


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>								
2																						
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended	%
4	Fund 245 - Stormwater																					
5	REVENUE																					
6		Department 19 - Public Works																				
7		Division 000 - Admin																				
8		Intergovernmental Revenues																				
9	4825_155		Interdepartmental Interest on Pooled Cash										565.48	.00	527.97	.00	142.92	.00	.00			
10	4875_125		Grant Federal Capital Direct										23,019.00	.00	.00	.00	.00	.00	.00			
11	4875_175		Grant Miscellaneous										534.13	74,605.00	51,120.52	20,000.00	21,357.22	.00	(20,000.00)	(100)		
12			Intergovernmental Revenues Totals										\$24,118.61	\$74,605.00	\$51,648.49	\$20,000.00	\$21,500.14	\$0.00	(\$20,000.00)	(100%)		
13		Charges for Services																				
14	4525		Water/Wastewater and Stormwater Charges - Retail										1,063,715.34	1,264,713.00	1,267,809.59	1,575,751.00	1,294,756.21	1,575,722.00	(29.00)			
15			Charges for Services Totals										\$1,063,715.34	\$1,264,713.00	\$1,267,809.59	\$1,575,751.00	\$1,294,756.21	\$1,575,722.00	(\$29.00)	0%		
16		Fines and Forfeits																				
17	4075		Penalties & Interest										2,696.19	.00	2,599.76	.00	2,235.23	.00	.00			
18			Fines and Forfeits Totals										\$2,696.19	\$0.00	\$2,599.76	\$0.00	\$2,235.23	\$0.00	\$0.00	+++		
19		Other Revenue																				
20	4955		Contributions										83,196.24	.00	.00	.00	.00	.00	.00			
21			Other Revenue Totals										\$83,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
22		Miscellaneous																				
23	4535		Misc Rev										4,560.00	8,500.00	.00	.00	30,873.29	8,500.00	8,500.00			
24			Miscellaneous Totals										\$4,560.00	\$8,500.00	\$0.00	\$0.00	\$30,873.29	\$8,500.00	\$8,500.00	+++		
25			Division 000 - Admin Totals										\$1,178,286.38	\$1,347,818.00	\$1,322,057.84	\$1,595,751.00	\$1,349,364.87	\$1,584,222.00	(\$11,529.00)	(1%)		
26			Department 19 - Public Works Totals										\$1,178,286.38	\$1,347,818.00	\$1,322,057.84	\$1,595,751.00	\$1,349,364.87	\$1,584,222.00	(\$11,529.00)	(1%)		
27			REVENUE TOTALS										\$1,178,286.38	\$1,347,818.00	\$1,322,057.84	\$1,595,751.00	\$1,349,364.87	\$1,584,222.00	(\$11,529.00)	(1%)		
28	EXPENSE																					
29		Department 19 - Public Works																				
30		Division 000 - Admin																				
31		Personal Services																				
32	5000_100		Salaries and Wages Regular, Full Time										149,499.24	195,969.00	191,069.44	189,666.00	128,929.35	191,554.00	1,888.00	1		
33	5000_115		Salaries and Wages Seasonal/Temporary										14,103.10	31,629.00	12,365.90	18,560.00	11,331.30	30,080.00	11,520.00	62		
34	5100		Overtime										159.04	3,000.00	1,759.23	3,000.00	876.55	1,500.00	(1,500.00)	(50)		
35	5200_110		Other Personal Service On-Call										120.00	.00	19.50	.00	1,053.00	.00	.00			
36	5200_115		Other Personal Service Other Compensation										466.42	.00	377.91	400.00	931.80	1,000.00	600.00	150		
37	5200_130		Other Personal Service Allowance Taxable										583.44	1,000.00	1,403.53	.00	246.26	.00	.00			
38	5400_100		Employee Benefits FICA										11,811.96	17,718.00	15,720.97	16,518.00	10,430.47	17,146.00	628.00	4		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
39	5400_115					Employee Benefits Retirement B							18,710.04		26,036.00	26,036.00	24,880.00	24,880.00	16,883.00	(7,997.00)	(32)
40	5400_120					Employee Benefits Workers Compensation							.00		4,468.00	4,468.00	4,536.00	4,536.00	2,607.00	(1,929.00)	(43)
41	5400_125					Employee Benefits Health Insurance							22,915.00		21,688.00	21,688.00	20,947.00	20,947.00	26,857.00	5,910.00	28
42	5400_130					Employee Benefits Dental Insurance							1,948.00		2,389.00	2,389.00	2,582.00	2,582.00	1,519.00	(1,063.00)	(41)
43	5400_135					Employee Benefits Life Insurance							226.00		277.00	277.00	277.00	277.00	213.00	(64.00)	(23)
44			Personal Services Totals										\$220,542.24		\$304,174.00	\$277,574.48	\$281,366.00	\$207,020.73	\$289,359.00	\$7,993.00	3%
45			Capital Equipment																		
46	6211					Specialized Equipment							1,849.90		2,000.00	1,747.40	4,500.00	.00	22,000.00	17,500.00	389
47	9500_110					Capital Outlay Capital Expenditures							.00		396,890.00	341,709.29	840,000.00	202,738.26	585,000.00	(255,000.00)	(30)
48	9500_160					Capital Outlay Street Division Force Account							38,971.54		50,000.00	56,212.28	50,000.00	43,131.68	50,000.00	.00	
49	9500_999					Capital Outlay Recognition of Capital Assets							.00		.00	(251,071.05)	.00	.00	.00	.00	
50			Capital Equipment Totals										\$40,821.44		\$448,890.00	\$148,597.92	\$894,500.00	\$245,869.94	\$657,000.00	(\$237,500.00)	(27%)
51			General Operating																		
52	6000					Office Supplies							110.59		250.00	243.40	.00	.00	.00	.00	
53	6010					Computer Equipment							.00		1,600.00	1,579.80	2,000.00	598.93	1,500.00	(500.00)	(25)
54	6015					Computer Software							.00		400.00	329.00	400.00	334.50	.00	(400.00)	(100)
55	6017					Computer Licensing and Maint.							3,272.34		3,360.00	2,001.52	7,250.00	3,480.45	5,040.00	(2,210.00)	(30)
56	6025					Furnishings							817.00		500.00	186.19	500.00	487.63	150.00	(350.00)	(70)
57	6200					Medical Fees And Supplies							.00		.00	.00	.00	.00	250.00	250.00	
58	6203					Dues/Subscriptions							.00		565.00	67.00	837.00	.00	788.00	(49.00)	(6)
59	6212					Fuel							6,071.40		6,750.00	2,870.86	5,500.00	2,785.24	5,500.00	.00	
60	6214					Clothing And Uniforms							343.00		850.00	446.73	700.00	399.98	555.00	(145.00)	(21)
61	6300_165					Repair & Maintenance Other Small Charges Not Capital							689.95		3,500.00	1,684.48	3,500.00	764.08	3,500.00	.00	
62	6400_127					Utilities Cellular Communications							2,223.23		3,400.00	3,148.49	3,750.00	2,262.55	2,032.00	(1,718.00)	(46)
63	6500_112					Professional and Consultant Services Audits							6,000.00		6,000.00	6,000.00	18,000.00	18,000.00	18,450.00	450.00	3
64	6500_118					Professional and Consultant Services Contractual Services							106,026.45		149,797.00	114,933.90	185,300.00	66,806.31	180,000.00	(5,300.00)	(3)
65	6500_142					Professional and Consultant Services Marketing and Promotion							9,060.00		12,800.00	6,800.00	7,000.00	6,950.00	7,500.00	500.00	7
66	6700_100					Travel & Training Education							4,176.57		3,100.00	1,384.00	3,500.00	1,287.00	4,000.00	500.00	14
67	6700_110					Travel & Training Travel Expense							1,582.46		2,500.00	1,962.94	4,300.00	1,656.61	4,300.00	.00	
68	6800_125					Fees for Services Fees & Permits							3,657.60		17,350.00	6,924.80	22,829.00	20,125.22	22,900.00	71.00	
69	6800_170					Fees for Services Engineering Services							10,994.15		.00	.00	.00	.00	.00	.00	
70	6800_172					Fees for Services Street Division Services							148,324.13		210,000.00	247,794.38	210,000.00	160,823.04	210,000.00	.00	
71	7200_115					Capital Leases Equipment							9,542.39		.00	.00	.00	.00	.00	.00	
72	7230_100					Insurance Vehicle							.00		.00	.00	394.00	394.00	283.00	(111.00)	(28)
73	7230_105					Insurance General							.00		3,709.00	3,709.00	5,319.00	5,319.00	5,897.00	578.00	11
74	7230_115					Insurance Claims and Expenses							.00		2,728.00	2,728.00	2,940.00	2,940.00	3,300.00	360.00	12
75			General Operating Totals										\$312,891.26		\$429,159.00	\$404,794.49	\$484,019.00	\$295,414.54	\$475,945.00	(\$8,074.00)	(2%)
76			Fringe Benefits																		
77	5400_144					Employee Benefits OPEB-Post Employment Benefit							.00		.00	2,617.45	.00	.00	.00	.00	
78	5400_155					Employee Benefits Public Transportation							40.00		112.00	.00	148.00	.00	152.00	4.00	3

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3	Account						Account Description						2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %	
79			Fringe Benefits Totals										\$40.00			\$112.00	\$2,617.45	\$148.00	\$0.00	\$152.00	\$4.00	3%	
80			Debt Service																				
81	7400_120						Debt Service Principal State Revolving Loan						.00			18,396.00	.00	18,764.00	.00	19,140.00	376.00	2	
82	7475_125						Debt Paying Agent Fees Loan Admin						6,309.15			7,878.00	7,878.00	7,562.00	7,510.08	7,186.00	(376.00)	(5)	
83			Debt Service Totals										\$6,309.15			\$26,274.00	\$7,878.00	\$26,326.00	\$7,510.08	\$26,326.00	\$0.00	0%	
84			Interfund																				
85	8000						Billing Services						48,069.96			52,000.00	51,999.96	61,000.00	50,833.30	62,830.00	1,830.00	3	
86	8005						Vehicle/Equipment Repairs						14,633.83			15,000.00	39,627.63	20,000.00	15,306.03	15,000.00	(5,000.00)	(25)	
87	8015						Indirect Fees						24,787.93			33,270.00	33,270.32	32,442.00	32,442.00	30,906.00	(1,536.00)	(5)	
88	8017						Indirect Fees - City Attorney						4,281.96			2,205.00	2,205.00	14,449.00	14,449.00	15,420.00	971.00	7	
89	8030						Pilot Fees						.00			.00	.00	10,000.00	10,000.00	17,700.00	7,700.00	77	
90	8070						Dpw Adm Cost Allocation						18,619.00			19,794.00	19,794.00	20,388.00	20,388.00	15,000.00	(5,388.00)	(26)	
91			Interfund Totals										\$110,392.68			\$122,269.00	\$146,896.91	\$158,279.00	\$143,418.33	\$156,856.00	(\$1,423.00)	(1%)	
92				Division 000 - Admin Totals										\$690,996.77			\$1,330,878.00	\$988,359.25	\$1,844,638.00	\$899,233.62	\$1,605,638.00	(\$239,000.00)	(13%)
93				Department 19 - Public Works Totals										\$690,996.77			\$1,330,878.00	\$988,359.25	\$1,844,638.00	\$899,233.62	\$1,605,638.00	(\$239,000.00)	(13%)
94			EXPENSE TOTALS										\$690,996.77			\$1,330,878.00	\$988,359.25	\$1,844,638.00	\$899,233.62	\$1,605,638.00	(\$239,000.00)	(13%)	
95																							
96	Fund 245 - Stormwater Totals																						
97	REVENUE TOTALS												\$1,178,286.38	\$1,347,818.00	\$1,322,057.84	\$1,595,751.00	\$1,349,364.87	\$1,584,222.00	(\$11,529.00)	(1%)			
98	EXPENSE TOTALS												\$690,996.77	\$1,330,878.00	\$988,359.25	\$1,844,638.00	\$899,233.62	\$1,605,638.00	(\$239,000.00)	(13%)			
99	Fund 245 - Stormwater Totals												\$487,289.61	\$16,940.00	\$333,698.59	(\$248,887.00)	\$450,131.25	(\$21,416.00)	\$227,471.00	(91%)			
100																							