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: 43 -	STREE	T FUND								
REVENUES										
OTH - 0	OTHER R	PEVENUES								
4	4001	REALIZED GAINS/(LOSSES)	0.00	0.00	0.00	(993.10)	0.00	0.00	0.00	0.00
4	4002	UNREALIZED GAINS/(LOSSES)	0.00	(6,930.43)	0.00	28,682.70	0.00	0.00	0.00	0.00
	Accou	ınt Classification Total: OTH - OTHER REVENUES	\$0.00	(\$6,930.43)	\$0.00	\$27,689.60	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TR	RANSFE	RS								
4	4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Account Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departme	ent:	22 - MAINTENANCE								
ING - IN	VTERGO	VERNMENTAL								
4	4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ac	ccount C	Classification Total: ING - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX - TA	AXES									
4	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
4	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
		Account Classification Total: TAX - TAXES	\$160,000.00	\$192,073.96	\$166,000.00	\$148,950.74	\$167,000.00	\$183,842.78	\$245,123.71	\$167,000.00
INT - IN	ITEREST	r								
4	4500	INTEREST EARNED	0.00	11,781.52	0.00	143.43	0.00	0.00	0.00	0.00
		Account Classification Total: INT - INTEREST	\$0.00	\$11,781.52	\$0.00	\$143.43	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TR	RANSFE	RS								
4	4710	TRANSFERS FROM	0.00	0.00	0.00	(5,680.70)	0.00	0.00	0.00	0.00
		Account Classification Total: TRA - TRANSFERS	\$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
Departme		23 - CONSTRUCTION								
		VERNMENTAL								
	4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Classification Total: ING - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX - TA										
	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
4	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
		Account Classification Total: TAX - TAXES	\$420,000.00	\$496,440.58	\$430,000.00	\$371,441.01	\$430,000.00	\$476,629.40	\$635,505.87	\$430,000.00

4500	INTEREST EARNED	0.00	0.00	0.00	365.88	0.00	0.00	0.00	0.00
	Account Classification Total: INT - INTEREST	\$0.00	\$0.00	\$0.00	\$365.88	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TRANSFE	ERS .								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: TRA - TRANSFERS	\$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								
ING - INTERGO	OVERNMENTAL								
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account (Classification Total: ING - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX - TAXES									
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
	Account Classification Total: TAX - TAXES	\$17,500.00	\$22,870.57	\$20,000.00	\$15,918.92	\$20,000.00	\$20,426.97	\$27,235.96	\$20,000.00
INT - INTEREST	T								
4500	INTEREST EARNED	0.00	0.00	0.00	15.68	0.00	0.00	0.00	0.00
	Account Classification Total: INT - INTEREST	\$0.00	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TRANSFE	ERS								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: TRA - TRANSFERS	\$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									
ADM - ADMINIS	STRATIVE								
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
Acco	ount Classification Total: ADM - ADMINISTRATIVE	\$0.00	\$504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
EMP - EMPLOYE	EE & RELATED EXPENSES								
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: EMP - EMPLOYEE & RELATED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TRANSFE	ERS								
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department:	22 - MAINTENANCE								
ADM - ADMINIS	STRATIVE								
5205.05	OTHER SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

5245	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	226.31	0.00	0.00	0.00	0.00
5674	BANK/TRUST CHARGES	0.00	0.00	0.00	946.85	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
5861	STREET OVERLAY	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
5909.03	ENGINEERING FEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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
Acco	unt Classification Total: ADM - ADMINISTRATIVE	\$35,000.00	\$0.00	\$35,000.00	\$1,173.16	\$20,000.00	\$0.00	\$0.00	\$20,000.00
EMP - EMPLOYE	EE & RELATED EXPENSES								
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification	n Total: EMP - EMPLOYEE & RELATED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PER - PERSONA	L SERVICES								
5824	REPAIRS & MAINTENANCE	10,000.00	6,605.50	10,000.00	3,301.14	10,000.00	2,187.55	2,916.73	10,000.00
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	t Classification Total: PER - PERSONAL SERVICES	\$10,000.00	\$6,605.50	\$10,000.00	\$3,301.14	\$10,000.00	\$2,187.55	\$2,916.73	\$10,000.00
TRA - TRANSFE	RS								
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 22 - MAINTENANCE	\$45,000.00	\$6,605.50	\$45,000.00	\$4,474.30	\$30,000.00	\$2,187.55	\$2,916.73	\$30,000.00
Department:	23 - CONSTRUCTION								
ADM - ADMINIS	STRATIVE								
5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	586.73	0.00	0.00	0.00	0.00
5674	BANK/TRUST CHARGES	0.00	0.00	0.00	4,230.68	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
5861	STREET OVERLAY	0.00	0.00	0.00	0.00	546,200.00	0.00	0.00	546,200.00
5909.02	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.03	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.06	OTHER PROFESSIONAL SERVICES	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
Acco	unt Classification Total: ADM - ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$4,817.41	\$546,200.00	\$0.00	\$0.00	\$546,200.00
EMP - EMPLOYE	EE & RELATED EXPENSES								
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PER - PERSONAL	L SERVICES								
5824	REPAIRS & MAINTENANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	502.68	670.24	25,000.0
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Account	Classification Total: PER - PERSONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$502.68	\$670.24	\$25,000.0
TRA - TRANSFER	RS								
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 23 - CONSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$4,817.41	\$571,200.00	\$502.68	\$670.24	\$571,200.0
Department:	24 - BEAUTIFICATION								
ADM - ADMINIS	TRATIVE								
5205.05	OTHER SUPPLIES	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.0
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5523	SALES TAX COLLECTION COST	0.00	0.00	0.00	25.15	0.00	0.00	0.00	0.0
5674	BANK/TRUST CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5909.02	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Accou	unt Classification Total: ADM - ADMINISTRATIVE	\$4,500.00	\$0.00	\$4,500.00	\$25.15	\$4,500.00	\$0.00	\$0.00	\$4,500.0
EMP - EMPLOYE	E & RELATED EXPENSES								
5201.01	REGULAR SALARIES	0.00	0.00	0.00	181.13	0.00	0.00	0.00	0.0
5201.03	PART-TIME SALARIES	10,000.00	7,590.00	10,000.00	9,452.95	9,100.00	0.00	0.00	9,100.0
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5652	MEDICARE	800.00	580.64	770.00	751.85	700.00	0.00	0.00	700.0
Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	\$10,800.00	\$8,170.64	\$10,770.00	\$10,385.93	\$9,800.00	\$0.00	\$0.00	\$9,800.0
PER - PERSONAL	L SERVICES								
5824	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Account	Classification Total: PER - PERSONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
TRA - TRANSFER	RS								
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 24 - BEAUTIFICATION	\$16,800.00	\$8,170.64	\$16,770.00	\$10,411.08	\$15,800.00	\$0.00	\$0.00	\$15,800.0
	EXPENSES Total	\$86,800.00	\$15,280.77	\$86,770.00	\$19,702.79	\$617,000.00	\$2,690.23	\$3,586.97	\$617,500.0
	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	\$617,000.0
	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	\$617,500.0
	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	(\$500.0

Fund Balance, Beginning of Year, Anticipated 4,445,452.00
Fund Balance, End of Year, Anticipated \$4,444,952.00