

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund	460					
	Water					
Revenue						
Department	19					
	Public Works					
Division	400					
	Water					
Program	000					
	Administration					
Charges for Services						
4425	Billing Services	\$199,848.00	\$151,699.84	\$215,110.00	\$215,110.00	\$0.00
4520	Water Sale - Wholesale	\$190,000.00	\$149,431.09	\$190,000.00	\$190,000.00	\$0.00
4521	Water - Retail	\$4,865,686.00	\$4,055,369.81	\$5,107,048.00	\$5,107,048.00	\$0.00
4600_110	Fees For Services Public Works	\$119,835.00	\$61,529.36	\$126,075.00	\$126,075.00	\$0.00
Total: Charges for Services		\$5,375,369.00	\$4,418,030.10	\$5,638,233.00	\$5,638,233.00	\$0.00
Fines and Forfeits						
4075	Penalties & Interest	\$7,000.00	\$7,184.51	\$7,000.00	\$7,000.00	\$0.00
Total: Fines and Forfeits		\$7,000.00	\$7,184.51	\$7,000.00	\$7,000.00	\$0.00
Investment Income						
4700	Interest / Investment Income	\$0.00	\$117.85	\$0.00	\$0.00	\$0.00
Total: Investment Income		\$0.00	\$117.85	\$0.00	\$0.00	\$0.00
Program Total: Administration		\$5,382,369.00	\$4,425,332.46	\$5,645,233.00	\$5,645,233.00	\$0.00
	410					
Production						
Charges for Services						
4600_110	Fees For Services Public Works	\$2,000.00	\$5,027.23	\$2,000.00	\$2,000.00	\$0.00
Total: Charges for Services		\$2,000.00	\$5,027.23	\$2,000.00	\$2,000.00	\$0.00
Miscellaneous						
4535	Misc Rev	\$0.00	\$53.20	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$53.20	\$0.00	\$0.00	\$0.00
Program Total: Production		\$2,000.00	\$5,080.43	\$2,000.00	\$2,000.00	\$0.00
	411					
Distribution						
Intergovernmental Revenues						
4825_130	Interdepartmental Material,	\$29,000.00	(\$21,614.02)	\$29,000.00	\$29,000.00	\$0.00
Total: Intergovernmental Revenues		\$29,000.00	(\$21,614.02)	\$29,000.00	\$29,000.00	\$0.00
Charges for Services						
4600_110	Fees For Services Public Works	\$428,000.00	\$215,917.96	\$350,000.00	\$350,000.00	\$0.00
Total: Charges for Services		\$428,000.00	\$215,917.96	\$350,000.00	\$350,000.00	\$0.00
Program Total: Distribution		\$457,000.00	\$194,303.94	\$379,000.00	\$379,000.00	\$0.00

<u>Charges for Services</u>					
4600_110	Fees For Services Public Works	\$45,000.00	\$33,942.50	\$30,000.00	\$30,000.00
Total: Charges for Services		\$45,000.00	\$33,942.50	\$30,000.00	\$30,000.00
<u>Program Total: Metering</u>		\$45,000.00	\$33,942.50	\$30,000.00	\$30,000.00
<u>Division Total: Water Revenues</u>		\$5,886,369.00	\$4,656,659.33	\$6,056,233.00	\$6,056,233.00
<u>Expenses</u>					
Department	19	Public Works			
Division	400	Water			
Program	000	Administration			
<u>Personal Services</u>					
5400_120	Employee Benefits Workers	\$48,000.00	\$35,630.74	\$45,000.00	\$0.00
Total: Personal Services		\$48,000.00	\$35,630.74	\$45,000.00	\$0.00
<u>Capital Equipment</u>					
9500	Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$10,000.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>					
6010	Computer Equipment	\$3,500.00	\$875.98	\$3,500.00	\$0.00
6015	Computer Software	\$3,500.00	\$624.28	\$500.00	\$0.00
6017	Computer Licensing and Maint.	\$0.00	\$0.00	\$3,000.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$5,500.00	\$3,885.00	\$6,200.00	\$0.00
6350	Legal Notice & Advertising	\$3,000.00	\$2,211.05	\$3,000.00	\$0.00
6400_105	Utilities Gas	\$38,000.00	\$36,927.95	\$38,000.00	\$0.00
6400_117	Utilities Stormwater	\$1,580.00	\$1,313.40	\$1,890.00	\$0.00
6400_120	Utilities Rubbish Removal	\$2,000.00	\$1,656.73	\$2,000.00	\$0.00
6400_125	Utilities Telecommunications	\$1,560.00	\$29,403.31	\$29,000.00	\$0.00
6400_127	Utilities Cellular	\$6,100.00	\$5,191.93	\$6,100.00	\$0.00
6500_106	Professional and Consultant	\$1,500.00	\$361.00	\$1,500.00	\$0.00
6500_112	Professional and Consultant	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
6500_118	Professional and Consultant	\$24,000.00	\$19,476.57	\$24,000.00	\$0.00
6500_142	Professional and Consultant	\$1,900.00	\$645.00	\$1,000.00	\$0.00
6610	Custodial Contracts	\$5,000.00	\$3,072.00	\$5,000.00	\$0.00
6615	Property Repairs	\$13,000.00	\$5,587.76	\$13,000.00	\$0.00
6700_100	Travel & Training Education	\$2,000.00	\$649.00	\$2,000.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$0.00	\$500.00	\$0.00
6800_105	Fees for Services BT Data	\$29,000.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$40,000.00	\$11,573.77	\$44,280.00	\$0.00
7000	Bad Debt Expense	\$500.00	\$0.00	\$500.00	\$0.00
7010	Depreciation Expense	\$551,398.00	\$0.00	\$486,892.00	\$0.00
7230_105	Insurance General	\$58,000.00	\$58,151.35	\$60,000.00	\$0.00

7230_115	Insurance Claims and Expenses	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
8085	Payment in Lieu of Rent	\$32,214.96	\$32,214.96	\$32,186.00	\$32,186.00	\$0.00
<u>Total: General Operating</u>		\$840,753.00	\$225,821.04	\$777,048.00	\$777,048.00	\$0.00
<u>Debt Service</u>						
7400_125	Debt Service Principal Notes	\$104,063.00	\$56,085.94	\$104,000.00	\$104,000.00	\$0.00
7450_225	Debt Service Interest Notes	\$8,147.00	\$3,185.06	\$14,450.00	\$14,450.00	\$0.00
<u>Total: Debt Service</u>		\$112,210.00	\$59,271.00	\$118,450.00	\$118,450.00	\$0.00
<u>Interfund</u>						
8015	Indirect Fees	\$135,000.00	\$124,699.25	\$105,000.00	\$105,000.00	\$0.00
8016	Risk Management	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
8020	Franchise Fees	\$195,002.00	\$150,920.07	\$183,610.00	\$183,610.00	\$0.00
8030	Pilot Fees	\$382,824.00	\$272,306.31	\$380,000.00	\$380,000.00	\$0.00
8070	Dpw Adm Cost Allocation	\$76,888.00	\$76,887.96	\$63,921.00	\$63,921.00	\$0.00
8095	Interest On Pooled Cash	\$50,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
<u>Total: Interfund</u>		\$842,614.00	\$624,813.59	\$780,431.00	\$780,431.00	\$0.00
Program Total: Administration		\$1,853,577.00	\$945,536.37	\$1,720,929.00	\$1,720,929.00	\$0.00

Production

410

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$490,842.00	\$414,994.08	\$495,160.00	\$495,160.00	\$0.00
5100	Overtime	\$100,000.00	\$102,873.55	\$100,000.00	\$100,000.00	\$0.00
5200_110	Other Personal Services On-	\$1,500.00	\$60.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$41,250.00	\$32,010.02	\$41,250.00	\$41,250.00	\$0.00
5200_120	Other Personal Services Shift	\$13,000.00	\$12,085.96	\$13,000.00	\$13,000.00	\$0.00
5400_100	Employee Benefits FICA	\$49,464.00	\$42,506.72	\$49,680.00	\$49,680.00	\$0.00
5400_105	Employee Benefits	\$0.00	(\$19.75)	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$63,809.00	\$30,955.90	\$64,370.00	\$64,370.00	\$0.00
5400_125	Employee Benefits Health	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
5400_130	Employee Benefits Dental	\$7,000.00	\$2,926.99	\$7,000.00	\$7,000.00	\$0.00
5400_135	Employee Benefits Life	\$900.00	\$1,245.00	\$900.00	\$900.00	\$0.00
<u>Total: Personal Services</u>		\$887,765.00	\$639,638.47	\$891,360.00	\$891,360.00	\$0.00
<u>Capital Equipment</u>						
9500	Capital Outlay	\$242,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$242,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

General Operating

6200	Medical Fees And Supplies	\$1,000.00	\$306.80	\$1,000.00	\$1,000.00	\$0.00
6203	Dues/Subscriptions	\$1,300.00	\$1,209.00	\$1,500.00	\$1,500.00	\$0.00
6206	Custodian Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6208	Special Supplies	\$12,000.00	\$5,943.91	\$12,000.00	\$12,000.00	\$0.00
6210	Small Tools and Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6212	Fuel	\$3,594.00	\$2,672.79	\$3,000.00	\$3,000.00	\$0.00

6214	Clothing And Uniforms	\$3,900.00	\$3,825.00	\$3,900.00	\$3,900.00	\$0.00
6220_105	Chemicals Polymer	\$79,500.00	\$51,129.20	\$79,500.00	\$79,500.00	\$0.00
6220_110	Chemicals Chlorine /	\$60,000.00	\$24,238.19	\$60,000.00	\$60,000.00	\$0.00
6220_115	Chemicals Fluoride	\$27,000.00	\$12,459.63	\$27,000.00	\$27,000.00	\$0.00
6220_120	Chemicals Zinc Orthophosphate	\$41,000.00	\$27,344.80	\$41,000.00	\$41,000.00	\$0.00
6220_140	Chemicals Alum-Sodium	\$18,000.00	\$12,931.65	\$18,000.00	\$18,000.00	\$0.00
6300_100	Repair & Maintenance	\$45,000.00	\$26,583.71	\$45,000.00	\$45,000.00	\$0.00
6400_100	Utilities Electricity	\$470,000.00	\$406,692.48	\$470,000.00	\$470,000.00	\$0.00
6400_127	Utilities Cellular	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6500_118	Professional and Consultant	\$9,400.00	\$2,214.09	\$9,400.00	\$9,400.00	\$0.00
6500_154	Professional and Consultant	\$25,000.00	\$13,446.47	\$25,000.00	\$25,000.00	\$0.00
6700_100	Travel & Training Education	\$3,300.00	\$1,908.00	\$3,300.00	\$3,300.00	\$0.00
6700_110	Travel & Training Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6800_125	Fees for Services Fees &	\$61,000.00	\$44,477.32	\$64,000.00	\$64,000.00	\$0.00
Total: General Operating		\$862,594.00	\$637,383.04	\$866,200.00	\$866,200.00	\$0.00

Interfund						
8005	Vehicle/Equipment Repairs	\$2,000.00	\$2,891.24	\$1,000.00	\$1,000.00	\$0.00
Total: Interfund		\$2,000.00	\$2,891.24	\$1,000.00	\$1,000.00	\$0.00
Program Total: Production		\$1,994,359.00	\$1,279,912.75	\$1,788,560.00	\$1,788,560.00	\$0.00

411 Distribution						
Personal Services						
5000_100	Salaries and Wages Regular	\$397,477.00	\$300,874.60	\$401,977.00	\$401,476.00	(\$501.00)
5000_115	Salaries and Wages	\$22,880.00	\$5,197.50	\$11,200.00	\$11,200.00	\$0.00
5100	Overtime	\$55,000.00	\$41,257.95	\$55,000.00	\$55,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$33.50	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$18,000.00	\$17,730.00	\$17,000.00	\$17,000.00	\$0.00
5200_115	Other Personal Services Other	\$3,060.00	\$3,186.75	\$3,500.00	\$3,500.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$37,976.00	\$27,445.92	\$37,224.00	\$37,224.00	\$0.00
5400_115	Employee Benefits Retirement B	\$51,672.00	\$24,492.86	\$51,985.00	\$51,985.00	\$0.00
5400_125	Employee Benefits Health	\$77,275.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00
5400_130	Employee Benefits Dental	\$3,973.00	\$1,963.11	\$5,050.00	\$5,050.00	\$0.00
5400_135	Employee Benefits Life	\$672.00	\$1,177.50	\$820.00	\$820.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$667,985.00	\$423,970.69	\$679,766.00	\$679,766.00	(\$501.00)

Capital Equipment						
6211_110	Specialized Equipment Safety	\$4,000.00	\$3,191.41	\$4,000.00	\$4,000.00	\$0.00
9500	Capital Outlay	\$188,000.00	\$100,371.39	\$200,000.00	\$200,000.00	\$0.00
Total: Capital Equipment		\$192,000.00	\$103,562.80	\$204,000.00	\$204,000.00	\$0.00

6210	Small Tools and Equipment	\$23,000.00	\$12,537.65	\$23,000.00	\$23,000.00	\$0.00
6212	Fuel	\$40,000.00	\$36,914.52	\$40,000.00	\$40,000.00	\$0.00
6214	Clothing And Uniforms	\$4,200.00	\$3,063.00	\$4,200.00	\$4,200.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00
6300_145	Repair & Maintenance Concrete	\$0.00	\$1,537.78	\$0.00	\$0.00	\$0.00
6300_150	Repair & Maintenance Water	\$47,000.00	\$43,633.17	\$50,000.00	\$50,000.00	\$0.00
6300_155	Repair & Maintenance Hydrants	\$15,000.00	\$9,205.78	\$15,000.00	\$15,000.00	\$0.00
6300_160	Repair & Maintenance Water	\$70,000.00	\$39,439.16	\$85,000.00	\$85,000.00	\$0.00
6300_175	Repair & Maintenance	\$49,500.00	\$49,208.86	\$58,000.00	\$58,000.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$30,000.00	\$73,195.22	\$25,000.00	\$25,000.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6400_125	Utilities Telecommunications	\$1,500.00	\$1,119.87	\$1,000.00	\$1,000.00	\$0.00
6400_127	Utilities Cellular	\$1,100.00	\$870.39	\$1,100.00	\$1,100.00	\$0.00
6500_118	Professional and Consultant	\$6,000.00	\$4,001.25	\$6,000.00	\$6,000.00	\$0.00
6700_100	Travel & Training Education	\$1,500.00	\$906.50	\$1,500.00	\$1,500.00	\$0.00
6800_172	Fees for Services Street	\$160,000.00	\$2,733.08	\$160,000.00	\$160,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$5,200.00	\$5,015.44	\$6,000.00	\$6,000.00	\$0.00
Total: General Operating		\$455,000.00	\$283,458.17	\$476,800.00	\$476,800.00	\$0.00

<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$58,000.00	\$50,597.26	\$54,000.00	\$54,000.00	\$0.00
8025	Excavation Fee	\$91,000.00	\$60,501.18	\$91,000.00	\$91,000.00	\$0.00
Total: Interfund		\$149,000.00	\$111,098.44	\$145,000.00	\$145,000.00	\$0.00
Program Total: Distribution		\$1,463,985.00	\$922,090.10	\$1,505,556.00	\$1,505,055.00	(\$501.00)

<u>Metering</u>						
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$149,544.00	\$135,269.83	\$155,062.00	\$155,062.00	\$0.00
5100	Overtime	\$19,000.00	\$10,357.12	\$16,000.00	\$16,000.00	\$0.00
5200_110	Other Personal Services On-	\$11,500.00	\$10,290.00	\$11,500.00	\$11,500.00	\$0.00
5200_115	Other Personal Services Other	\$2,910.00	\$2,316.78	\$2,910.00	\$2,910.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$13,996.00	\$11,805.80	\$14,190.00	\$14,190.00	\$0.00
5400_115	Employee Benefits Retirement B	\$19,441.00	\$9,532.52	\$20,158.00	\$20,158.00	\$0.00
5400_125	Employee Benefits Health	\$42,491.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
5400_130	Employee Benefits Dental	\$2,457.00	\$906.61	\$2,200.00	\$2,200.00	\$0.00
5400_135	Employee Benefits Life	\$288.00	\$523.57	\$314.00	\$314.00	\$0.00
Total: Personal Services		\$261,627.00	\$181,102.23	\$261,334.00	\$261,334.00	\$0.00

<u>Capital Equipment</u>						
9500	Capital Outlay	\$69,000.00	\$35,451.31	\$44,000.00	\$44,000.00	\$0.00
Total: Capital Equipment		\$69,000.00	\$35,451.31	\$44,000.00	\$44,000.00	\$0.00
<u>General Operating</u>						

6210	Small Tools and Equipment	\$6,500.00	\$4,254.02	\$6,500.00	\$6,500.00	\$0.00
6212	Fuel	\$8,000.00	\$4,429.87	\$9,900.00	\$9,900.00	\$0.00
6214	Clothing And Uniforms	\$1,280.00	\$879.00	\$1,280.00	\$1,280.00	\$0.00
6300_110	Repair & Maintenance Meter	\$11,000.00	\$7,572.65	\$12,000.00	\$12,000.00	\$0.00
6400_127	Utilities Cellular	\$2,800.00	\$2,158.99	\$2,800.00	\$2,800.00	\$0.00
6500_118	Professional and Consultant	\$4,500.00	\$3,729.00	\$4,500.00	\$4,500.00	\$0.00
6700_100	Travel & Training Education	\$1,500.00	\$890.00	\$1,500.00	\$1,500.00	\$0.00
Total: General Operating		\$35,580.00	\$23,913.53	\$38,480.00	\$38,480.00	\$0.00

Interfund						
8005	Vehicle/Equipment Repairs	\$3,981.00	\$9,408.87	\$9,000.00	\$9,000.00	\$0.00
Total: Interfund		\$3,981.00	\$9,408.87	\$9,000.00	\$9,000.00	\$0.00
Program Total: Metering		\$370,188.00	\$249,875.94	\$352,814.00	\$352,814.00	\$0.00

Billing

413

Personal Services						
5000_100	Salaries and Wages Regular	\$42,898.00	\$38,603.22	\$47,048.00	\$47,048.00	\$0.00
5100	Overtime	\$500.00	\$247.64	\$500.00	\$500.00	\$0.00
5200_115	Other Personal Services Other	\$780.00	\$730.00	\$780.00	\$780.00	\$0.00
5400_100	Employee Benefits FICA	\$3,366.00	\$2,927.05	\$3,697.00	\$3,697.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,577.00	\$2,683.98	\$6,116.00	\$6,116.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	(\$5,828.33)	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$18,149.00	\$0.00	\$18,149.00	\$18,149.00	\$0.00
5400_130	Employee Benefits Dental	\$1,057.00	\$438.46	\$1,057.00	\$1,057.00	\$0.00
5400_135	Employee Benefits Life	\$96.00	\$165.00	\$105.00	\$105.00	\$0.00
Total: Personal Services		\$72,423.00	\$39,967.02	\$77,452.00	\$77,452.00	\$0.00

Capital Equipment						
9500	Capital Outlay	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Total: Capital Equipment		\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00

General Operating						
6000	Office Supplies	\$10,000.00	\$4,471.02	\$4,000.00	\$4,000.00	\$0.00
6005	Postage	\$50,000.00	\$48,875.00	\$55,000.00	\$55,000.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$12,000.00	\$10,255.42	\$12,000.00	\$12,000.00	\$0.00
6214	Clothing And Uniforms	\$425.00	\$0.00	\$425.00	\$425.00	\$0.00
6500_118	Professional and Consultant	\$6,445.00	\$4,657.01	\$6,445.00	\$6,445.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$285.00	\$500.00	\$500.00	\$0.00
7230_115	Insurance Claims and Expenses	\$0.00	\$5,247.80	\$0.00	\$0.00	\$0.00
Total: General Operating		\$79,370.00	\$73,791.25	\$78,370.00	\$78,370.00	\$0.00

Interfund						
8016	Risk Management	\$3,555.00	\$2,941.50	\$3,600.00	\$3,600.00	\$0.00
Total: Interfund		\$3,555.00	\$2,941.50	\$3,600.00	\$3,600.00	\$0.00
Program Total: Billing		\$175,348.00	\$116,699.77	\$174,422.00	\$174,422.00	\$0.00

Division Total: Water	\$5,857,457.00	\$3,514,114.93	\$5,542,281.00	\$5,541,780.00	(\$501.00)
Revenue Totals:	\$5,886,369.00	\$4,658,659.33	\$6,056,233.00	\$6,056,233.00	\$0.00
Expense Totals	\$5,857,457.00	\$3,514,114.93	\$5,542,281.00	\$5,541,780.00	(\$501.00)
Fund Total: Water	\$28,912.00	\$1,144,544.40	\$513,952.00	\$514,453.00	\$501.00

