## CITY OF BAKER

## **Budget Amendment Worksheet Report**

Account Number		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
Fund: 22 - C/P SEW	VER REVENUE FUND								
REVENUES									
TRA - TRANSFER	25								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 2	21 - C/P SEWER EXPENSES								
ING - INTERGOV	YERNMENTAL								
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: ING - INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHR - CHARGES	FOR SERVICES								
4385	SEWER FEES	50,000.00	39,047.87	56,000.00	64,071.22	58,240.00	38,981.61	51,975.48	58,240.00
ount Classification Total: C	CHR - CHARGES FOR SERVICES	\$50,000.00	\$39,047.87	\$56,000.00	\$64,071.22	\$58,240.00	\$38,981.61	\$51,975.48	\$58,240.00
INT - INTEREST									
4500	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classii	fication Total: INT - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TRANSFER	25								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	Account Classification Total: TRA - TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total:	21 - C/P SEWER EXPENSES	\$50,000.00	\$39,047.87	\$56,000.00	\$64,071.22	\$58,240.00	\$38,981.61	\$51,975.48	\$58,240.00
	REVENUES Total	\$50,000.00	\$39,047.87	\$56,000.00	\$64,071.22	\$58,240.00	\$38,981.61	\$51,975.48	\$58,240.00
EXPENSES									
ADM - ADMINIST	TRATIVE								
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
Account Classification	Account Classification Total: ADM - ADMINISTRATIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMP - EMPLOYEE	E & RELATED EXPENSES								
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sification Total: EMP - EM	PLOYEE & RELATED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 2	21 - C/P SEWER EXPENSES								
ADM - ADMINIST	TRATIVE								
5205.01	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	1,000.00
5205.03	POSTAGE	16,500.00	14,719.25	16,500.00	0.00	15,000.00	0.00	0.00	22,920.00
5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	EQUIPMENT PURCHASES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
5909.01	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.02	LEGAL FEES	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
	6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification 7	Total: ADM - ADMINISTRATIVE	\$17,000.00	\$14,719.25	\$18,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$24,920.00
DEP -	DEP - DEPRECIATION									
	5950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Classification Total: DEP - DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMP -	- EMPLOYEE	& RELATED EXPENSES								
	5201.01	REGULAR SALARIES	21,000.00	6,632.82	24,530.00	14,908.89	23,720.00	15,783.29	21,044.39	24,200.00
	5201.02	OVERTIME SALARIES	2,000.00	0.00	2,450.00	2,154.94	2,400.00	2,574.43	3,432.57	2,600.00
	5201.04	ACCRUED ABSENCES SALARIES	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	8.03	10.71	0.00
	5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	12.05	16.07	0.00
	5217	UNIFORMS	0.00	0.00	70.00	0.00	80.00	0.00	0.00	80.00
	5230	RETIREMENT	4,000.00	0.00	4,840.00	4,306.35	5,400.00	3,507.10	4,676.13	5,990.00
	5233.01	HEALTH INSURANCE	4,500.00	0.00	5,460.00	2,274.00	0.00	3,779.73	5,039.64	0.00
	5233.05	WORKERS' COMP INSURANCE	200.00	94.28	100.00	56.45	100.00	26.85	35.80	100.00
	5233.14	DENTAL INSURANCE	0.00	0.00	160.00	26.18	0.00	0.00	0.00	0.00
	5652	MEDICARE	650.00	0.00	390.00	0.00	350.00	266.47	355.29	350.00
sification Total	sification Total: EMP - EMPLOYEE & RELATED EXPENSES		\$32,350.00	\$6,727.10	\$38,000.00	\$23,726.81	\$32,050.00	\$25,957.95	\$34,610.60	\$33,320.00
OCC -	- OCCUPANC	TY								
	5204	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accou	unt Classifica	ation Total: OCC - OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA -	- TRANSFERS	5								
	5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acco	ount Classifica	ration Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departm	ent Total: 2	21 - C/P SEWER EXPENSES	\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
		EXPENSES Total	\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
ınd REVENUE	Total: 22	2 - C/P SEWER REVENUE FUND	\$50,000.00	\$39,047.87	\$56,000.00	\$64,071.22	\$58,240.00	\$38,981.61	\$51,975.48	\$58,240.00
und EXPENSE	Total: 22	2 - C/P SEWER REVENUE FUND	\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
Fund To	otal: 22 - C	C/P SEWER REVENUE FUND	\$650.00	\$17,601.52	\$0.00	\$40,344.41	\$10,690.00	\$13,023.66	\$17,364.88	\$0.00
	Fund Balance, Beginning of Ye				f Year, Anticipated	180,467.00				
								Fund Balance, End of	f Year, Anticipated	\$180,467.00