

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
Fund: 43 - STREET FUND									
REVENUES									
<i>OTH - OTHER REVENUES</i>									
4001	REALIZED GAINS/(LOSSES)	0.00	0.00	0.00	(993.10)	0.00	0.00	0.00	0.00
4002	UNREALIZED GAINS/(LOSSES)	0.00	(6,930.43)	0.00	28,682.70	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$0.00	(\$6,930.43)	\$0.00	\$27,689.60	\$0.00	\$0.00	\$0.00	\$0.00
<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
Department: 22 - MAINTENANCE									
<i>ING - INTERGOVERNMENTAL</i>									
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	130,000.00	155,765.15	131,000.00	130,973.05	132,000.00	138,555.90	184,741.20	132,000.00
4032	MOTOR VEHICLE SALES TAX	30,000.00	36,308.81	35,000.00	17,977.69	35,000.00	45,286.88	60,382.51	35,000.00
<i>Account Classification Total: TAX - TAXES</i>		\$160,000.00	\$192,073.96	\$166,000.00	\$148,950.74	\$167,000.00	\$183,842.78	\$245,123.71	\$167,000.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	0.00	11,781.52	0.00	143.43	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTEREST</i>		\$0.00	\$11,781.52	\$0.00	\$143.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	(5,680.70)	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	(\$5,680.70)	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 22 - MAINTENANCE		\$160,000.00	\$203,855.48	\$166,000.00	\$143,413.47	\$167,000.00	\$183,842.78	\$245,123.71	\$167,000.00
Department: 23 - CONSTRUCTION									
<i>ING - INTERGOVERNMENTAL</i>									
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	350,000.00	402,306.60	350,000.00	324,832.14	350,000.00	359,218.96	478,958.61	350,000.00
4032	MOTOR VEHICLE SALES TAX	70,000.00	94,133.98	80,000.00	46,608.87	80,000.00	117,410.44	156,547.25	80,000.00
<i>Account Classification Total: TAX - TAXES</i>		\$420,000.00	\$496,440.58	\$430,000.00	\$371,441.01	\$430,000.00	\$476,629.40	\$635,505.87	\$430,000.00

<i>INT - INTEREST</i>									
4500	INTEREST EARNED	0.00	0.00	0.00	365.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTEREST</i>		\$0.00	\$0.00	\$0.00	\$365.88	\$0.00	\$0.00	\$0.00	\$0.00
<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
Department Total: 23 - CONSTRUCTION		\$420,000.00	\$496,440.58	\$430,000.00	\$371,806.89	\$430,000.00	\$476,629.40	\$635,505.87	\$430,000.00
Department: 24 - BEAUTIFICATION									
<i>ING - INTERGOVERNMENTAL</i>									
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	15,000.00	18,836.25	16,000.00	13,921.39	16,000.00	15,395.09	20,526.79	16,000.00
4032	MOTOR VEHICLE SALES TAX	2,500.00	4,034.32	4,000.00	1,997.53	4,000.00	5,031.88	6,709.17	4,000.00
<i>Account Classification Total: TAX - TAXES</i>		\$17,500.00	\$22,870.57	\$20,000.00	\$15,918.92	\$20,000.00	\$20,426.97	\$27,235.96	\$20,000.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	0.00	0.00	0.00	15.68	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTEREST</i>		\$0.00	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00	\$0.00	\$0.00
<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
Department Total: 24 - BEAUTIFICATION		\$17,500.00	\$22,870.57	\$20,000.00	\$15,934.60	\$20,000.00	\$20,426.97	\$27,235.96	\$20,000.00
REVENUES Total		\$597,500.00	\$716,236.20	\$616,000.00	\$558,844.56	\$617,000.00	\$680,899.15	\$907,865.53	\$617,000.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5674	BANK/TRUST CHARGES	0.00	504.63	0.00	0.00	0.00	0.00	0.00	500.00
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	\$504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</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
Department: 22 - MAINTENANCE									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>PER - PERSONAL SERVICES</i>										
5824	REPAIRS & MAINTENANCE		25,000.00	0.00	25,000.00	0.00	25,000.00	502.68	670.24	25,000.00
5955	BAD DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$502.68	\$670.24	\$25,000.00
<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
Department Total: 23 - CONSTRUCTION			\$25,000.00	\$0.00	\$25,000.00	\$4,817.41	\$571,200.00	\$502.68	\$670.24	\$571,200.00
Department: 24 - BEAUTIFICATION										
<i>ADM - ADMINISTRATIVE</i>										
5205.05	OTHER SUPPLIES		4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
5248	HURRICANE 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	25.15	0.00	0.00	0.00	0.00
5674	BANK/TRUST CHARGES		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
5909.07	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>			\$4,500.00	\$0.00	\$4,500.00	\$25.15	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>										
5201.01	REGULAR SALARIES		0.00	0.00	0.00	181.13	0.00	0.00	0.00	0.00
5201.03	PART-TIME SALARIES		10,000.00	7,590.00	10,000.00	9,452.95	9,100.00	0.00	0.00	9,100.00
5233.14	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE		800.00	580.64	770.00	751.85	700.00	0.00	0.00	700.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>			\$10,800.00	\$8,170.64	\$10,770.00	\$10,385.93	\$9,800.00	\$0.00	\$0.00	\$9,800.00
<i>PER - PERSONAL SERVICES</i>										
5824	REPAIRS & MAINTENANCE		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5955	BAD DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<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
Department Total: 24 - BEAUTIFICATION			\$16,800.00	\$8,170.64	\$16,770.00	\$10,411.08	\$15,800.00	\$0.00	\$0.00	\$15,800.00
EXPENSES Total			\$86,800.00	\$15,280.77	\$86,770.00	\$19,702.79	\$617,000.00	\$2,690.23	\$3,586.97	\$617,500.00
Fund REVENUE Total: 43 - STREET FUND			\$597,500.00	\$716,236.20	\$616,000.00	\$558,844.56	\$617,000.00	\$680,899.15	\$907,865.53	\$617,000.00
Fund EXPENSE Total: 43 - STREET FUND			\$86,800.00	\$15,280.77	\$86,770.00	\$19,702.79	\$617,000.00	\$2,690.23	\$3,586.97	\$617,500.00
Fund Total: 43 - STREET FUND			\$510,700.00	\$700,955.43	\$529,230.00	\$539,141.77	\$0.00	\$678,208.92	\$904,278.56	(\$500.00)

Fund Balance, Beginning of Year, Anticipated	<u>4,445,452.00</u>
Fund Balance, End of Year, Anticipated	\$4,444,952.00