

CITY OF BAKER

# Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	2018 LEVEL 1 BUDGET REQUEST
<b>Fund: 42 - HALF CENT SPECIAL TAX FUND</b>									
<b>REVENUES</b>									
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 10 - FIRE</b>									
<i>ING - INTERGOVERNMENTAL</i>									
4690	FIRE DISTRICT ONE FEES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TAX - TAXES</i>									
4030	SALES TAX	240,000.00	264,046.43	250,000.00	184,944.98	250,000.00	222,601.08	296,801.44	250,000.00
4032	MOTOR VEHICLE SALES TAX	45,000.00	54,140.44	50,000.00	50,418.39	50,000.00	40,310.97	53,747.96	50,000.00
<i>Account Classification Total: TAX - TAXES</i>		\$285,000.00	\$318,186.87	\$300,000.00	\$235,363.37	\$300,000.00	\$262,912.05	\$350,549.40	\$300,000.00
<i>CHR - CHARGES FOR SERVICES</i>									
4270	RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	0.00	0.00	0.00	261.25	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTEREST</i>		\$0.00	\$0.00	\$0.00	\$261.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>GRA - GRANTS &amp; CONTRIBUTIONS</i>									
4605	FEMA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS &amp; CONTRIBUTIONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTH - OTHER REVENUES</i>									
4630	MISCELLANEOUS/OTHER REVENUES	500.00	0.00	500.00	0.00	500.00	298,300.39	397,733.85	298,000.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$298,300.39	\$397,733.85	\$298,000.00
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 10 - FIRE</b>		\$285,500.00	\$318,186.87	\$300,500.00	\$235,624.62	\$300,500.00	\$561,212.44	\$748,283.25	\$598,000.00



<i>Classification Total: EMP - EMPLOYEE &amp; RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Department: 10 - FIRE**

*ADM - ADMINISTRATIVE*

5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	CONTRACT SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5523	SALES TAX COLLECTION COST	0.00	0.00	0.00	562.29	0.00	243.87	325.16	500.00
5750	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$562.29	\$0.00	\$243.87	\$325.16	\$500.00
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*EMP - EMPLOYEE & RELATED EXPENSES*

5201.01	REGULAR SALARIES	0.00	364,101.93	218,530.00	218,530.00	218,530.00	218,530.00	291,373.33	290,000.00
5201.02	OVERTIME SALARIES	0.00	46,377.47	0.00	1,307.14	15,000.00	15,000.00	20,000.00	20,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	0.00	45,979.53	63,800.00	0.00	55,180.00	0.00	0.00	55,180.00
5233.01	HEALTH INSURANCE	0.00	0.00	0.00	4,361.98	0.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	0.00	24,333.52	0.00	14,562.75	20,000.00	6,928.37	9,237.83	15,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5258	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	0.00	2,824.13	3,170.00	2,643.25	3,170.00	0.00	0.00	3,170.00
5831	FIRE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<i>Classification Total: EMP - EMPLOYEE &amp; RELATED EXPENSES</i>		\$0.00	\$483,616.58	\$285,500.00	\$241,405.12	\$311,880.00	\$240,458.37	\$320,611.16	\$383,350.00
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*PER - PERSONAL SERVICES*

5824	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*CAP - CAPITAL IMPROVEMENTS*

6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.06	OFFICE FURNITURE & FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*TRA - TRANSFERS*

5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 10 - FIRE</b>		\$0.00	\$483,616.58	\$285,500.00	\$241,967.41	\$311,880.00	\$240,702.24	\$320,936.32	\$383,850.00
<b>Department: 11 - POLICE</b>									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5523	SALES TAX COLLECTION COST	0.00	0.00	0.00	562.28	0.00	0.00	0.00	0.00
5750	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$562.28	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE &amp; RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	0.00	332,488.10	364,550.00	352,738.09	325,500.00	325,005.52	433,340.69	435,000.00
5201.02	OVERTIME SALARIES	0.00	29,322.33	0.00	1,641.19	25,000.00	25,014.29	33,352.39	25,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	0.00	45,145.55	122,160.00	0.00	94,400.00	0.00	0.00	94,400.00
5233.01	HEALTH INSURANCE	0.00	0.00	0.00	4,361.98	0.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	0.00	54,142.48	0.00	32,402.15	39,080.00	15,415.60	20,554.13	21,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	0.00	2,215.10	5,290.00	540.74	4,640.00	0.00	0.00	4,640.00
5834	REDFLEX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Classification Total: EMP - EMPLOYEE &amp; RELATED EXPENSES</i>		\$0.00	\$463,313.56	\$492,000.00	\$391,684.15	\$488,620.00	\$365,435.41	\$487,247.21	\$580,040.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 11 - POLICE</b>		\$0.00	\$463,313.56	\$492,000.00	\$392,246.43	\$488,620.00	\$365,435.41	\$487,247.21	\$580,040.00
<b>EXPENSES Total</b>		\$0.00	\$946,930.14	\$777,500.00	\$634,213.84	\$800,500.00	\$606,137.65	\$808,183.53	\$963,890.00

nd REVENUE	Total: 42 - HALF CENT SPECIAL TAX FUND	\$777,500.00	\$865,914.01	\$800,500.00	\$592,455.64	\$800,500.00	\$1,014,472.53	\$1,352,630.04	\$1,058,000.00	
nd EXPENSE	Total: 42 - HALF CENT SPECIAL TAX FUND	\$0.00	\$946,930.14	\$777,500.00	\$634,213.84	\$800,500.00	\$606,137.65	\$808,183.53	\$963,890.00	
<b>Fund Total: 42 - HALF CENT SPECIAL TAX FUND</b>		\$777,500.00	(\$81,016.13)	\$23,000.00	(\$41,758.20)	\$0.00	\$408,334.88	\$544,446.51	\$94,110.00	
									Fund Balance, Beginning of Year, Anticipated	509,727.00
									Fund Balance, End of Year, Anticipated	\$603,837.00