

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund	101	General Fund				
Revenue						
Department	20	Code Enforcement				
Division	000	Admin				
<u>Intergovernmental Revenues</u>						
4800_105	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4875_140	Grant State Operating	\$2,000.00	\$3,365.00	\$2,000.00	\$2,000.00	\$0.00
Total: Intergovernmental Revenues		\$2,000.00	\$3,365.00	\$2,000.00	\$2,000.00	\$0.00
<u>Charges for Services</u>						
4100_125	Licenses And Certificates	\$37,500.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
4210	Rental Prop Transfer Fee	\$3,500.00	\$6,097.00	\$3,600.00	\$3,600.00	\$0.00
4215	Reinspection Fees	\$9,500.00	\$20,680.00	\$10,000.00	\$10,000.00	\$0.00
4220	Rental Registration Fees	\$652,212.00	\$639,431.50	\$871,150.00	\$871,150.00	\$0.00
4600_105	Fees For Services Public Safety	\$22,000.00	(\$262.50)	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$724,712.00	\$665,946.00	\$915,750.00	\$915,750.00	\$0.00
<u>Fines and Forfeits</u>						
4035	Late Filing Penalty	\$4,000.00	\$415.00	\$3,600.00	\$3,600.00	\$0.00
4060	Minimum Housing Fines	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4252	Stipulation Fee	\$0.00	\$9,200.00	\$12,000.00	\$12,000.00	\$0.00
Total: Fines and Forfeits		\$9,000.00	\$9,615.00	\$20,600.00	\$20,600.00	\$0.00
<u>Licenses and Permits</u>						
4247	Fees and Permits	\$0.00	\$13,961.00	\$0.00	\$0.00	\$0.00
4255	Certificates Of Occupancy	\$70,000.00	\$5,664.84	\$0.00	\$0.00	\$0.00
4255_001	Certificates Of Occupancy	\$0.00	\$46,683.53	\$48,000.00	\$48,000.00	\$0.00
4255_002	Certificates Of Occupancy Temp	\$0.00	\$3,300.00	\$2,000.00	\$2,000.00	\$0.00
4255_003	Certificates Of Occupancy After	\$0.00	\$30,663.00	\$25,000.00	\$25,000.00	\$0.00
Total: Licenses and Permits		\$70,000.00	\$100,272.37	\$75,000.00	\$75,000.00	\$0.00
<u>Miscellaneous</u>						
4535	Misc Rev	\$11,000.00	\$10,446.75	\$11,000.00	\$11,000.00	\$0.00
4535_100	Misc Rev Zoning Compliance	\$0.00	\$16,660.00	\$19,000.00	\$19,000.00	\$0.00
Total: Miscellaneous		\$11,000.00	\$27,106.75	\$30,000.00	\$30,000.00	\$0.00
Division Total: Admin		\$816,712.00	\$806,305.12	\$1,043,350.00	\$1,043,350.00	\$0.00
Department Total: Code Enforcement		\$816,712.00	\$806,305.12	\$1,043,350.00	\$1,043,350.00	\$0.00
Revenue Totals		\$816,712.00	\$806,305.12	\$1,043,350.00	\$1,043,350.00	\$0.00

Expenses	Department	20	Code Enforcement				
Division	000	000	Admin				
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$556,880.00	\$476,724.69	\$577,723.00	\$575,873.00		(\$1,850.00)
5000_115	Salaries and Wages	\$8,000.00	\$0.00	\$0.00	\$0.00		\$0.00
5100	Overtime	\$500.00	\$128.81	\$500.00	\$500.00		\$0.00
5200_115	Other Personal Services Other	\$1,600.00	\$1,740.00	\$1,700.00	\$1,700.00		\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5200_130	Other Personal Services	\$0.00	\$6,525.00	\$0.00	\$0.00		\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$17,333.19	\$0.00	\$44,281.00		\$44,281.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$33,796.00		\$33,796.00
5400_120	Employee Benefits Workers	\$20,000.00	\$14,477.52	\$20,000.00	\$11,181.00		(\$8,819.00)
5400_125	Employee Benefits Health	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00		\$0.00
5400_130	Employee Benefits Dental	\$8,400.00	\$3,095.03	\$7,000.00	\$8,085.00		\$1,085.00
5400_135	Employee Benefits Life	\$1,500.00	\$1,484.38	\$1,500.00	\$1,500.00		\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5400_145	Employee Benefits Employee	\$400.00	\$202.00	\$400.00	\$400.00		\$0.00
Total: Personal Services		\$732,280.00	\$521,710.62	\$743,823.00	\$812,316.00		\$68,493.00
<u>General Operating</u>							
6000	Office Supplies	\$4,550.00	\$2,300.48	\$4,500.00	\$4,500.00		\$0.00
6005	Postage	\$4,000.00	\$1,751.81	\$4,000.00	\$4,000.00		\$0.00
6010	Computer Equipment	\$1,363.00	\$1,327.85	\$1,500.00	\$1,500.00		\$0.00
6015	Computer Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6202	Printing/Copying/Paper Mgt	\$3,500.00	\$3,165.99	\$3,500.00	\$3,500.00		\$0.00
6203	Dues/Subscriptions	\$500.00	\$136.54	\$400.00	\$400.00		\$0.00
6208	Special Supplies	\$2,000.00	\$1,622.59	\$2,000.00	\$2,000.00		\$0.00
6210	Small Tools and Equipment	\$3,637.00	\$646.35	\$3,500.00	\$3,500.00		\$0.00
6212	Fuel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6214	Clothing And Uniforms	\$3,400.00	\$3,516.50	\$3,400.00	\$3,400.00		\$0.00
6300_100	Repair & Maintenance	\$1,500.00	\$75.00	\$1,500.00	\$1,500.00		\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6350	Legal Notice & Advertising	\$1,400.00	\$97.40	\$1,400.00	\$1,400.00		\$0.00
6400_125	Utilities Telecommunications	\$6,500.00	\$5,082.77	\$7,000.00	\$7,000.00		\$0.00
6400_127	Utilities Cellular	\$6,500.00	\$4,833.42	\$5,000.00	\$5,000.00		\$0.00
6500_106	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6500_115	Professional and Consultant	\$11,800.00	\$0.00	\$13,000.00	\$13,000.00		\$0.00
6500_118	Professional and Consultant	\$29,600.00	\$20,850.13	\$29,600.00	\$29,600.00		\$0.00

6500_133	Professional and Consultant	\$5,000.00	\$4,669.21	\$5,000.00	\$5,000.00	\$0.00
6500_139	Professional and Consultant	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
6500_142	Professional and Consultant	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$10,000.00	\$498.00	\$10,000.00	\$10,000.00	\$0.00
6700_110	Travel & Training Travel	\$10,000.00	\$1,333.73	\$10,000.00	\$10,000.00	\$0.00
6700_115	Travel & Training Mileage	\$6,380.00	\$7,650.00	\$6,380.00	\$6,380.00	\$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_125	Fees for Services Fees &	\$1,200.00	\$262.50	\$0.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$5,000.00	\$2,741.13	\$5,000.00	\$5,000.00	\$0.00
7230_105	Insurance General	\$5,000.00	\$2,551.00	\$5,000.00	\$5,000.00	\$0.00
7230_107	Insurance Property	\$100.00	\$209.00	\$100.00	\$100.00	\$0.00
7230_115	Insurance Claims and Expenses	\$6,600.00	\$2,704.80	\$6,600.00	\$6,600.00	\$0.00
8085	Payment in Lieu of Rent	\$24,387.00	\$24,387.84	\$24,367.00	\$24,367.00	\$0.00
	<u>Total: General Operating</u>	\$156,167.00	\$93,414.04	\$159,997.00	\$159,997.00	\$0.00
	<u>Interfund</u>					
8015	Indirect Fees	\$44,817.00	\$47,634.30	\$45,000.00	\$45,000.00	\$0.00
8016	Risk Management	\$1,783.00	\$1,475.80	\$1,700.00	\$1,700.00	\$0.00
	<u>Total: Interfund</u>	\$46,600.00	\$49,110.10	\$46,700.00	\$46,700.00	\$0.00
	Division Total: Admin	\$935,047.00	\$664,234.76	\$950,520.00	\$1,019,013.00	\$68,493.00
	Department Total: Code Enforcement	\$935,047.00	\$664,234.76	\$950,520.00	\$1,019,013.00	\$68,493.00
	Revenue Totals:	\$816,712.00	\$806,305.12	\$1,043,350.00	\$1,043,350.00	\$0.00
	Expense Totals	\$935,047.00	\$664,234.76	\$950,520.00	\$1,019,013.00	\$68,493.00
	Fund Total: General Fund	(\$118,335.00)	\$142,070.36	\$92,830.00	\$24,337.00	(\$68,493.00)
	Revenue Grand Totals:	\$816,712.00	\$806,305.12	\$1,043,350.00	\$1,043,350.00	\$0.00
	Expense Grand Totals:	\$935,047.00	\$664,234.76	\$950,520.00	\$1,019,013.00	\$68,493.00
	Net Grand Totals:	(\$118,335.00)	\$142,070.36	\$92,830.00	\$24,337.00	(\$68,493.00)

