

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 230 Church Street Marketplace						
Revenue						
Department 33	Market Place					
Division 000	Admin					
Charges for Services						
4100_120	Licenses And Certificates	\$37,100.00	\$57,985.57	\$35,578.00	\$35,578.00	\$0.00
4245	Market Place Fees	\$630,317.00	\$50,961.41	\$642,963.00	\$642,963.00	\$0.00
4275	Rent & Lease	\$24,000.00	\$518.00	\$38,413.00	\$38,413.00	\$0.00
4600_120	Fees For Services Culture &	\$0.00	\$3,713.33	\$0.00	\$0.00	\$0.00
	Total: Charges for Services	\$691,417.00	\$113,178.31	\$716,954.00	\$716,954.00	\$0.00
Fines and Forfeits						
4075	Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits						
4242	Sidewalk Cafe Fees	\$85,159.00	\$0.00	\$88,598.00	\$88,598.00	\$0.00
	Total: Licenses and Permits	\$85,159.00	\$0.00	\$88,598.00	\$88,598.00	\$0.00
Other Revenue						
4950	Donations	\$0.00	\$12,418.98	\$0.00	\$0.00	\$0.00
	Total: Other Revenue	\$0.00	\$12,418.98	\$0.00	\$0.00	\$0.00
Division Total: Admin		\$776,576.00	\$125,597.29	\$805,552.00	\$805,552.00	\$0.00
390 Public Relations						
Charges for Services						
4345	Advertising Revenues	\$15,375.00	\$3,293.50	\$18,875.00	\$18,875.00	\$0.00
4600_120	Fees For Services Culture &	\$1,000.00	\$3,585.00	\$9,463.00	\$9,463.00	\$0.00
	Total: Charges for Services	\$16,375.00	\$6,878.50	\$28,338.00	\$28,338.00	\$0.00
Other Revenue						
4950	Donations	\$64,000.00	\$77,287.00	\$0.00	\$0.00	\$0.00
4950_115	Donations Corporate	\$12,500.00	\$0.00	\$81,478.00	\$81,478.00	\$0.00
4950_120	Donations Board	\$12,419.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Revenue	\$88,919.00	\$77,287.00	\$81,478.00	\$81,478.00	\$0.00
Division Total: Public Relations		\$105,294.00	\$84,165.50	\$109,816.00	\$109,816.00	\$0.00
391 General Maintenance						
Intergovernmental Revenues						
4990	Interfund Transfer Proceeds	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00

<u>Total: Intergovernmental Revenues:</u>		\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
<u>Charges for Services</u>					
4600_120	Fees For Services Culture &	\$0.00	\$2,405.24	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$2,405.24	\$0.00	\$0.00
<u>Other Revenue</u>					
4955	Contributions	\$4,000.00	\$925.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$4,000.00	\$925.00	\$0.00	\$0.00
Division Total: General Maintenance		\$15,000.00	\$14,330.24	\$11,000.00	\$0.00
Department Total: Market Place		\$896,870.00	\$224,093.03	\$926,368.00	\$0.00
Revenue Totals		\$896,870.00	\$224,093.03	\$926,368.00	\$0.00
Expenses					
Department	33	Market Place			
Division	000	Admin			
<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$120,836.00	\$112,811.41	\$110,562.00	\$0.00
5000_115	Salaries and Wages	\$3,000.00	\$13,157.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$2,684.56	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$515.00	\$300.00	\$515.00	\$0.00
5200_125	Other Personal Services	\$2,000.00	\$653.50	\$2,000.00	\$0.00
5200_130	Other Personal Services	\$1,000.00	\$384.60	\$1,000.00	\$0.00
5400_100	Employee Benefits FICA	\$10,150.00	\$9,790.44	\$8,402.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$7.20	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$15,671.00	\$8,652.73	\$17,690.00	\$0.00
5400_120	Employee Benefits Workers	\$7,800.00	\$9,193.75	\$10,000.00	\$0.00
5400_125	Employee Benefits Health	\$18,693.00	\$0.00	\$22,925.00	\$0.00
5400_130	Employee Benefits Dental	\$1,442.00	\$528.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$200.00	\$180.00	\$240.00	\$0.00
5400_145	Employee Benefits Employee	\$4,200.00	\$2,049.00	\$3,560.00	\$0.00
<u>Total: Personal Services</u>		<u>\$185,507.00</u>	<u>\$160,392.19</u>	<u>\$176,894.00</u>	<u>\$0.00</u>
<u>General Operating</u>					
6000	Office Supplies	\$3,501.00	\$3,231.73	\$2,900.00	\$0.00
6005	Postage	\$1,000.00	\$938.14	\$1,000.00	\$0.00
6010	Computer Equipment	\$500.00	\$499.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$100.00	\$88.50	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$856.00	\$855.70	\$4,800.00	\$0.00
6203	Dues/Subscriptions	\$7,096.00	\$7,096.66	\$2,148.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$3,375.00	\$3,139.37	\$3,720.00	\$0.00

6400_127	Utilities Cellular	\$6,500.00	\$4,827.24	\$6,000.00	\$6,000.00	\$0.00
6500_106	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$4,956.00	\$4,956.00	\$11,400.00	\$11,400.00	\$0.00
6600	Maintenance Contracts	\$1,960.00	\$1,959.51	\$0.00	\$0.00	\$0.00
6610	Custodial Contracts	\$400.00	\$320.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$5,100.00	\$5,057.50	\$1,250.00	\$1,250.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$16,700.00	\$0.00	\$13,665.00	\$13,665.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_105	Insurance General	\$2,460.00	\$3,895.90	\$4,000.00	\$4,000.00	\$0.00
7230_115	Insurance Claims and Expenses	\$1,700.00	\$1,489.00	\$0.00	\$0.00	\$0.00
7312	Real Estate Taxes	\$0.00	\$0.00	\$19,988.00	\$19,988.00	\$0.00
	<u>Total: General Operating</u>	\$56,204.00	\$38,354.25	\$70,871.00	\$70,871.00	\$0.00
	<u>Interfund</u>					
7900	Interfund Transfer	\$0.00	\$0.00	\$12,522.00	\$12,522.00	\$0.00
8015	Indirect Fees	\$30,000.00	\$36,026.30	\$30,000.00	\$30,000.00	\$0.00
8016	Risk Management	\$700.00	\$939.80	\$0.00	\$0.00	\$0.00
	<u>Total: Interfund</u>	\$30,700.00	\$36,966.10	\$42,522.00	\$42,522.00	\$0.00
	<u>Division Total: Admin</u>	\$272,411.00	\$235,712.54	\$290,287.00	\$290,287.00	\$0.00

Public Relations

390

	<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$39,736.00	\$28,888.62	\$40,560.00	\$40,560.00	\$0.00
5000_115	Salaries and Wages	\$15,468.00	\$15,468.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$5,566.00	\$5,565.28	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$3,000.00	\$538.44	\$3,000.00	\$3,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$230.76	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,932.00	\$3,877.90	\$3,083.00	\$3,083.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,099.00	\$2,715.39	\$6,490.00	\$6,490.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$6,379.00	\$0.00	\$7,394.00	\$7,394.00	\$0.00
5400_130	Employee Benefits Dental	\$354.00	\$25.88	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$45.00	\$120.00	\$120.00	\$0.00
	<u>Total: Personal Services</u>	\$79,534.00	\$57,355.27	\$60,647.00	\$60,647.00	\$0.00
	<u>General Operating</u>					
6202	Printing/Copying/Paper Mgt	\$9,840.00	\$8,502.39	\$7,500.00	\$7,500.00	\$0.00
6203	Dues/Subscriptions	\$1,727.00	\$1,727.64	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6350	Legal Notice & Advertising	\$27,666.00	\$23,416.46	\$5,200.00	\$5,200.00	\$0.00
6500_117	Professional and Consultant	\$331.00	\$330.06	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$105,008.00	\$96,716.67	\$115,940.00	\$115,940.00	\$0.00
6500_142	Professional and Consultant	\$39,385.00	\$33,178.65	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$7,760.00	\$7,760.00	\$9,450.00	\$9,450.00	\$0.00
6800_140	Fees for Services Hospitality	\$2,169.00	\$2,169.13	\$1,000.00	\$1,000.00	\$0.00
7225_100	Provisioning Internet	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
	<u>Total: General Operating</u>	\$193,886.00	\$173,801.00	\$144,390.00	\$144,390.00	\$0.00
	Division Total: Public Relations	\$273,420.00	\$231,156.27	\$205,037.00	\$205,037.00	\$0.00

General Maintenance

391

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$114,194.00	\$99,833.69	\$117,577.00	\$117,577.00	\$0.00
5000_115	Salaries and Wages	\$27,000.00	\$24,268.96	\$30,549.00	\$30,549.00	\$0.00
5100	Overtime	\$15,000.00	\$10,444.60	\$5,000.00	\$5,000.00	\$0.00
5200_115	Other Personal Services Other	\$1,900.00	\$375.00	\$1,900.00	\$1,900.00	\$0.00
5200_125	Other Personal Services	\$1,954.00	\$576.90	\$3,000.00	\$3,000.00	\$0.00
5200_130	Other Personal Services	\$800.00	\$307.68	\$800.00	\$800.00	\$0.00
5400_100	Employee Benefits FICA	\$12,099.00	\$10,232.54	\$11,257.00	\$11,257.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$14,705.00	\$8,169.50	\$18,812.00	\$18,812.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$12,753.00	\$0.00	\$23,398.00	\$23,398.00	\$0.00
5400_130	Employee Benefits Dental	\$1,060.00	\$388.20	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$500.00	\$225.00	\$1,469.00	\$1,469.00	\$0.00
	<u>Total: Personal Services</u>	\$201,970.00	\$154,822.07	\$213,762.00	\$213,762.00	\$0.00
<u>Capital Equipment</u>						
6211	Specialized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6206	Custodian Supplies	\$5,460.00	\$4,861.87	\$12,000.00	\$12,000.00	\$0.00
6208	Special Supplies	\$9,310.00	\$9,242.78	\$4,000.00	\$4,000.00	\$0.00
6212	Fuel	\$900.00	\$677.53	\$1,000.00	\$1,000.00	\$0.00
6214	Clothing And Uniforms	\$1,500.00	\$1,081.00	\$1,500.00	\$1,500.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$1,613.00	\$1,612.40	\$4,500.00	\$4,500.00	\$0.00
6300_140	Repair & Maintenance Salt	\$6,999.00	\$6,998.49	\$8,000.00	\$8,000.00	\$0.00
6300_165	Repair & Maintenance Other	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_182	Repair & Maintenance Drainage	\$0.00	\$224.75	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$9,737.00	\$8,878.47	\$15,000.00	\$15,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$1,461.00	\$1,460.45	\$1,000.00	\$1,000.00	\$0.00

6400_120	Utilities Rubbish Removal	\$1,373.00	\$1,022.59	\$1,300.00	\$1,300.00	\$0.00
6400_125	Utilities Telecommunications	\$1,341.00	\$1,340.67	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_103	Professional and Consultant	\$9,211.00	\$14,866.90	\$13,650.00	\$13,650.00	\$0.00
6500_118	Professional and Consultant	\$53,177.00	\$53,176.74	\$3,500.00	\$3,500.00	\$0.00
6500_121	Professional and Consultant	\$45,000.00	\$45,000.00	\$48,000.00	\$48,000.00	\$0.00
6610	Custodial Contracts	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$1,440.00	\$1,439.96	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$13,161.00	\$13,160.29	\$7,683.00	\$7,683.00	\$0.00
Total, General Operating		\$162,379.00	\$165,739.89	\$121,133.00	\$121,133.00	\$0.00
Division Total: General Maintenance		\$364,349.00	\$320,561.96	\$334,895.00	\$334,895.00	\$0.00
Department Total: Market Place		\$910,180.00	\$787,430.77	\$830,219.00	\$830,219.00	\$0.00
Revenue Totals:		\$896,870.00	\$224,093.03	\$926,368.00	\$926,368.00	\$0.00
Expense Totals		\$910,180.00	\$787,430.77	\$830,219.00	\$830,219.00	\$0.00
Fund Total: Church Street Marketplace		(\$13,310.00)	(\$563,337.74)	\$96,149.00	\$96,149.00	\$0.00
<hr/>						
Revenue Grand Totals:		\$896,870.00	\$224,093.03	\$926,368.00	\$926,368.00	\$0.00
Expense Grand Totals:		\$910,180.00	\$787,430.77	\$830,219.00	\$830,219.00	\$0.00
Net Grand Totals:		(\$13,310.00)	(\$563,337.74)	\$96,149.00	\$96,149.00	\$0.00

