

Budget Worksheet Report Budget Year 2025

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Account Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 480 - Wastewater		,,	<u>'</u>		'
EXPENSE					
Department 19 - Public Works					
Division 426 - Stormwater					
Program 000 - Administration					
General Operating					
6800_172 Fees for Services Street Division Services	.00	.00	.00	9,212.58	.00
General Operating Totals	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Program 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Division 426 - Stormwater Totals	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Department 19 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Fund 480 - Wastewater Totals					
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Fund 480 - Wastewater Totals	\$0.00	\$0.00	\$0.00	(\$9,212.58)	\$0.00
Fund 863 - Stormwater Capital Projects		1-1	Į.		-
REVENUE					
Department 19 - Public Works					
Division 700 - Capital Projects					
Intergovernmental Revenues					
4870_100 Loan Proceeds SRF Loan	.00	1,720,068.00	1,355,965.48	235,358.21	.00
4875_000 Grants Proceeds	.00	.00	.00	.00	124,213.04
4875_175 Grants Miscellaneous	.00	124,214.00	326,488.66	492,077.04	.00
4890_107 Grant Federal - Non Operating American Rescue Plan	705,504.00	705,504.00	.00	.00	.00
4990_120 Interfund Transfer Proceeds ARPA	.00	8,896.00	.00	8,896.00	.00
4990_245 Interfund Transfer Proceeds Stormwater	32,088.00	81,284.00	147,190.00	84,265.00	35,420.00
Intergovernmental Revenues Totals	\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
Division 700 - Capital Projects Totals	\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04



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Department 19 - Public Works Totals REVENUE TOTALS 19 - Public Works 100 - Capital Projects Internet Ital Outlay Construction Ital Outlay Capital Expenditures Ital Outlay Recognition of Capital Assets Capital Equipment Totals	2025 Department Requested \$737,592.00 \$737,592.00 .00 529,932.00 .00	\$2,639,966.00 \$2,639,966.00 \$2,639,966.00 8,896.00 1,436,076.00	\$1,829,644.14 \$1,829,644.14 \$1,829,644.14	\$820,596.25 \$820,596.25	2021 Actual Amount \$159,633.04 \$159,633.04
Department 19 - Public Works Totals REVENUE TOTALS 19 - Public Works 00 - Capital Projects ment ital Outlay Construction ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	\$737,592.00 \$737,592.00 .00 529,932.00	\$2,639,966.00 \$2,639,966.00 8,896.00	\$1,829,644.14 \$1,829,644.14	\$820,596.25 \$820,596.25	\$159,633.04 \$159,633.04
19 - Public Works 200 - Capital Projects 201 - Public Works 202 - Capital Projects 203 - Capital Projects 204 - Capital Projects 205 - Capital Projects 206 - Capital Projects 207 - Capital Projects 208 - Capital Projects 208 - Capital Projects 209 - Capital Projects 200 - Capital Projects 200 - Capital Projects 200 - Capital Projects 201 - Capital Projects 201 - Capital Projects 202 - Capital Projects 203 - Capital Projects 204 - Capital Projects 205 - Capital Projects 206 - Capital Projects 207 - Capital Projects 208 - Capital Projects 208 - Capital Projects 208 - Capital Projects 209 - Capital Projects 200 - Capital Projects 201 - Ca	\$737,592.00 .00 529,932.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04 .00
19 - Public Works 100 - Capital Projects Inent Ital Outlay Construction Ital Outlay Capital Expenditures Ital Outlay Recognition of Capital Assets	.00	8,896.00	.00	.00	.00
ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	529,932.00	•			
ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	529,932.00	•			
ital Outlay Construction ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	529,932.00	•			
ital Outlay Construction ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	529,932.00	•			
ital Outlay Capital Expenditures ital Outlay Recognition of Capital Assets	529,932.00	•			
ital Outlay Recognition of Capital Assets		1,436,076.00	1,281,421.43	CAA CCO 71	
	.00		11	644,669.71	35,509.00
Capital Equipment Totals		.00	(1,542,023.28)	(757,536.81)	(35,509.00)
	\$529,932.00	\$1,444,972.00	(\$260,601.85)	(\$112,867.10)	\$0.00
ating		1,	1	'	
essional and Consultant Svs Contractual Services	64,350.00	384,071.00	372,875.77	260,200.07	85,861.17
Through Sub Grantee Expense	705,504.00	705,504.00	.00	.00	.00
General Operating Totals	\$769,854.00	\$1,089,575.00	\$372,875.77	\$260,200.07	\$85,861.17
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rfund Transfer Stormwater	.00	.00	920,440.06	.00	.00
Interfund Totals	\$0.00	\$0.00	\$920,440.06	\$0.00	\$0.00
Division 700 - Capital Projects Totals	\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Department 19 - Public Works Totals	\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
EXPENSE TOTALS		\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Fund 863 - Stormwater Capital Projects Totals					
REVENUE TOTALS	\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
EXPENSE TOTALS	\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Fund 863 - Stormwater Capital Projects Totals	(\$562,194.00)	\$105,419.00	\$796,930.16	\$673,263.28	\$73,771.87
Net Grand Totals					
REVENUE GRAND TOTALS	\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
e	Fund 863 - Stormwater Capital Projects Totals REVENUE TOTALS EXPENSE TOTALS Revenue Totals	### Sessional and Consultant Svs Contractual Services	Sessional and Consultant Svs Contractual Services 64,350.00 384,071.00 Through Sub Grantee Expense 705,504.00 705,504.00 General Operating Totals \$769,854.00 \$1,089,575.00 Fund Transfer Stormwater .00 .00 Interfund Totals \$0.00 \$0.00 Division 700 - Capital Projects Totals \$1,299,786.00 \$2,534,547.00 Department 19 - Public Works Totals \$1,299,786.00 \$2,534,547.00 EXPENSE TOTALS \$1,299,786.00 \$2,534,547.00 Fund 863 - Stormwater Capital Projects Totals REVENUE TOTALS \$737,592.00 \$2,639,966.00 EXPENSE TOTALS \$1,299,786.00 \$2,534,547.00 Fund 863 - Stormwater Capital Projects Totals Net Grand Totals \$1,299,786.00 \$1,099,786.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,786.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,299,786.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 Fund 863 - Stormwater Capital Projects Totals \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00 \$1,099,796.00	### Sessional and Consultant Svs Contractual Services	Sesional and Consultant Svs Contractual Services



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Account	Account Description		2025 Department Requested		2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	EXF	PENSE GRAND TOTALS	\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$156,545.55	\$85,861.17
		Net Grand Totals	(\$562,194.00)	\$105,419.00	\$796,930.16	\$664,050.70	\$73,771.87