Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
Fund **460 - Water**									
REVENUE									
Department **19 - Public Works**									
Division **400 - Water**									
Program **000 - Administration**									
Intergovernmental Revenues									
4825_155	Interdepartmental Interest on Pooled Cash	565.48	.00	362.06	.00	131.05	.00	.00	
	Intergovernmental Revenues Totals	$565.48	$0.00	$362.06	$0.00	$131.05	$0.00	$0.00	+++
Charges for Services									
4275	Rent & Lease	.00	.00	.00	.00	.00	11,670.00	11,670.00	
4425	Billing Services	247,339.57	297,740.00	255,174.52	299,800.00	245,761.44	302,050.00	2,250.00	1
4520	Water Sale - Wholesale	204,739.20	200,000.00	206,332.59	210,000.00	158,049.85	222,600.00	12,600.00	6
4521	Water - Retail	4,967,705.31	5,805,271.00	5,807,477.11	5,764,163.00	4,828,697.40	5,897,850.00	133,687.00	2
4600_110	Fees For Services Public Works	63,587.04	63,235.00	63,460.27	65,102.00	88,144.83	74,232.00	9,130.00	14
	Charges for Services Totals	$5,483,371.12	$6,366,246.00	$6,332,444.49	$6,339,065.00	$5,320,653.52	$6,508,402.00	$169,337.00	3%
Fines and Forfeits									
4075	Penalties & Interest	13,500.38	11,500.00	12,400.16	13,000.00	9,111.17	13,000.00	.00	
	Fines and Forfeits Totals	$13,500.38	$11,500.00	$12,400.16	$13,000.00	$9,111.17	$13,000.00	$0.00	0%
Other Revenue									
4750	Gain/Loss On Asset	(5,537.74)	.00	(11,141.71)	.00	.00	.00	.00	
4850	Cash Over	.00	.00	.00	.00	.23	.00	.00	
	Other Revenue Totals	($5,537.74)	$0.00	($11,141.71)	$0.00	$0.23	$0.00	$0.00	+++
	Program **000 - Administration** Totals	$5,491,899.24	$6,377,746.00	$6,334,065.00	$6,352,065.00	$5,329,895.97	$6,521,402.00	$169,337.00	3%
Program **410 - Production**									
Charges for Services									
4600_110	Fees For Services Public Works	1,620.00	2,000.00	525.00	2,000.00	.00	2,100.00	100.00	5
	Charges for Services Totals	$1,620.00	$2,000.00	$525.00	$2,000.00	$0.00	$2,100.00	$100.00	5%
Miscellaneous									
4535	Misc Rev	26,149.50	1,000.00	1,506.00	1,000.00	50,063.07	1,000.00	.00	
	Miscellaneous Totals	$26,149.50	$1,000.00	$1,506.00	$1,000.00	$50,063.07	$1,000.00	$0.00	0%
	Program **410 - Production** Totals	$27,769.50	$3,000.00	$2,031.00	$3,000.00	$50,063.07	$3,100.00	$100.00	3%
Program **411 - Distribution**									
Intergovernmental Revenues									
4825_130	Interdepartmental Material, Labor & Equipment	3,136.51	5,000.00	1,126.93	1,200.00	1,395.98	1,200.00	.00	
	Intergovernmental Revenues Totals	$3,136.51	$5,000.00	$1,126.93	$1,200.00	$1,395.98	$1,200.00	$0.00	0%
Charges for Services									

	Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
40	4600_110	Fees For Services Public Works	238,978.47	125,000.00	130,080.66	125,000.00	68,035.04	125,000.00	.00	
41		*Charges for Services Totals*	$238,978.47	$125,000.00	$130,080.66	$125,000.00	$68,035.04	$125,000.00	$0.00	0%
42		Program **411 - Distribution** Totals	$242,114.98	$130,000.00	$131,207.59	$126,200.00	$69,431.02	$126,200.00	$0.00	0%
43		Program **412 - Metering**								
44		*Charges for Services*								
45	4600_110	Fees For Services Public Works	55,162.07	35,000.00	54,561.27	28,000.00	20,156.16	28,000.00	.00	
46		*Charges for Services Totals*	$55,162.07	$35,000.00	$54,561.27	$28,000.00	$20,156.16	$28,000.00	$0.00	0%
47		Program **412 - Metering** Totals	$55,162.07	$35,000.00	$54,561.27	$28,000.00	$20,156.16	$28,000.00	$0.00	0%
48		Division **400 - Water** Totals	$5,816,945.79	$6,545,746.00	$6,521,864.86	$6,509,265.00	$5,469,546.22	$6,678,702.00	$169,437.00	3%
49		Department **19 - Public Works** Totals	$5,816,945.79	$6,545,746.00	$6,521,864.86	$6,509,265.00	$5,469,546.22	$6,678,702.00	$169,437.00	3%
50		REVENUE TOTALS	$5,816,945.79	$6,545,746.00	$6,521,864.86	$6,509,265.00	$5,469,546.22	$6,678,702.00	$169,437.00	3%
51		EXPENSE								
52		Department **19 - Public Works**								
53		Division **400 - Water**								
54		Program **000 - Administration**								
55		*Personal Services*								
56	5000_100	Salaries and Wages Regular, Full Time	82,804.62	140,795.00	122,705.38	136,726.00	108,109.81	199,779.00	63,053.00	46
57	5200_115	Other Personal Service Other Compensation	400.00	.00	415.00	400.00	497.60	750.00	350.00	88
58	5200_130	Other Personal Service Allowance Taxable	2,174.73	2,200.00	1,817.75	2,200.00	1,873.18	2,201.00	1.00	
59	5400_100	Employee Benefits FICA	6,303.75	10,460.00	9,615.80	10,660.00	8,266.01	15,510.00	4,850.00	45
60	5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	720.00	.00	.00	
61	5400_115	Employee Benefits Retirement B	10,179.96	17,546.00	17,546.00	158,244.00	158,244.00	147,051.00	(11,193.00)	(7)
62	5400_120	Employee Benefits Workers Compensation	36,413.16	37,120.00	37,120.00	29,383.00	29,383.00	33,149.00	3,766.00	13
63	5400_125	Employee Benefits Health Insurance	.00	7,540.00	7,540.00	297,530.00	297,530.00	348,148.00	50,618.00	17
64	5400_130	Employee Benefits Dental Insurance	735.00	1,250.00	1,250.00	19,809.00	19,809.00	19,616.00	(193.00)	(1)
65	5400_135	Employee Benefits Life Insurance	86.00	145.00	145.00	1,934.00	1,934.00	2,087.00	153.00	8
66	5400_140	Employee Benefits Accrued Vac/Sick/Comp	(3,884.46)	.00	(6,525.11)	.00	.00	.00	.00	
67		*Personal Services Totals*	$135,212.76	$217,056.00	$191,629.82	$656,886.00	$626,366.60	$768,291.00	$111,405.00	17%
68		*Capital Equipment*								
69	6211_110	Specialized Equipment Safety Equipment	.00	.00	.00	5,000.00	.00	1,000.00	(4,000.00)	(80)
70	9500	Capital Outlay	.00	.00	.00	.00	.00	25,000.00	25,000.00	
71		*Capital Equipment Totals*	$0.00	$0.00	$0.00	$5,000.00	$0.00	$26,000.00	$21,000.00	420%
72		*General Operating*								
73	6000	Office Supplies	976.39	1,000.00	911.41	2,000.00	1,542.51	1,500.00	(500.00)	(25)
74	6010	Computer Equipment	758.41	4,000.00	2,415.98	4,000.00	49.89	1,600.00	(2,400.00)	(60)
75	6015	Computer Software	1,488.16	6,000.00	4,999.56	6,000.00	.00	500.00	(5,500.00)	(92)
76	6017	Computer Licensing and Maint.	5,570.06	3,800.00	1,240.00	7,690.00	342.03	3,800.00	(3,890.00)	(51)
77	6200	Medical Fees And Supplies	.00	.00	.00	.00	291.50	2,500.00	2,500.00	
78	6202	Printing/Copying/Paper Mgt	509.61	1,000.00	410.17	750.00	425.70	1,000.00	250.00	33
79	6203	Dues/Subscriptions	.00	.00	.00	.00	.00	2,600.00	2,600.00	
80	6212	Fuel	.00	.00	.00	33,000.00	18,175.83	30,000.00	(3,000.00)	(9)
81	6214_110	Clothing And Uniforms Regular	.00	.00	.00	.00	.00	125.00	125.00	

	Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
82	6350	Legal Notice & Advertising	1,366.50	3,000.00	2,629.00	3,000.00	.00	3,000.00	.00	
83	6400_105	Utilities Gas	36,449.66	42,000.00	30,303.02	40,000.00	29,886.81	38,000.00	(2,000.00)	(5)
84	6400_117	Utilities Stormwater	4,488.24	4,500.00	5,129.65	5,800.00	5,360.91	5,860.00	60.00	1
85	6400_120	Utilities Rubbish Removal	3,060.19	4,000.00	2,809.04	4,000.00	2,880.68	4,000.00	.00	
86	6400_125	Utilities Telecommunications	43,680.27	39,000.00	38,772.19	43,000.00	29,762.00	43,000.00	.00	
87	6400_127	Utilities Cellular Communications	1,647.49	1,800.00	2,630.82	1,800.00	3,623.65	1,703.00	(97.00)	(5)
88	6500_112	Professional and Consultant Services Audits	11,500.00	11,500.00	11,500.00	18,000.00	18,000.00	28,700.00	10,700.00	59
89	6500_118	Professional and Consultant Services Contractual Services	17,030.86	20,000.00	14,184.56	28,000.00	12,683.36	71,000.00	43,000.00	154
90	6500_142	Professional and Consultant Services Marketing and Promotion	500.00	2,000.00	1,831.45	2,000.00	1,128.32	2,500.00	500.00	25
91	6610	Custodial Contracts	4,608.00	6,000.00	5,308.00	6,000.00	3,456.00	6,000.00	.00	
92	6615	Property Repairs	1,934.35	15,000.00	9,006.34	15,000.00	9,048.36	15,000.00	.00	
93	6700_100	Travel & Training Education	835.00	3,000.00	2,676.00	3,000.00	1,897.70	16,000.00	13,000.00	433
94	6700_110	Travel & Training Travel Expense	2,009.35	5,000.00	1,288.75	4,000.00	2,804.77	5,000.00	1,000.00	25
95	6800_170	Fees for Services Engineering Services	46,036.24	.00	.00	.00	.00	.00	.00	
96	7000	Bad Debt Expense	99.21	500.00	(49.21)	.00	.00	.00	.00	
97	7010	Depreciation Expense	651,246.65	.00	650,863.91	.00	.00	.00	.00	
98	7230_100	Insurance Vehicle	.00	6,013.00	6,013.00	8,977.00	8,977.00	6,443.00	(2,534.00)	(28)
99	7230_105	Insurance General	77,536.08	21,897.00	21,897.00	30,572.00	30,572.00	26,848.00	(3,724.00)	(12)
100	7230_107	Insurance Property	.00	30,627.00	30,627.00	20,930.00	20,930.00	32,654.00	11,724.00	56
101	7230_115	Insurance Claims and Expenses	19,605.00	14,640.00	14,640.00	14,742.00	14,742.00	13,961.00	(781.00)	(5)
102		*General Operating Totals*	$932,935.72	$246,277.00	$862,037.64	$302,261.00	$216,581.02	$363,294.00	$61,033.00	20%
103		*Fringe Benefits*								
104	5400_117	Employee Benefits Pension Expense-LIability Change	43,257.00	.00	.00	.00	.00	.00	.00	
105		*Fringe Benefits Totals*	$43,257.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
106		*Debt Service*								
107	7400_110	Debt Service Principal Revenue Bonds	.00	.00	.00	.00	.00	308,941.00	308,941.00	
108	7400_125	Debt Service Principal Notes Retired	.00	15,000.00	.00	15,000.00	7,367.52	.00	(15,000.00)	(100)
109	7450_225	Debt Service Interest Notes	644.87	500.00	358.23	650.00	82.36	6,841.00	6,191.00	952
110		*Debt Service Totals*	$644.87	$15,500.00	$358.23	$15,650.00	$7,449.88	$315,782.00	$300,132.00	1918%
111		*Interfund*								
112	8005	Vehicle/Equipment Repairs	.00	.00	.00	46,000.00	49,408.97	70,000.00	24,000.00	52
113	8015	Indirect Fees	194,330.76	188,708.00	188,707.20	178,866.00	178,866.00	200,845.00	21,979.00	12
114	8016	Risk Management	4,554.00	.00	.00	.00	.00	.00	.00	
115	8017	Indirect Fees - City Attorney	6,155.04	3,446.00	3,442.00	13,004.00	13,004.00	13,878.00	874.00	7
116	8020	Franchise Fees	184,473.92	185,000.00	207,891.42	201,746.00	172,409.99	.00	(201,746.00)	(100)
117	8030	Pilot Fees	400,130.36	408,133.00	412,594.96	424,973.00	424,973.00	367,145.00	(57,828.00)	(14)
118	8070	Dpw Adm Cost Allocation	45,212.04	47,957.00	47,957.04	49,386.00	49,386.00	60,078.00	10,692.00	22
119	8085	Payment in Lieu of Rent	34,018.77	34,000.00	34,014.63	35,020.00	35,020.00	35,020.00	.00	
120		*Interfund Totals*	$868,874.89	$867,244.00	$894,607.25	$948,995.00	$923,067.96	$746,966.00	($202,029.00)	(21%)
121		Program **000 - Administration** Totals	$1,980,925.24	$1,346,077.00	$1,948,632.94	$1,928,792.00	$1,773,465.46	$2,220,333.00	$291,541.00	15%
122		Program **410 - Production**								
123		*Personal Services*								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account										Account Description			2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
124	5000_100										Salaries and Wages Regular, Full Time			500,501.88	500,028.00	485,711.98	518,595.00	453,616.88	533,932.00	15,337.00	3
125	5100										Overtime			129,024.39	120,000.00	128,019.39	130,000.00	129,579.53	135,000.00	5,000.00	4
126	5200_115										Other Personal Service Other Compensation			37,236.50	45,000.00	32,263.81	45,000.00	38,558.09	45,000.00	.00	
127	5200_116										Other Personal Service Longevity Pay			4,720.00	4,720.00	3,502.16	3,540.00	3,540.00	3,540.00	.00	
128	5200_120										Other Personal Service Shift Differential			14,177.59	14,000.00	14,137.33	14,100.00	12,995.49	14,000.00	(100.00)	(1)
129	5200_130										Other Personal Service Allowance Taxable			3,778.65	5,000.00	4,018.00	4,000.00	3,527.52	.00	(4,000.00)	(100)
130	5400_100										Employee Benefits FICA			50,545.45	53,000.00	50,309.67	54,715.00	47,701.09	55,958.00	1,243.00	2
131	5400_115										Employee Benefits Retirement B			63,786.00	70,850.00	70,850.00	.00	.00	.00	.00	
132	5400_125										Employee Benefits Health Insurance			158,312.00	118,535.00	118,535.00	.00	.00	.00	.00	
133	5400_130										Employee Benefits Dental Insurance			6,615.00	6,615.00	6,615.00	.00	.00	.00	.00	
134	5400_135										Employee Benefits Life Insurance			767.00	767.00	767.00	.00	.00	.00	.00	
135												*Personal Services Totals*		$969,464.46	$938,515.00	$914,729.34	$769,950.00	$689,518.60	$787,430.00	$17,480.00	2%
136											*Capital Equipment*										
137	9500										Capital Outlay			99,170.10	465,000.00	409,489.37	580,000.00	160,090.36	361,000.00	(219,000.00)	(38)
138	9500_999										Capital Outlay Recognition of Capital Assets			.00	.00	(344,972.65)	.00	.00	.00	.00	
139												*Capital Equipment Totals*		$99,170.10	$465,000.00	$64,516.72	$580,000.00	$160,090.36	$361,000.00	($219,000.00)	(38%)
140											*General Operating*										
141	6200										Medical Fees And Supplies			1,015.13	1,300.00	1,176.42	1,100.00	1,153.01	.00	(1,100.00)	(100)
142	6203										Dues/Subscriptions			1,688.00	2,600.00	2,304.00	2,600.00	1,140.00	.00	(2,600.00)	(100)
143	6206										Custodian Supplies			2,426.35	3,000.00	1,836.85	3,000.00	744.54	2,500.00	(500.00)	(17)
144	6208										Special Supplies			9,574.50	12,000.00	7,682.07	10,000.00	8,994.85	10,000.00	.00	
145	6210										Small Tools and Equipment			.00	1,000.00	940.38	.00	.00	1,000.00	1,000.00	
146	6212										Fuel			2,615.41	3,500.00	911.34	.00	.00	.00	.00	
147	6214										Clothing And Uniforms			58.00	1,000.00	232.00	500.00	334.00	3,700.00	3,200.00	640
148	6220_105										Chemicals Polymer			68,957.34	60,500.00	52,534.95	70,000.00	65,729.20	70,000.00	.00	
149	6220_110										Chemicals Chlorine / Hypochlorite			51,427.76	60,000.00	46,420.03	70,000.00	30,524.76	60,000.00	(10,000.00)	(14)
150	6220_112										Chemicals Chemicals Zebra Mussel Control			.00	22,500.00	22,499.99	.00	.00	10,000.00	10,000.00	
151	6220_115										Chemicals Fluoride			14,590.93	20,000.00	12,606.81	18,000.00	8,936.72	18,000.00	.00	
152	6220_120										Chemicals Zinc Orthophosphate			27,492.63	45,000.00	36,655.73	40,000.00	25,316.88	40,000.00	.00	
153	6220_140										Chemicals Alum-Sodium Aluminate			12,489.73	15,000.00	12,617.48	15,000.00	10,615.48	15,000.00	.00	
154	6300_100										Repair & Maintenance Equipment Parts			42,503.73	55,000.00	52,923.04	58,000.00	36,868.30	60,000.00	2,000.00	3
155	6400_100										Utilities Electricity			466,866.39	435,000.00	435,589.94	440,000.00	391,872.24	440,000.00	.00	
156	6500_118										Professional and Consultant Services Contractual Services			18,958.38	20,000.00	11,377.20	20,000.00	8,158.41	55,000.00	35,000.00	175
157	6500_154										Professional and Consultant Services Laboratory Analysis			12,621.00	25,000.00	14,964.00	30,000.00	20,721.00	30,000.00	.00	
158	6700_100										Travel & Training Education			80.00	3,300.00	2,252.40	3,300.00	1,172.23	.00	(3,300.00)	(100)
159	6700_110										Travel & Training Travel Expense			.00	1,000.00	675.16	1,000.00	.00	.00	(1,000.00)	(100)
160	6800_125										Fees for Services Fees & Permits			56,993.90	66,000.00	60,492.87	66,000.00	45,391.53	66,000.00	.00	
161												*General Operating Totals*		$790,359.18	$852,700.00	$776,692.66	$848,500.00	$657,673.15	$881,200.00	$32,700.00	4%
162											*Interfund*										
163	8005										Vehicle/Equipment Repairs			6,832.02	4,000.00	2,491.08	.00	.00	.00	.00	
164												*Interfund Totals*		$6,832.02	$4,000.00	$2,491.08	$0.00	$0.00	$0.00	$0.00	+++
165												Program **410 - Production** Totals		$1,865,825.76	$2,260,215.00	$1,758,429.80	$2,198,450.00	$1,507,282.11	$2,029,630.00	($168,820.00)	(8%)

	Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
166	Program **411 - Distribution**									
167	*Personal Services*									
168	5000_100	Salaries and Wages Regular, Full Time	385,461.80	414,779.00	383,689.03	454,713.00	431,748.79	511,253.00	56,540.00	12
169	5000_115	Salaries and Wages Seasonal/Temporary	.00	29,440.00	24,221.00	26,800.00	19,574.00	40,000.00	13,200.00	49
170	5100	Overtime	104,112.36	49,000.00	25,491.08	65,000.00	56,630.49	75,000.00	10,000.00	15
171	5200_110	Other Personal Service On-Call	21,348.00	22,170.00	22,242.00	22,170.00	19,500.00	23,000.00	830.00	4
172	5200_115	Other Personal Service Other Compensation	2,438.85	3,800.00	11,755.20	10,000.00	5,211.60	10,000.00	.00	
173	5200_116	Other Personal Service Longevity Pay	880.00	880.00	880.00	880.00	563.42	.00	(880.00)	(100)
174	5200_120	Other Personal Service Shift Differential	.00	.00	81.20	.00	73.95	.00	.00	
175	5200_130	Other Personal Service Allowance Taxable	2,276.54	1,500.00	1,361.50	1,500.00	2,078.17	1,000.00	(500.00)	(33)
176	5400_100	Employee Benefits FICA	38,002.48	35,000.00	35,107.31	44,457.00	39,584.15	50,509.00	6,052.00	14
177	5400_115	Employee Benefits Retirement B	51,890.04	58,053.00	58,053.00	.00	.00	.00	.00	
178	5400_125	Employee Benefits Health Insurance	127,623.00	97,560.00	97,560.00	.00	.00	.00	.00	
179	5400_130	Employee Benefits Dental Insurance	6,615.00	6,615.00	6,615.00	.00	.00	.00	.00	
180	5400_135	Employee Benefits Life Insurance	767.00	767.00	767.00	.00	.00	.00	.00	
181	5400_145	Employee Benefits Employee Parking	350.00	.00	550.00	.00	50.00	.00	.00	
182		*Personal Services Totals*	$741,765.07	$719,564.00	$668,373.32	$625,520.00	$575,014.57	$710,762.00	$85,242.00	14%
183	*Capital Equipment*									
184	6211_110	Specialized Equipment Safety Equipment	1,902.76	4,500.00	3,086.39	4,000.00	3,004.53	5,000.00	1,000.00	25
185	9500	Capital Outlay	54,300.83	938,250.00	125,403.01	2,017,000.00	778,387.82	841,569.00	(1,175,431.00)	(58)
186	9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(109,607.00)	.00	.00	.00	.00	
187		*Capital Equipment Totals*	$56,203.59	$942,750.00	$18,882.40	$2,021,000.00	$781,392.35	$846,569.00	($1,174,431.00)	(58%)
188	*General Operating*									
189	6200	Medical Fees And Supplies	.00	.00	465.00	465.00	234.00	.00	(465.00)	(100)
190	6210	Small Tools and Equipment	16,725.94	24,000.00	17,978.28	22,000.00	10,816.13	22,000.00	.00	
191	6212	Fuel	32,853.86	37,500.00	15,125.47	.00	1,899.00	.00	.00	
192	6214	Clothing And Uniforms	2,912.52	3,500.00	2,499.37	3,200.00	2,728.84	4,800.00	1,600.00	50
193	6300_145	Repair & Maintenance Concrete	332.85	.00	.00	.00	.00	.00	.00	
194	6300_150	Repair & Maintenance Water Services	43,752.96	55,000.00	38,677.85	50,000.00	38,431.79	50,000.00	.00	
195	6300_155	Repair & Maintenance Hydrants	(11,757.02)	18,000.00	19,015.75	18,000.00	17,273.27	18,000.00	.00	
196	6300_160	Repair & Maintenance Water Mains	93,478.16	85,000.00	35,423.61	50,000.00	33,349.76	50,000.00	.00	
197	6300_175	Repair & Maintenance Landscape materials	65,405.08	68,000.00	31,720.49	66,000.00	39,187.48	60,000.00	(6,000.00)	(9)
198	6300_180	Repair & Maintenance Asphalt	99,893.15	133,000.00	38,448.46	100,000.00	55,549.46	100,000.00	.00	
199	6350	Legal Notice & Advertising	903.90	1,000.00	1,000.00	1,000.00	.00	.00	(1,000.00)	(100)
200	6400_125	Utilities Telecommunications	1,654.43	1,700.00	1,958.92	1,700.00	1,530.98	1,700.00	.00	
201	6400_127	Utilities Cellular Communications	268.98	800.00	1,201.91	2,000.00	725.98	1,900.00	(100.00)	(5)
202	6500_118	Professional and Consultant Services Contractual Services	47,417.13	2,000.00	200.00	70,000.00	40,073.50	10,000.00	(60,000.00)	(86)
203	6530_115	Rentals Equipment	.00	.00	270.00	.00	.00	.00	.00	
204	6700_100	Travel & Training Education	2,236.50	3,500.00	2,955.00	3,500.00	3,460.00	.00	(3,500.00)	(100)
205	6700_110	Travel & Training Travel Expense	.00	1,000.00	150.00	1,000.00	911.31	.00	(1,000.00)	(100)
206	6800_172	Fees for Services Street Division Services	38,333.16	28,000.00	43,269.96	40,000.00	22,007.26	30,000.00	(10,000.00)	(25)
207	7200_115	Capital Leases Equipment	5,886.00	3,000.00	.00	5,000.00	.00	.00	(5,000.00)	(100)

	Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
208		*General Operating Totals*	$440,297.60	$465,000.00	$250,360.07	$433,865.00	$268,178.76	$348,400.00	($85,465.00)	(20%)
209	*Interfund*									
210	8005	Vehicle/Equipment Repairs	61,564.44	68,000.00	58,023.60	.00	6,215.58	.00	.00	
211	8025	Excavation Fee	63,599.52	75,000.00	52,797.20	70,000.00	50,000.00	70,000.00	.00	
212		*Interfund Totals*	$125,163.96	$143,000.00	$110,820.80	$70,000.00	$56,215.58	$70,000.00	$0.00	0%
213		Program **411 - Distribution** Totals	$1,363,430.22	$2,270,314.00	$1,048,436.59	$3,150,385.00	$1,680,801.26	$1,975,731.00	($1,174,654.00)	(37%)
214	Program **412 - Metering**									
215	*Personal Services*									
216	5000_100	Salaries and Wages Regular, Full Time	156,341.52	158,454.00	159,145.17	155,569.00	99,135.98	110,429.00	(45,140.00)	(29)
217	5100	Overtime	29,712.69	21,000.00	17,856.80	21,000.00	18,321.93	18,500.00	(2,500.00)	(12)
218	5200_110	Other Personal Service On-Call	11,628.00	11,500.00	10,452.00	12,000.00	9,270.00	11,000.00	(1,000.00)	(8)
219	5200_115	Other Personal Service Other Compensation	1,090.36	2,000.00	1,938.34	1,100.00	383.86	1,100.00	.00	
220	5200_116	Other Personal Service Longevity Pay	2,940.00	2,940.00	2,536.64	1,610.00	1,610.00	1,610.00	.00	
221	5200_130	Other Personal Service Allowance Taxable	1,167.00	1,100.00	1,275.00	1,300.00	865.90	.00	(1,300.00)	(100)
222	5400_100	Employee Benefits FICA	14,903.26	15,000.00	14,471.37	14,732.00	9,618.04	10,912.00	(3,820.00)	(26)
223	5400_115	Employee Benefits Retirement B	19,773.00	22,452.00	22,452.00	.00	.00	.00	.00	
224	5400_125	Employee Benefits Health Insurance	49,722.00	43,766.00	43,766.00	.00	.00	.00	.00	
225	5400_130	Employee Benefits Dental Insurance	2,205.00	2,205.00	2,205.00	.00	.00	.00	.00	
226	5400_135	Employee Benefits Life Insurance	256.00	256.00	256.00	.00	.00	.00	.00	
227		*Personal Services Totals*	$289,738.83	$280,673.00	$276,354.32	$207,311.00	$139,205.71	$153,551.00	($53,760.00)	(26%)
228	*Capital Equipment*									
229	9500	Capital Outlay	.00	100,000.00	31,268.47	100,000.00	98,696.05	100,000.00	.00	
230	9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(30,667.97)	.00	.00	.00	.00	
231		*Capital Equipment Totals*	$0.00	$100,000.00	$600.50	$100,000.00	$98,696.05	$100,000.00	$0.00	0%
232	*General Operating*									
233	6210	Small Tools and Equipment	2,921.79	5,000.00	3,289.82	4,000.00	525.09	3,000.00	(1,000.00)	(25)
234	6212	Fuel	3,642.98	4,000.00	6,336.04	.00	.00	.00	.00	
235	6214	Clothing And Uniforms	108.00	1,000.00	.00	500.00	417.70	900.00	400.00	80
236	6300_110	Repair & Maintenance Meter Parts	7,129.78	13,000.00	5,696.97	10,000.00	872.82	8,000.00	(2,000.00)	(20)
237	6400_127	Utilities Cellular Communications	1,680.00	1,800.00	1,604.53	1,800.00	1,572.09	1,860.00	60.00	3
238	6500_118	Professional and Consultant Services Contractual Services	3,744.00	4,500.00	3,744.00	4,500.00	3,744.00	4,500.00	.00	
239	6700_100	Travel & Training Education	285.00	1,500.00	882.00	1,500.00	.00	.00	(1,500.00)	(100)
240		*General Operating Totals*	$19,511.55	$30,800.00	$21,553.36	$22,300.00	$7,131.70	$18,260.00	($4,040.00)	(18%)
241	*Interfund*									
242	8005	Vehicle/Equipment Repairs	5,277.31	6,000.00	9,410.73	.00	.00	.00	.00	
243		*Interfund Totals*	$5,277.31	$6,000.00	$9,410.73	$0.00	$0.00	$0.00	$0.00	+++
244		Program **412 - Metering** Totals	$314,527.69	$417,473.00	$307,918.91	$329,611.00	$245,033.46	$271,811.00	($57,800.00)	(18%)
245	Program **413 - Billing**									
246	*Personal Services*									
247	5000_100	Salaries and Wages Regular, Full Time	47,501.94	48,225.00	48,804.52	49,438.00	45,826.07	55,298.00	5,860.00	12
248	5100	Overtime	816.88	800.00	2,117.75	1,600.00	1,540.91	1,600.00	.00	
249	5200_115	Other Personal Service Other Compensation	25.00	780.00	250.00	100.00	250.00	100.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account											Account Description		2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
250	5200_116											Other Personal Service Longevity Pay		831.64	880.00	880.00	880.00	880.00	880.00	.00	
251	5200_130											Other Personal Service Allowance Taxable		722.50	425.00	127.50	800.00	425.00	.00	(800.00)	(100)
252	5400_100											Employee Benefits FICA		3,614.74	3,900.00	3,907.21	4,041.00	3,596.83	4,428.00	387.00	10
253	5400_115											Employee Benefits Retirement B		6,083.04	6,833.00	6,833.00	.00	.00	.00	.00	
254	5400_125											Employee Benefits Health Insurance		19,628.00	15,501.00	15,501.00	.00	.00	.00	.00	
255	5400_130											Employee Benefits Dental Insurance		1,057.00	735.00	735.00	.00	.00	.00	.00	
256	5400_135											Employee Benefits Life Insurance		86.00	85.00	85.00	.00	.00	.00	.00	
257												*Personal Services Totals*		$80,366.74	$78,164.00	$79,240.98	$56,859.00	$52,518.81	$62,306.00	$5,447.00	10%
258												*Capital Equipment*									
259	9500											Capital Outlay		.00	.00	.00	5,000.00	.00	2,000.00	(3,000.00)	(60)
260												*Capital Equipment Totals*		$0.00	$0.00	$0.00	$5,000.00	$0.00	$2,000.00	($3,000.00)	(60%)
261												*General Operating*									
262	6000											Office Supplies		1,985.08	5,000.00	4,069.22	5,000.00	2,368.74	5,500.00	500.00	10
263	6005											Postage		46,265.00	62,000.00	57,928.03	60,000.00	55,202.00	60,000.00	.00	
264	6015											Computer Software		.00	8,000.00	8,750.00	1,000.00	.00	3,000.00	2,000.00	200
265	6017											Computer Licensing and Maint.		.00	7,000.00	6,928.80	7,000.00	6,577.72	7,200.00	200.00	3
266	6202											Printing/Copying/Paper Mgt		11,078.50	12,000.00	11,312.42	12,000.00	9,846.50	13,000.00	1,000.00	8
267	6214											Clothing And Uniforms		.00	.00	.00	.00	.00	450.00	450.00	
268	6300_100											Repair & Maintenance Equipment Parts		.00	1,000.00	33.01	500.00	29.20	1,500.00	1,000.00	200
269	6500_118											Professional and Consultant Services Contractual Services		5,221.87	11,000.00	7,805.06	26,200.00	14,616.63	32,200.00	6,000.00	23
270	6700_100											Travel & Training Education		244.00	1,500.00	412.68	1,500.00	1,076.00	.00	(1,500.00)	(100)
271												*General Operating Totals*		$64,794.45	$107,500.00	$97,239.22	$113,200.00	$89,716.79	$122,850.00	$9,650.00	9%
272												Program **413 - Billing** Totals		$145,161.19	$185,664.00	$176,480.20	$175,059.00	$142,235.60	$187,156.00	$12,097.00	7%
273												Division **400 - Water** Totals		$5,669,870.10	$6,479,743.00	$5,239,898.44	$7,782,297.00	$5,348,817.89	$6,684,661.00	($1,097,636.00)	(14%)
274												Department **19 - Public Works** Totals		$5,669,870.10	$6,479,743.00	$5,239,898.44	$7,782,297.00	$5,348,817.89	$6,684,661.00	($1,097,636.00)	(14%)
275												EXPENSE TOTALS		$5,669,870.10	$6,479,743.00	$5,239,898.44	$7,782,297.00	$5,348,817.89	$6,684,661.00	($1,097,636.00)	(14%)
276																					
277												Fund **460 - Water** Totals									
278												REVENUE TOTALS		$5,816,945.79	$6,545,746.00	$6,521,864.86	$6,509,265.00	$5,469,546.22	$6,678,702.00	$169,437.00	3%
279												EXPENSE TOTALS		$5,669,870.10	$6,479,743.00	$5,239,898.44	$7,782,297.00	$5,348,817.89	$6,684,661.00	($1,097,636.00)	(14%)
280												Fund **460 - Water** Totals		$147,075.69	$66,003.00	$1,281,966.42	($1,273,032.00)	$120,728.33	($5,959.00)	$1,267,073.00	(100%)
281																					