

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor	
Fund	245	Stormwater					
Revenue							
Department	19	Public Works					
Division	000	Admin					
<u>Intergovernmental Revenues</u>							
4875_140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4875_175	Grant Miscellaneous	\$133,734.00	\$96,137.76	\$29,000.00	\$29,000.00	\$0.00	
Total: Intergovernmental Revenues		\$133,734.00	\$96,137.76	\$29,000.00	\$29,000.00	\$0.00	
<u>Charges for Services</u>							
4525	Water/Wastewater and	\$825,766.00	\$576,979.35	\$950,000.00	\$950,000.00	\$0.00	
Total: Charges for Services		\$825,766.00	\$576,979.35	\$950,000.00	\$950,000.00	\$0.00	
<u>Fines and Forfeits</u>							
4075	Penalties & Interest	\$1,000.00	\$64,063.46	\$1,000.00	\$1,000.00	\$0.00	
Total: Fines and Forfeits		\$1,000.00	\$64,063.46	\$1,000.00	\$1,000.00	\$0.00	
<u>Investment Income</u>							
4700	Interest / Investment Income	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Total: Investment Income		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$6,754.66	\$0.00	\$0.00	\$0.00	
Total: Miscellaneous		\$0.00	\$6,754.66	\$0.00	\$0.00	\$0.00	
Division Total: Admin		\$961,000.00	\$743,935.23	\$980,500.00	\$980,500.00	\$0.00	
Department Total: Public Works		\$961,000.00	\$743,935.23	\$980,500.00	\$980,500.00	\$0.00	
<u>Revenue Totals</u>							
Expenses		\$961,000.00	\$743,935.23	\$980,500.00	\$980,500.00	\$0.00	
Department	19	Public Works					
Division	000	Admin					
<u>Personal Services</u>							
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
9500_110	Capital Outlay Capital	\$145,370.00	\$301,027.74	\$280,000.00	\$280,000.00	\$0.00	
Total: Capital Equipment		\$145,370.00	\$301,027.74	\$292,000.00	\$292,000.00	\$0.00	

6010	Computer Equipment	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
6015	Computer Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6017	Computer Licensing and Maint.	\$10,000.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00
6212	Fuel	\$7,971.00	\$4,414.76	\$8,665.00	\$8,665.00	\$0.00
6300_165	Repair & Maintenance Other	\$2,000.00	\$33.90	\$2,000.00	\$2,000.00	\$0.00
6300_182	Repair & Maintenance Drainage	\$0.00	\$82,302.40	\$5,000.00	\$5,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6500_106	Professional and Consultant	\$5,000.00	\$26.00	\$2,500.00	\$2,500.00	\$0.00
6500_118	Professional and Consultant	\$180,000.00	\$83,379.99	\$137,500.00	\$137,500.00	\$0.00
6500_120	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$12,100.00	\$8,823.00	\$13,200.00	\$13,200.00	\$0.00
6615	Property Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$1,500.00	\$422.35	\$2,500.00	\$2,500.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$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 &	\$6,200.00	\$4,069.88	\$6,356.00	\$6,356.00	\$0.00
6800_170	Fees for Services Engineering	\$170,120.00	\$89,976.00	\$165,000.00	\$165,000.00	\$0.00
6800_172	Fees for Services Street	\$340,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
6800_173	Fees for Services Wastewater	\$5,001.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$19,085.00	\$9,542.39	\$19,085.00	\$19,085.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$760,477.00	\$282,990.67	\$652,326.00	\$652,326.00	\$0.00
<u>Debt Service</u>						
7400_120	Debt Service Principal State	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
7450	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Debt Service		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<u>Interfund</u>						
7900_165	Interfund Transfer To General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900_170	Interfund Transfer To General	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7900_175	Interfund Transfer To General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900_180	Interfund Transfer To	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	Billing Services	\$29,000.00	\$24,166.70	\$33,000.00	\$33,000.00	\$0.00
8005	Vehicle/Equipment Repairs	\$5,650.00	\$6,972.35	\$5,650.00	\$5,650.00	\$0.00
8070	Dpw Adm Cost Allocation	\$20,503.00	\$20,502.96	\$30,219.00	\$30,219.00	\$0.00
8150	Stormwater To Ww	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interfund		\$395,153.00	\$51,642.01	\$68,869.00	\$68,869.00	\$0.00
Division Total: Admin		\$1,301,000.00	\$635,660.42	\$1,033,195.00	\$1,033,195.00	\$0.00
Department Total: Public Works		\$1,301,000.00	\$635,660.42	\$1,033,195.00	\$1,033,195.00	\$0.00

Revenue Totals:	\$961,000.00	\$743,935.23	\$980,500.00	\$980,500.00	\$0.00
Expense Totals	\$1,301,000.00	\$635,660.42	\$1,033,195.00	\$1,033,195.00	\$0.00
Fund Total: Stormwater	(\$340,000.00)	\$108,274.81	(\$52,695.00)	(\$52,695.00)	\$0.00
Revenue Grand Totals:	\$961,000.00	\$743,935.23	\$980,500.00	\$980,500.00	\$0.00
Expense Grand Totals:	\$1,301,000.00	\$635,660.42	\$1,033,195.00	\$1,033,195.00	\$0.00
Net Grand Totals:	(\$340,000.00)	\$108,274.81	(\$52,695.00)	(\$52,695.00)	\$0.00

