



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
<b>Fund 460 - Water</b>										
<b>REVENUE</b>										
Department <b>19 - Public Works</b>										
Division <b>400 - Water</b>										
Program <b>000 - Administration</b>										
<i>Intergovernmental Revenues</i>										
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	565.48	.00	95.06	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$565.48	\$0.00	\$95.06	\$0.00	\$0.00	
<i>Charges for Services</i>										
4425	Billing Services	182,569.59	191,245.39	255,297.00	247,339.57	297,740.00	218,294.80	299,800.00	2,060.00	0.69%
4520	Water Sale - Wholesale	197,193.35	186,886.70	200,000.00	204,739.20	200,000.00	147,993.60	210,000.00	10,000.00	5.00%
4521	Water - Retail	4,844,709.36	4,977,417.19	5,120,275.00	4,967,705.31	5,805,271.00	4,743,504.86	5,764,163.00	(41,108.00)	-0.71%
4600_110	Fees For Services Public Works	113,768.67	104,005.43	60,516.00	63,587.04	63,235.00	57,794.33	65,102.00	1,867.00	2.95%
<i>Charges for Services Totals</i>		\$5,338,240.97	\$5,459,554.71	\$5,636,088.00	\$5,483,371.12	\$6,366,246.00	\$5,167,587.59	\$6,339,065.00	(\$27,181.00)	-0.43%
<i>Fines and Forfeits</i>										
4075	Penalties & Interest	8,651.70	11,149.75	9,000.00	13,500.38	11,500.00	10,812.82	13,000.00	1,500.00	13.04%
<i>Fines and Forfeits Totals</i>		\$8,651.70	\$11,149.75	\$9,000.00	\$13,500.38	\$11,500.00	\$10,812.82	\$13,000.00	\$1,500.00	13.04%
<i>Investment Income</i>										
4700	Interest / Investment Income	117.85	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Investment Income Totals</i>		\$117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4750	Gain/Loss On Asset	4,082.38	(1,449.61)	.00	(5,537.74)	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$4,082.38	(\$1,449.61)	\$0.00	(\$5,537.74)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Program <b>000 - Administration Totals</b>		\$5,351,092.90	\$5,469,254.85	\$5,645,088.00	\$5,491,899.24	\$6,377,746.00	\$5,178,495.47	\$6,352,065.00	(\$25,681.00)	-0.40%
Program <b>410 - Production</b>										
<i>Charges for Services</i>										
4600_110	Fees For Services Public Works	5,027.23	1,920.00	5,000.00	1,620.00	2,000.00	525.00	2,000.00	.00	0.00%
<i>Charges for Services Totals</i>		\$5,027.23	\$1,920.00	\$5,000.00	\$1,620.00	\$2,000.00	\$525.00	\$2,000.00	\$0.00	0.00%
<i>Miscellaneous</i>										
4535	Misc Rev	53.20	1,489.00	.00	26,149.50	1,000.00	1,150.00	1,000.00	.00	0.00%
<i>Miscellaneous Totals</i>		\$53.20	\$1,489.00	\$0.00	\$26,149.50	\$1,000.00	\$1,150.00	\$1,000.00	\$0.00	0.00%
Program <b>410 - Production Totals</b>		\$5,080.43	\$3,409.00	\$5,000.00	\$27,769.50	\$3,000.00	\$1,675.00	\$3,000.00	\$0.00	0.00%
Program <b>411 - Distribution</b>										
<i>Intergovernmental Revenues</i>										
4825_130	Interdepartmental Material, Labor & Equipment	15,067.07	21,077.13	16,000.00	3,136.51	5,000.00	1,126.93	1,200.00	(3,800.00)	-76.00%
<i>Intergovernmental Revenues Totals</i>		\$15,067.07	\$21,077.13	\$16,000.00	\$3,136.51	\$5,000.00	\$1,126.93	\$1,200.00	(\$3,800.00)	-76.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
40	<i>Charges for Services</i>																																											#DIV/0!
41	4600_110	Fees For Services Public Works										275,983.11	255,470.32	275,000.00	238,978.47	125,000.00	61,838.49	125,000.00	.00	0.00%																								
42	<i>Charges for Services Totals</i>										\$275,983.11	\$255,470.32	\$275,000.00	\$238,978.47	\$125,000.00	\$61,838.49	\$125,000.00	\$0.00	0.00%																									
43	Program 411 - Distribution Totals										\$291,050.18	\$276,547.45	\$291,000.00	\$242,114.98	\$130,000.00	\$62,965.42	\$126,200.00	(\$3,800.00)	-2.92%																									
44	Program 412 - Metering																							#DIV/0!																				
45	<i>Charges for Services</i>																																										#DIV/0!	
46	4600_110	Fees For Services Public Works										56,809.98	75,548.35	35,000.00	55,162.07	35,000.00	26,661.24	28,000.00	(7,000.00)	-20.00%																								
47	<i>Charges for Services Totals</i>										\$56,809.98	\$75,548.35	\$35,000.00	\$55,162.07	\$35,000.00	\$26,661.24	\$28,000.00	(\$7,000.00)	-20.00%																									
48	Program 412 - Metering Totals										\$56,809.98	\$75,548.35	\$35,000.00	\$55,162.07	\$35,000.00	\$26,661.24	\$28,000.00	(\$7,000.00)	-20.00%																									
49	Division 400 - Water Totals										\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,816,945.79	\$6,545,746.00	\$5,269,797.13	\$6,509,265.00	(\$36,481.00)	-0.56%																									
50	Department 19 - Public Works Totals										\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,816,945.79	\$6,545,746.00	\$5,269,797.13	\$6,509,265.00	(\$36,481.00)	-0.56%																									
51	REVENUE TOTALS										\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,816,945.79	\$6,545,746.00	\$5,269,797.13	\$6,509,265.00	(\$36,481.00)	-0.56%																									
52	EXPENSE																																										#DIV/0!	
53	Department 19 - Public Works																								#DIV/0!																			
54	Division 400 - Water																							#DIV/0!																				
55	Program 000 - Administration																							#DIV/0!																				
56	<i>Personal Services</i>																																										#DIV/0!	
57	5000_100	Salaries and Wages Regular, Full Time										.00	.00	80,701.00	82,804.62	140,795.00	116,820.60	136,726.00	(4,069.00)	-2.89%																								
58	5200_115	Other Personal Service Other Compensation										.00	.00	.00	400.00	.00	415.00	400.00	400.00	#DIV/0!																								
59	5200_130	Other Personal Service Allowance Taxable										.00	.00	2,200.00	2,174.73	2,200.00	1,777.37	2,200.00	.00	0.00%																								
60	5400_100	Employee Benefits FICA										.00	57.80	6,327.00	6,303.75	10,460.00	9,174.16	10,660.00	200.00	1.91%																								
61	5400_115	Employee Benefits Retirement B										.00	.00	10,180.00	10,179.96	17,546.00	17,546.00	158,244.00	140,698.00	801.88%																								
62	5400_120	Employee Benefits Workers Compensation										.00	47,300.66	36,714.00	36,413.16	37,120.00	37,120.00	29,383.00	(7,737.00)	-20.84%																								
63	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	7,540.00	7,540.00	297,530.00	289,990.00	3846.02%																								
64	5400_130	Employee Benefits Dental Insurance										.00	.00	735.00	735.00	1,250.00	1,250.00	19,809.00	18,559.00	1484.72%																								
65	5400_135	Employee Benefits Life Insurance										.00	.00	86.00	86.00	145.00	145.00	1,934.00	1,789.00	1233.79%																								
66	5400_140	Employee Benefits Accrued Vac/Sick/Comp										(11,586.52)	10,865.51	.00	(3,884.46)	.00	.00	.00	.00	#DIV/0!																								
67	<i>Personal Services Totals</i>										(\$11,586.52)	\$58,223.97	\$136,943.00	\$135,212.76	\$217,056.00	\$191,788.13	\$656,886.00	\$439,830.00	202.63%																									
68	<i>Capital Equipment</i>																																										#DIV/0!	
69	6211_110	Specialized Equipment Safety Equipment										.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!																								
70	<i>Capital Equipment Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	#DIV/0!																									
71	<i>General Operating</i>																																										#DIV/0!	
72	6000	Office Supplies										.00	156.70	1,500.00	976.39	1,000.00	795.73	2,000.00	1,000.00	100.00%																								
73	6010	Computer Equipment										2,435.98	3,393.62	3,500.00	758.41	4,000.00	2,415.98	4,000.00	.00	0.00%																								
74	6015	Computer Software										624.28	329.00	9,500.00	1,488.16	6,000.00	4,999.56	6,000.00	.00	0.00%																								
75	6017	Computer Licensing and Maint.										.00	5,856.35	6,000.00	5,570.06	3,800.00	1,240.00	7,690.00	3,890.00	102.37%																								
76	6202	Printing/Copying/Paper Mgt										3,885.00	852.79	4,000.00	509.61	1,000.00	400.37	750.00	(250.00)	-25.00%																								
77	6212	Fuel										.00	.00	.00	.00	.00	.00	33,000.00	33,000.00	#DIV/0!																								
78	6350	Legal Notice & Advertising										2,211.05	2,014.00	3,000.00	1,366.50	3,000.00	2,629.00	3,000.00	.00	0.00%																								
79	6400_105	Utilities Gas										37,548.85	39,339.92	39,000.00	36,449.66	42,000.00	28,575.93	40,000.00	(2,000.00)	-4.76%																								
80	6400_117	Utilities Stormwater										1,576.08	2,789.48	4,890.00	4,488.24	4,500.00	4,264.99	5,800.00	1,300.00	28.89%																								
81	6400_120	Utilities Rubbish Removal										2,127.15	2,865.53	4,000.00	3,060.19	4,000.00	2,547.16	4,000.00	.00	0.00%																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82	6400_125										Utilities Telecommunications	598.06	38,069.01	37,000.00	43,680.27	39,000.00	32,293.11	43,000.00	4,000.00	10.26%		
83	6400_127										Utilities Cellular Communications	5,711.62	882.00	6,100.00	1,647.49	1,800.00	319.85	1,800.00	.00	0.00%		
84	6500_106										Professional and Consultant Services City Attorney	361.00	.00	1,000.00	.00	.00	.00	.00	#DIV/0!			
85	6500_112										Professional and Consultant Services Audits	9,460.36	10,000.00	10,200.00	11,500.00	11,500.00	11,500.00	18,000.00	6,500.00	56.52%		
86	6500_118										Professional and Consultant Services Contractual Services	22,251.17	17,122.57	24,000.00	17,030.86	20,000.00	13,090.26	28,000.00	8,000.00	40.00%		
87	6500_142										Professional and Consultant Services Marketing and Promotion	645.00	500.00	1,000.00	500.00	2,000.00	1,729.45	2,000.00	.00	0.00%		
88	6610										Custodial Contracts	4,224.00	4,608.00	6,000.00	4,608.00	6,000.00	4,540.00	6,000.00	.00	0.00%		
89	6615										Property Repairs	8,788.84	11,547.83	15,000.00	1,934.35	15,000.00	7,819.69	15,000.00	.00	0.00%		
90	6700_100										Travel & Training Education	649.00	2,821.00	3,000.00	835.00	3,000.00	2,049.00	3,000.00	.00	0.00%		
91	6700_110										Travel & Training Travel Expense	.00	1,231.42	6,500.00	2,009.35	5,000.00	100.00	4,000.00	(1,000.00)	-20.00%		
92	6800_105										Fees for Services BT Data Charges	31,596.67	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
93	6800_170										Fees for Services Engineering Services	17,695.67	18,491.67	57,136.00	46,036.24	.00	.00	.00	.00	#DIV/0!		
94	7000										Bad Debt Expense	138.08	.00	500.00	99.21	500.00	(49.21)	.00	(500.00)	-100.00%		
95	7010										Depreciation Expense	474,175.09	665,607.82	.00	651,246.65	.00	.00	.00	.00	#DIV/0!		
96	7230_100										Insurance Vehicle	.00	.00	.00	.00	6,013.00	6,013.00	8,977.00	2,964.00	49.29%		
97	7230_105										Insurance General	65,642.17	88,107.12	77,691.00	77,536.08	21,897.00	21,897.00	30,572.00	8,675.00	39.62%		
98	7230_107										Insurance Property	.00	.00	.00	.00	30,627.00	30,627.00	20,930.00	(9,697.00)	-31.66%		
99	7230_115										Insurance Claims and Expenses	6,088.38	19,605.00	19,605.00	19,605.00	14,640.00	14,640.00	14,742.00	102.00	0.70%		
100											General Operating Totals	\$698,433.50	\$936,190.83	\$340,122.00	\$932,935.72	\$246,277.00	\$194,437.87	\$302,261.00	\$55,984.00	22.73%		
101											Fringe Benefits									#DIV/0!		
102	5400_117										Employee Benefits Pension Expense-Liability Change	.00	.00	.00	43,257.00	.00	.00	.00	.00	#DIV/0!		
103											Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$43,257.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
104											Debt Service									#DIV/0!		
105	7400_125										Debt Service Principal Notes Retired	.00	.00	34,100.00	.00	15,000.00	.00	15,000.00	.00	0.00%		
106	7450_210										Debt Service Interest Revenue Bonds	(837.25)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
107	7450_225										Debt Service Interest Notes	3,210.07	1,510.26	2,400.00	644.87	500.00	358.23	650.00	150.00	30.00%		
108											Debt Service Totals	\$2,372.82	\$1,510.26	\$36,500.00	\$644.87	\$15,500.00	\$358.23	\$15,650.00	\$150.00	0.97%		
109											Interfund									#DIV/0!		
110	8005										Vehicle/Equipment Repairs	.00	.00	.00	.00	.00	.00	46,000.00	46,000.00	#DIV/0!		
111	8015										Indirect Fees	133,326.75	193,311.40	194,331.00	194,330.76	188,708.00	188,707.20	178,866.00	(9,842.00)	-5.22%		
112	8016										Risk Management	.00	4,554.00	4,554.00	4,554.00	.00	.00	.00	.00	#DIV/0!		
113	8017										Indirect Fees - City Attorney	.00	.00	6,155.00	6,155.04	3,446.00	3,442.00	13,004.00	9,558.00	277.37%		
114	8020										Franchise Fees	183,370.12	185,032.70	182,224.00	184,473.92	185,000.00	169,498.63	201,746.00	16,746.00	9.05%		
115	8030										Pilot Fees	363,075.08	374,757.24	386,750.00	400,130.36	408,133.00	412,594.96	424,973.00	16,840.00	4.13%		
116	8070										Dpw Adm Cost Allocation	76,887.96	63,921.00	45,212.00	45,212.04	47,957.00	43,960.62	49,386.00	1,429.00	2.98%		
117	8085										Payment in Lieu of Rent	32,214.96	32,200.56	34,004.00	34,018.77	34,000.00	31,181.30	35,020.00	1,020.00	3.00%		
118	8095										Interest On Pooled Cash	37,045.72	22,070.76	7,000.00	.00	.00	.00	.00	.00	#DIV/0!		
119											Interfund Totals	\$825,920.59	\$875,847.66	\$860,230.00	\$868,874.89	\$867,244.00	\$849,384.71	\$948,995.00	\$81,751.00	9.43%		
120											Program 000 - Administration Totals	\$1,515,140.39	\$1,871,772.72	\$1,373,795.00	\$1,980,925.24	\$1,346,077.00	\$1,235,968.94	\$1,928,792.00	\$582,715.00	43.29%		
121											Program 410 - Production									#DIV/0!		
122											Personal Services									#DIV/0!		
123	5000_100										Salaries and Wages Regular, Full Time	480,709.56	472,292.33	505,702.00	500,501.88	500,028.00	441,353.87	518,595.00	18,567.00	3.71%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
124	5100	Overtime										118,359.04	128,792.99	120,000.00	129,024.39	120,000.00	112,834.96	130,000.00	10,000.00	8.33%									
125	5200_110	Other Personal Service On-Call										120.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
126	5200_115	Other Personal Service Other Compensation										34,568.12	44,212.20	35,200.00	37,236.50	45,000.00	30,406.83	45,000.00	.00	0.00%									
127	5200_116	Other Personal Service Longevity Pay										.00	.00	6,050.00	4,720.00	4,720.00	3,502.16	3,540.00	(1,180.00)	-25.00%									
128	5200_120	Other Personal Service Shift Differential										13,918.22	13,620.21	13,000.00	14,177.59	14,000.00	13,041.16	14,100.00	100.00	0.71%									
129	5200_130	Other Personal Service Allowance Taxable										425.00	3,539.00	3,200.00	3,778.65	5,000.00	4,018.00	4,000.00	(1,000.00)	-20.00%									
130	5400_100	Employee Benefits FICA										49,615.40	49,365.43	52,262.00	50,545.45	53,000.00	45,673.83	54,715.00	1,715.00	3.24%									
131	5400_105	Employee Benefits Unemployment Insurance										(19.75)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
132	5400_115	Employee Benefits Retirement B										74,826.80	24,304.64	63,786.00	63,786.00	70,850.00	70,850.00	.00	(70,850.00)	-100.00%									
133	5400_125	Employee Benefits Health Insurance										137,464.37	146,670.53	158,312.00	158,312.00	118,535.00	118,535.00	.00	(118,535.00)	-100.00%									
134	5400_130	Employee Benefits Dental Insurance										7,133.34	7,658.97	6,615.00	6,615.00	6,615.00	6,615.00	.00	(6,615.00)	-100.00%									
135	5400_135	Employee Benefits Life Insurance										684.00	848.28	767.00	767.00	767.00	767.00	.00	(767.00)	-100.00%									
136		Personal Services Totals										\$917,804.10	\$891,304.58	\$964,894.00	\$969,464.46	\$938,515.00	\$847,597.81	\$769,950.00	(\$168,565.00)	-17.96%									
137		Capital Equipment																		#DIV/0!									
138	9500	Capital Outlay										.00	25,689.03	430,000.00	99,170.10	465,000.00	399,955.50	580,000.00	115,000.00	24.73%									
139		Capital Equipment Totals										\$0.00	\$25,689.03	\$430,000.00	\$99,170.10	\$465,000.00	\$399,955.50	\$580,000.00	\$115,000.00	24.73%									
140		General Operating																		#DIV/0!									
141	6200	Medical Fees And Supplies										606.80	1,262.90	1,200.00	1,015.13	1,300.00	960.08	1,100.00	(200.00)	-15.38%									
142	6203	Dues/Subscriptions										1,282.49	2,270.00	2,500.00	1,688.00	2,600.00	2,304.00	2,600.00	.00	0.00%									
143	6206	Custodian Supplies										.00	1,798.20	3,000.00	2,426.35	3,000.00	1,633.44	3,000.00	.00	0.00%									
144	6208	Special Supplies										5,943.91	10,815.18	10,000.00	9,574.50	12,000.00	7,142.83	10,000.00	(2,000.00)	-16.67%									
145	6210	Small Tools and Equipment										.00	385.68	1,000.00	.00	1,000.00	940.38	.00	(1,000.00)	-100.00%									
146	6212	Fuel										2,672.79	3,227.09	3,000.00	2,615.41	3,500.00	767.17	.00	(3,500.00)	-100.00%									
147	6214	Clothing And Uniforms										3,825.00	326.00	500.00	58.00	1,000.00	232.00	500.00	(500.00)	-50.00%									
148	6220_105	Chemicals Polymer										81,622.37	78,201.88	83,000.00	68,957.34	60,500.00	60,460.40	70,000.00	9,500.00	15.70%									
149	6220_110	Chemicals Chlorine / Hypochlorite										33,604.42	36,014.42	60,000.00	51,427.76	60,000.00	39,154.73	70,000.00	10,000.00	16.67%									
150	6220_112	Chemicals Chemicals Zebra Mussel Control										.00	.00	.00	.00	22,500.00	.00	.00	(22,500.00)	-100.00%									
151	6220_115	Chemicals Fluoride										19,279.84	13,062.68	25,000.00	14,590.93	20,000.00	9,592.46	18,000.00	(2,000.00)	-10.00%									
152	6220_120	Chemicals Zinc Orthophosphate										36,770.70	35,497.36	45,000.00	27,492.63	45,000.00	27,290.08	40,000.00	(5,000.00)	-11.11%									
153	6220_140	Chemicals Alum-Sodium Aluminate										13,160.68	13,388.18	15,000.00	12,489.73	15,000.00	8,630.04	15,000.00	.00	0.00%									
154	6300_100	Repair & Maintenance Equipment Parts										30,099.05	41,729.71	55,000.00	42,503.73	55,000.00	49,716.53	58,000.00	3,000.00	5.45%									
155	6400_100	Utilities Electricity										435,120.29	417,331.33	450,000.00	466,866.39	435,000.00	407,246.68	440,000.00	5,000.00	1.15%									
156	6500_118	Professional and Consultant Services Contractual Services										4,505.75	8,916.00	50,000.00	18,958.38	20,000.00	11,377.20	20,000.00	.00	0.00%									
157	6500_154	Professional and Consultant Services Laboratory Analysis										14,905.97	21,565.93	20,000.00	12,621.00	25,000.00	11,674.00	30,000.00	5,000.00	20.00%									
158	6700_100	Travel & Training Education										2,058.00	2,589.00	3,300.00	80.00	3,300.00	1,380.00	3,300.00	.00	0.00%									
159	6700_110	Travel & Training Travel Expense										.00	323.50	1,000.00	.00	1,000.00	416.16	1,000.00	.00	0.00%									
160	6800_125	Fees for Services Fees & Permits										58,453.07	55,578.86	64,000.00	56,993.90	66,000.00	43,674.83	66,000.00	.00	0.00%									
161		General Operating Totals										\$743,911.13	\$744,283.90	\$892,500.00	\$790,359.18	\$852,700.00	\$684,593.01	\$848,500.00	(\$4,200.00)	-0.49%									
162		Interfund																		#DIV/0!									
163	8005	Vehicle/Equipment Repairs										3,596.35	1,812.87	4,000.00	6,832.02	4,000.00	2,491.08	.00	(4,000.00)	-100.00%									
164		Interfund Totals										\$3,596.35	\$1,812.87	\$4,000.00	\$6,832.02	\$4,000.00	\$2,491.08	\$0.00	(\$4,000.00)	-100.00%									
165		Program 410 - Production Totals										\$1,665,311.58	\$1,663,090.38	\$2,291,394.00	\$1,865,825.76	\$2,260,215.00	\$1,934,637.40	\$2,198,450.00	(\$61,765.00)	-2.73%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
166	Program 411 - Distribution																					#DIV/0!							
167	Personal Services																					#DIV/0!							
168	5000_100	Salaries and Wages Regular, Full Time										333,778.39	358,520.36	411,387.00	385,461.80	414,779.00	350,819.03	454,713.00	39,934.00	9.63%									
169	5000_115	Salaries and Wages Seasonal/Temporary										6,111.25	8,862.00	11,200.00	.00	29,440.00	16,065.00	26,800.00	(2,640.00)	-8.97%									
170	5100	Overtime										46,580.40	51,906.80	90,000.00	104,112.36	49,000.00	20,560.11	65,000.00	16,000.00	32.65%									
171	5200_100	Other Personal Service Commissioned Wages										33.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
172	5200_110	Other Personal Service On-Call										17,970.00	15,600.00	22,170.00	21,348.00	22,170.00	21,912.00	22,170.00	.00	0.00%									
173	5200_115	Other Personal Service Other Compensation										3,354.40	4,389.11	3,800.00	2,438.85	3,800.00	11,052.01	10,000.00	6,200.00	163.16%									
174	5200_116	Other Personal Service Longevity Pay										.00	.00	880.00	880.00	880.00	880.00	880.00	.00	0.00%									
175	5200_120	Other Personal Service Shift Differential										.00	.00	.00	.00	.00	81.20	.00	.00	#DIV/0!									
176	5200_130	Other Personal Service Allowance Taxable										850.00	1,035.05	1,100.00	2,276.54	1,500.00	1,361.50	1,500.00	.00	0.00%									
177	5400_100	Employee Benefits FICA										30,262.48	32,755.95	38,766.00	38,002.48	35,000.00	31,629.70	44,457.00	9,457.00	27.02%									
178	5400_115	Employee Benefits Retirement B										59,793.80	47,199.33	51,890.00	51,890.04	58,053.00	58,053.00	.00	(58,053.00)	-100.00%									
179	5400_125	Employee Benefits Health Insurance										112,354.27	117,336.45	127,623.00	127,623.00	97,560.00	97,560.00	.00	(97,560.00)	-100.00%									
180	5400_130	Employee Benefits Dental Insurance										5,595.97	5,501.14	6,615.00	6,615.00	6,615.00	6,615.00	.00	(6,615.00)	-100.00%									
181	5400_135	Employee Benefits Life Insurance										627.50	772.80	767.00	767.00	767.00	767.00	.00	(767.00)	-100.00%									
182	5400_145	Employee Benefits Employee Parking										248.00	710.00	.00	350.00	.00	450.00	.00	.00	#DIV/0!									
183	Personal Services Totals										\$617,559.96	\$644,588.99	\$766,198.00	\$741,765.07	\$719,564.00	\$617,805.55	\$625,520.00	(\$94,044.00)	-13.07%										
184	Capital Equipment																					#DIV/0!							
185	6211_110	Specialized Equipment Safety Equipment										3,570.76	3,474.14	4,500.00	1,902.76	4,500.00	1,879.93	4,000.00	(500.00)	-11.11%									
186	9500	Capital Outlay										48,582.31	2,374.20	295,000.00	54,300.83	938,250.00	125,403.01	1,262,000.00	323,750.00	34.51%									
187	Capital Equipment Totals										\$52,153.07	\$5,848.34	\$299,500.00	\$56,203.59	\$942,750.00	\$127,282.94	\$1,266,000.00	\$323,250.00	34.29%										
188	General Operating																					#DIV/0!							
189	6200	Medical Fees And Supplies										.00	.00	.00	.00	.00	465.00	465.00	465.00	#DIV/0!									
190	6210	Small Tools and Equipment										17,869.35	21,614.98	24,000.00	16,725.94	24,000.00	13,771.13	22,000.00	(2,000.00)	-8.33%									
191	6212	Fuel										40,301.74	35,525.50	42,000.00	32,853.86	37,500.00	11,911.86	.00	(37,500.00)	-100.00%									
192	6214	Clothing And Uniforms										3,087.00	2,632.66	3,500.00	2,912.52	3,500.00	2,499.37	3,200.00	(300.00)	-8.57%									
193	6300_100	Repair & Maintenance Equipment Parts										76.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
194	6300_145	Repair & Maintenance Concrete										(8,833.00)	.00	.00	332.85	.00	.00	.00	.00	#DIV/0!									
195	6300_150	Repair & Maintenance Water Services										45,187.00	43,943.41	60,000.00	43,752.96	55,000.00	22,785.00	50,000.00	(5,000.00)	-9.09%									
196	6300_155	Repair & Maintenance Hydrants										10,849.55	17,761.54	15,000.00	(11,757.02)	18,000.00	12,277.65	18,000.00	.00	0.00%									
197	6300_160	Repair & Maintenance Water Mains										28,580.75	58,066.17	105,000.00	93,478.16	85,000.00	11,882.00	50,000.00	(35,000.00)	-41.18%									
198	6300_175	Repair & Maintenance Landscape materials										50,872.02	64,351.83	68,000.00	65,405.08	68,000.00	24,200.29	66,000.00	(2,000.00)	-2.94%									
199	6300_180	Repair & Maintenance Asphalt										21,235.76	36,963.91	119,000.00	99,893.15	133,000.00	28,450.41	100,000.00	(33,000.00)	-24.81%									
200	6350	Legal Notice & Advertising										.00	.00	1,000.00	903.90	1,000.00	1,000.00	1,000.00	.00	0.00%									
201	6400_125	Utilities Telecommunications										1,276.05	1,658.13	1,400.00	1,654.43	1,700.00	1,787.54	1,700.00	.00	0.00%									
202	6400_127	Utilities Cellular Communications										995.38	706.85	1,600.00	268.98	800.00	497.04	2,000.00	1,200.00	150.00%									
203	6500_118	Professional and Consultant Services Contractual Services										4,001.25	1,262.87	54,000.00	47,417.13	2,000.00	.00	70,000.00	68,000.00	3400.00%									
204	6700_100	Travel & Training Education										1,026.50	1,910.55	3,000.00	2,236.50	3,500.00	2,535.00	3,500.00	.00	0.00%									
205	6700_110	Travel & Training Travel Expense										.00	.00	1,000.00	.00	1,000.00	150.00	1,000.00	.00	0.00%									
206	6800_172	Fees for Services Street Division Services										139,034.43	34,667.65	21,000.00	38,333.16	28,000.00	23,189.41	40,000.00	12,000.00	42.86%									
207	7200_115	Capital Leases Equipment										5,015.44	1,000.00	6,000.00	5,886.00	3,000.00	270.00	5,000.00	2,000.00	66.67%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
208											General Operating Totals										\$360,575.72	\$322,066.05	\$525,500.00	\$440,297.60	\$465,000.00	\$157,671.70	\$433,865.00	(\$31,135.00)	-6.70%		
209											Interfund																				#DIV/0!
210	8005	Vehicle/Equipment Repairs										57,955.16	67,130.79	58,000.00	61,564.44	68,000.00	47,828.84	.00	(68,000.00)	-100.00%											
211	8025	Excavation Fee										75,221.46	65,827.53	80,000.00	63,599.52	75,000.00	.00	70,000.00	(5,000.00)	-6.67%											
212											Interfund Totals										\$133,176.62	\$132,958.32	\$138,000.00	\$125,163.96	\$143,000.00	\$47,828.84	\$70,000.00	(\$73,000.00)	-51.05%		
213											Program 411 - Distribution Totals										\$1,163,465.37	\$1,105,461.70	\$1,729,198.00	\$1,363,430.22	\$2,270,314.00	\$950,589.03	\$2,395,385.00	\$125,071.00	5.51%		
214											Program 412 - Metering																				#DIV/0!
215											Personal Services																				#DIV/0!
216	5000_100	Salaries and Wages Regular, Full Time										152,559.53	155,805.26	156,759.00	156,341.52	158,454.00	144,882.45	155,569.00	(2,885.00)	-1.82%											
217	5100	Overtime										12,634.85	20,706.15	13,970.00	29,712.69	21,000.00	15,797.79	21,000.00	.00	0.00%											
218	5200_110	Other Personal Service On-Call										11,640.00	10,920.00	11,700.00	11,628.00	11,500.00	9,702.00	12,000.00	500.00	4.35%											
219	5200_115	Other Personal Service Other Compensation										2,316.78	3,351.02	.00	1,090.36	2,000.00	1,638.34	1,100.00	(900.00)	-45.00%											
220	5200_116	Other Personal Service Longevity Pay										.00	.00	2,940.00	2,940.00	2,940.00	2,536.64	1,610.00	(1,330.00)	-45.24%											
221	5200_130	Other Personal Service Allowance Taxable										525.00	1,042.00	1,100.00	1,167.00	1,100.00	1,275.00	1,300.00	200.00	18.18%											
222	5400_100	Employee Benefits FICA										13,318.60	14,337.45	14,265.00	14,903.26	15,000.00	13,188.50	14,732.00	(268.00)	-1.79%											
223	5400_115	Employee Benefits Retirement B										22,954.67	20,547.23	19,773.00	19,773.00	22,452.00	22,452.00	.00	(22,452.00)	-100.00%											
224	5400_125	Employee Benefits Health Insurance										40,878.75	47,667.90	49,722.00	49,722.00	43,766.00	43,766.00	.00	(43,766.00)	-100.00%											
225	5400_130	Employee Benefits Dental Insurance										2,126.09	2,404.48	2,205.00	2,205.00	2,205.00	2,205.00	.00	(2,205.00)	-100.00%											
226	5400_135	Employee Benefits Life Insurance										251.93	295.92	256.00	256.00	256.00	256.00	.00	(256.00)	-100.00%											
227											Personal Services Totals										\$259,206.20	\$277,077.41	\$272,690.00	\$289,738.83	\$280,673.00	\$257,699.72	\$207,311.00	(\$73,362.00)	-26.14%		
228											Capital Equipment																				#DIV/0!
229	9500	Capital Outlay										5,812.77	17,653.36	65,000.00	.00	100,000.00	31,268.47	100,000.00	.00	0.00%											
230											Capital Equipment Totals										\$5,812.77	\$17,653.36	\$65,000.00	\$0.00	\$100,000.00	\$31,268.47	\$100,000.00	\$0.00	0.00%		
231											General Operating																				#DIV/0!
232	6210	Small Tools and Equipment										4,243.23	2,266.66	6,500.00	2,921.79	5,000.00	2,770.10	4,000.00	(1,000.00)	-20.00%											
233	6212	Fuel										8,417.28	4,408.42	8,600.00	3,642.98	4,000.00	5,471.06	.00	(4,000.00)	-100.00%											
234	6214	Clothing And Uniforms										879.00	338.26	1,000.00	108.00	1,000.00	.00	500.00	(500.00)	-50.00%											
235	6300_110	Repair & Maintenance Meter Parts										6,042.20	8,190.85	12,000.00	7,129.78	13,000.00	4,336.28	10,000.00	(3,000.00)	-23.08%											
236	6400_127	Utilities Cellular Communications										2,283.98	1,614.54	1,700.00	1,680.00	1,800.00	586.17	1,800.00	.00	0.00%											
237	6500_118	Professional and Consultant Services Contractual Services										3,729.00	3,729.00	4,500.00	3,744.00	4,500.00	3,744.00	4,500.00	.00	0.00%											
238	6700_100	Travel & Training Education										890.00	780.00	1,500.00	285.00	1,500.00	882.00	1,500.00	.00	0.00%											
239											General Operating Totals										\$26,484.69	\$21,327.73	\$35,800.00	\$19,511.55	\$30,800.00	\$17,789.61	\$22,300.00	(\$8,500.00)	-27.60%		
240											Interfund																				#DIV/0!
241	8005	Vehicle/Equipment Repairs										11,365.96	4,512.00	12,000.00	5,277.31	6,000.00	4,449.14	.00	(6,000.00)	-100.00%											
242											Interfund Totals										\$11,365.96	\$4,512.00	\$12,000.00	\$5,277.31	\$6,000.00	\$4,449.14	\$0.00	(\$6,000.00)	-100.00%		
243											Program 412 - Metering Totals										\$302,869.62	\$320,570.50	\$385,490.00	\$314,527.69	\$417,473.00	\$311,206.94	\$329,611.00	(\$87,862.00)	-21.05%		
244											Program 413 - Billing																				#DIV/0!
245											Personal Services																				#DIV/0!
246	5000_100	Salaries and Wages Regular, Full Time										43,930.71	47,230.28	48,226.00	47,501.94	48,225.00	44,352.28	49,438.00	1,213.00	2.52%											
247	5100	Overtime										456.52	690.12	700.00	816.88	800.00	1,960.34	1,600.00	800.00	100.00%											
248	5200_115	Other Personal Service Other Compensation										755.00	780.00	.00	25.00	780.00	.00	100.00	(680.00)	-87.18%											
249	5200_116	Other Personal Service Longevity Pay										.00	.00	880.00	831.64	880.00	880.00	880.00	.00	0.00%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
250	5200_130	Other Personal Service Allowance Taxable											.00	425.00	425.00	722.50	425.00	127.50	800.00	375.00	88.24%										
251	5400_100	Employee Benefits FICA											3,382.43	3,629.28	3,843.00	3,614.74	3,900.00	3,550.38	4,041.00	141.00	3.62%										
252	5400_115	Employee Benefits Retirement B											6,550.22	6,200.45	6,083.00	6,083.04	6,833.00	6,833.00	.00	(6,833.00)	-100.00%										
253	5400_120	Employee Benefits Workers Compensation											26,332.19	(20,923.98)	.00	.00	.00	.00	.00	.00	#DIV/0!										
254	5400_125	Employee Benefits Health Insurance											18,693.24	22,182.72	19,628.00	19,628.00	15,501.00	15,501.00	.00	(15,501.00)	-100.00%										
255	5400_130	Employee Benefits Dental Insurance											1,056.96	1,154.26	1,057.00	1,057.00	735.00	735.00	.00	(735.00)	-100.00%										
256	5400_135	Employee Benefits Life Insurance											73.50	99.00	86.00	86.00	85.00	85.00	.00	(85.00)	-100.00%										
257	<i>Personal Services Totals</i>											\$101,230.77	\$61,467.13	\$80,928.00	\$80,366.74	\$78,164.00	\$74,024.50	\$56,859.00	(\$21,305.00)	-27.26%											
258	<i>Capital Equipment</i>																			#DIV/0!											
259	9500	Capital Outlay											.00	3,127.50	15,000.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!										
260	<i>Capital Equipment Totals</i>											\$0.00	\$3,127.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	#DIV/0!											
261	<i>General Operating</i>																			#DIV/0!											
262	6000	Office Supplies											5,156.27	1,911.94	3,000.00	1,985.08	5,000.00	4,078.53	5,000.00	.00	0.00%										
263	6005	Postage											49,171.00	47,538.00	62,000.00	46,265.00	62,000.00	57,928.03	60,000.00	(2,000.00)	-3.23%										
264	6015	Computer Software											.00	.00	.00	.00	8,000.00	.00	1,000.00	(7,000.00)	-87.50%										
265	6017	Computer Licensing and Maint.											.00	.00	.00	.00	7,000.00	6,928.80	7,000.00	.00	0.00%										
266	6202	Printing/Copying/Paper Mgt											10,309.72	9,859.08	12,000.00	11,078.50	12,000.00	9,426.42	12,000.00	.00	0.00%										
267	6300_100	Repair & Maintenance Equipment Parts											.00	394.57	1,500.00	.00	1,000.00	33.01	500.00	(500.00)	-50.00%										
268	6500_118	Professional and Consultant Services Contractual Services											5,980.79	5,099.26	7,000.00	5,221.87	11,000.00	6,394.23	26,200.00	15,200.00	138.18%										
269	6700_100	Travel & Training Education											285.00	.00	500.00	244.00	1,500.00	412.68	1,500.00	.00	0.00%										
270	7230_115	Insurance Claims and Expenses											(316.42)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
271	<i>General Operating Totals</i>											\$70,586.36	\$64,802.85	\$86,000.00	\$64,794.45	\$107,500.00	\$85,201.70	\$113,200.00	\$5,700.00	5.30%											
272	<i>Interfund</i>																			#DIV/0!											
273	8016	Risk Management											3,773.00	.00	3,800.00	.00	.00	.00	.00	.00	#DIV/0!										
274	<i>Interfund Totals</i>											\$3,773.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
275	Program 413 - Billing Totals											\$175,590.13	\$129,397.48	\$185,728.00	\$145,161.19	\$185,664.00	\$159,226.20	\$175,059.00	(\$10,605.00)	-5.71%											
276	Division 400 - Water Totals											\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,669,870.10	\$6,479,743.00	\$4,591,628.51	\$7,027,297.00	\$547,554.00	8.45%											
277	Department 19 - Public Works Totals											\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,669,870.10	\$6,479,743.00	\$4,591,628.51	\$7,027,297.00	\$547,554.00	8.45%											
278	<b>EXPENSE TOTALS</b>											\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,669,870.10	\$6,479,743.00	\$4,591,628.51	\$7,027,297.00	\$547,554.00	8.45%											
279																				#VALUE!											
280	Fund 460 - Water Totals																			#VALUE!											
281	<b>REVENUE TOTALS</b>											\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,816,945.79	\$6,545,746.00	\$5,269,797.13	\$6,509,265.00	(\$36,481.00)	-0.56%											
282	<b>EXPENSE TOTALS</b>											\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,669,870.10	\$6,479,743.00	\$4,591,628.51	\$7,027,297.00	\$547,554.00	8.45%											
283	Fund 460 - Water Totals											\$881,656.40	\$734,466.87	\$10,483.00	\$147,075.69	\$66,003.00	\$678,168.62	(\$518,032.00)	(\$584,035.00)	-884.86%											
284																															