



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>Fund 480 - Wastewater</b>						
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>426 - Stormwater</b>						
Program <b>000 - Administration</b>						
<i>General Operating</i>						
6800_172	Fees for Services Street Division Services	.00	.00	.00	9,212.58	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Program <b>000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Division <b>426 - Stormwater Totals</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Department <b>19 - Public Works Totals</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Fund <b>480 - Wastewater Totals</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$9,212.58	\$0.00
Fund <b>480 - Wastewater Totals</b>		\$0.00	\$0.00	\$0.00	(\$9,212.58)	\$0.00
<b>Fund 863 - Stormwater Capital Projects</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
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
<i>Intergovernmental Revenues Totals</i>		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
Division <b>700 - Capital Projects Totals</b>		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04



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Department <b>19 - Public Works</b> Totals		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
<b>REVENUE TOTALS</b>		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	8,896.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	529,932.00	1,436,076.00	1,281,421.43	644,669.71	35,509.00
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(1,542,023.28)	(757,536.81)	(35,509.00)
<i>Capital Equipment Totals</i>		\$529,932.00	\$1,444,972.00	(\$260,601.85)	(\$112,867.10)	\$0.00
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	64,350.00	384,071.00	372,875.77	260,200.07	85,861.17
7390_100	Pass Through Sub Grantee Expense	705,504.00	705,504.00	.00	.00	.00
<i>General Operating Totals</i>		\$769,854.00	\$1,089,575.00	\$372,875.77	\$260,200.07	\$85,861.17
<i>Interfund</i>						
7900_245	Interfund Transfer Stormwater	.00	.00	920,440.06	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$920,440.06	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Department <b>19 - Public Works</b> Totals		\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
<b>EXPENSE TOTALS</b>		\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Fund <b>863 - Stormwater Capital Projects</b> Totals						
<b>REVENUE TOTALS</b>		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04
<b>EXPENSE TOTALS</b>		\$1,299,786.00	\$2,534,547.00	\$1,032,713.98	\$147,332.97	\$85,861.17
Fund <b>863 - Stormwater Capital Projects</b> Totals		(\$562,194.00)	\$105,419.00	\$796,930.16	\$673,263.28	\$73,771.87
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$737,592.00	\$2,639,966.00	\$1,829,644.14	\$820,596.25	\$159,633.04



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	EXPENSE 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