00	3,140.33	10,191.00	5,808.03	5,000.00	(5,191.00)	-50.94%									
61	6203	Dues/Subscriptions										4,074.00	3,213.26	2,670.00	2,644.85	3,000.00	2,374.60	3,000.00	.00	0.00%									
62	6208	Special Supplies										1,231.75	959.84	15,392.00	11,815.81	1,312.00	321.42	1,500.00	188.00	14.33%									
63	6214	Clothing And Uniforms										425.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
64	6300	Repair & Maintenance										.00	.00	.00	.00	2,387.00	2,387.08	.00	(2,387.00)	-100.00%									
65	6350	Legal Notice & Advertising										4,110.19	2,885.98	15,500.00	13,595.64	8,243.00	4,402.62	5,000.00	(3,243.00)	-39.34%									
66	6400_125	Utilities Telecommunications										4,524.12	4,464.56	4,600.00	4,557.71	4,500.00	3,856.72	4,500.00	.00	0.00%									
67	6500_118	Professional and Consultant Services Contractual Services										24,998.24	30,645.40	346,645.00	303,726.81	81,553.00	21,258.48	42,617.00	(38,936.00)	-47.74%									
68	6700_100	Travel & Training Education										4,520.69	3,156.17	2,900.00	2,495.00	3,000.00	886.66	4,000.00	1,000.00	33.33%									
69	6700_107	Travel & Training Training Materials										.00	200.00	80.00	.00	200.00	.00	300.00	100.00	50.00%									
70	6700_110	Travel & Training Travel Expense										7,268.34	2,989.22	6,200.00	5,255.24	5,000.00	1,178.04	7,000.00	2,000.00	40.00%									
71	6700_115	Travel & Training Mileage										.00	88.05	400.00	87.19	100.00	.00	100.00	.00	0.00%									
72	7000	Bad Debt Expense										202.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
73	7200_115	Capital Leases Equipment										2,614.74	5,273.87	4,200.00	4,208.28	4,000.00	4,717.49	4,200.00	200.00	5.00%									
74	General Operating Totals										\$79,411.30	\$61,406.96	\$423,137.00	\$358,578.42	\$138,237.00	\$54,425.71	\$87,517.00	(\$50,720.00)	-36.69%										
75	Division 000 - Admin Totals										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$698,207.46	\$850,463.00	(\$55,416.00)	-6.12%										
76	Department 06 - Planning and Zoning Totals										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$698,207.46	\$850,463.00	(\$55,416.00)	-6.12%										
77	EXPENSE TOTALS										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$698,207.46	\$850,463.00	(\$55,416.00)	-6.12%										
78																			#VALUE!										
79	Fund 101 - General Fund Totals																			#VALUE!									
80	REVENUE TOTALS										\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,107,838.62	\$709,617.00	\$196,080.00	38.18%										
81	EXPENSE TOTALS										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$698,207.46	\$850,463.00	(\$55,416.00)	-6.12%										
82	Fund 101 - General Fund Totals										(\$220,973.44)	\$60,596.43	(\$362,206.00)	\$70,551.98	(\$392,342.00)	\$409,631.16	(\$140,846.00)	\$251,496.00	-64.10%										