

2017 Budget Presentation

Public Works

August 17, 2016



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City of White House, Indiana
1888

Mayor Pete Buttigieg

DEPARTMENT OF PUBLIC WORKS

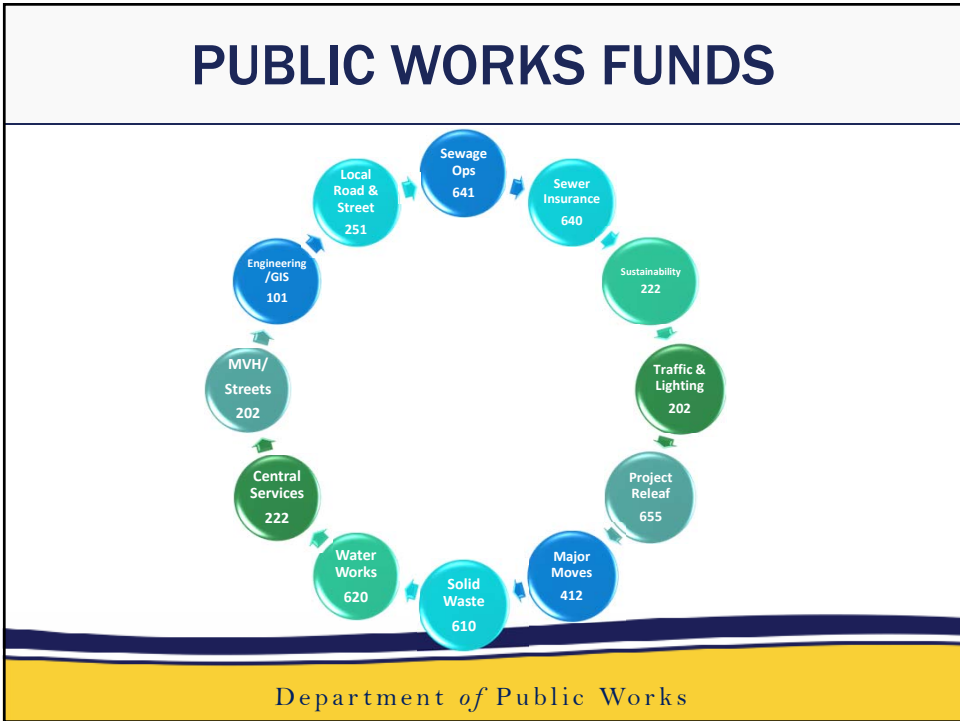
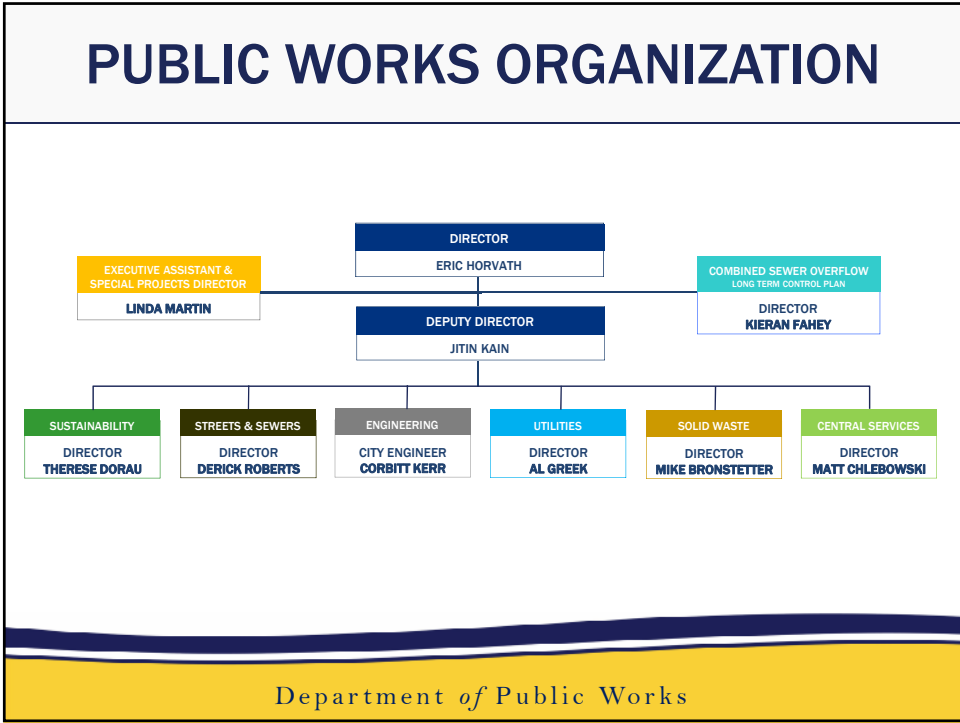
2017 BUDGET PRESENTATION
AUGUST 17, 2016

PUBLIC WORKS MISSION

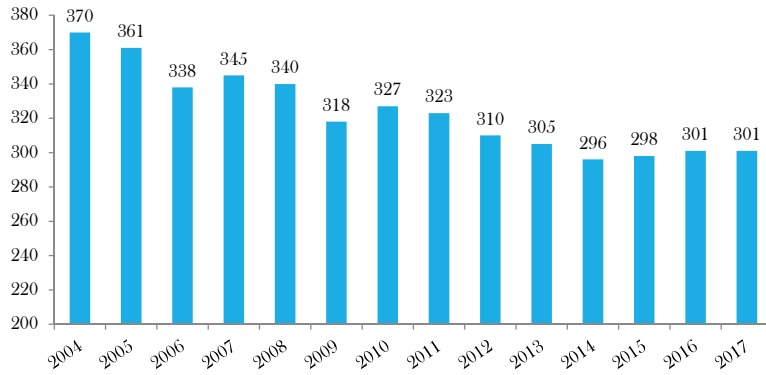
WE BUILD THE FOUNDATION FOR A THRIVING CITY

We accomplish this mission by:

1. Providing essential household services
2. Developing sustainable assets and infrastructure
3. Enhancing the community's quality of life

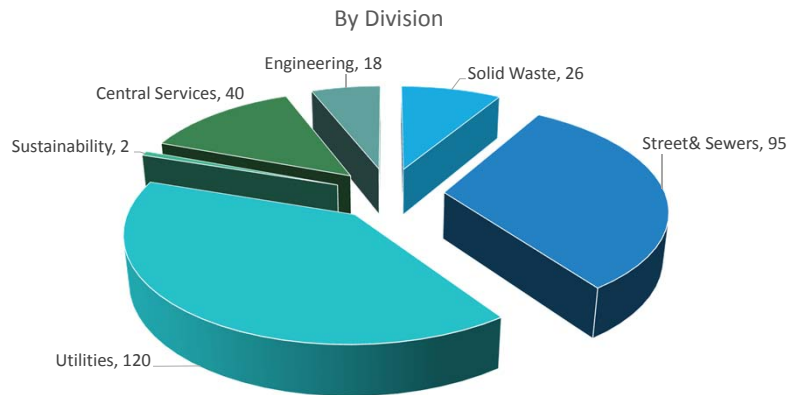


PUBLIC WORKS STAFFING



Department of Public Works

PUBLIC WORKS FTE



Department of Public Works

SUSTAINABILITY

Designs and implements projects and programs that bring environmental, social, and economic value to city government and the public.

“Sustainability in Public Works”



“Seeking a balanced approach for a vibrant community today and tomorrow, and it is accomplished by the efficient delivery of infrastructure in an environmentally and socially responsible way that ensures the best economic choice in the long term.”

**APWA CENTER FOR
SUSTAINABILITY**

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Maximize Operational Efficiency



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Accomplishments

City Facility Recycling

- Negotiate free recycling pick-up for City facilities
- Provide bins and bags for use inside facilities
- Provide training and assistance
- Reduce trash disposal costs
- Program roll-out continues thru 2017...



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Accomplishments



Solar Project at
Century Center
Completed



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2017 Budget Highlights

Energy Costs

- Natural gas prices are forecasted to rise slightly (3%) from recent market low, impacting all depts. and CNG fueling.
- Electricity rate cases are expected in next two years.

Facilities

- Systemic energy efficiency retrofits require capital investment or performance contract.
- Facilities management software will increase energy savings and useful life of building systems.
- Significant opportunities for savings remain in most buildings.

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STREETS & SEWERS

Maintains the streets and sewer infrastructure for the City and provides essential services including snow removal and leaf pickup. Maintains street lights and traffic signals.

Accomplishments

Streets

- Applied 112,719 gallons of anti-icing liquid treating 2,254 miles of snow routes during the 2015-2016 winter season
- 1154 blocks of alleys graded
- 11 blocks of alleys reconstructed
- 3822.5 miles of streets swept
- 11.12 lane miles of streets repaved
- 154 loads of storm debris hauled from June storms

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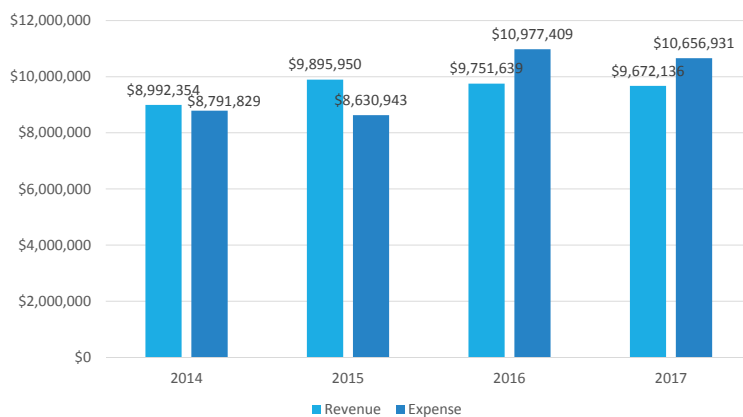
Accomplishments

Traffic & Lighting

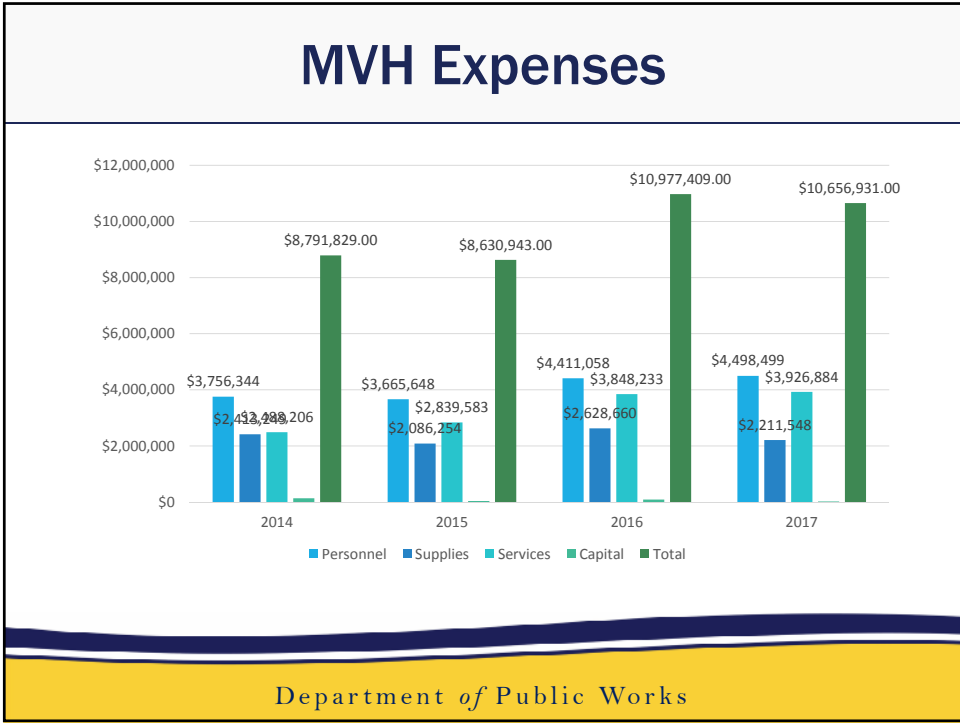
- Upgraded 108 high pressure sodium street lights to L.E.D. street lights
- Replaced or repaired 600 permanent road signs
- Painted 120 miles of lane lines
- City, State, and County Signal Inspections completed within designated timeframe

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MVH Revenue & Expense Budget



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2016 Targets

Measure	2016 Target
Street Paving (lane miles)	22
Alley Grading (blocks)	1500
Alley Improvement	25

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2017 Budget Highlights

Asset Manager

- Assist with the development of short and long term asset management, plans and activities. They will also assist with capital planning and update the GIS system.
- This position will replace the second Manager of Streets position already included in budget.

Signal Tech

- To assist in Traffic and Lighting Division. Will allow us to create a second signal tech team to accomplish more daily tasks.
- This position will replace the Financial Specialist II position already budgeted.

Department of Public Works

ENGINEERING

Manages the development and expansion of our city's infrastructure. Oversees Public Works projects from setting the standards to issuing the permits, administering the contracts, and inspecting construction.

Engineering Projects

Environmental	Smart Streets	Economic Development	Neighborhoods
LTCP Reassessment	Fellows Street	Ignition Park	Safe Routes to School
Downspout Disconnections	Western Ave	Eddy Street	Harrison, Coquillard
East Bank Sewer Separation – Phase V	Downtown Two-Way	Ivy Tower	Lincoln, Perley
	Olive & Sample	Marriott Downtown	LaSalle, Marquette
	Olive Street Pavement	Chet Wagoner Drive	Monroe, Studebaker
	Bendix Drive Pavement	Ironwood Sidewalk	Corby Sidewalk
City Facilities	Boland Trail		Vacant & Abandoned
Bus Shelter Installation	Old Coal Line Trail		Yard Lamppost Program
Century Center Capital Projects			Traffic Calming
Fire Stations			Light Up South Bend
Parking Garage Deck Coatings			Curb and Sidewalk Program

Department of Public Works

Boland Trail Multi-Purpose Path

- Description:
 - INDOT/Federal funded cost sharing 80/20 program to install a multi-purpose path from Portage Ave to Riverside Drive adjacent to Boland Drive.
- Public Works Duties:
 - Managing Design, and Procurement
- Construction Estimated Cost: \$1.1 million
 - Letting February 2017
- Funding: LRSA (251.0608.380.10.99)

PROJECT LOCATION



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Olive Street & Sample Street Intersection

Description:

Reconstruction of the Pavement, Curbing and Sidewalk on Olive Street from Tucker Drive to Ford Street and Sample Street from Bendix Drive to Grant Street.
Construction of a Two Lane Roundabout at the Intersection.
Traffic will be Maintained on Sample Street During Construction.
Landscaping will be installed.

Public Works Duties:

Managed Design

Construction Cost: \$8,947,369.00

Funding: Major Moves (City-County-State Cost Share)



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Olive Street Pavement Replacement

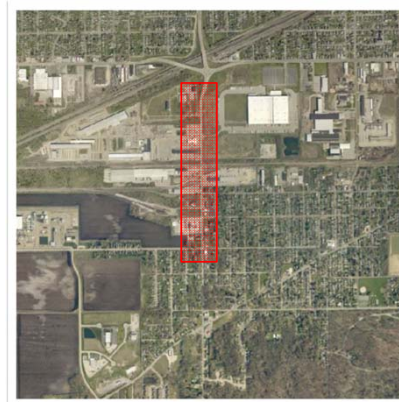
Description: Road Reconstruction from Prairie Avenue (State Road 23) North to Tucker Drive

Public Works Duties:

Managing Design, Procurement, and Inspection

Cost: Estimated \$3,300,000 (2019 Letting)

Funding: LRSA (20% Local 80% State Cost Share) (251-0608-451-42-96)



Department of Public Works

Bendix Drive Pavement Replacement

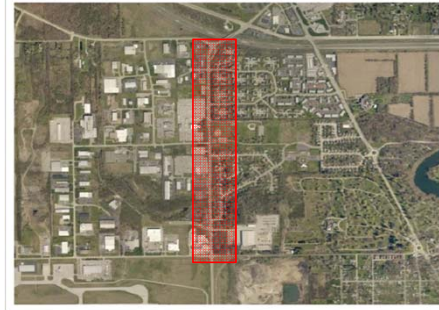
Description: Road reconstruction along Bendix Drive from Lathrop Road to the South end of the Bridges over I-80 (Indiana Toll Road)

Public Works Duties:

Managing Design, Procurement, and Inspection

Cost: Estimated \$4,200,000 (2018 Letting)

Funding: LRSA (20% Local 80% State Cost Share) (251-0608-451-42-96)



Department of Public Works

Corby and Ironwood Intersection Improvement

Description: Intersection Improvement consisting of either a reconstruction of the existing signalized intersection or a roundabout.

Public Works Duties:

Managing Design, Procurement, and Inspection

Cost: Estimated \$4,000,000 (2018 Letting)

Funding: LRSA (20% Local 80% State Cost Share) (251-0608-451-42-96)



Department of Public Works

Coal Line Trail Phase 1 & 2

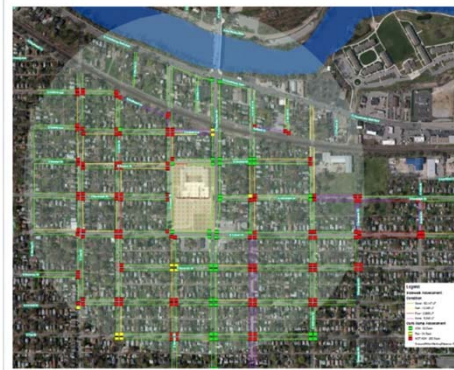
- Description:
 - INDOT/Federal funded cost sharing 80/20 program to convert an abandoned Coal Line rail line to a multi-purpose trail with lights and recreational facilities between existing East Bank trail on Angela Boulevard and Lincoln Way West.
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Cost: TBD (2018 Letting)
- Funding: River West TIF (324-1050-450-4202)



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Lincoln Primary Safe Routes to Schools

- Description:
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around Lincoln Primary Center.
- Public Works Duties:
 - Managing Design, and Procurement
- Estimated Construction Cost: \$805,345.50 (November 2016 Letting)
- Funding: LRSA (251.0608.380.10.99)



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Perley Primary Safe Routes to Schools

- Description:
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around Perley Primary Center.
- Public Works Duties:
 - Managing Design, and Procurement
- Estimated Construction Cost: \$728,973.50 (November 2016 Letting)
- Funding: LRSA (251.0608.380.10.99)



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LaSalle Intermediate and Marquette Primary Safe Routes to School

- Description:
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around and between LaSalle Intermediate and Marquette Primary Schools
- Public Works Duties:
 - Managing Design, and Procurement
- Cost: TBD (July 2017 Letting)
- Funding: LRSA (251.0608.380.10.99)



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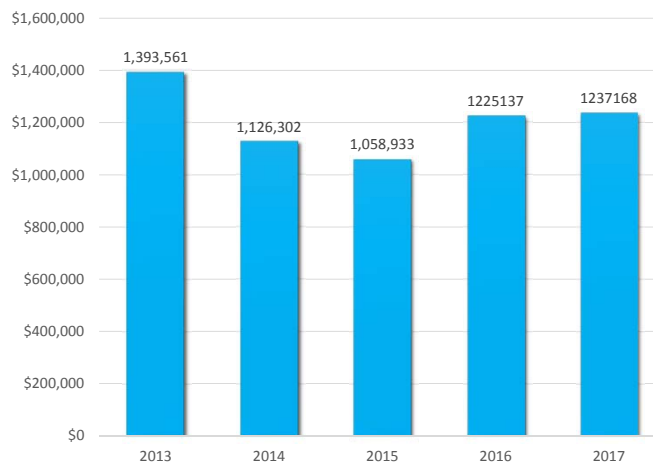
Monroe Primary and Studebaker Elementary Safe Routes to School

- Description:
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around and between Monroe Primary and Studebaker Elementary Schools
- Public Works Duties:
 - Managing Design, and Procurement
- Cost: TBD (July 2017 Letting)
- Funding: LRSA (251.0608.380.10.99)



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Engineering Expense Budget



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Local Roads & Streets (LRSA)	
Fund 251	
• Supplies	\$450,000
• Paving Street Material	
• Professional Services	\$1,090,000
• MACOG, Other	
• Street Maintenance	
• Traffic Signal Maintenance	
• Marking Maintenance	
• Capital Projects	\$320,000
• Traffic Calming Devices	
• Specialty Pavement Markings	
• Small Drainage	
• Ironwood Sidewalks	

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LOIT Special Distribution	
Fund 257	
• Capital Projects	
• Bendix Dr, Lathrop to ITR	\$1,000,000
• SRTS, Monroe/Studebaker	\$425,000
• *SRTS, LaSalle/Marquette	\$425,000
• Boland Trail	\$280,000

All projects are 80/20 funded and the numbers above represent the city's 20% share of the cost of construction.

*SRTS is programmed for federal dollars in 2018, but if there is an opportunity to accelerate that date, the city will already have money budgeted.

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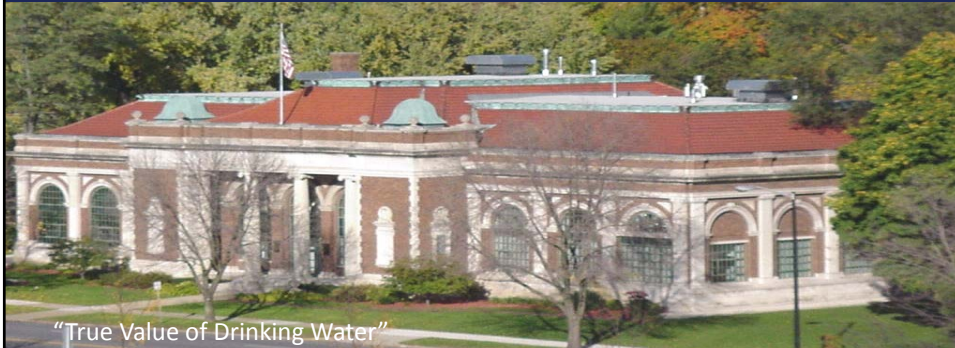
Major Moves	
Fund 412	
• Building Repairs & Maintenance	\$750,000
• Parking Garage Repairs	
• Capital Projects	\$750,000
• Corby/Ironwood/Rockne Intersection	
• 80/20 Federal Reimbursement	

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UTILITIES

Sustains the wellbeing of residents and businesses through essential water services. Provides drinking water for South Bend's people and places and treats wastewater to protect our residents and waterways.

Water Works



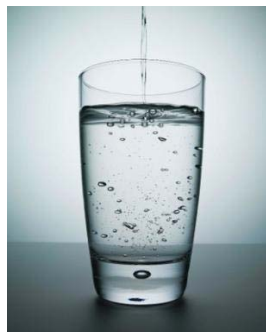
“True Value of Drinking Water”

Water is the only commodity whose value so far exceeds its nominal price and whose price is often so unreflective of the real cost of providing it.

We are dedicated to providing reliable, high quality drinking water at an exceptional value.

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UTILITY- Water Works



Booster Stations - 6 Reservoirs - 3
Elevated Tower - 1 Wells - 30

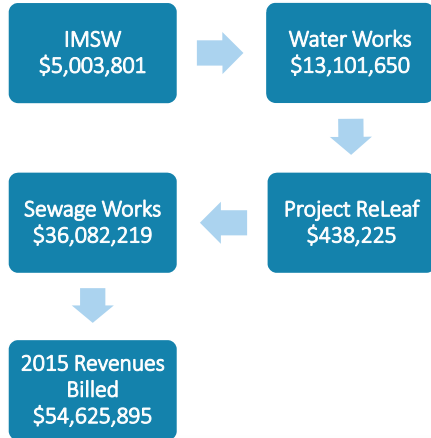
Miles of Water Main - 583
Fire Hydrants - 5,439

Delivered Safe Reliable Water 2015 -
5,241 MG

Department of Public Works

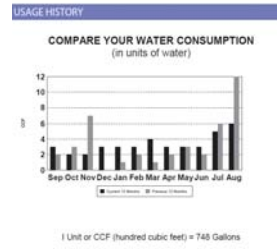
Water Works – Meter Reading

Water Works Provides Meter Reading, Billing, and Collections For City Services



ACCOUNT SUMMARY

Account Number:	257821-8314
Service Address:	3012 EDISON R
Previous Balance:	\$0.0
Last Payment Amount/Date:	07/23/13 \$65.3
Current Charges: (see account detail)	\$237.5
Total Amount Due:	\$237.5



CURRENT CONSUMPTION:	6.033
SAME PERIOD LAST YEAR:	12.030
METER #:	8251690
PREVIOUS READ:	163
CURRENT READ:	169

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Water Main Installation

at Ignition Park

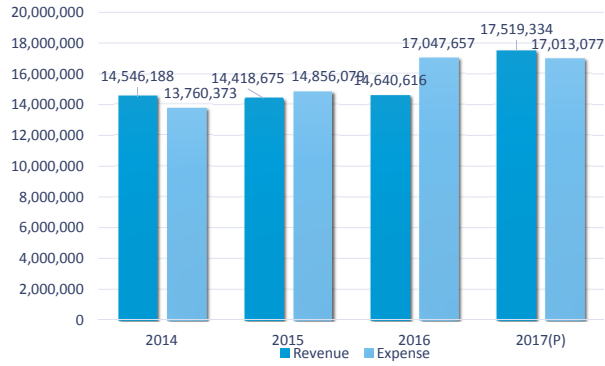


4,000 ft of 10" ductile iron pipe installed by Water Works crew at a cost savings of approximately \$200,000

Department of Public Works

Water Works O&M Fund

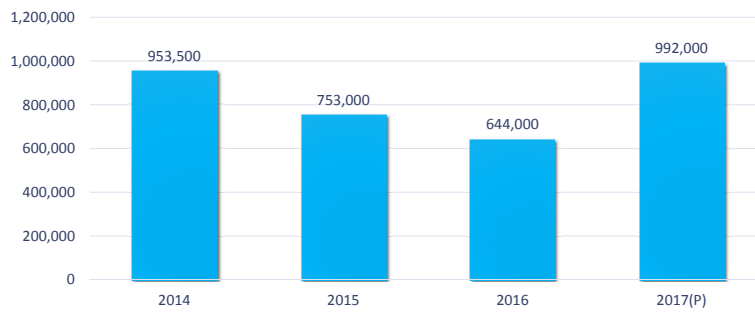
Fund 620



Department of Public Works

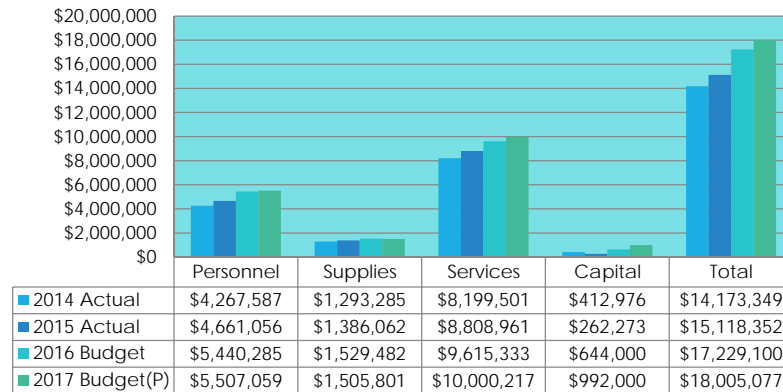
Water Works Capital Budget

Fund 622



Department of Public Works

Water Works Expenses 2014-2017



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Water Rate Increase

2017 Budget includes a Rate increase

- Last Rate increase in 2006
- Rate increase was an across the board 21.77%
- It was to generate additional revenue of \$2,316,191
- Projected increase is 45%

Department of Public Works

Rate Increase Schedule

August 26, 2016 - final determinations made on revenue requirements and rate structure

September 1, 2016 – begin meetings with Stake Holders

September 12, 2016 – South Bend Introduces rate ordinance

September 26, 2016 – South Bend Council Adopts rate ordinance

September 28, 2016 – South Bend files Case In Chief.

October 10, 2016 – Prehearing Conference to establish schedule, procedural issues etc.

November 28, 2016 – IURC conducts field hearing in South Bend

December 19, 2016 – OUCC and Intervenor file their Case In Chief

January 9, 2017 – South Bend file rebuttal testimony to OUCC and Intervenor's' Case In Chief.

January 16, 2017 – Negotiate Settlement Agreement

January 30 – February 13, 2017 – Evidentiary Hearing

March 6, 2017 - South Bend delivers proposed order.

March 27, 2017 - OUCC and Intervenor submit proposed orders.

April 3, 2017 - South Bend files reply to OUCC and Intervenor's' proposed orders. Begins 90 days for IURC to deliberate.

July 1, 2017 - IURC Issues Order

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Water Works Budget Impacts

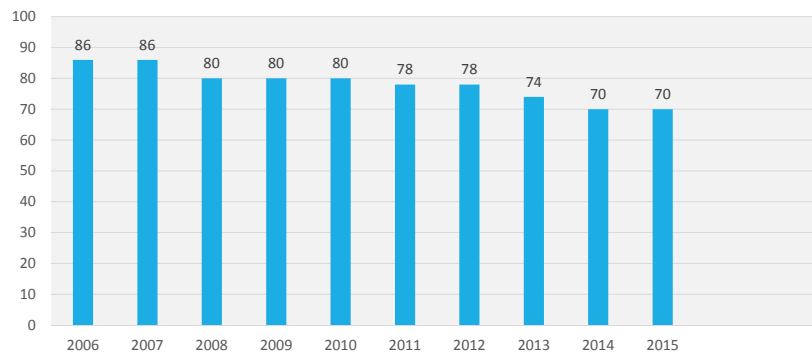
Significant impacts on the Water Works budget for past 10 years.

- Reduced staff 16 positions
- Increases in Pilot and Admin fees
- Deferred Maintenance on Capital equipment
- Pumping capacity has dropped from 70 MGD to around 40 MGD
- Pumping less water (6.4 billion in 2006, 5.2 billion in 2015)

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Water Works FTE

FTE Reduction over past 10 years



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2017 Budget Highlights

- Water Rate Increase
- Upgrade South Well Field pressure zone
- Recharge GAC filter media at Olive Street well field
- Continue meter change out program
- Repair all leaks, Hydrants and valves that break
- Evaluate Meter to Cash software for Billing and Customer Service

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Wastewater & Organic Resources



Department of Public Works

Wastewater & Organic Resources

Key Facts

<p>South Bend WWTP is a Class IV 48 MGD Facility with a Peak design flow of 77 MGD</p>	<p>South Bend Collection system has *671 miles of sewers *49 Lift stations</p>	<p>The WWTP Processes 11.2 Billion Gallons per year</p>	<p>WWTP serves 40 square miles and maintains 36 Combined Sewer overflow points</p>	<p>WWTP generates 2500 dry tons of bio-solids for Land application</p>
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Accomplishments

Digester No. 2 Upgrade



Completed in 2015

Final Cost: \$5,930,037

New Gas Holding Cover

Micro gate Gas Cleaning System

Process Piping in Digester & Tunnel

High Efficiency Boiler

Building and Electrical Upgrades

Automation with SCADA System

Department of Public Works

Accomplishments

Primary Clarifier Rehabilitation



Complete in 2015/2016

Final Cost: \$5,150,540

Clarifier Equipment and Motors

Hydrogritter Equipment

Process Piping in Primary Tunnel

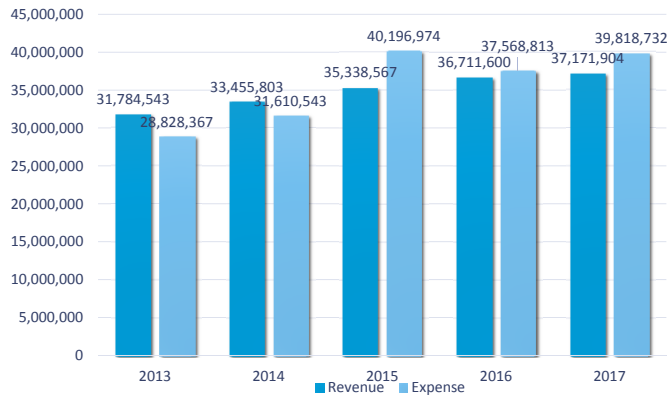
Electrical Upgrades at Headworks

Automation with SCADA System



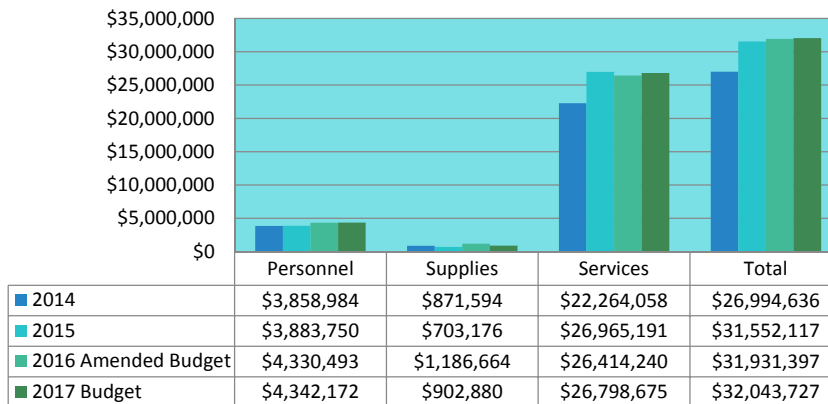
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Wastewater Revenue & Expense Budget

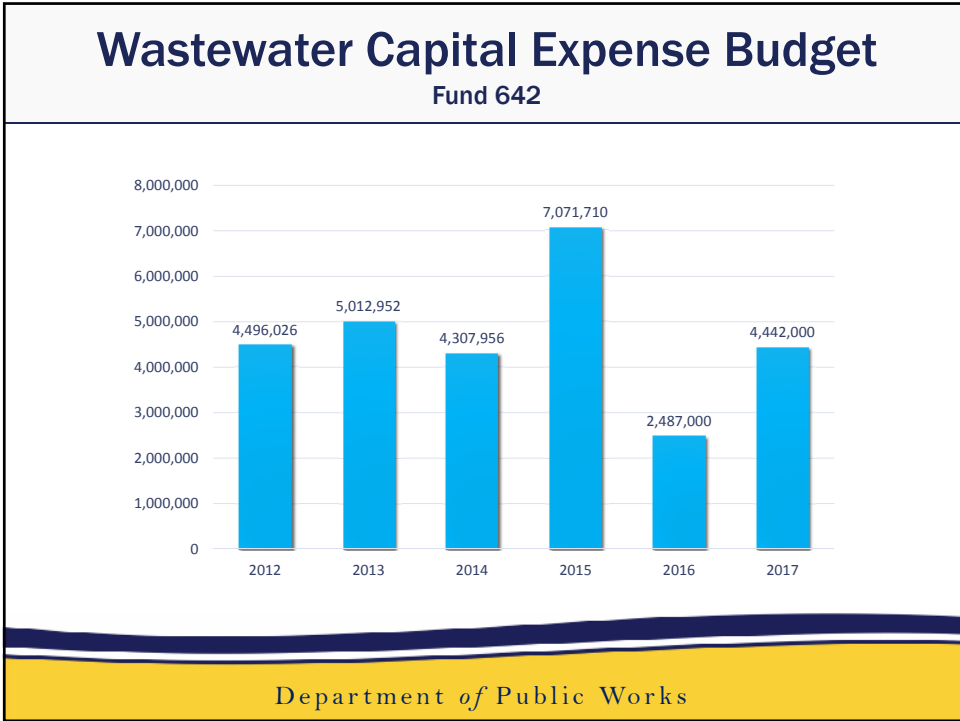


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Wastewater & Organic Resources Expenses 2014 - 2017



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- ### 2017 Budget Highlights
- Replace Farmington 14A Lift station
 - Basement Backflow - check valve program for residents
 - Downspout Disconnection program for residents
 - Rebuild dewatering Press
 - Replace influent gates
 - Remove bottlenecks at WWTP for future flow capacity
- Department of Public Works

Wastewater & Organic Resources

Organic Resources



Year to date 2016:

- 54% increase of yards of Kompost sold from 2015
- Compost is being marketed as SB Kompost
- SB Kompost became certified In May of 2016 with the USCC
- Purchased a new compost turner for continued quality and increased production



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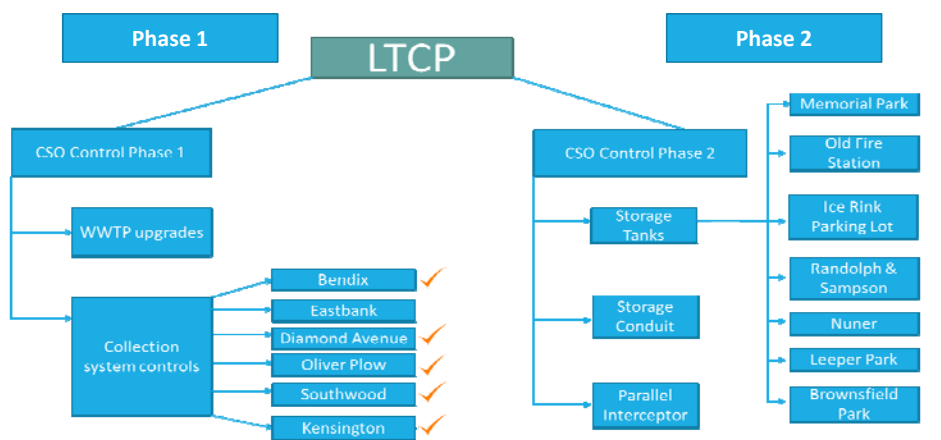
LONG TERM CONTROL PLAN

Long-Term Control Plan (LTCP)

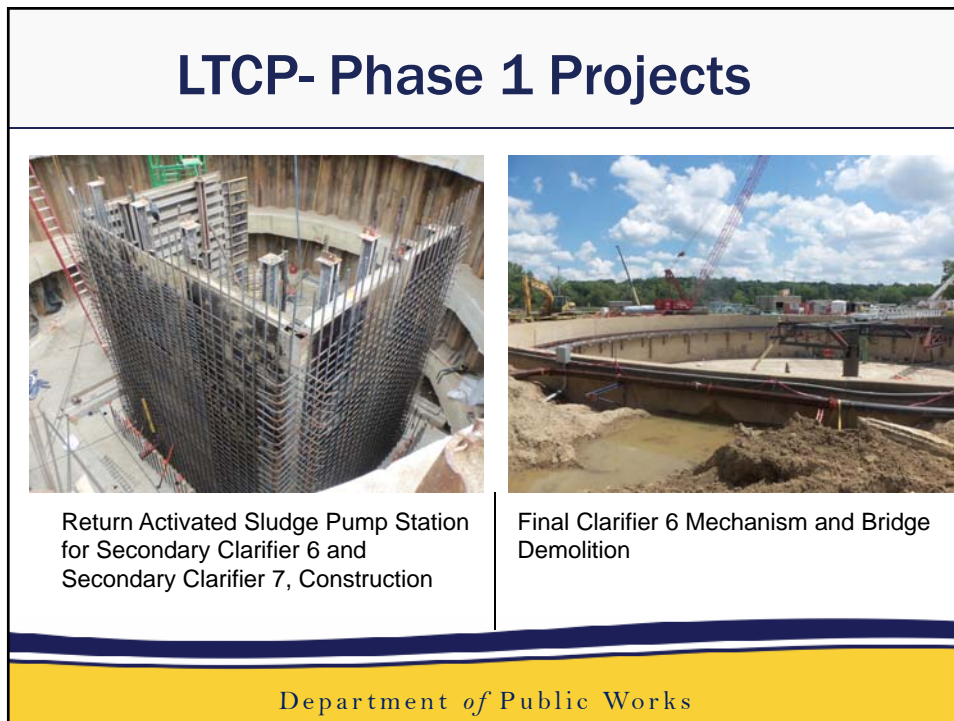
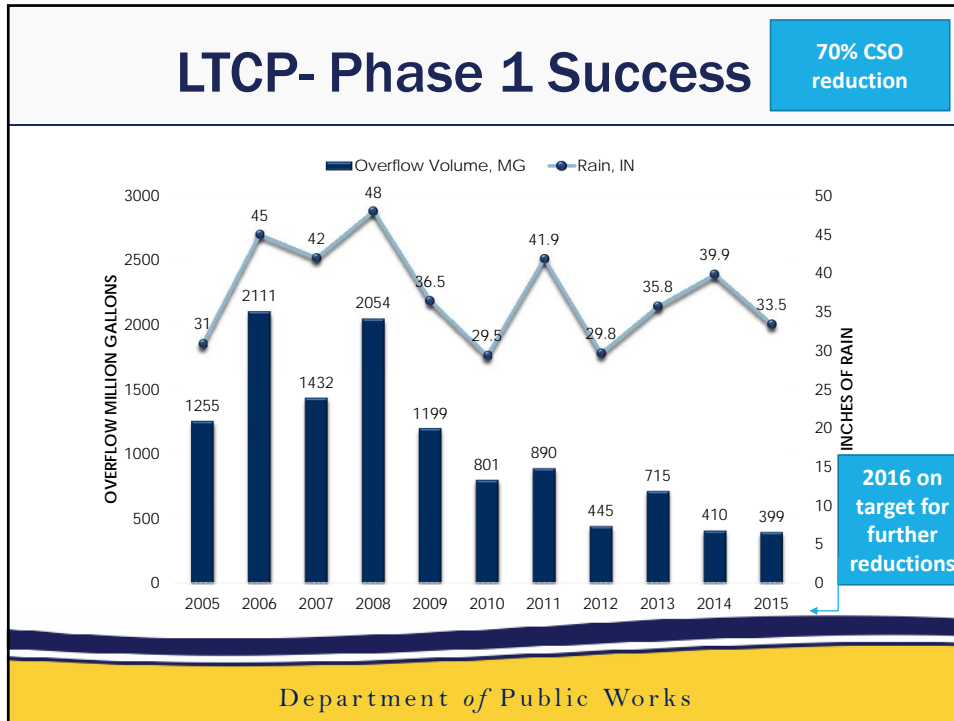
- Decades long plan to eliminate sewage overflows from City's combined sewage system
- Long-term Control Plan and Consent Decree since 2012- Federally mandated and overseen
- LTCP in 2 Phases. Phase 1 will be completed late 2016 at a cost of \$148 million
- Currently planning for Phase 2 & considering how we can improve on the current Phase 2 plan (heavily gray infrastructure based at present)

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LTCP- Project Overview



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LTCP Phase 2 Planning

- Multi-party, multi-disciplinary team currently designing Phase 2 solutions
- Three alternative Phase 2 options now being refined
- Each offering large cost savings
- Selection of the most cost effective, technically sound plan, due Q4 2016.

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Downspout-Disconnection

- Downspout disconnection can significantly reduce the volume of wastewater entering a combined sewer during rain storms
- City commenced a mandatory downspout disconnect program
- Must be disconnected by end of 2018
- City doing it free for residents until end 2017
- Strict limited exemption policy being enforced
- University students assessing downspout status across City
- Media event in late July, 55 applications received in the 3 weeks since



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LTCP – Stakeholder Engagement

Community involvement and buy-in on an LTCP is a Key requirement:

- Citizen’s Advisory Committee- public meetings x2 held March and June
- Regional and national networking with peer City’s and organizations -continuous
- One-on-one meetings with interested parties and key local stakeholders - continuous
- In home meetings with concerned residents with sewer issues- continuous
- Pre construction public information events (East Bank)- per project

Department of Public Works

LTCP – Financial Capability

Recent (8/15/16) Financial Capability Analysis (FCA) undertaken to demonstrate the heavy burden being placed upon City. This is a key component of the Phase 2 planning process and City is engaging with Regulators to allow City flexibility in its approach to achieving cost effectiveness.

New FCA combined with Phase 2 relook planning is arming the City to persuasively negotiate a cost effective, environmentally sound Phase 2 plan.

Department of Public Works

SOLID WASTE

Delivers collection services for trash, yard waste, and bulky items for all city residents.

Accomplishments

- 62% of our fleet is converted to CNG
- Implemented new Yard Waste program
- Reduced Trash Misses by 39%
- Increased efficiency of extra pick-ups by 37%
- Delivered 6,968 Yard Waste containers



Department of Public Works

Typical Day Services

- 4 Alley-pickups with Rear-Load Trucks
 - 4 Drivers and 4 Pickers
- 4 Front-pickups with Automatic-Arm Trucks
 - 4 Drivers
- 2 Relief Driver
- 1 Relief Picker
- Yard Waste Routes (April- November)
 - 4 Front-pickups with Front-load and Automatic-Arm Trucks
 - 4 Drivers
- Misses
 - 1 Rear-Load Truck (1/2 day)
 - ½ Driver
- Special Item/Extra Pick-ups
 - 2 Boom Trucks (1 ½ day)
 - 1 ½ Drivers
- Container Management
 - 1 Truck and Trailer
 - 1 FTE



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Trash Pickup

- Average of 33,000 customers
- 141 tons daily/ 29,390 tons yearly
- Misses reduced by 39%



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Yard Waste Pickup

- New Yard Waste program implemented
- 45% participation (14,838)
- Misses reduced 18%



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Extra Pickups

Trash Extra Pick-up's

- Started using ELEMOS System to route all extra pick-up's
- Increased pick-up's by 14%
- Increased efficiency by 37%
- Decreased misses by 10%

Yard Waste Extra Pick-up's

- 2,935 Yard Waste Extra Pick-up's completed



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Container Management

- 991 trash containers delivered
- 6,968 yard waste containers delivered
- 314 containers repaired



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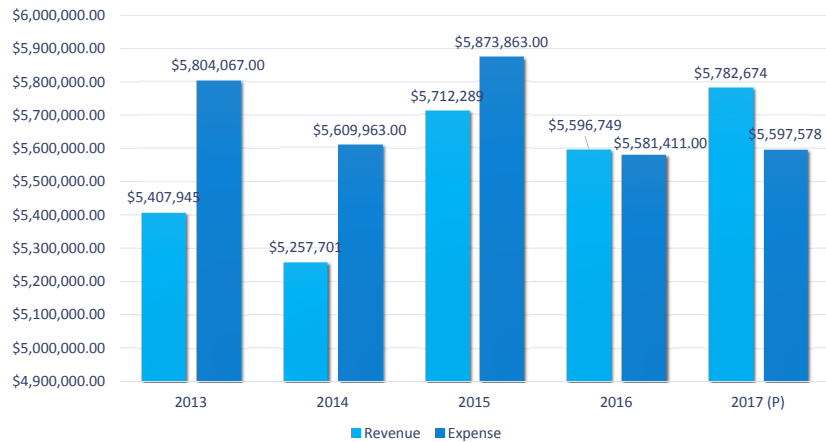
Administrative

- 41% increase in calls due to yard waste container requests
- Handled 87% within SLA times



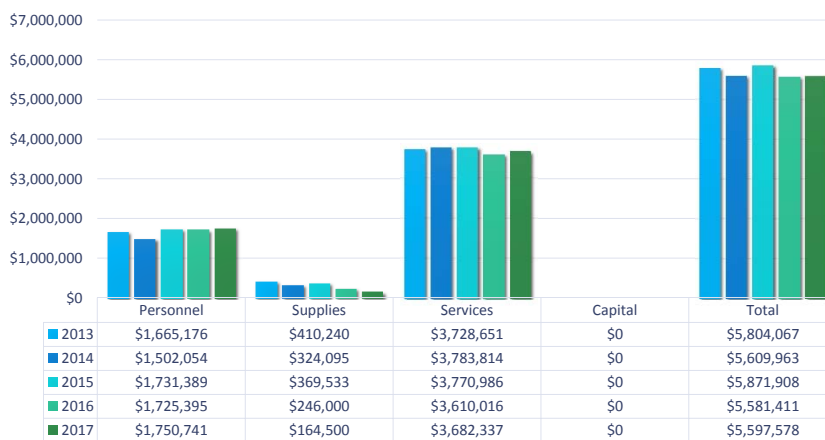
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Revenue & Expenses



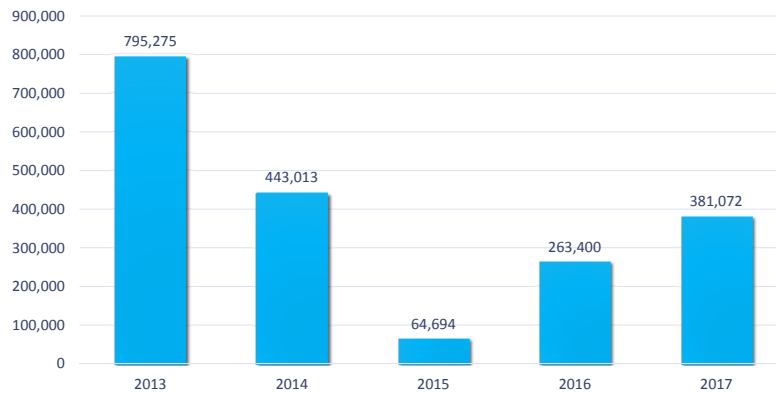
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Expenses: 2012 - 2015



Department of Public Works

Ending Cash Balance



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2017 Budget Highlights

Significant Capital Spending in 2017:

1. Investing in 3000 personal containers and 20 industrial containers
2. Purchasing newer trucks with CNG to replace aging fleet

Other Changes in 2017:

1. Start charging for services to other City departments.
2. Invest in route optimization



Department of Public Works

CENTRAL SERVICES

Facilitates the functionality of all City Departments by servicing and maintaining the Department's fleet of vehicles, radio equipment, supplies and printing needs.

Outside Revenue

Equipment Services
Outside Revenues year to date

\$88,400

Equipment Services
Billable Rate

89.55%



Department of Public Works

Accomplishments

In 2016 Equipment Services purchased and placed into service, 61 bi-fueled police cars and pick-up trucks.



Department of Public Works

Accomplishments

In 2016 the City of South Bend, in partnership with Transpo, opened a CNG fast fill fueling station to be used by City Departments.



Department of Public Works

Accomplishments



Two new CNG powered Quad Axle Dump Trucks that will be used by Organic Resources.

Department of Public Works

Radio Communications

- Over 2 million radio transmissions
- 99% of radio equipment operational at all times
- 1,324 city radios maintained and serviced
- On average 178 job orders completed each month

Major Budget Programs

Two-Way Radio
Communications Repair
Services for City Agency



Police siren repair

Two-Way Radio
Equipment
Installation for City
Agency



Office radio installation

Emergency & Safety
Equipment
Installation for City
Agency



Fire Department light
installation

Department of Public Works

Radio Communications

- Radio Communications provides services to all city departments and 8 outside agencies
- Equipment serviced includes the following: lights, sirens, radios, repeaters, intercom systems, video systems, RFID systems, laptop trays, headsets, microphones, batteries, antennas
- Daily services include the following: installations, repairs, modifications, inspections, routine maintenance

Preparing lightbar
for Fire Department
install



Troubleshooting
radio issue on medic
unit



Programming
siren for
installation



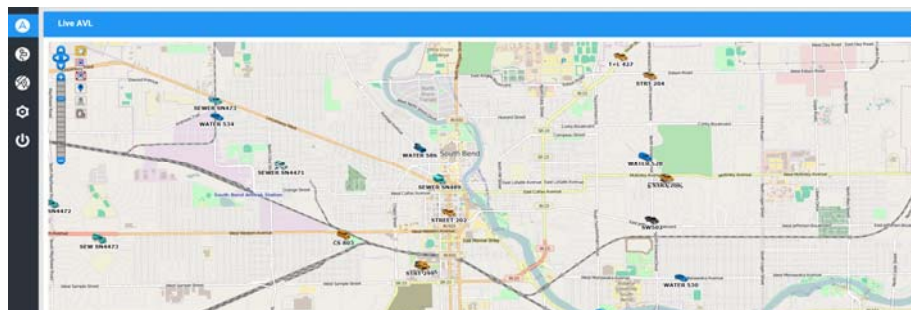
Police In-car video
system inspection



Department of Public Works

Automatic Vehicle Locator - AVL

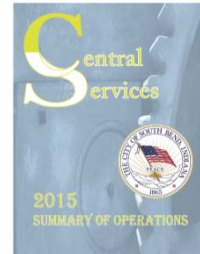
- 375 Non Public Safety vehicles are tracked daily by the AVL software
- Standard features available: speed, direction, date/time stamp, travel history, real time alerts
- Next phase of AVL project is to install monitors to track what roads have been swept or plowed



Department of Public Works

Print Shop

2016 Graphic design and set up Hours -225
Over 1.3 million copies printed per year



Department of Public Works

Central Stores

880 cases (22 pallets) of paper issued to City Departments.
Bulk buying-purchased by pallet, resold by case.

735 bags (15 pallets) of ice melt, issued to City
Departments for sidewalk maintenance and safety.

Furniture, used furniture redistributed to user offices.
(desks, bookcases, chairs, cabinets.)



Department of Public Works

Building Maintenance

Maintenance added eight additional CNG fueling stations at our Riverside Blvd garage.



Department of Public Works

CENTRAL SERVICES

Building Maintenance

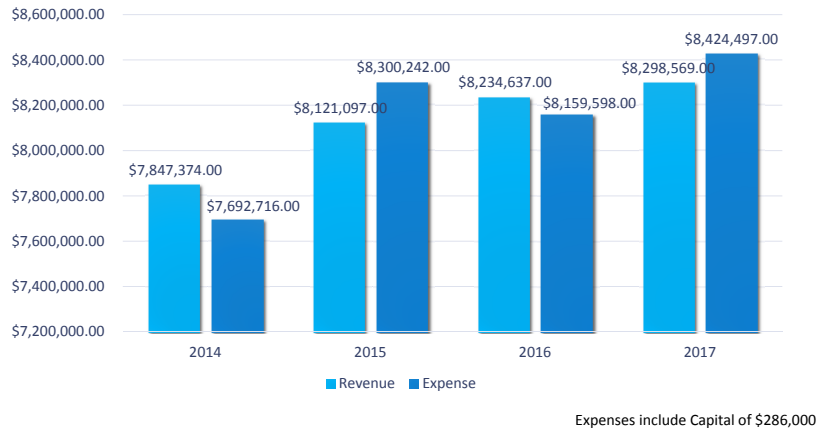
Overseeing projects such as the new roofing installed at Central Services, the installation of 3 new, taller garage doors, for the new larger refuse trucks at Riverside Dr. garage.



Department of Public Works

Revenue & Expenses

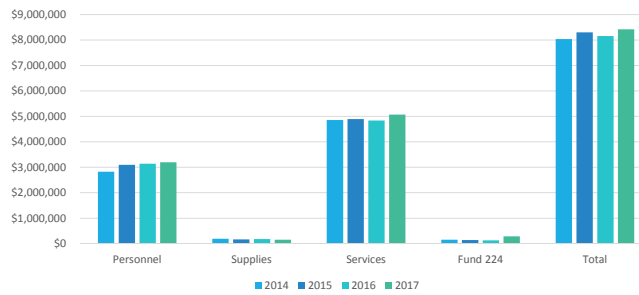
2017 Budget



Department of Public Works

Expenses

Central Services Expenses
2014-2017



Department of Public Works

CENTRAL SERVICES					
Internal Services Cost Centers					
Equipment Services \$3,113,481	Radio Communication \$316,308	Central Stores \$108,277	Print Shop \$186,215	Building Maintenance \$207,417	Office of Sustainability \$4,492,799

Department of Public Works

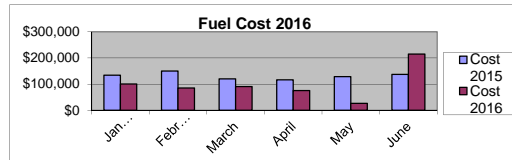
CENTRAL SERVICES					
Internal Services					
79 of 108 Newly Purchased Vehicles Alternately Fueled	\$209,000 External Revenues Increase of \$4,000	375 non-public safety vehicles tracked by AVL	Print Shop over 1.3 million impressions	Building Maintenance maintains 13 buildings at a cost savings of \$62,460	Central Stores Transactions 6,751

Department of Public Works

Fuel Usage

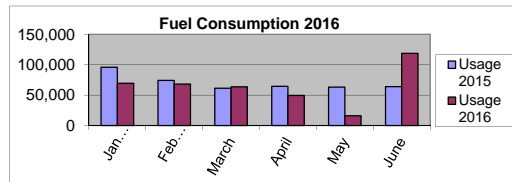
Year to Date Fuel Usage

Unleaded Average \$1.91 Diesel Average \$2.13
Budgeted \$3.20



\$1,361,295

\$787,104



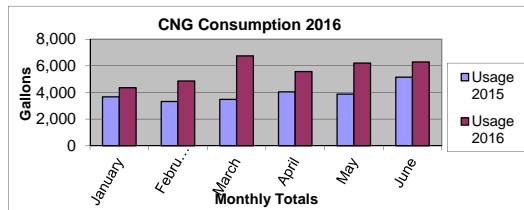
423,880 Gallons

388,600 Gallons

Department of Public Works

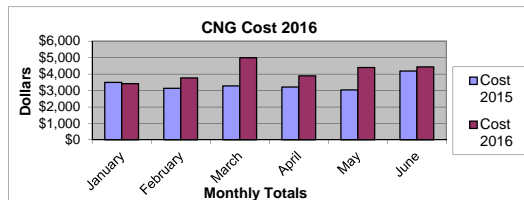
Compressed Natural Gas

Cost per gallon 73 cents; End of year rebate 50 cents
Net Average cost 23 cents per gallon



23,563 Gallons

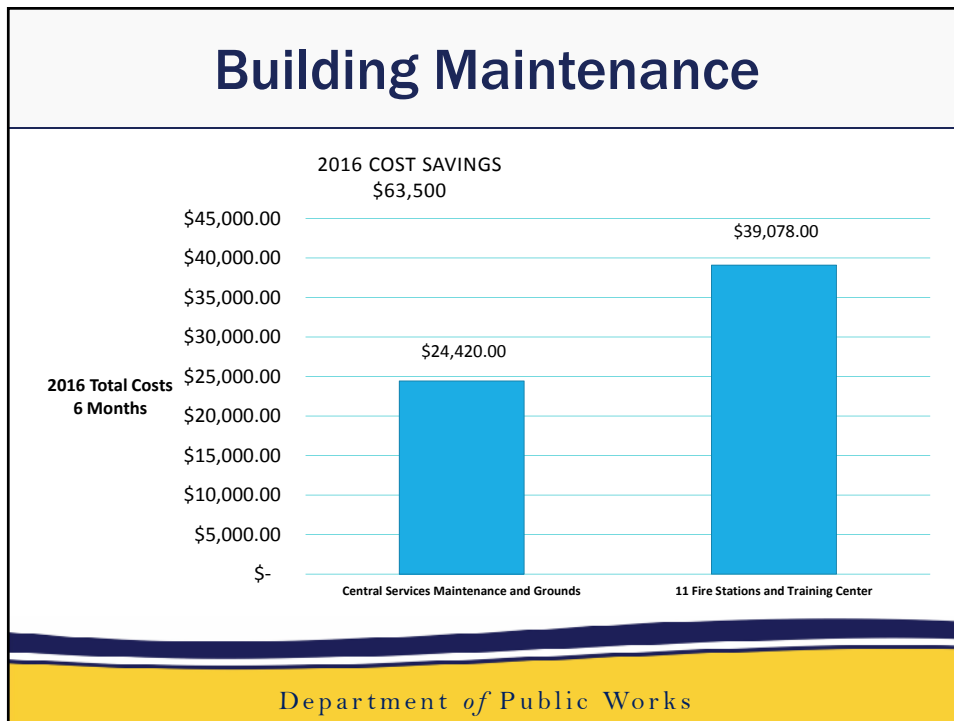
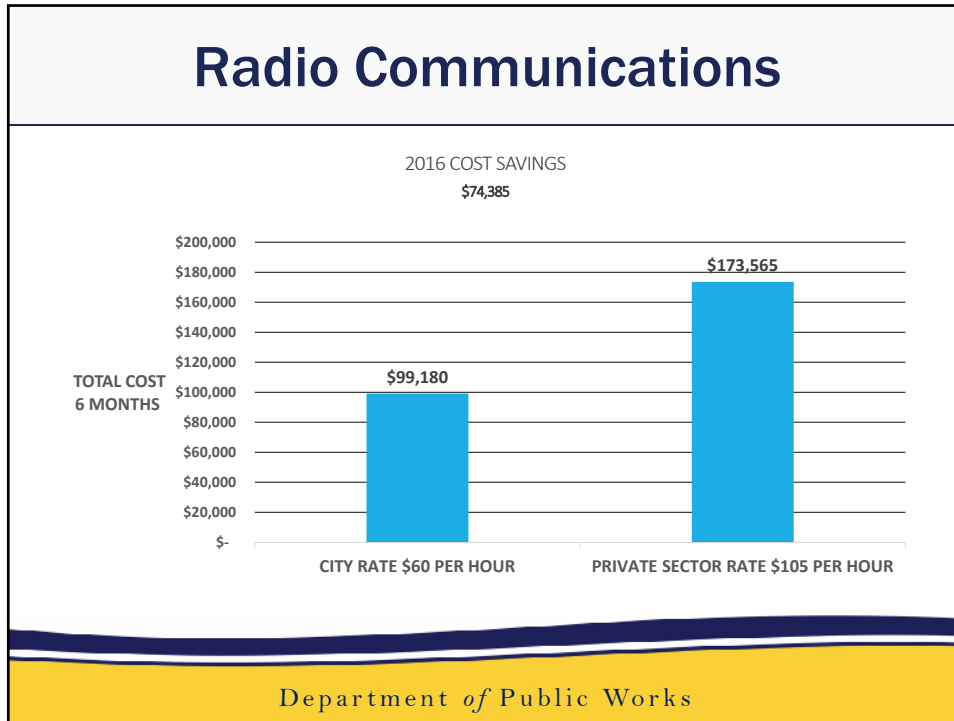
34,052 Gallons



\$20,327

\$24,882

Department of Public Works



2017 Budget Highlights

- Replace a 23 year old large truck hoist at our Riverside location.
- Purchase a set of mobile truck lifts for our Sample St. location.
- Purchase an Ironworkers Stand to improve productivity.
- Resurfacing the parking lot.
- Yearly maintenance of the CNG compressor at Riverside.

Department of Public Works



ERIC HORVATH, PUBLIC WORKS DIRECTOR
JITIN KAIN, PUBLIC WORKS DEPUTY DIRECTOR

Department of Public Works
1316 County-City Building
South Bend, IN 46601

WWW.SOUTHBENDIN.GOV

Central Services - 222

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	29,167	-	-	-	-	-	-	-	-	-
Charges for Services	6,740,732	7,050,144	7,986,397	2,985,467	7,998,326	8,204,257	8,348,007	8,494,792	8,644,883	11,929	0.1%
Interfund Allocations	218,280	234,129	210,240	99,858	261,443	266,672	272,005	277,445	282,994	51,203	24.4%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	4,300	-	-	-	-	-	-	-	-	-
Other Income	105,124	62,533	38,000	12,878	38,800	39,500	40,300	40,400	40,700	800	2.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,064,136	7,380,273	8,234,637	3,098,203	8,298,569	8,510,429	8,660,312	8,812,637	8,968,577	63,932	0.8%
EXPENDITURES BY PROGRAM											
1 All Other Programs	-	-	-	-	2,056,795	2,053,446	2,037,058	2,047,259	2,029,696	2,056,795	-
2 Two-Way Communications repair for city agencies	-	-	-	-	235,702	248,437	255,572	260,865	268,225	235,702	-
3 Vehicle Repairs of all Fire Dept Vehicles	-	-	-	-	374,981	376,419	387,231	395,251	406,402	374,981	-
4 Vehicle Repairs of all Police Dept Vehicles	-	-	-	-	374,981	376,419	387,231	395,251	406,402	374,981	-
5 Vehicle Repairs of all other City Vehicles at Sample St location	-	-	-	-	374,981	376,419	387,231	395,251	406,402	374,981	-
6 Vehicle Repairs of all other City Vehicles at Riverside Drive location	-	-	-	-	374,981	376,419	387,231	395,251	406,402	374,981	-
7 Printing Services Provided to City Agencies	-	-	-	-	139,278	146,803	151,020	154,148	158,497	139,278	-
8 Emergency and Safety Equipment Installation for City Agencies	-	-	-	-	-	-	-	-	-	-	-
9 Energy Bill Payment	-	-	-	-	4,160,000	4,352,000	4,482,560	4,617,037	4,755,548	4,160,000	-
10 All other Sustainability Office Programs	-	-	-	-	332,798	353,942	397,130	431,960	482,114	332,798	-
					8,424,497	8,660,304	8,872,264	9,092,273	9,319,688		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,852,882	1,892,123	2,077,220	824,800	2,112,317	2,182,097	2,224,231	2,267,054	2,310,812	35,097	1.7%
Fringe Benefits	726,585	782,351	1,035,955	398,507	1,087,086	1,152,967	1,218,413	1,288,094	1,363,346	51,131	4.9%
Total Personnel	2,579,467	2,674,474	3,113,175	1,223,307	3,199,403	3,335,064	3,442,644	3,555,148	3,674,158	86,228	2.8%
Supplies	145,523	168,999	190,636	69,272	152,780	151,480	152,385	154,345	155,095	(37,856)	-19.9%
Services & Charges											
Professional Services	25,899	12,609	96,501	-	46,886	41,000	46,000	57,000	58,000	(49,615)	-51.4%
Printing & Advertising	2,245	6,553	8,285	2,245	7,700	7,950	8,165	8,427	8,626	(585)	-7.1%
Utilities	3,969,850	4,050,442	4,346,831	2,066,212	4,238,045	4,430,045	4,560,810	4,696,307	4,834,818	(108,786)	-2.5%
Education & Training	13,625	18,896	20,601	658	20,600	20,684	20,771	20,860	20,951	(1)	0.0%
Travel	3,284	1,615	6,404	850	6,530	6,707	6,892	7,087	7,290	126	2.0%
Repairs & Maintenance	103,061	84,426	81,390	37,412	84,390	84,690	86,300	86,400	86,900	3,000	3.7%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	143,769	154,627	182,932	91,464	331,456	338,085	344,846	351,743	358,778	148,524	81.2%
Debt Service:											
Principal	5,901	4,754	13,735	4,580	13,523	13,600	13,700	13,800	8,500	(212)	-1.5%
Interest & Fees	594	211	2,740	782	2,133	2,089	1,979	1,859	1,519	(607)	-22.2%
Grants & Subsidies	-	-	39,276	-	27,851	60,000	90,000	110,000	150,000	(11,425)	-29.1%
Transfers Out	-	271,850	130,519	-	286,700	57,700	57,700	25,000	25,000	156,181	119.7%
Other Services & Charges	9,171	13,371	73,954	3,178	6,500	6,566	6,834	6,904	6,976	(67,454)	-91.2%
Total Services & Charges	4,277,399	4,619,354	5,003,168	2,207,380	5,072,314	5,173,760	5,277,235	5,382,780	5,490,435	69,146	1.4%
Capital	32,262	140,857	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	7,034,651	7,603,684	8,306,979	3,499,959	8,424,497	8,660,304	8,872,264	9,092,273	9,319,688	117,518	1.4%
Net Surplus / (Deficit)	29,485	(223,411)	(72,342)	(401,756)	(125,927)	(149,875)	(211,952)	(279,635)	(351,111)		
Beginning Cash Balance	1,465,707	1,539,451	1,333,553	1,333,553	1,261,211	1,135,284	985,409	773,457	493,822		
Cash Adjustments	73,744	(205,898)	-	-	-	-	-	-	-		
Ending Cash Balance	1,539,451	1,333,553	1,261,211	931,797	1,135,284	985,409	773,457	493,822	142,711		
Cash Reserves Target	766,200	888,311	990,037	358,437	1,046,613	1,057,565	1,077,863	1,098,991	1,121,218		25.00%
Explain Significant Revenue and Expenditure Changes Below:											
The capital expenses for 2017 are in Fund 224. We are transferring monies out of our cash reserve over to fund 224 to cover our 2017 capital expenses.											
Note: The Cash Reserves Target for the Central Services Fund is equal to 25% of annual expenditures, excluding utilities expenditures.											

Central Services - 222

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

We are a dedicated provider of quality and economical services to our customers.

2016 Accomplishments & Outcomes

- Building Maint. - Expansion of the CNG fueling station at the Riverside location, adding 6 new hook ups. New Roof installed at the Sample Street garage.
- Fuel management system Upgrade, software and equipment installation at all three fueling stations
- Radio Shop - AVL system implemented, Communications electronic equipment policy implemented, addition of two new customers.
- Central Stores - Transitioning from Office Max to Office Depot-they merged. Web based training
- Print shop - Design training completed, also training on the new copiers, joined the City Communication Group-discussions with departments on Central Stores items and the Print shop
- Parts Department - ongoing with Bar Coding for inventory, labeling all inventory items, which can be scanned on to the fleet job orders.
- Equipment Services - Transitioning the fleet to CNG, we have purchased 62 vehicles- 52 are bi-fuel and 10 are dedicated CNG vehicles, also added a two new external customers to increase revenues
- Sustainability Office - Installed first-ever City solar PV system, supported several departments in energy efficiency and green building

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- We purchase and maintain City Assets keeping them available to our user departments, making the basic easy
- Sustainability Office - provide technical assistance to other departments seeking efficiency

Good Government (GG)

- Radio Shop - Upgrade Central Fire Station radio areas, upgrade Fire Dept. headsets, Unify 911 Dispatch Center transition process, add 2 new customers for revenue increase
- Central Stores - Review contracted items
- Print shop - Graphic design, formatting, layout training, monthly meetings with departments
- Building Maint. - Havoc training, establish Preventative Maintenance program for building maintenance
- Equipment Services - Continue CNG/Bi-fuel purchasing of equipment/vehicles, obtain an ASE Blue Seal Certification, continue to add new external customers for revenue increase.
- Sustainability Office - reduce waste and increase efficiency of City operations

People/Places (PP)

- Sustainability Office - Support high quality of life, work across departments and with community leaders, build South Bend's reputation as an innovative and modern community

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018				
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target	
- Radio Shop	Operating expense/cost per hour	GG	Efficiency	\$64	\$55	\$60	\$62
- Print shop	Technician Productivity	GG	Quality	92.0%	91.58%	91%	91.5%
- Building Maintenance	In-house Labor Savings	GG	Efficiency	\$70,000	\$87,283	\$69,200	\$69,800
- Equipment Services	Technician Productivity	GG	Quality	86.9%	85.45	86.5%	86.7%
- Sustainability Office	Energy savings	GG	Efficiency	15%		5%	10%

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Continue budgeting all vehicles to include compressed natural gas option for a sustainable fleet.
- Allocation increases of \$150,432 for Central Services. Allow Central Services to increase budget to cover these increases as long as revenues cover expenses
- Sustainability Office - Up-front costs of efficiency measures are hard to fund. Sustainability Office provides some liquidity for other departments needing to procure efficiency or renewable energy equipment if the payback period is reasonable.

Central Services - 222

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2016			2017 Proposed Budget	Forecast				
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director of Central Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Equipment Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Supervisor - Maintenance Mechanic	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Superintendent II	2.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent III				1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist Senior	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Foreman II	1.0	1.0		-	-	-	-	-	-
Inventory Control Technician II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Print Shop Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Communications & Radio	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Radio Technician I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Radio Technician III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Office of Sustainability	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sustainability Coordinator	1.0	1.0		-	-	-	-	-	-
Sustainability Project Manager	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	18.0	18.0	16.0	17.0	17.0	17.0	17.0	17.0	17.0
Bargaining									
Mechanic V's	12.0	12.0	8.0	12.0	12.0	12.0	12.0	12.0	12.0
Mechanic IV's	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Machinist V's	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Parts Clerk I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parts Clerk II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Janitor/General Labor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Maintenance	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
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	-	-		-	-	-	-	-	-
Total Bargaining	24.0	24.0	21.0	25.0	25.0	25.0	25.0	25.0	25.0
Total Full-Time Employees	42.0	42.0	37.0	42.0	42.0	42.0	42.0	42.0	42.0

Explain Significant Staffing Changes Below:
 We changed the Maintenance Foreman II Non Bargaining position back to a Teamster position called Building Maintenance.
 The "Sustainability Coordinator" was re-titled to "Sustainability Project Manager". We changed one of the Superintendent II's to a Superintendent III for our Building Maintenance supervisor

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
CENTRAL SERVICES								
222-0000-320.16-00	INSPECTION	1,450	1,100	1,450	1,450	710	700	1,450
LEVEL	TEXT		TEXT AMT					
02	145 TRASH TRUCKS X 10.00 PER INSPECTION		1,450					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		1,450					
		-----	-----	-----	-----	-----	-----	-----
*		1,450	1,100	1,450	1,450	710	700	1,450
222-0000-321.16-00	TAXI COMPANY	800	800	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
02	8 TAXI COMPANIES X \$100.00 FEE PER COMPANY		800					
			800					
222-0000-321.16-10	TAXI DRIVER	2,749	2,557	3,000	3,000	115	115	2,600
LEVEL	TEXT		TEXT AMT					
02	125 DRIVERS X \$20.25 PER DRIVER		2,600					
			2,600					
222-0000-321.16-20	TAXI VEHICLE	8,615	9,110	9,100	9,100	675	675	8,000
LEVEL	TEXT		TEXT AMT					
02	145 TAXI VEHICLES X 55.00 FEE PER VEHICLE		8,000					
			8,000					
		-----	-----	-----	-----	-----	-----	-----
*		12,164	12,467	12,900	12,900	790	790	11,400
222-0000-349.20-00	CENTRAL STORES MARK-UP	1,829	1,759	2,120	2,120	870	768	2,200
LEVEL	TEXT		TEXT AMT					
02	CENTRAL STORES MARK UP IS 1% BASED ON ESTIMATED SALES AVERAGE OF LAST 2 YEARS		2,200					
			2,200					
222-0000-349.30-10	FUEL MARK-UP	32,515	19,969	32,884	32,884	10,264	10,264	34,842
LEVEL	TEXT		TEXT AMT					
02	FUEL MARKUP OF GASOLINE USAGE							
	OUTSIDE AGENCIES GALLONS 39,400 X .09		3,546					
	CITY DEPARTMENTS 2 YR AVG GALLONS 821,805 X .04		31,296					
			34,842					
222-0000-349.30-20	PARTS MARK-UP	451,235	548,848	660,132	660,132	259,784	259,784	771,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
02	PARTS MKUP BASED ON PARTS USED 2YR AVG, PLUS 3% INF							
	OUTSIDE AGENCIES PARTS AVG \$96,000 X 25%		24,000					
	CITY DEPTS PARTS USED BASED ON A 2 YEAR AVG							
	PLUS 3% INFLATION = 2,658,784 X 25%		664,696					
	PARTS MARKUP BASED ON PARTS USED							
	3% OVERALL MARKUP ON PARTS 2,754,784		82,643					
			771,339					
222-0000-349.30-30	LABOR MARK-UP	53,936	53,034	65,428	65,428	26,184	26,184	65,428
LEVEL	TEXT		TEXT AMT					
02	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS							
	OUTSIDE AGENCY LBR HRS 1220 X \$70.00=\$85,400							
	3% =		2,562					
	CITY DEPT LBR HOURS AUTO 7,500 X \$60.00=\$450,000 X							
	3% =		13,500					
	CITY DEPT LBR HRS TRUCK 24,560 X \$67 = \$1,645,520							
	X 3% =		49,366					
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC =							
	33,280 BILLABLE HOURS							
	(80% X 2080 HRS)							
			65,428					
*		539,515	623,610	760,564	760,564	297,102	297,000	873,809
222-0000-360.00-00	MISCELLANEOUS REVENUE	35,845	10,507	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	EQUIP SERV AUCTION FEE 3% OF SALES		4,000					
	MICHIANA PALLET RECYCLE		4,000					
222-0000-360.02-00	SALE OF SCRAP METAL	17,291	2,498	7,000	7,000	1,172	697	7,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON ESTIMATED VALUE OF SCRAP METAL WE SELL TO		7,000					
	RECYCLE COMPANY							
	OMNI SOURCE							
	PALLET RECYCLE							
	SCRAP METAL		7,000					
222-0000-360.51-00	INSURANCE REIMBURSEMENT	0	19,011	0	0	0	0	0
222-0000-360.90-00	SETTLEMENT FEES	1,629	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
*		54,765	32,016	11,000	11,000	1,172	697	11,000
222-0000-361.00-00	INTEREST EARNINGS	3,062	6,840	3,240	3,240	5,942	5,456	6,800
LEVEL	TEXT		TEXT AMT					
02	BASED ON A 2 YR AVERAGE		6,800					
			6,800					

*		3,062	6,840	3,240	3,240	5,942	5,456	6,800
222-0000-380.10-86	ENERGY REBATES	18,722	0	0	0	0	0	0

*		18,722	0	0	0	0	0	0
222-0000-391.01-00	SALE OF FIXED ASSETS	3,772	3,493	0	0	0	0	0

*		3,772	3,493	0	0	0	0	0
222-0000-396.00-00	REFUNDS	24,803	19,598	23,760	23,760	7,888	7,888	21,000
LEVEL	TEXT		TEXT AMT					
02	REFUND OF INDIANA EXCISE TAX DIESEL FUEL		21,000					
			21,000					

*		24,803	19,598	23,760	23,760	7,888	7,888	21,000

**	CENTRAL SERVICES	658,253	699,124	812,914	812,914	313,604	312,531	925,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0605-380.03-10	INVENTORY OVER/SHORT	0	586	0	0	0	0	0
222-0605-380.10-11	PRINTING	125,484	136,658	110,617	110,617	77,734	68,517	153,172
LEVEL	TEXT		TEXT AMT					
02	2017ALLOC PRINTSHOP BUDGET 183,809,LESS SUPPLIES OF \$33,000 ALLOCATION #4		153,172					
			153,172					
222-0605-380.10-29	PRINT SHOP - INTERNAL JOB	0	0	30,500	30,500	0	0	33,000
LEVEL	TEXT		TEXT AMT					
02	2017 INTERNAL (CITY DEPTS) PRINISHOP JOBS FOR SUPPLY BILLINGS EA MONTH		33,000					
			33,000					
222-0605-380.10-35	LABOR CHARGES	1,617,657	1,636,840	2,105,955	2,105,955	810,778	810,778	2,106,312
LEVEL	TEXT		TEXT AMT					
02	BASED ON ESTIMATE OF LABOR (BILLABLE HOURS)BY MECHANICS ON STAFF 20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC = 33,280 HOURS CITY DEPARTMENTS 2 YEAR AVERAGE 24,560 HOURS X \$67.00 TRUCKS 7,500 HOURS X \$60.00 CARS OUTSIDE AGENCY HOURS 1220 HOURS X \$70.00 THE REVENUE FOR OUTSIDE AGENCIES IS NOW IN A NEW COST CENTER 22206183801035 STANDBY LABOR 468 HRS PER SEASON X \$23.06		1,645,520 450,000 10,792 2,106,312					
222-0605-380.10-45	CENTRAL STORES	92,796	97,471	99,623	99,623	58,107	49,806	108,271
LEVEL	TEXT		TEXT AMT					
02	2017 STORES ALLOCATION FROM ADM/FINANCE FIXED ALLOCATION NO. 3. ALLOCATION FOR SALARIES, FRINGE BENEFITS, AND OPERATING COSTS BASED OFFICE PAPER, JANITORIAL, AND SAFETY SUPPLIES USED BY EACH DEPARTMENT.		108,271					
			108,271					
222-0605-380.10-46	RADIO SHOP	59,993	284,998	308,176	308,176	188,163	188,163	301,865
LEVEL	TEXT		TEXT AMT					
02	2017 - \$60.00 PER HR BILLING RATE 4,710 LABOR BILLING HOURS X \$60		282,600					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
	1664 HRS X 3 EMPL X \$60,LESS 90 HRS MILITARY TIME,ADMIN TIME, LESS 200 HRS EXTERNAL CUSTOMERS PARTS MARKUP 25% OF \$38,500 3% OVERALL MARKUP ON LABOR AND PARTS		9,625 9,640 301,865					
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	176,676	0	0	0	0	0	0
222-0605-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	100	100	0
*		2,072,606	2,156,553	2,654,871	2,654,871	1,134,882	1,117,363	2,702,620
**	EQUIPMENT SERVICES	2,072,606	2,156,553	2,654,871	2,654,871	1,134,882	1,117,363	2,702,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0606-380.10-48	FIRE DEPT MAINTENANCE	66,100	75,173	74,880	74,880	35,033	35,033	74,880
LEVEL	TEXT		TEXT AMT					
02	2017 MAINT BILLABLE HRS OF 1664 X \$45.00		74,880					
	LABOR FOR ONE BUILDING MAINTENANCE EMPLOYEE							
	2080 HRS X 80% = 1664 BILLABLE LABOR HOURS		74,880					
*		----- 66,100	----- 75,173	----- 74,880	----- 74,880	----- 35,033	----- 35,033	----- 74,880
**	BUILDING MAINTENANCE	----- 66,100	----- 75,173	----- 74,880	----- 74,880	----- 35,033	----- 35,033	----- 74,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0612-380.10-51	CS OUTSIDE REIMBURSE	917	595	780	780	423	423	750
LEVEL	TEXT		TEXT AMT					
02	2017 CENTRAL STORES OUTSIDE AGENCIES		750					
	2 YR AVG		750					
222-0612-380.10-62	OFFICE MAX REBATE	602	612	0	0	0	0	0
*		1,519	1,207	780	780	423	423	750
**	CENTRAL STORES	1,519	1,207	780	780	423	423	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0616-332.00-00	SOLAR ENERGY GRANT	0	29,167	0	0	0	0	0
*		0	29,167	0	0	0	0	0
222-0616-367.00-00	DONATION PRIVATE SOURCES	0	4,300	0	0	0	0	0
*		0	4,300	0	0	0	0	0
**	ENERGY/SUSTAINABILITY	0	33,467	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0617-380.10-56	ELECTRICITY ALLOCATION	3,543,985	3,740,237	4,003,085	4,003,085	1,909,272	1,909,272	3,888,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFERS FROM DEPARTMENTS FOR ELECTRICITY PAYMENT		3,888,000					
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35.01		3,888,000					
222-0617-380.10-57	NATURAL GAS ALLOCATION	606,501	572,519	586,457	586,457	272,742	272,742	604,800
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FROM OTHER DEPTS FOR GAS BILLS PAID		604,800					
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35-02		604,800					
		-----	-----	-----	-----	-----	-----	-----
*		4,150,486	4,312,756	4,589,542	4,589,542	2,182,014	2,182,014	4,492,800
		-----	-----	-----	-----	-----	-----	-----
**	UTILITIES & SERVICES	4,150,486	4,312,756	4,589,542	4,589,542	2,182,014	2,182,014	4,492,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
222-0618-380.10-11	PRINTING	0	0	2,250	2,250	0	0	2,100
LEVEL	TEXT		TEXT AMT					
02	2017 OUTSIDE AGENCIES PRINTSHOP JOBS		2,100					
	2 YEAR AVERAGE		2,100					
222-0618-380.10-35	LABOR CHARGES	105,161	94,070	85,400	85,400	39,297	39,297	85,400
LEVEL	TEXT		TEXT AMT					
02	2017 OUTSIDE CUSTOMERS EQUIPMENT SERVICES		85,400					
	LABOR HOURS 1220 X \$70.00		85,400					
222-0618-380.10-46	RADIO SHOP	10,011	7,923	14,000	14,000	7,333	7,333	14,560
LEVEL	TEXT		TEXT AMT					
02	2016 RADIO COMMUNICATION OUTSIDE AGENCIES RADIO							
	REPAIRS							
	208 HRS X \$70		14,560					
			14,560					
*		115,172	101,993	101,650	101,650	46,630	46,629	102,060
**	OUTSIDE SERVICES	115,172	101,993	101,650	101,650	46,630	46,629	102,060
***	CENTRAL SERVICES	7,064,136	7,380,273	8,234,637	8,234,637	3,712,586	3,693,994	8,298,569

**CENTRAL SERVICES -
EQUIPMENT SERVICES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
CENTRAL SERVICES								
222-0605-419.10-01	REGULAR	448,356	475,891	480,080	480,080	252,759	216,424	462,923
LEVEL	TEXT	TEXT AMT						
02	1 DIVISION DIRECTOR 81,000 X .85%	68,850						
	1 MANAGER OF EQUIPMENT SERVICES	60,083						
	1 MAINTENANCE MECHANIC SUPERVISOR	56,437						
	1 MAINTENANCE MECHANIC SUPERVISOR	56,437						
	1 MAINTENANCE MECHANIC SUPERVISOR	56,437						
	1 SUPERINTENDENT II (NORTH GARAGE)	49,806						
	1 SUPERINTENDENT V (PARTS 34%) 56,437	19,189						
	1 FINANCIAL SPECIALIST SENIOR (80%)\$54,168	43,336						
	1 FINANCIAL SPECIALIST III (85%)42,773	36,358						
	PUBLIC WORKS DIRECTOR \$117,171 X (10%)	11,717						
	PUBLIC WORKS DEPUTY DIR \$95,509 X (10%)	9,551						
	SALARY CAP ADJUSTMENT	5,278-						
		462,923						
222-0605-419.10-02	HOURLY	860,807	813,296	1,002,645	1,002,645	412,344	353,692	1,002,645
LEVEL	TEXT	TEXT AMT						
02	12 MECHANIC V @ \$20.45 X 2,080 = \$42,536 X12	510,432						
	6 MECHANIC IV @ \$19.37 X 2,080 = \$40,290 X 6	241,740						
	2 MACHINIST V @ \$20.45 X 2,080 = \$42,536 X 2	85,072						
	1 PARTS CLERK I @ \$17.44 X 2,080 = \$36,275 X 1	36,275						
	2 PARTS CLERK II @ \$17.97 X 2,080 = \$37,315 X 2	74,630						
	NIGHT PREMIUM 10 EMPLOYEE X2,080 HRS 20,800 X .35	7,280						
	ASE CERTIFICATIONS							
	15 EMP X 2,080 X @ 1.00 PER HR. = \$31,200 =	31,200						
	8 MASTERS X 2,080 = 16,640 HRS X .85 PER HR.	14,144						
	3 JOB LEADERS X 2080 = 6240 HRS X .30 PER HR	1,872						
		1,002,645						
222-0605-419.10-03	SEASONAL & INTERNS	4,854	2,114	6,375	6,375	1,016	0	6,375
LEVEL	TEXT	TEXT AMT						
02	SUMMER BLDG MAINTENANCE HELP \$8.50 X 750 HRS	6,375						
	2017	6,375						
222-0605-419.10-04	EXTRA AND OVERTIME	26,932	27,350	30,105	30,105	14,662	14,547	26,091
LEVEL	TEXT	TEXT AMT						
02	OVERTIME 3 YR AVERAGE							
	780 HRS X \$33.45 PER HR	26,091						
	FIRE GARAGE, SAMPLE STREET GARAGE, AND							
	NORTH GARAGE-	26,091						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0605-419.10-09	PERMANENT PART TIME	13,204	12,339	17,050	17,050	6,955	5,935	17,385
LEVEL	TEXT		TEXT AMT					
02	DRIVER FOR PARTS DEPARTMENT, PERMANENT PARTTIME 28 HRS/WEEK @ \$11.94/HR		17,385 17,385					
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	15,431	18,238	20,684	20,684	10,283	9,567	20,684
LEVEL	TEXT		TEXT AMT					
02	STANDBY WAGES FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 22.30 PER HR SAMPLE STREET GARAGE- 4 MECH PER WK X 6 HRS PER MECHANIC = 24 HRS PER WK X 19 WEEKS = 456 HRS 2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$22.65 2 MECHANICS 19 WKS = 228 HRS X \$22.30		10,436 5,164 5,084 20,684					
222-0605-419.10-14	PRODUCTIVITY BONUS	0	3,875	5,750	5,750	4,375	4,375	5,750
LEVEL	TEXT		TEXT AMT					
02	PRODUCTIVITY BONUS FOR TEAMSTERS \$250 X 23		5,750 5,750					
222-0605-419.11-01	FICA - REGULAR	101,486	100,557	119,106	119,106	51,878	44,696	118,355
LEVEL	TEXT		TEXT AMT					
02	ALL 2017 WAGES \$1,547,131 X 7.65%		118,355 118,355					
222-0605-419.11-04	PERF - REGULAR	151,429	149,495	171,754	171,754	77,286	66,555	170,618
LEVEL	TEXT		TEXT AMT					
02	REGULAR, HOURLY, OVERTIME SALARY \$1,523,371 X 11.2% DOES NOT INCLUDE SUMMER HELP,PART TIME		170,618 170,618					
222-0605-419.11-07	UNEMPLOYMENT COMP	3,668	3,977	3,892	3,892	1,065	819	3,808
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT \$1,523,371 WAGES X .25%		3,808 3,808					
222-0605-419.11-08	GROUP INSURANCE - HEALTH	274,443	302,149	456,451	456,451	208,681	178,762	486,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	31.09 EMP. X \$4.00 = 124.96 X 24 PAY PERIODS		2,985					
	HEALTH INS/:							
	31.09 EMP. X \$648 = \$20,244 X 24 PAY PERIODS		483,512					
			486,497					
	222-0605-419.11-09 GROUP INSURANCE - LIFE	3,441	3,287	3,780	3,780	1,877	1,608	3,731
LEVEL	TEXT		TEXT AMT					
02	31.09 EMPLOYEES X \$5.00 X 24		3,731					
			3,731					
	222-0605-419.11-11 TOOL ALLOWANCE	12,164	11,644	14,934	15,084	4,363	4,071	14,934
LEVEL	TEXT		TEXT AMT					
02	MECHANICS/MACHINISTS/ 20 EMP @ \$500 TOOL ALLOW		10,000					
	SAFETY SHOES 27 EMP @ \$150		4,050					
	SAFETY GLASSES 17 EMP @ \$52		884					
			14,934					
	222-0605-419.11-12 AUTO ALLOWANCE	800	840	840	840	350	300	840
LEVEL	TEXT		TEXT AMT					
02	2017 AUTO ALLOWANCE FOR PUBLIC WORKS DIRECTOR		840					
	AND DEPUTY PW DIRECTOR \$70 PER MONTH		840					
	222-0605-419.11-24 CELL PHONE ALLOWANCE	1,201	1,212	1,305	1,305	842	721	1,564
LEVEL	TEXT		TEXT AMT					
02	\$121 X 12 MONTHS = \$1452, 4 CELL PHONES		1,452					
	FICA \$1452 X .0765		112					
	DIRECTOR							
	BUREAU MGR							
	PUBLIC WKS DIRECTOR							
	PUBLIC WKS DEPUTY DIRECTOR							
			1,564					
	222-0605-419.11-99 OTHER FRINGE BENEFITS	1,200	1,000	3,000	3,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	\$200 X 10 EMPLOYEES		2,000					
	TEAMSTER NATIONWIDE MATCHING OF FUNDS							
			2,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
*	PERSONNEL SERVICES	1,919,416	1,927,264	2,337,751	2,337,901	1,048,736	902,070	2,344,200
	222-0605-419.21-02 PRINT SHOP	949	253	408	408	82	82	408
LEVEL	TEXT		TEXT AMT					
02	2017 SUPPLIES USED		408					
			408					
	222-0605-419.21-03 C.S.-OFFICE SUPPLIES	5,056	4,417	5,500	5,585	1,867	1,737	5,000
LEVEL	TEXT		TEXT AMT					
02	PURCHASE OF VARIED OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER,CALCULATOR RIBBONS, STAPLES,ADDING MACHINE TAPE ETC.		5,000					
			5,000					
	222-0605-419.21-04 OTHER - OFFICE SUPPLIES	445	136	600	600	0	0	600
LEVEL	TEXT		TEXT AMT					
02	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN CENTRAL STORES.CHAIR MATS,ANNUAL LICENSE PLATES FOR CABS, ETC.		600					
			600					
	222-0605-419.21-05 SMALL OFFICE EQUIPMENT	500	182	700	700	444	444	700
LEVEL	TEXT		TEXT AMT					
02	SMALL OFFICE EQUIPMENT, LASER PRINTERS,CALUCATORS ETC. UNDER \$5,000		700					
			700					
	222-0605-419.22-01 CENTRAL SERVICE GASOLINE	7,102	6,370	8,066	8,066	2,146	2,146	7,625
LEVEL	TEXT		TEXT AMT					
02	2017 GAS USAGE \$2.50 PER GALLON X 2,700 GAL		6,750					
	2017 GAS USAGE/ THREE LOANER CARS FOR CITY DEPTS		875					
	350 GALLONS X 2.50		7,625					
	222-0605-419.22-02 COMPRESSED GAS	1,276	1,323	1,500	1,500	594	542	1,500
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE USAGE - PROPANE FOR FORKLIFTS		1,500					
			1,500					
	222-0605-419.22-05 UNIFORMS	8,866	6,310	11,500	11,500	2,898	2,569	10,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE, FIRE GARAGE AND NORTH GARAGE YEARLY T-SHIRTS		10,500					
			10,500					
	222-0605-419.22-07 LANDSCAPING MATERIAL	500	104	500	500	193	193	500
LEVEL	TEXT		TEXT AMT					
02	PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.		500					
			500					
	222-0605-419.22-12 REIMBURSED GASOLINE	425	0	0	0	0	0	0
	222-0605-419.22-20 C.S. - MEDICAL/SAFETY	667	692	700	700	363	363	700
LEVEL	TEXT		TEXT AMT					
02	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.		700					
			700					
	222-0605-419.22-21 C.S.-CLEANING SUPPLIES	3,051	4,128	4,500	4,500	2,180	2,070	4,500
LEVEL	TEXT		TEXT AMT					
02	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP,HAND SOAP,PAPER TOWELS,TOILET PAPER,ETC		4,500					
			4,500					
	222-0605-419.23-01 BUILDING MATERIALS	23,888	18,936	19,400	19,435	6,947	6,574	19,400
LEVEL	TEXT		TEXT AMT					
02	SHOP SUPPLIES- PAINT, LIGHT BULBS,VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, GAS PUMP PARTS PAINT, SECURITY CAMERAS--ALL BUILDING SUPPLIES GARAGE DOORS		19,400					
			19,400					
	222-0605-419.23-10 REPAIR PARTS	7,510	6,221	10,500	10,500	4,539	4,539	10,500
LEVEL	TEXT		TEXT AMT					
02	PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES		9,500					
	PARTS FOR REPAIR OF LOANER CARS USED BY CITY DEPTS		1,000					
			10,500					
	222-0605-419.23-12 REIMBURSED PARTS	2,579-	49,316	0	6,315	160,431	21,815	0
	222-0605-419.23-20 SMALL TOOLS & EQUIPMENT	36,588	18,907	20,000	20,685	8,369	7,970	20,000
LEVEL	TEXT		TEXT AMT					
02	DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES		20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	FOR SAMPLE ST AND NORTH GARAGE		20,000					
222-0605-419.23-98	INVENTORY OVER & SHORT	21,177-	291-	0	0	9,791-	9,760-	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	18,787	16,383	18,000	21,261	11,462	9,684	18,000
LEVEL	TEXT		TEXT AMT					
02	SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY		6,550					
	EXPENSE ITEMS., CYLINDERS FROM PRAXAIR		11,450					
			18,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	91,854	133,387	101,874	112,255	192,724	50,967	99,933
	222-0605-419.31-06 OTHER PROFESSIONAL SVCS	300	0	1,000	2,115	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	PROFESSIONAL SERVICES		1,000					
			1,000					
	222-0605-419.31-70 ADM FEE ALLOCATION	72,291	72,808	98,935	98,935	57,715	49,470	98,363
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1		98,363					
			98,363					
	222-0605-419.31-71 CENTRAL STORES ALLOCATION	4,320	4,854	4,931	4,931	2,877	2,466	5,197
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3		5,197					
	CENTRAL STORES							
	\$433 X 12 MONTHS		5,197					
	222-0605-419.31-73 PRINT SHOP ALLOCATION	0	0	756	756	441	378	811
LEVEL	TEXT		TEXT AMT					
02	2017 PRINTSHOP ALLOCATION #4		811					
	\$68 X 12 MONTHS		811					
	222-0605-419.32-02 POSTAGE	845	783	1,200	1,200	287	247	1,000
LEVEL	TEXT		TEXT AMT					
02	UPS SHIPPING AND RETURNS		1,000					
	FOR ALL OF CENTRAL SERVICES COST CENTERS		1,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0605-419.32-04	TELEPHONE & TELEGRAPH	6,251	5,649	6,396	6,396	3,129	2,671	1,000
LEVEL	TEXT		TEXT AMT					
02	FOUR STANDBY CELL PHONES							
	ONE BLDG MAINT CELL PHONE, ONE GARAGE FOREMAN							
	ONE RADIO SHOP CELL PHONE, ONE FIRE GARAGE ON CALL							
	AVERAGE COST FOR CELLS-\$80/MO		1,000					
			1,000					
222-0605-419.32-21	TRAVEL - MILEAGE	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	MILEAGE		100					
			100					
222-0605-419.32-23	TRAVEL - HOTEL	510	524	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
02	HOTEL		300					
			300					
222-0605-419.32-24	TRAVEL - MEALS	177	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
02	MEALS		200					
			200					
222-0605-419.32-25	TRAVEL - OTHER	145	0	400	400	0	0	400
LEVEL	TEXT		TEXT AMT					
02	TRAVEL		400					
			400					
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	1,899	6,129	5,500	5,647	2,348	2,245	5,700
LEVEL	TEXT		TEXT AMT					
02	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES,		5,700					
	JOB AD FOR STAFF OPENINGS							
	JANITORIAL BIDS		5,700					
222-0605-419.34-02	LIABILITY INSURANCE	30,552	38,532	29,494	29,494	17,206	14,748	16,529
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5		16,529					
	LIABILITY INSURANCE							
	\$1,549 X 12 MONTHS		16,529					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0605-419.35-01	ELECTRIC	21,787	25,400	29,450	29,450	14,723	14,723	36,650
LEVEL	TEXT		TEXT AMT					
02	2017 ELECTRIC FOR SAMPLE STREET GARAGE		29,450					
	2017 ELECTRIC FOR NORTH GARAGE,RIVERSIDE DRIVE		7,200					
			36,650					
222-0605-419.35-02	NATURAL GAS	26,657	20,078	26,000	26,000	8,835	8,835	29,000
LEVEL	TEXT		TEXT AMT					
02	2017 NATURALGAS CHARGES FOR THE SAMPLE STREET GAR		26,000					
	2017 NATURAL GAS CHARGES FOR THE RIVERSIDE GARAGE		3,000					
			29,000					
222-0605-419.35-03	TRASH REMOVAL	0	0	0	0	0	0	2,025
LEVEL	TEXT		TEXT AMT					
02	2017 TRASH PICK UP AT THE SAMPLE ST GARAGE		2,025					
			2,025					
222-0605-419.35-04	WATER	5,776	5,987	6,200	6,200	3,356	2,784	6,350
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE MONTHLY WATER BILL, PLUS		6,200					
	SEMI ANNUAL LAWN SPRINKLER CHARGE, SAMPLE ST							
	NORTH GARAGE,RIVERSIDE DRIVE		150					
			6,350					
222-0605-419.36-01	BUILDINGS	49,350	19,804	20,500	20,500	6,189	6,189	21,000
LEVEL	TEXT		TEXT AMT					
02	FUEL PUMP REPAIRS		21,000					
	SECURITY FOR SAMPLE ST GARAGE -YEARLY							
	PEST CONTROL FOR SAMPLE STREET GARAGE -YEARLY							
	ENVIRONMENTAL PETROL-ANNUAL FUEL PUMP TESTS, IDEM							
	FIRE EXTINGUISHER ANNUAL SERVICE							
	HTG & A/C, GARAGE DOOR REPAIRS, LIFTS INSPECTIONS,							
	REPAIRS, SECURITY CAMERA REPAIRS							
	ALL OTHER OUTSIDE SERVICE							
	SECURITY FOR NO GARAGE \$59 X 12 MO.							
			21,000					
222-0605-419.36-02	OFFICE EQUIPMENT	540	966	1,190	1,190	540	540	1,190
LEVEL	TEXT		TEXT AMT					
02	COPIER/FAX/ MAINTENANCE CONTRACT		550					
	GAS BOY SOFTWARE		175					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	MICS. REPAIRS		465 1,190					
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	8,200	9,685	12,200	12,200	3,461	3,461	12,000
LEVEL	TEXT		TEXT AMT					
02	LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES		11,540					
	LABOR FOR REPAIRS TO TWO LOANER CARS USED BY CITY DEPARTEMENTS		460					
			12,000					
222-0605-419.36-04	COMPUTER EQUIPMENT	6,984	7,859	8,332	8,332	4,858	4,164	117,496
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY, PHONE SYSTEMS		117,496					
			117,496					
222-0605-419.36-06	RADIO EQUIPMENT	136	174	900	900	260	260	900
LEVEL	TEXT		TEXT AMT					
02	2015 RADIO SHOP REPAIRS		900					
			900					
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	7,679	10,276	7,600	7,600	5,326	4,960	8,800
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OTHER HAZARDOUS MATERIALS FROM FACILITY		8,800					
			8,800					
222-0605-419.37-11	CAPITAL LEASE PRINCIPAL	788	801	5,139	5,139	3,695	2,647	5,354
LEVEL	TEXT		TEXT AMT					
02	RICOH MACHINE 2017 PRINCIPAL SCISSOR LIFT (\$12,400)		831					
	AVL RADIOS, 2017 (10,716)		2,423					
			2,100					
			5,354					
222-0605-419.37-12	CAPITAL LEASE INTEREST	51	38	311	311	277	210	283
LEVEL	TEXT		TEXT AMT					
02	2017 RICOH MACHINE SCISSOR LIFT (\$12,400)		10					
	AVL RADIOS		155					
			118					
			283					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0605-419.39-70	EDUCATION & TRAINING	6,977	9,123	10,000	10,000	1,338	429	10,000
LEVEL	TEXT		TEXT AMT					
02	ASE TESTING FOR MECHANICS REPAIR MANUALS VARIOUS TRAINING SEMINARS AND WORKSHOPS IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES IN GOOD OPERATING CONDITION		10,000					
			10,000					
222-0605-419.39-89	MISC. CHARGES & SERVICES	726	975	1,000	1,000	492	100	1,000
LEVEL	TEXT		TEXT AMT					
02	MEMBERSHIP DUES-APWA SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES MISC.		500 300 200					
			1,000					
* OTHER SERVICES & CHARGES		252,941	240,445	278,034	279,296	137,353	121,527	382,648
222-0605-419.42-02	BUILDINGS	0	120,000	0	0	0	0	0
222-0605-419.43-02	MOTOR EQUIPMENT	0	20,857	0	0	0	0	0
222-0605-419.43-10	MATERIALS & EQUIPMENT	32,262	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	AVL RADIOS (13) SIX (6) MOBILE COLUMN LIFTS INGROUND HOIST MOVED TO 224 FUND							
* CAPITAL		32,262	140,857	0	0	0	0	0
222-0605-419.50-02	INTER-FUND OPER. TRANSFRS	0	271,850	130,519	130,519	0	0	286,700
LEVEL	TEXT		TEXT AMT					
02	TRANSFER TO FUND 224 CENTRAL SVCS CAPITAL (1) INGROUND HOIST FOR NORTH GARAGE \$150,000 MOBILE PORTABLE LIFTS \$54,000 WELDER \$8,000 IRONWORKER STAND ALONE HYD PRESS \$25,000 PARKING LOT PAVING PHASE#2 \$24,700 CNG STATION AT RIVERSIDE, MAINT. \$25,000		286,700					
			286,700					
* OTHER USES		0	271,850	130,519	130,519	0	0	286,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
**	EQUIPMENT SERVICES	2,296,473	2,713,803	2,848,178	2,859,971	1,378,813	1,074,564	3,113,481

**CENTRAL SERVICES -
BUILDING MAINTENANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0606-419.10-01	REGULAR	82,681	89,690	91,175	91,175	43,072	38,999	53,122
LEVEL	TEXT		TEXT AMT					
02	1 SUPERINTENDENT III		51,414					
	1 FINANCIAL SPECIALIST SENIOR (\$54,168 X .05%)		2,708					
	SALARY CAP ADJUSTMENT		1,000-					
			53,122					
222-0606-419.10-02	HOURLY	31,766	33,923	33,342	33,342	16,777	15,379	69,701
LEVEL	TEXT		TEXT AMT					
02	1 JANITOR/GENERAL LABOR @ 16.03 X 2080		33,342					
	1 BUILDING MAINTENANCE @ \$17.48 X 2080		36,359					
			69,701					
222-0606-419.10-04	EXTRA AND OVERTIME	116	0	0	0	0	0	0
222-0606-419.10-14	PRODUCTIVITY BONUS	0	94	250	250	250	250	500
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER PRODUCTIVITY GOALS/ (2) EMPLOYEES		500					
			500					
222-0606-419.11-01	FICA - REGULAR	8,349	8,924	9,526	9,526	4,333	3,938	9,511
LEVEL	TEXT		TEXT AMT					
02	TOTAL MAINT 2017 SALARIES \$124,323 X 7.65%		9,511					
			9,511					
222-0606-419.11-04	PERF - REGULAR	12,831	13,845	13,946	13,946	6,703	6,090	13,924
LEVEL	TEXT		TEXT AMT					
02	TOTAL MAINT 2017 SALARIES \$124,323 X 11.20%		13,924					
			13,924					
222-0606-419.11-07	UNEMPLOYMENT COMP	300	317	312	312	89	75	311
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 SALARY 124,323 X .25%		311					
			311					
222-0606-419.11-08	GROUP INSURANCE - HEALTH	22,205	30,068	43,472	43,472	23,369	21,543	46,944
LEVEL	TEXT		TEXT AMT					
02	DISABILITY 3 EMPL X 4.00 X 24= \$12.00 X 24 PAY PER		288					
	HEALTH INS-FAMILY 3 EMPL X \$648=1944 X 24 PAY PER		46,656					
			46,944					
222-0606-419.11-09	GROUP INSURANCE - LIFE	372	362	360	360	202	186	360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	LIFE INS. 3 EMPL MAINT X \$5 X 24 PAY PERIODS		360 360					
	222-0606-419.11-11 TOOL ALLOWANCE	701	0	254	254	0	0	404
LEVEL	TEXT		TEXT AMT					
02	SAFETY SHOES 2 EMP X \$150		300					
	SAFETY GLASSES 2 EMP X 52.00		104 404					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	159,321	177,223	192,637	192,637	94,795	86,460	194,777
	222-0606-419.22-01 CENTRAL SERVICE GASOLINE	2,475	2,188	2,560	2,560	838	838	2,000
LEVEL	TEXT		TEXT AMT					
02	2017 FUEL \$2.50 PER GALLON X 800 GAL		2,000 2,000					
	222-0606-419.22-05 UNIFORMS	366	184	230	230	96	86	440
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FOR 2 TEAMSTERS		380					
	T-SHIRTS FOR 2 MAINT EMPLOYEES		60 440					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,841	2,372	2,790	2,790	934	925	2,440
	222-0606-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	446	0	0	0
	222-0606-419.31-70 ADM FEE ALLOCATION	4,796	5,533	6,478	6,478	3,780	3,240	7,087
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		7,087 7,087					
	222-0606-419.34-02 LIABILITY INSURANCE	552	720	815	815	476	408	613
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION#5 LIABILITY INSURANCE \$1648 X 12 MONTHS		613 613					
	222-0606-419.36-03 AUTOMOTIVE EQUIPMENT	1,941	1,455	2,500	2,500	1,918	1,918	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812		2,500					
	NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES FOR REPAIRS FOR FIRE STATIONS		2,500					
*	OTHER SERVICES & CHARGES	7,289	7,708	9,793	10,239	6,174	5,566	10,200
**	BUILDING MAINTENANCE	169,451	187,303	205,220	205,666	101,903	92,951	207,417

CENTRAL SERVICES - STORES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0612-419.10-01	REGULAR	55,784	59,318	59,417	59,417	31,484	26,983	64,322
LEVEL	TEXT		TEXT AMT					
02	1 SUPERINTENDENT V (\$56,437 X 33%)		18,624					
	1 FINANCIAL SPECIALIST SENIOR (\$54,168 X 5%)		2,708					
	1 INVENTORY CONTROL TECHNICIAN II		36,802					
	1 FINANCIAL SPECIALIST III (\$42,773 X 5%)		2,138					
	THE SUPER V JOB IS SPLIT UP AT THIS TIME, BETWEEN STORES,PRINTSHOP AND THE EQUIPMENT SERVICES PARTS DEPT.							
	1 DIRECTOR (\$81,000 X 5%)		4,050					
			64,322					
222-0612-419.11-01	FICA - REGULAR	4,192	4,524	4,545	4,545	2,396	2,054	4,921
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 SALARIES \$64,322 X 7.65%		4,921					
			4,921					
222-0612-419.11-04	PERF - REGULAR	6,253	6,643	6,655	6,655	3,527	3,023	7,204
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 SALARIES \$64,322 X 11.2%		7,204					
			7,204					
222-0612-419.11-07	UNEMPLOYMENT COMP	143	151	149	149	48	37	161
LEVEL	TEXT		TEXT AMT					
02	2017 SALARY \$64,322 X .25%		161					
			161					
222-0612-419.11-08	GROUP INSURANCE - HEALTH	13,927	13,877	21,011	21,011	9,640	8,263	23,160
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY: 2017 1.48 EMP.X \$4.00 X 24 PAY PERIODS		143					
	HEALTH INS/FAMILY COVERAGE: 2017 1.48 EMP X \$648 = 959.00 X 24 PERIODS		23,017					
			23,160					
222-0612-419.11-09	GROUP INSURANCE - LIFE	174	174	174	174	102	87	178
LEVEL	TEXT		TEXT AMT					
02	1.48 EMP. X \$5 X 24 PAY PERIODS		178					
	2017 LIFE INSURANCE							
			178					
222-0612-419.11-11	TOOL ALLOWANCE	99	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT	TEXT AMT						
02	NO TEAMSTERS	-----						
*	PERSONNEL SERVICES	80,572	84,687	91,951	91,951	47,197	40,446	99,946
	222-0612-419.21-02 PRINT SHOP	0	0	25	25	0	0	25
LEVEL	TEXT	TEXT AMT						
02	2017 PRINT SHOP SUPPLIES	25 25						
	222-0612-419.21-03 C.S.-OFFICE SUPPLIES	1,012	953	1,200	1,200	481	472	1,200
LEVEL	TEXT	TEXT AMT						
02	PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS, PHOTO COPY PAPER ,ETC.	1,200 1,200						
	222-0612-419.21-98 INVENTORY OVER-SHORT	160-	0	0	0	138-	88-	0
	222-0612-419.22-01 CENTRAL SERVICE GASOLINE	1,010	1,046	1,138	1,138	278	278	825
LEVEL	TEXT	TEXT AMT						
02	2017 FUEL PRICES \$2.50 X 330 GALLONS	825 825						
	222-0612-419.23-13 STORES OUTSIDE SUPPLIES	929	682	1,000	1,000	423	423	1,000
LEVEL	TEXT	TEXT AMT						
02	2014 OUTSIDE AGENCIES STORES SUPPLIES MACOG, BLACKTHORN--PAPER,STORES SUPPLIES	1,000 1,000						
*	SUPPLIES	2,791	2,681	3,363	3,363	1,044	1,085	3,050
	222-0612-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	223	0	0	0
	222-0612-419.31-70 ADM FEE ALLOCATION	2,436	2,694	3,136	3,136	1,827	1,566	3,446
LEVEL	TEXT	TEXT AMT						
02	2017 FIXED COST ALLOCATION #1	3,446 3,446						
	222-0612-419.31-71 CENTRAL STORES ALLOCATION	264	39	0	0	0	0	0
	222-0612-419.32-02 POSTAGE	2	0	0	0	0	0	0
	222-0612-419.34-02 LIABILITY INSURANCE	228	300	339	339	196	168	255
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE, \$23 X 12MO		255					
			255					
	222-0612-419.35-01 ELECTRIC	0	0	0	0	0	0	290
LEVEL	TEXT		TEXT AMT					
02	1% OF UTILITY COSTS FOR THE 1045 SAMPLE ST BLDG		290					
			290					
	222-0612-419.35-02 NATURAL GAS	0	0	0	0	0	0	290
LEVEL	TEXT		TEXT AMT					
02	1% OF UTILITY COST FOR THE 1045 SAMPLE ST BLDG		290					
			290					
	222-0612-419.36-03 AUTOMOTIVE EQUIPMENT	435	998	1,000	1,000	75	75	1,000
LEVEL	TEXT		TEXT AMT					
02	CENTRAL STORES DELIVERIES AND MAIL RUNS #803		1,000					
			1,000					
*	OTHER SERVICES & CHARGES	3,365	4,031	4,475	4,698	2,098	1,809	5,281
**	CENTRAL STORES	86,728	91,399	99,789	100,012	50,339	43,340	108,277

CENTRAL SERVICES - PRINT SHOP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0613-419.10-01	REGULAR	49,465	52,390	51,770	51,770	27,704	23,751	66,216
LEVEL	TEXT		TEXT AMT					
02	1 SUPERINTENDENT V (\$56,437 X 33%)		18,624					
	1 PRINTSHOP TECHNICIAN		38,696					
	FIN. SPEC SENIOR (\$54,168 X 5%)		2,708					
	FIN. SPEC III (\$42,773 X 5%)		2,138					
	DIRECTOR (\$81,000 X 5%)		4,050					
	THE SUPER V POSITION'S BUDGET IS SPLIT BETWEEN PRINTSHOP, CENTRAL STORES,& EQUIP SERVICES PARTS DEPT.		66,216					
222-0613-419.11-01	FICA - REGULAR	3,418	3,691	3,960	3,960	1,892	1,622	5,066
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 REGULAR SALARIES \$66,216 X 7.65%		5,066					
			5,066					
222-0613-419.11-04	PERF - REGULAR	5,540	5,868	5,798	5,798	3,104	2,661	7,416
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 REGULAR SALARIES \$66,216 X 11.2%		7,416					
			7,416					
222-0613-419.11-07	UNEMPLOYMENT COMP	125	132	130	130	42	32	166
LEVEL	TEXT		TEXT AMT					
02	2017 SALARY \$66,216 X .25%		166					
			166					
222-0613-419.11-08	GROUP INSURANCE - HEALTH	12,743	12,503	18,114	18,114	8,698	7,455	23,159
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY: 2017							
	1.48 EMP X \$4.00 X 24 PAY PERIODS		142					
	HEALTH INSURANCE:							
	1.48 EMP. X \$648.00 X 24 PAY PERIODS		23,017					
			23,159					
222-0613-419.11-09	GROUP INSURANCE - LIFE	150	150	150	150	88	75	178
LEVEL	TEXT		TEXT AMT					
02	1.48 EMP. X \$5 X 24 PAY PERIODS 2017		178					
			178					
* PERSONNEL SERVICES		71,441	74,734	79,922	79,922	41,528	35,596	102,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	18,808	22,087	30,500	30,500	8,719	8,139	32,500
LEVEL	TEXT		TEXT AMT					
02	BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES -PAPER ,INK & TONER ETC.		32,500					
			32,500					
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	145	545	550	550	0	0	550
LEVEL	TEXT		TEXT AMT					
02	SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.		550					
			550					
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	0	757	770	770	433	433	770
LEVEL	TEXT		TEXT AMT					
02	SHARPENING OF CUTTING MACHINE BLADES ETC, REPAIRS		770					
			770					
* SUPPLIES		18,953	23,389	31,820	31,820	9,152	8,572	33,820
222-0613-419.31-06	OTHER PROFESSIONAL SVCS	0	82	0	141	0	0	0
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE REPORTING/ALLOCATION							
222-0613-419.31-70	ADM FEE ALLOCATION	3,560	3,931	4,464	4,464	2,604	2,232	4,900
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		4,900					
			4,900					
222-0613-419.33-01	OUTSIDE PRINTING SERVICES	138	142	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE PRINTING COSTS PERFORATING, NUMBERING,SPECIALTY		500					
			500					
222-0613-419.34-02	LIABILITY INSURANCE	252	324	339	339	196	168	255
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		255					
			255					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0613-419.35-01	ELECTRIC	0	0	0	0	0	0	860
LEVEL	TEXT		TEXT AMT					
02	3% UTILITY CHARGES FOR 1045 W SAMPLE ST BLDG		860					
			860					
222-0613-419.35-02	NATURAL GAS	0	0	0	0	0	0	860
LEVEL	TEXT		TEXT AMT					
02	3% UTILITY CHARGE FOR 1045 W SAMPLE ST BUILDING		860					
			860					
222-0613-419.36-02	OFFICE EQUIPMENT	13,151	19,498	17,000	30,500	17,492	17,492	32,000
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE COSTS ON PRINTING MACHINES 2017		32,000					
	TWO NEW MACHINES IN 2016							
	UPGRADING MACHINES, INCREASE VOLUME OF PRINTING							
	LARGER, MORE PRODUCTIVE MACHINES							
	LANIER MP C6502 & LANIER PRO C5100S							
	ALSO HAVE ONE RISO DUPLICATOR WITH MAINT FEES							
			32,000					
222-0613-419.37-11	CAPITAL LEASE PRINCIPAL	5,113	3,953	4,876	8,596	2,583	1,933	8,169
LEVEL	TEXT		TEXT AMT					
02	2017 PRINCIPAL FOR LEASE PURCHASE		8,169					
	TWO LARGER MACHINES LEASED IN 2016							
	LANIER PRO C5100S & LANIER MP C6502							
			8,169					
222-0613-419.37-12	CAPITAL LEASE INTEREST	543	173	2,149	2,429	756	572	1,850
LEVEL	TEXT		TEXT AMT					
02	2017 INTEREST		1,850					
	LEASE PURCH TWO NEW MACHINES IN 2016							
	LANIER PRO C5100S & LANIER MP C6502							
			1,850					
222-0613-419.39-70	EDUCATION & TRAINING	750	720	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
02	TRAINING COSTS TO UPGRADE COMPUTER PRINTING		800					
	SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP							
	TECHNICAN.							
			800					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
*	OTHER SERVICES & CHARGES	23,507	28,823	30,128	47,769	23,631	22,397	50,194
**	PRINT SHOP	113,901	126,946	141,870	159,511	74,311	66,564	186,215

**CENTRAL SERVICES -
RADIO SHOP**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0614-419.10-01	REGULAR	147,061	153,168	155,016	155,016	82,901	71,026	166,783
LEVEL	TEXT		TEXT AMT					
02	1 DIRECTOR COMMUNICATIONS		57,788					
	1 RADIO TECHNICIAN I		47,538					
	1 RADIO TECHNICIAN III		52,792					
	FINANCIAL SPEC SENIOR (\$54,168 X 5%)		2,708					
	FINANCIAL SPEC III (\$42,773 X 5%)		2,138					
	DIRECTOR (\$81,000 X 5%)		4,050					
	SALARY CAP ADJUSTMENT		231-					
			166,783					
222-0614-419.10-04	EXTRA AND OVERTIME	34	0	500	500	3,515	3,515	500
LEVEL	TEXT		TEXT AMT					
02	OVERTIME FOR RADIO TECHS		500					
	SERVICE CALLS		500					
222-0614-419.11-01	FICA - REGULAR	10,755	11,179	11,897	11,897	6,252	5,395	12,815
LEVEL	TEXT		TEXT AMT					
02	TOTAL 2017 SALARIES \$167,514 X 7.65% INCLUDING OVERTIME		12,815					
			12,815					
222-0614-419.11-04	PERF - REGULAR	16,475	17,155	17,418	17,418	9,678	8,348	18,762
LEVEL	TEXT		TEXT AMT					
02	REGULAR & OT 2017 SALARIES \$167,514 X 11.2%		18,762					
			18,762					
222-0614-419.11-07	UNEMPLOYMENT COMP	374	396	389	389	135	105	419
LEVEL	TEXT		TEXT AMT					
02	2017 TOTAL SALARIES \$167,514 X .25%		419					
			419					
222-0614-419.11-08	GROUP INSURANCE - HEALTH	21,949	25,741	43,472	43,472	17,822	15,276	49,291
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	3.15 EMP. X \$4.00 = \$11.88 X 24 PAY PERIODS		302					
	HEALTH INS/ FAMILY COVERAGE:							
	3.15EMP. X \$648= \$2041 X 24 PAY PERIODS		48,989					
			49,291					
222-0614-419.11-09	GROUP INSURANCE - LIFE	240	240	360	360	140	120	378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	3.15 EMP. X \$5 X 24 PAY PERIODS		378 378					
* PERSONNEL SERVICES		196,888	207,879	229,052	229,052	120,443	103,785	248,948
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	353	59	350	350	145	145	350
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		350 350					
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	80	22	320	320	32	32	250
LEVEL	TEXT		TEXT AMT					
02	FUEL 2017 \$2.50 X 100 GALLONS		250 250					
222-0614-419.23-12	REIMBURSED PARTS	25,445	3,184	12,000	12,001	6,253	5,873	0
LEVEL	TEXT		TEXT AMT					
02	PARTS NEEDED TO PERFORM REPAIRS NOT BUDGETING THIS ACCOUNT, PARTS PURCHASES INCLUDED WITH EQUIPMENT SERVICES							
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	1,999	2,248	6,400	6,400	62	62	6,400
LEVEL	TEXT		TEXT AMT					
02	PURCHASE OF SAW BLADES,ELECTRIC DRILLS,DRILL BITS, HANDTOOLS, POWER TOOLS,COMPUTER ACCESSORIES TESTING EQUIPMENT		6,400 6,400					
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	837	755	737	737	463	356	737
LEVEL	TEXT		TEXT AMT					
02	SHOP TOWELS,RAGS \$54.70 X 12 MONTHS MISC REPAIRS		657 80 737					
* SUPPLIES		28,714	6,268	19,807	19,808	6,955	6,467	7,737
222-0614-419.31-06	OTHER PROFESSIONAL SVCS	0	669	0	0	0	0	0
222-0614-419.31-70	ADM FEE ALLOCATION	6,560	7,515	9,274	9,274	5,411	4,638	9,497
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 FIXED COST ALLOCATION #1		9,497					
			9,497					
	222-0614-419.31-71 CENTRAL STORES ALLOCATION	12	0	0	0	0	0	22
LEVEL	TEXT		TEXT AMT					
02	2017 CENTRAL STORES ALLOCATION #3 \$2 X 12 MONTHS		22					
			22					
	222-0614-419.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT					
02	2017 PRINTSHOP ALLOCATION #4 \$25 X 12 MONTHS		300					
			300					
	222-0614-419.32-21 TRAVEL - MILEAGE	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	2013 TRAVEL TRANSPORTATION		100					
			100					
	222-0614-419.32-22 TRAVEL - AIRFARE	748	0	0	0	0	0	0
	222-0614-419.32-23 TRAVEL - HOTEL	291	0	900	900	0	0	900
LEVEL	TEXT		TEXT AMT					
02	2016 TRAVEL/HOTEL		900					
			900					
	222-0614-419.32-24 TRAVEL - MEALS	41	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					
02	2016 TRAVEL/MEALS		250					
			250					
	222-0614-419.32-25 TRAVEL - OTHER	43	0	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
02	2016 TRAVEL		750					
			750					
	222-0614-419.34-02 LIABILITY INSURANCE	420	780	815	815	476	408	613
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION#5 LIABILITY INSURANCE \$54 X 12 MONTHS		613					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			613					
222-0614-419.35-01	ELECTRIC	0	0	0	0	0	0	860
LEVEL	TEXT		TEXT AMT					
02	3% CHARGE FOR UTILITIES AT 1045 W SAMPLE ST		860					
			860					
222-0614-419.35-02	NATURAL GAS	0	0	0	0	0	0	860
LEVEL	TEXT		TEXT AMT					
02	3% UTILITY CHARGES FOR 1045 W SAMPLE ST		860					
			860					
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	355	153	1,000	1,000	306	306	1,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN		1,000					
			1,000					
222-0614-419.36-04	COMPUTER EQUIPMENT	1,104	1,179	1,250	1,250	728	624	32,671
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY, 3 PHONES \$1358.50 X 12 MONTHS		32,671					
			32,671					
222-0614-419.36-05	OTHER EQUIPMENT	5,133	12,909	4,000	4,000	2,211	2,211	4,000
LEVEL	TEXT		TEXT AMT					
02	MAINTAIN 7 TOWER SITES AROUND CITY, INCLUDING PARTS AND LABOR ,CALIBRATION OF TESTING EQUIPMENT		4,000					
			4,000					
222-0614-419.36-08	OUTSIDE REPAIRS - CITY	2,027	0	0	0	0	0	0
222-0614-419.39-10	SUBSCRIPTIONS	0	169	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
02	ONLINE TESTING/TESTS		800					
			800					
222-0614-419.39-70	EDUCATION & TRAINING	4,268	7,748	7,000	7,000	0	0	7,000
LEVEL	TEXT		TEXT AMT					
02	TRAINING COSTS		7,000					
			7,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
*	OTHER SERVICES & CHARGES	21,002	31,122	26,139	26,139	9,132	8,187	59,623
**	RADIO SHOP	246,604	245,269	274,998	274,999	136,530	118,439	316,308

SUSTAINABILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0616-419.10-01	REGULAR	110,946	133,478	142,261	112,261	39,944	34,231	136,520
LEVEL	TEXT		TEXT AMT					
02	1 FTE SUSTAINABILITY DIRECTOR (ORDINANCE 78,797)		77,520					
	1 FTE SUSTAINABILITY COORDINATOR(ORDINANCE 63,464)		59,000					
			136,520					
222-0616-419.10-03	SEASONAL & INTERNS	2,445	16,959	10,800	10,800	7,603	6,127	12,800
LEVEL	TEXT		TEXT AMT					
02	SPRING (2 @ 14 WKS/10 HRS @10\$/HR)		2,800					
	SUMMER (2 @ 12 WKS/40 & 20 HRS @10\$/HR)		7,200					
	FALL (2 @ 14 wks/10 hrs @10\$/HR)		2,800					
			12,800					
222-0616-419.10-10	HIRING BONUS	3,000	0	0	0	0	0	0
222-0616-419.11-01	FICA - REGULAR	8,717	11,247	11,709	11,709	3,614	3,067	11,423
LEVEL	TEXT		TEXT AMT					
02	TOTAL FT SALARIES X 7.65%		10,444					
	INTERN SALARIES X 7.65%		979					
			11,423					
222-0616-419.11-04	PERF - REGULAR	12,293	14,950	15,933	15,933	4,474	3,834	15,290
LEVEL	TEXT		TEXT AMT					
02	TOTAL FT SALARIES X 11.2%		15,290					
			15,290					
222-0616-419.11-07	UNEMPLOYMENT COMP	342	363	356	356	71	53	341
LEVEL	TEXT		TEXT AMT					
02	TOTAL FT SALARIES X 0.25%		341					
			341					
222-0616-419.11-08	GROUP INSURANCE - HEALTH	12,776	24,130	28,992	28,992	8,456	7,248	31,296
LEVEL	TEXT		TEXT AMT					
02	HEALTH - 2 FTE X \$15,552		31,104					
	LTD - 2 FTE X \$96		192					
			31,296					
222-0616-419.11-09	GROUP INSURANCE - LIFE	155	240	240	240	70	60	240
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE - 2 X \$120		240					
			240					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0616-419.11-24	CELL PHONE ALLOWANCE	1,155	1,320	1,421	1,421	385	330	1,421
LEVEL	TEXT		TEXT AMT					
02	CELL PHONE ALLOWANCE - \$55 X 2 X 12 MONTHS		1,320					
	FICA \$1320 X .0765		101					
	DIRECTOR AND COORDINATOR		1,421					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	151,829	202,687	211,712	181,712	64,617	54,950	209,331
222-0616-419.21-02	PRINT SHOP	110	410	200	200	9	9	250
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES AS NEEDED (BILLED MONTHLY)		250					
			250					
222-0616-419.21-03	C.S.-OFFICE SUPPLIES	0	13	200	200	0	0	150
LEVEL	TEXT		TEXT AMT					
02	In-house supplies as needed		150					
			150					
222-0616-419.21-04	OTHER - OFFICE SUPPLIES	260	479	19,400	20,200	1,247	1,247	5,400
LEVEL	TEXT		TEXT AMT					
02	EDUCATIONAL OR COMMUNITY EVENTS		600					
	EMPLOYEE ENGAGEMENT MATERIALS		800					
	OFFICE SUPPLIES (INCL. FURNITURE OR COMPUTER PERIP		1,000					
	Program Equipment (recycling bins,VENDMISER, ETC)		3,000					
			5,400					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	370	902	19,800	20,600	1,256	1,256	5,800
222-0616-419.31-01	LEGAL	3,006	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	LEGAL FEE FOR RATE CASE							
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	22,593	11,858	46,500	93,576	0	0	45,886
LEVEL	TEXT		TEXT AMT					
02	UTILITY TRAC SOFTWARE SUBSCRIPTION		10,000					
	ENERGY CONSULTING-FINANCE, DESIGN, POLICY, REBATE		15,406					
	BUILDING SYSTEMS INVENTORY AND SOFTWARE		20,000					
			45,406					
222-0616-419.31-70	ADM FEE ALLOCATION	7,998	6,533	11,287	11,287	6,587	5,646	11,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLOCATION - CITY ADMINISTRATION		11,741					
			11,741					
	222-0616-419.31-71 CENTRAL STORES ALLOCATION	12	0	0	0	0	0	260
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLOCATION		260					
			260					
	222-0616-419.31-73 PRINT SHOP ALLOCATION	0	0	431	431	252	216	290
LEVEL	TEXT		TEXT AMT					
02	PRINTSHOP ALLOCATION		290					
			290					
	222-0616-419.31-74 TELEPHONE ALLOCATION	0	0	480	480	280	240	0
	222-0616-419.32-04 TELEPHONE & TELEGRAPH	0	440	0	0	0	0	0
	222-0616-419.32-21 TRAVEL - MILEAGE	111	314	224	224	77	77	350
LEVEL	TEXT		TEXT AMT					
02	TWO SHORT-DISTANCE CONFERENCES		224					
	5 REGIONAL MEETINGS		126					
			350					
	222-0616-419.32-22 TRAVEL - AIRFARE	537	0	900	900	510	510	900
LEVEL	TEXT		TEXT AMT					
02	TWO LONG-DISTANCE CONFERENCES		900					
	\$450 PER FLIGHT							
			900					
	222-0616-419.32-23 TRAVEL - HOTEL	272	466	1,600	1,600	46	46	1,600
LEVEL	TEXT		TEXT AMT					
02	4 TWO-NIGHT STAYS @ CONFERENCE		1,600					
	\$400 FOR TWO NIGHTS							
			1,600					
	222-0616-419.32-24 TRAVEL - MEALS	81	158	480	480	58	58	480
LEVEL	TEXT		TEXT AMT					
02	4 TWO-NIGHT STAYS @ CONFERENCE (FOR MEALS)		480					
	EST. \$60/PERSON/DAY							
			480					
	222-0616-419.32-25 TRAVEL - OTHER	328	153	200	200	159	159	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	MISC EXPENSES (TAXI, ETC) @ 4 CONFERENCES EST \$50/PERSON/TRIP		200					
			200					
222-0616-419.33-03	PROMOTIONAL	208	282	2,000	2,138	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	STAKEHOLDER ENGAGEMENT, EVENT/PROGRAM ADVERTISING		1,500					
			1,500					
222-0616-419.34-02	LIABILITY INSURANCE	324	240	543	543	315	270	408
LEVEL	TEXT		TEXT AMT					
02	LIABILITY INSURANCE FIXED ALLOCATION		408					
			408					
222-0616-419.36-01	BUILDINGS	5,414	8,000	0	0	0	0	0
222-0616-419.36-02	OFFICE EQUIPMENT	0	508	0	0	0	0	0
222-0616-419.36-04	COMPUTER EQUIPMENT	1,104	786	833	833	483	414	20,702
LEVEL	TEXT		TEXT AMT					
02	IT FIXED ALLOCATION		20,702					
			20,702					
222-0616-419.36-05	OTHER EQUIPMENT	8,700	0	0	0	0	0	0
222-0616-419.39-11	DUES & MEMBERSHIPS	0	52	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	MEMBERSHIP DUES FOR USDN		500					
			500					
222-0616-419.39-30	GRANTS AND SUBSIDIES	0	0	35,276	39,276	0	0	27,851
LEVEL	TEXT		TEXT AMT					
02	RENEWABLE ENERGY INTERNAL COST SHARE		17,851					
	ENERGY EFFICIENCY INTERNAL REBATES		10,000					
			27,851					
222-0616-419.39-31	GRANTS - CITY MATCH	0	0	0	29,167	0	0	0
222-0616-419.39-32	SOLAR GRANT EXPENDITURES	0	0	0	29,167	0	0	0
222-0616-419.39-70	EDUCATION & TRAINING	1,630	1,305	2,800	2,801	229	229	2,800
LEVEL	TEXT		TEXT AMT					
02	TRAINING OR CONFERENCE FEES		2,800					
	4 EVENTS @ \$700		2,800					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0616-419.39-89	MISC. CHARGES & SERVICES	1,347	5,303	4,400	5,724	331	160	2,200
LEVEL	TEXT		TEXT AMT					
02	CATERING (4X GREEN RIBBON COMMITTEE)		2,200					
			2,200					
*	OTHER SERVICES & CHARGES	53,665	36,398	108,454	219,327	9,327	8,025	117,668
**	ENERGY/SUSTAINABILITY	205,864	239,987	339,966	421,639	75,200	64,231	332,799

UTILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
222-0617-419.35-01	ELECTRIC	3,343,459	3,468,867	3,706,560	3,733,121	2,104,268	1,786,983	3,600,000
LEVEL	TEXT		TEXT AMT					
02	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY		3,600,000					
			3,600,000					
222-0617-419.35-02	NATURAL GAS	572,171	530,110	543,016	552,060	258,612	252,886	560,000
LEVEL	TEXT		TEXT AMT					
02	CITY-WIDE NATURAL GAS COST PAID BY SUSTAINABILITY		560,000					
			560,000					
*-----	OTHER SERVICES & CHARGES	3,915,630	3,998,977	4,249,576	4,285,181	2,362,880	2,039,869	4,160,000
**-----	UTILITIES & SERVICES	3,915,630	3,998,977	4,249,576	4,285,181	2,362,880	2,039,869	4,160,000
***-----	CENTRAL SERVICES	7,034,651	7,603,684	8,159,597	8,306,979	4,179,976	3,499,958	8,424,497

Central Services Capital - 224

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	79	-	705	900	-	-	-	-	900	-
Transfers In	-	271,850	130,519	-	286,700	57,700	57,700	25,000	25,000	156,181	119.7%
Total Revenue	-	271,929	130,519	705	287,600	57,700	57,700	25,000	25,000	157,081	120.4%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	29,190	42,800	12,799	8,000	8,000	8,000	-	-	(34,800)	-81.3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	17,222	60,019	-	49,700	49,700	49,700	25,000	25,000	(10,319)	-17.2%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	17,222	60,019	-	49,700	49,700	49,700	25,000	25,000	(10,319)	-17.2%
Capital	-	38,598	202,764	137,820	229,000	-	-	-	-	26,236	12.9%
Total Expenditures by Type	-	85,010	305,583	150,619	286,700	57,700	57,700	25,000	25,000	(18,883)	-6.2%
Net Surplus / (Deficit)	-	186,919	(175,064)	(149,914)	900	-	-	-	-		
Beginning Cash Balance	-	-	187,163	187,163	12,099	12,999	12,999	12,999	12,999		
Cash Adjustments	-	187,163	-	-	-	-	-	-	-		
Ending Cash Balance	-	187,163	12,099	37,249	12,999	12,999	12,999	12,999	12,999		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Transfers from Fund No. 222 (Central Services Operations) to the Fund No. 224 (Central Services Capital) are made annually to cover capital expenditures. These funds are only expected to be used for cash capital purposes. There is no cash reserves target in this fund because it is a capital fund that receives transfers as needed to fund capital spending.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
CENTRAL SERVICES CAPITAL								
224-0605-361.00-00	INTEREST EARNINGS	0	79	0	0	829	807	900
LEVEL	TEXT	TEXT AMT						
02	2017 INTEREST		900					
			900					

*		0	79	0	0	829	807	900
224-0605-392.00-00	INTERFUND OPER. TRANSFER	0	271,850	130,519	130,519	0	0	286,700
LEVEL	TEXT	TEXT AMT						
02	TRANSFER FROM FUND 222 CENTRAL SERVICES CAPITAL 2017 FUND 224							
	INGROUND HOISTS NO. GARAGE \$150,000 LP		150,000					
	WELDER		8,000					
	MOBILE LIFTS		54,000					
	PARKING LOT PAVING 24,689		24,700					
	STAND ALONE HYD PRESS		25,000					
	SOLID WASTE CNG COMPRESSOR MAINTENANCE,REPAIRS		25,000					
			286,700					

*		0	271,850	130,519	130,519	0	0	286,700
**	EQUIPMENT SERVICES	0	271,929	130,519	130,519	829	807	287,600
***	CENTRAL SERVICES CAPITAL	0	271,929	130,519	130,519	829	807	287,600
		7,064,136	7,652,202	8,365,156	8,365,156	3,713,415	3,694,801	8,586,169

CENTRAL SERVICES - CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
CENTRAL SERVICES CAPITAL								
224-0605-419.23-20	SMALL TOOLS & EQUIPMENT	0	29,190	0	22,800	12,799	12,799	8,000
LEVEL	TEXT	TEXT AMT						
02	WELDER	8,000						
		8,000						
224-0605-419.23-99	OTHER REPAIR & MAINT. SUP	0	0	20,000	20,000	0	0	0
*	SUPPLIES	0	29,190	20,000	42,800	12,799	12,799	8,000
224-0605-419.36-01	BUILDINGS	0	17,222	60,019	60,019	0	0	49,700
LEVEL	TEXT	TEXT AMT						
02	PHASE#2, PARKING LOT PAVING	24,700						
	SOLID WASTE COMPRESSED NATURAL GAS COMPRESSOR	25,000						
	MAINTENANCE, REPAIRS	49,700						
*	OTHER SERVICES & CHARGES	0	17,222	60,019	60,019	0	0	49,700
224-0605-419.42-10	ESF BUILDING	0	10,402	0	150,434	114,451	114,451	0
224-0605-419.43-10	MATERIALS & EQUIPMENT	0	28,196	50,500	52,331	23,369	23,369	229,000
LEVEL	TEXT	TEXT AMT						
02	MOBILE PORTABLE LIFTS	54,000						
	IRONWORKER STAND ALONE HYD PRESS	25,000						
	(1) INGROUND HOIST, NORTH GARAGE	150,000						
		229,000						
*	CAPITAL	0	38,598	50,500	202,765	137,820	137,820	229,000
**	EQUIPMENT SERVICES	0	85,010	130,519	305,584	150,619	150,619	286,700
***	CENTRAL SERVICES CAPITAL	0	85,010	130,519	305,584	150,619	150,619	286,700

Motor Vehicle Highway - 202

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,320,036	5,814,812	5,650,000	2,775,291	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000	-	0.0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	291,480	294,496	341,433	166,611	255,365	257,919	260,498	263,103	265,734	(86,068)	-25.2%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	164,256	83,642	57,206	35,264	63,771	64,409	65,053	65,703	66,360	6,565	11.5%
Transfers In	3,216,582	3,703,000	3,703,000	2,026,500	3,203,000	3,703,000	3,703,000	3,703,000	3,703,000	(500,000)	-13.5%
Total Revenue	8,992,354	9,895,950	9,751,639	5,003,666	9,172,136	9,675,327	9,678,551	9,681,806	9,685,094	(579,503)	-5.9%
EXPENDITURES BY PROGRAM											
1 Street Maintenance	-	-	-	-	-	-	-	-	-	-	-
2 Snow Plowing	-	-	-	-	-	-	-	-	-	-	-
3 Alley Maintenance	-	-	-	-	-	-	-	-	-	-	-
4 Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-
5 Street Painting	-	-	-	-	-	-	-	-	-	-	-
6 Special Event Support	-	-	-	-	-	-	-	-	-	-	-
7 Sign Maintenance	-	-	-	-	-	-	-	-	-	-	-
8 Unit 211 - 24-hour Emergency Response	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	2,738,878	2,633,984	3,037,812	1,232,004	3,064,336	3,130,988	3,193,608	3,257,480	3,322,630	26,524	0.9%
Fringe Benefits	1,017,466	1,031,664	1,373,246	544,168	1,434,163	1,529,962	1,557,451	1,584,940	1,697,493	60,917	4.4%
Total Personnel	3,756,344	3,665,648	4,411,058	1,776,172	4,498,499	4,660,950	4,751,059	4,842,420	5,020,123	87,441	2.0%
Supplies	2,413,249	2,086,254	2,628,660	869,563	2,211,548	2,267,029	2,312,370	2,358,617	2,405,789	(417,112)	-15.9%
Services & Charges											
Professional Services	587,908	567,799	1,030,721	175,902	331,717	338,351	345,118	352,020	359,061	(699,004)	-67.8%
Printing & Advertising	513	465	1,700	439	525	536	547	558	569	(1,175)	-69.1%
Utilities	44,428	43,644	48,452	26,406	49,460	107,984	110,144	112,347	114,593	1,008	2.1%
Education & Training	2,789	4,839	8,250	3,250	4,500	4,590	4,682	4,775	4,871	(3,750)	-45.3%
Travel	2,094	1,957	3,820	1,513	3,093	3,155	3,218	3,282	3,348	(727)	-19.0%
Repairs & Maintenance	1,118,837	1,173,901	1,212,596	565,537	1,316,950	1,365,173	1,392,476	1,420,326	1,448,733	104,354	8.6%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	416,001	575,742	765,451	381,738	853,049	825,284	841,790	858,625	875,798	87,598	11.4%
Debt Service:											
Principal	283,044	359,119	636,603	241,137	733,595	856,313	920,996	1,033,304	986,761	96,992	15.2%
Interest & Fees	15,348	19,934	40,724	13,301	41,950	44,697	51,347	58,553	55,589	1,226	3.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	17,244	92,183	99,916	41,495	92,045	103,944	106,023	108,143	110,306	(7,871)	-7.9%
Total Services & Charges	2,488,206	2,839,583	3,848,233	1,450,718	3,426,884	3,650,027	3,776,340	3,951,934	3,959,629	(421,349)	-10.9%
Capital	134,030	39,458	89,458	39,458	20,000	-	-	-	-	(69,458)	-77.6%
Total Expenditures by Type	8,791,829	8,630,943	10,977,409	4,135,911	10,156,931	10,578,006	10,839,769	11,152,971	11,385,541	(820,478)	-7.5%
Net Surplus / (Deficit)	200,525	1,265,007	(1,225,770)	867,755	(984,795)	(902,679)	(1,161,218)	(1,471,165)	(1,700,446)		
Beginning Cash Balance	3,679,915	3,897,479	5,225,686	5,225,686	3,999,916	3,015,121	2,112,442	951,224	(519,941)		
Cash Adjustments	217,564	1,328,207	-	-	-	-	-	-	-		
Ending Cash Balance	3,897,479	5,225,686	3,999,916	6,093,441	3,015,121	2,112,442	951,224	(519,941)	(2,220,388)		
Cash Reserves Target	2,197,957	2,157,736	2,744,352	1,033,978	2,539,233	2,644,502	2,709,942	2,788,243	2,846,385		25.00%
Explain Significant Revenue and Expenditure Changes Below:											
Other taxes includes gas tax of \$3,600,000 and wheel tax of \$2,050,000 for 2017. Transfers in includes \$1,000,000 from COIT for the curb & sidewalk program, \$350,000 from Project ReLeaf and \$1,853,000 from EDIT for the street department.											
Note: The Cash Reserves Target for the Motor Vehicle Highway Fund is equal to 25% of annual expenditures.											

Motor Vehicle Highway - 202

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Fund collects state gasoline taxes and local wheel taxes and uses them for the repair and maintenance of City streets, street lights and traffic signals. The Bureau of Streets and the Bureau of Traffic & Lighting also provides for the removal of snow and ice, responds to emergencies and facilitates recovery, provides the City with infrastructure asset management and administers the ReLeaf Program.

2016 Accomplishments & Outcomes

- **Street:**
 - Ended the winter season with a surplus in de-icing materials with slightly above normal values in annual snowfall amount.
 - Responded to and cleaned up a significant amount of storm debris within a three week period after a damaging thunderstorm occurred which prevented any major delays in our core functions.
- **Traffic & Lighting:**
 - Continuing lighting upgrade on Cleveland Road - replacing high pressure sodium lamps with LED lighting.
 - Currently painting lane lines, crosswalks and stop bars throughout the entire City.
 - Completed City, State and County signal inspections on time.
 - Upgrading outdated traffic signal cabinets and traffic loops.

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Streets: Continually review and update snow removal routes to find efficiencies.
- Streets: Improve anti-icing technologies (materials, application methods) to reduce dependencies on non-soluble materials, i.e., sand/slag, solid trafficable surface.
- T&L: Continue to address street light and traffic signal concerns to reduce public reporting of possible safety issues.

Good Government (GG)

- Streets: Balance pavement maintenance with a mix of fixes to better invest for future pavement needs.
- T&L: Continue upgrade on traffic signal cabinets to include capability of advanced vehicle detection and reduce maintenance.
- C&S: Continue to address ADA curb ramps to facilitate action on City's ADA Transition plan.

People/Places (PP)

- T&L: Continue program to upgrade existing City-owned street lights to LED lamps to improve the lighting quality, energy efficiency of the street lights and to provide a safer environment for the walking public.
- C&S: Address trip hazards on critical pedestrian corridors to improve the walkability for business development needs.
- C&S: Increase amount of public curb rehabilitated.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Streets:						
- Street Paving (lane miles)	BE	Output	23	17.13	22	22
- Alley Grading (blocks)	BE	Output	1,515	1,687	1,500	1,500
- Alley Improvement (new in 2015)	BE	Output	27	NEW	20	25
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Streets: Investigate alternate pavement rehabilitation techniques to improve use of resources, i.e., different materials to meet varied traffic demands; alternate preservation/maintenance methods. Investigate new anti-icing products.
- Traffic & Lighting: Internal goal to modernize existing signals to a more efficient detection system.

Motor Vehicle Highway - 202

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2016			2017 Proposed Budget	Forecast			
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021
Staffing (Full-Time Employees)								
Non-Bargaining								
STREETS								
Director of Streets	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Manager of Streets	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager of Traffic & Lighting	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent III	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0
Superintendent IV	-	-	-	1.0	1.0	1.0	1.0	1.0
Accounting Clerk IV	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Administrative Assistant I	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Senior Financial Specialist	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial Specialist II	-	0.5	-	-	-	-	-	-
Asset Manager	-	-	-	0.5	0.5	0.5	0.5	0.5
CURB & SIDEWALK								
Director of Streets	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Senior Financial Specialist	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
				-	-	-	-	-
Total Non-Bargaining	8.3	11.3	8.8	9.3	9.3	9.3	9.3	9.3
Bargaining								
STREETS								
Job Leaders	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Heavy Equipment Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator II	3.0	11.0	5.0	11.0	11.0	11.0	11.0	11.0
Equipment Operator III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator II	15.0	14.0	13.0	14.0	14.0	14.0	14.0	14.0
Equipment Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
General Laborer	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Sign Artist - Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Signal Technician II - Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Signal Technician II	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0
Operations Technician	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
CURB & SIDEWALK								
Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Curb & Sidewalk Finisher	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	38.6	45.6	38.6	46.6	46.6	46.6	46.6	46.6
Total Full-Time Employees	46.9	56.9	47.4	55.9	55.9	55.9	55.9	55.9
Explain Significant Staffing Changes Below:								

Motor Vehicle Highway - 202

Fund Summary - Five-Year Capital Improvement Plan

	Minimum		Equipment	\$10,000						
	Thresholds		Buildings	\$100,000						
Name	Funding Source	2016 Budget	BUDGET		FORECAST			Total	Justification	
			2017	2018	2019	2020	2021			
Replacement Capital										
									Current printer was installed in 2008; technology has evolved and the current machine would be hard to repair if it went down. Replacement will be 2nd or 3rd generation above the current machine.	
Color Sign Printer for Print Shop	Cash	-	20,000	-	-	-	-	20,000		
2 EA Tandem Axle Dump Trucks w/snow equipment & CNG	Lease	-	450,000	-	-	-	-	450,000	Replace #251 & 258	
2 EA Tandem Axle Dump Trucks w/snow equipment & CNG	Lease	-	-	450,000	-	-	-	450,000	Replace #239 & 240	
2 EA Single Axle Dump Trucks w/snow equipment & CNG	Lease	-	-	440,000	-	-	-	440,000	Replace 262 & 281	
1 EA Skid Loader w/Mill Attachment & Trailer	Lease	-	-	102,450	-	-	-	102,450	Replace 292	
2 EA "A" Trucks	Lease	-	-	190,800	-	-	-	190,800	Replace 207A & 212A	
2 EA Tandem Axle Dump Trucks w/snow equipment & CNG	Lease	-	-	-	450,000	-	-	450,000	Replace 230 & 265	
1 EA One-Ton Utility Truck, 4WD w/V-Plow	Lease	-	-	-	68,800	-	-	68,800	Replace 211	
1 EA Pick Up Truck, 4WD, Extended Cab w/V-Plow & CNG	Lease	-	-	-	51,745	-	-	51,745	Replace 210	
1 EA Alley Maintainer	Lease	-	-	-	145,000	-	-	145,000	Replace 285	
1 EA Road Patcher	Lease	-	-	-	200,000	-	-	200,000	Replace 246	
2 EA Single Axle Dump Trucks w/snow equipment & CNG	Lease	-	-	-	-	440,000	-	440,000	Replace 248 & 256	
2 EA Tandem Axle Dump Trucks w/snow equipment & CNG	Lease	-	-	-	-	450,000	-	450,000	Replace 227 & 268	
1 EA Forklift	Lease	-	-	-	-	20,000	-	20,000	Replace 214	
1 EA 12-Ton Roller & Trailer	Lease	-	-	-	-	140,000	-	140,000	Replace 224R	
1 EA Alley Maintainer	Lease	-	-	-	-	153,700	-	153,700	Replace 286	
1 EA Front End Loader - 4 yard	Lease	-	-	-	-	250,000	-	250,000	Replace 299	
1 EA 4WD, Extended Cab w/V-Plow & CNG	Lease	-	-	-	-	-	55,000	55,000	Replace 208	
1 EA Skid Loader w/Accessories & Trailer	Lease	-	-	-	-	-	100,000	100,000	Replace ???	
1 EA Road Patcher	Lease	-	-	-	-	-	200,000	200,000	Replace 242	
1 EA Alley Maintainer	Lease	-	-	-	-	-	160,000	160,000	Replace 289	
Totals		-	470,000	1,183,250	915,545	1,453,700	515,000	4,537,495		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
MOTOR VEHICLE HWY FUND								
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,682,329	3,679,371	3,050,000	3,600,000	2,575,775	1,823,617	3,600,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED GAS TAX REVENUE BASED ON TRENDS	3,600,000						
		3,600,000						
202-0000-335.09-00	WHEEL TAX	1,637,707	2,135,441	2,050,000	2,050,000	951,674	951,674	2,050,000
LEVEL	TEXT	TEXT AMT						
02	DISTRIBUTION FROM ST. JOSEPH COUNT PROJECTION BASED ON HISTORICAL TRENDS, PRIOR TO ESTIMATE BASED ON TRENDS. PAYMENTS SPORADIC. 2017 - MAINTAIN 2016 BUDGET AMOUNT	2,050,000						
*		5,320,036	5,814,812	5,100,000	5,650,000	3,527,449	2,775,291	5,650,000
202-0000-360.51-00	INSURANCE REIMBURSEMENT	4,647	0	0	0	0	0	0
*		4,647	0	0	0	0	0	0
202-0000-361.00-00	INTEREST EARNINGS	10,051	27,508	9,100	27,879	30,015	27,169	21,813
LEVEL	TEXT	TEXT AMT						
02	INTEREST ON FUND BALANCES 2017 - BASED ON 3-YEAR AVERAGE	21,813						
		21,813						
*		10,051	27,508	9,100	27,879	30,015	27,169	21,813
202-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	20,078	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	DAMAGE REIMBURSEMENT PAYMENTS ARE NOW BEING PUT INTO 251-0000-360.51-00	0						
202-0000-380.10-99	MISC. REIMBURSEMENTS	3	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	2013 - ALL DAMAGE REIMBURSEMENTS MOVED TO 202-0000-380.02-20	0						
*		20,081	0	0	0	0	0	0
202-0000-391.01-00	SALE OF FIXED ASSETS	15,732	13,529	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
*		15,732	13,529	0	0	0	0	0
202-0000-392.00-00	INTERFUND OPER. TRANSFER	3,216,582	3,703,000	4,550,000	3,703,000	2,864,750	2,026,500	3,203,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FROM PROJECT RELEAF FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MVH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES.		350,000					
	TRANSFER FROM COIT FUND 404 TO FUND CURB & SIDE- WALK PROGRAM		1,000,000					
	TRANSFER FROM EDIT FUND 408 TO COVER STREETS		1,853,000					
			3,203,000					
*		----- 3,216,582	----- 3,703,000	----- 4,550,000	----- 3,703,000	----- 2,864,750	----- 2,026,500	----- 3,203,000
**	MOTOR VEHICLE HWY FUND	----- 8,587,129	----- 9,558,849	----- 9,659,100	----- 9,380,879	----- 6,422,214	----- 4,828,960	----- 8,874,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	233,639	255,529	281,433	281,433	172,991	157,451	223,365
LEVEL	TEXT		TEXT AMT					
02	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011		223,365					
	2017 INDOT MAINI CONTRACT - APPROX 175,980.00							
	INDOT CONTRACT LESS IN 2017 DUE TO THE REMOVAL OF STATE-OWNED SIGNALS, SIGNALS ON MICHIGAN/ST JOE WILL BE CITY-OWNED WHEN TRANSFER OF RESPONSIBILITY FROM STATE TO CITY TAKES PLACE							
	2017 ST JOE CTY CONTRACT - APPROX 47,385.00		223,365					
		-----	-----	-----	-----	-----	-----	-----
*		233,639	255,529	281,433	281,433	172,991	157,451	223,365
202-0607-360.02-00	SALE OF SCRAP METAL	5,773	5,714	3,200	3,200	3,099	2,682	4,896
LEVEL	TEXT		TEXT AMT					
02	SALE OF SCRAP		4,896					
	BASED ON 3-YEAR AVERAGE		4,896					
202-0607-360.90-00	SETTLEMENT FEES	49,982	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		55,755	5,714	3,200	3,200	3,099	2,682	4,896
202-0607-380.10-18	SALE OF SIGNS - MATERIALS	45,451	31,736	25,000	25,000	4,376	4,286	34,062
LEVEL	TEXT		TEXT AMT					
02	TRAFFIC & LIGHTING - SALE OF SIGNS		34,062					
	2017 - BASED ON 3-YEAR AVERAGE		34,062					
202-0607-380.10-86	ENERGY REBATES	12,521	0	0	0	0	0	0
202-0607-380.10-99	MISC. REIMBURSEMENTS	18	5,155	150	1,127	1,127	1,127	3,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REIMBURSEMENTS		3,000					
	2017 - BASED ON 3-YEAR AVERAGE		3,000					
		-----	-----	-----	-----	-----	-----	-----
*		57,990	36,891	25,150	26,127	5,503	5,413	37,062
**	STREET	347,384	298,134	309,783	310,760	181,593	165,545	265,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
202-0619-360.86-00	SEWER CONCRT UTIL CUT MAT	57,841	38,967	60,000	60,000	9,912	9,160	32,000
LEVEL	TEXT		TEXT AMT					
02	CURB & SIDEWALK REVENUE		32,000					
	ANNUAL REVENUE IS DECLINING: THIS VERSION OF THE CURB & SIDEWALK PROGRAM WHERE RESIDENTS TOOK OUT A LOAN WITH THE CITY AND THEN MADE PAYMENTS HAS BEEN DISCONTINUED. REVENUES DECLINED BY ALMOST \$19,000.00 FROM 2014 TO 2015 AND WILL CONTINUE TO DECLINE AS PEOPLE PAY OFF THEIR LOANS		32,000					
*		57,841	38,967	60,000	60,000	9,912	9,160	32,000
**	CURB/SIDEWALK PROGRAM	57,841	38,967	60,000	60,000	9,912	9,160	32,000
***	MOTOR VEHICLE HWY FUND	8,992,354	9,895,950	10,028,883	9,751,639	6,613,719	5,003,665	9,172,136
		8,992,354	9,895,950	10,028,883	9,751,639	6,613,719	5,003,665	9,172,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
MOTOR VEHICLE HWY FUND								
202-0607-431.10-01	REGULAR	571,825	485,980	633,825	628,525	295,566	234,392	587,289

LEVEL	TEXT	TEXT AMT						
02	DIRECTOR OF STREETS - 80,500.00 - 45%	36,225						
	ASSET MGR - NEW IN 2017 - 56,775.00 - 50%	28,388						
	MANAGER OF STREETS - 65,400.00	65,400						
	TRAFFIC & LIGHTING MANAGER - 65,400.00	65,400						
	SUPERINTENDENT V - 56,437.00	56,437						
	SUPERINTENDENT IV - 53,060.00	53,060						
	SUPERINTENDANT III - 51,413.00	51,413						
	SUPERINTENDENT III - 51,413.00	51,413						
	ACCOUNTING CLERK IV - 33,329.00 - 30%	9,999						
	ADMINISTRATIVE ASSISTANT I - 39,729.00 - 45%	17,879						
	SR FINANCIAL SPECIALIST - 54,168.00 - 35%	18,959						
	FINANCIAL SPECIALIST II - 37,487.00 NOT FILLED							
	DIRECTOR OF PUBLIC WORKS - 117,171.00 - 10%	11,717						
	DEPUTY DIRECTOR OF PUBLIC WORKS - 95,509.00 -10%	9,152						
	CITY ENGINEER - 102,290.00 - 14%	13,644						
	ASST CITY ENGINEER - 82,245.00 - 14%	11,506						
	PUBLIC CONSTRUCTION MANAGER - 66,397.00 - 14%	9,283						
	ENGINEER I - 66,586.00 - 14%	8,477						
	ENGINEER I - 66,586.00 - 14%	8,459						
	ENGINEER I - 66,586.00 - 14%	8,459						
	ENGINEER I - 66,586.00 - 14%	8,459						
	EXEC ASST/DIR OF SPECIAL PROJ - 53,106.00 - 10%	5,306						
	PROJECT INSPECTOR - 53,132.00 - 14%	7,373						
	PROJECT INSPECTOR - 53,132.00 - 14%	7,203						
	PROJECT INSPECTOR - 53,132.00 - 14%	7,000						
	ADMINISTRATIVE ASSISTANT II - 40,906.00 - 14%	5,237						
	PERMITS MANAGER - 48,456.00 - 14%	6,770						
	ADMINISTRATIVE ASSISTANT I - 38,950.00 - 14%	4,671						
	SECRETARY V - 32,758.00 - 14%							
	STAFFING: 11.17 FTE							
		587,289						
202-0607-431.10-02	HOURLY	1,418,224	1,450,335	1,618,772	1,618,772	829,827	666,707	1,654,187

LEVEL	TEXT	TEXT AMT
02	STREET DEPARTMENT WORK GROUP	
	4 - JOB LEADERS (4 X 19.88 X 2080)	165,402
	1 - HE OPERATOR I (18.85 X 2080)	39,208
	11 - HE OPERATOR II (11 X 19.31 X 2080)	441,813
	1 - EQUIP OPERATOR III (18.18 X 2080)	37,794
	14 - EQUIP OPERATOR II (14 X 17.49 X 2080)	509,309
	1 - EQUIP OPERATOR I (16.89 X 2080)	35,132
	.60 - GENERAL LABORER (16.03 X 1248)	20,006
	TRAFFIC & LIGHTING WORK GROUP	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	1 - SIGN ARTIST JOB LEADER (19.88 X 2080)		41,351					
	1 - SIGNAL TECH II - JOB LEADER (19.88 X 2080)		41,351					
	4 - SIGNAL TECH II (4 X 19.18 X 2080)		159,579					
	4 - OPERATIONS TECH (4 X 17.73 X 2080)		147,514					
	CERTIFICATION PAY							
	SIGN ARTIST JOB LEADER - .20 CERT X 2080		416					
	SIGNAL TECH JOB LEADER - .80 X 2080		1,664					
	SIGNAL TECHS - 2 X .60 X 2080		2,496					
	SIGNAL TECH - 1 X .80		1,664					
	SIGNAL TECH - 1 X .40		832					
	OPERATIONS TECH - 2 X .60 X 2080		2,496					
	OPERATIONS TECH - 2 X .10 X 2080		416					
	SIGN ARTIST JOB LEADER - PROF PAY - .30 X 2080		624					
	NIGHT PREMIUM							
	16 EMP X 40 HRS X 20 WKS X .40		5,120					
			1,654,187					
202-0607-431.10-03	SEASONAL & INTERNS	46,515	40,668	63,648	68,948	23,317	13,623	63,648
LEVEL	TEXT		TEXT AMT					
02	6 T&L SUMMER HELP 6 X 10.20/HR X 40 HRS X 26 WKS)		63,648					
	STAFFING: 3.00 FTE							
			63,648					
202-0607-431.10-04	OVERTIME PAY	304,498	249,974	233,931	233,931	137,688	123,177	285,347
LEVEL	TEXT		TEXT AMT					
02	BASED ON 4-YEAR AVERAGE + DIF BTWN HIGH & LOW		270,177					
	NEW IN 2016:							
	CURB & SIDEWALK - SNOW CONTROL OVERTIME BASED ON							
	2011-2015 1ST & 4TH QTR AVERAGE		15,170					
			285,347					
202-0607-431.10-08	OVERTIME - SPECIAL EVENTS	12,810	17,965	62,405	62,405	6,854	6,165	25,000
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2014 - TRACK SPECIAL EVENT O/T COST							
	AVG 2014/2015 + 9,612.00 TO COVER ADDIN'L EVENTS		25,000					
			25,000					
202-0607-431.10-09	PERMANENT PART-TIME	57,103	70,861	70,131	70,131	50,427	39,825	93,729
LEVEL	TEXT		TEXT AMT					
02	3 - P/T 211 DRIVERS 3 X 11.70 X 912 HOURS		32,011					
	P/T ACCING CLERK - 1508 HRS X 14.62		22,047					
	P/T ADMIN ASSISTANT III - 1508 HRS - 31,110.00		31,110					
	P/T CITY ENGINEER - 44,822.00 - 14%		6,275					
	P/T SECRETARY V - 16,329.00 - 14%		2,286					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			93,729					
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	39,083	45,402	56,040	56,040	26,324	24,976	56,040
LEVEL	TEXT		TEXT AMT					
02	STREETS STAND BY							
	DAYS: 18.37 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS		11,904					
	NIGHTS: 18.37 A/W +.40 NP X 3 HRS X 16 EMP X 36		32,435					
	TRAFFIC & LIGHTING STAND BY							
	SIGNAL TECH: 19.15 A/W X 23.5 HRS X 26 PP		11,701					
			56,040					
202-0607-431.10-14	PRODUCTIVITY BONUS	0	9,356	10,400	10,400	8,281	8,281	10,650
LEVEL	TEXT		TEXT AMT					
02	PRODUCTIVITY BONUS - 250.00/MAN X 42.6 NEW IN 2014		10,650					
			10,650					
202-0607-431.11-01	FICA - REGULAR	181,917	177,377	211,019	211,019	102,688	82,979	212,991
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		212,356					
	AUTO ALLOWANCE - 1,230.00 X 7.65%		95					
	CELL PHONE ALLOWANCE - 7,059.00 X 7.65%		540					
			212,991					
202-0607-431.11-04	PERF - REGULAR	262,616	252,368	292,922	292,922	145,046	118,105	293,274
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES EXCEPT SEASONAL & PART-TIME X 11.20%		293,274					
			293,274					
202-0607-431.11-07	UNEMPLOYMENT COMP	6,471	6,861	6,873	6,873	2,059	1,403	6,940
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		6,940					
			6,940					
202-0607-431.11-08	HEALTH INSURANCE	433,088	465,932	702,784	702,784	313,119	270,276	756,725
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	52.83 EMP X 4.00 X 24 PAY PERIODS		5,072					
	REBATE:							
	5 EMP X 65.00 X 24 PAY PERIODS		7,800					
	HEALTH INSURANCE COVERAGE:							
	47.83 EMP X 648.00 X 24 PAY PERIODS		743,853					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	RATE INCREASED FROM 600.00 IN 2016		756,725					
202-0607-431.11-09	LIFE INSURANCE	5,689	5,468	6,350	6,350	3,226	2,775	6,340
LEVEL	TEXT		TEXT AMT					
02	52.83 EMP X 5.00 X 24 PAY PERIODS		6,340					
			6,340					
202-0607-431.11-11	SHOE ALLOWANCE	10,067	9,080	9,500	9,500	6,650	6,261	9,650
LEVEL	TEXT		TEXT AMT					
02	32.6 STREET EMPLOYEES @ 250.00	8,150.00						
	10 T&L EMPLOYEES @ 150.00	1,500.00	9,650					
	NEW RATE IN 2014 - TEAMSTER CONTRACT		9,650					
202-0607-431.11-12	AUTO ALLOWANCE	1,420	728	2,280	2,280	571	489	1,230
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 6,000.00 - 10%		600					
	CITY ENGINEER - 1,500.00 - 14%		210					
	ASST CITY ENGINEER - 1,500.00 - 14%		210					
	PUBLIC CONSTRUCTION MANAGER - 1,500.00 - 15%		210					
			1,230					
202-0607-431.11-24	CELL PHONE ALLOWANCE	6,314	5,138	6,966	6,966	3,540	3,015	7,059
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS - 660.00 - 45%		297					
	STREET MANAGER - 55.00/MO X 12		660					
	STREET MANAGER - 55.00/MO X 12		660					
	STREET SUPT V - 35.00/MO X 12		420					
	STREET SUPT III - 55.00/MO X 12		660					
	STREET SUPT III - 55.00/MO X 12		660					
	STREET SUPT III - 55.00/MO X 12		660					
	TRAFFIC & LIGHTING MANAGER - 55.00/MO X 12		660					
	T&L JOB LEADER - 55.00/MO X 12		660					
	T&L LOCATOR - 55.00/MO X 12		660					
	ENGINEERING ALLOCATIONS							
	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 14%		93					
	ASST CITY ENGINEER - 660.00 - 14%		93					
	PUBLIC CONSTRUCTION MANAGER - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	ENGINEER I - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
			7,059					
202-0607-431.11-99	OTHER FRINGE BENEFITS	3,085	3,014	6,500	6,500	4,409	0	6,500
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER 457 MATCH PAID TWICE PER YEAR		6,500					
			6,500					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,360,725	3,296,507	3,994,346	3,994,346	1,959,592	1,602,449	4,076,599
202-0607-431.21-02	PRINT SHOP	1,687	625	1,100	1,100	17	17	1,100
LEVEL	TEXT		TEXT AMT					
02	MATERIALS AND SUPPLIES		1,100					
			1,100					
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	837	696	1,050	1,050	0	0	600
LEVEL	TEXT		TEXT AMT					
02	COPY PAPER		600					
			600					
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	2,341	2,334	4,800	4,800	267	267	4,800
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES UNAVAILABLE THROUGH CS		4,800					
			4,800					
202-0607-431.22-01	CENTRAL SERVICE GASOLINE	425,878	290,390	423,946	423,946	106,657	94,747	357,625
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVG GALLONS - GAS/DIESEL/CNG 2013 - 2015							
	123,050 GAL + 15% @ 2.50/GAL		357,625					
			357,625					
202-0607-431.22-02	COMPRESSED GAS	8,463	4,302	11,000	11,000	2,902	2,659	11,000
LEVEL	TEXT		TEXT AMT					
02	PROPANE FOR PAVING, CYLINDER RENTALS		11,000					
	INCREASED IN 2016 DUE TO MARKET PRICE INCREASE							
			11,000					
202-0607-431.22-05	UNIFORMS	13,832	12,916	15,000	15,916	6,551	5,351	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS, T-SHIRTS - 3-YEAR AVERAGE		15,000 15,000					
	202-0607-431.22-06 COMPUTER SUPPLIES	2,829	2,362	3,000	3,000	300	300	3,000
LEVEL	TEXT		TEXT AMT					
02	INK CARTRIDGES, CABLES, REPLACEMENT PARTS		3,000 3,000					
	202-0607-431.22-20 INSTITUTIONAL & MEDICAL	54	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	PRESCRIPTION SAFETY GLASSES		100 100					
	202-0607-431.22-21 C.S.-CLEANING SUPPLIES	2,684	1,613	3,000	3,000	910	910	3,000
LEVEL	TEXT		TEXT AMT					
02	JANITORIAL SUPPLIES		3,000 3,000					
	202-0607-431.22-22 OTHER-MEDICAL/SAFETY	0	2,295	3,500	3,500	1,610	1,610	2,875
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS SAFETY EQUIPMENT, VESTS, GLASSES		2,875 2,875					
	202-0607-431.22-24 OTHER OPERATING SUPPLIES	6,964	3,765	17,500	22,978	6,849	6,669	44,500
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS OPERATING SUPPLIES IN 2017: MOVED 23-01, 23-24, 23-99 HERE		44,500 44,500					
	202-0607-431.22-30 TRAFFIC/SIGN/OTHER	227,529	112,882	122,597	160,762	112,995	75,567	165,000
LEVEL	TEXT		TEXT AMT					
02	COSTS PAID FROM THE GENERAL FUND T&L THROUGH 2012, MOVED TO FUND 202 IN 2013		165,000 165,000					
	202-0607-431.22-40 SIGNALS/LIGHTS	233,973	144,404	195,216	329,787	155,436	143,423	175,000
LEVEL	TEXT		TEXT AMT					
02	SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION		175,000 175,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
202-0607-431.23-01	BUILDING MATERIALS	4,769	1,726	8,000	8,008	2,375	1,910	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO 22-24 IN 2017							
202-0607-431.23-02	STREET MATERIAL	1,024,373	906,552	553,867	644,333	145,150	95,566	644,333
LEVEL	TEXT		TEXT AMT					
02	ANNUAL PAVING PROGRAM. BPW APPROVES BIDS FOR WORK. MAINTAIN 2016 AMENDED BUDGET AMOUNT		644,333					
			644,333					
202-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	0	9,506	50,000	52,926	1,212	1,085	50,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE STREETS - PAVING/REPAIRS		50,000					
			50,000					
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	105,098	77,547	75,000	78,632	20,069	14,684	70,000
LEVEL	TEXT		TEXT AMT					
02	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS HAND HELD TOOLS ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL LIMITS		70,000					
			70,000					
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	3,468	0	0	0	0	0	0
202-0607-431.23-24	OTHER OPERATING SUPPLIES	3,292	341	9,000	9,179	2,429	2,429	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO 22-24 IN 2017							
202-0607-431.23-40	SALT	268,440	447,997	640,850	677,660	399,003	399,003	565,960
LEVEL	TEXT		TEXT AMT					
02	PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 202 AND 641 (SEE ACCTS 202-0607-431.23-40 AND 641-0621-792.23-40) COSTS TO BE APPORTIONED BASED ON FORMULA APPROVED BY SBOA AND WILL BE CHARGED DIRECTLY TO EACH ACCOUNT. ESTIMATED PURCHASE IN 2017 8,400 TONS @ ESTIMATED 70.00/TON - 126,000.00 TO BE PAID BY SEWERS SAND, SLAG FOR TRACTION CONTROL LIQUID ICE/SNOW TREATMENT SOLUTION - 56,000 GAL		462,000					
			25,000					
			78,960					
			565,960					
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	9,845	930	10,000	10,476	1,506	1,506	0
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 - MOVED TO 22-24							
*	SUPPLIES	2,346,356	2,023,183	2,148,526	2,462,153	966,238	847,704	2,113,893
	202-0607-431.31-01 LEGAL SERVICES	0	327	1,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NO BUDGET IN 2017							
	202-0607-431.31-06 OTHER PROFESSIONAL SVCS	19,895	2,230	2,500	2,498	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	UNPLANNED PROFESSIONAL SERVICES NEEDS		1,000					
	2015 - MOVED CONSTRUCTION TYPE SERVICES TO 36-01		1,000					
	202-0607-431.31-11 SNOW REMOVAL	81,642	0	0	0	0	0	0
	202-0607-431.31-70 ADM FEE ALLOCATION	220,981	238,658	283,955	283,956	165,641	141,978	305,429
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1		305,429					
	ADMINISTRATIVE FEE		305,429					
	202-0607-431.31-71 CENTRAL STORES ALLOCATION	2,928	2,934	3,696	3,696	2,156	1,848	4,136
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3		4,136					
	CENTRAL STORES		4,136					
	202-0607-431.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	3,333
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED ALLOCATION #4		3,333					
	PRINT SHOP		3,333					
	202-0607-431.31-75 311 CALL CENTER ALLOC	0	0	25,553	25,553	13,507	11,790	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO IT ALLOCATION #7 IN 2017							
	311 CALL CENTER							
	202-0607-431.32-04 TELEPHONE	5,279	6,240	6,240	6,240	3,626	3,147	2,640
LEVEL	TEXT		TEXT AMT					
02	TELEPHONE							
	LANDLINE - MOVED TO IT ALLOCATION #7 IN 2017							
	CELLS/TABLETS - AVG 220.00/MO X 12		2,640					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			2,640					
202-0607-431.32-21	TRAVEL - MILEAGE	241	185	510	510	161	161	450
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, MISC TRAINING		450					
			450					
202-0607-431.32-23	TRAVEL - HOTEL	1,272	1,184	2,200	2,200	927	927	1,750
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, MISCELLANEOUS TRAINING		1,750					
			1,750					
202-0607-431.32-24	TRAVEL - MEALS	452	495	735	735	370	370	605
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, MISCELLANEOUS TRAINING		605					
			605					
202-0607-431.32-25	TRAVEL - OTHER	129	93	375	375	55	55	288
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, MISCELLANEOUS TRAINING		288					
			288					
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	513	170	1,450	1,450	298	298	275
LEVEL	TEXT		TEXT AMT					
02	ADVERTISING BPW BIDS		275					
			275					
202-0607-431.34-02	LIABILITY INSURANCE	165,708	292,320	389,126	389,126	226,989	194,562	300,614
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		300,614					
			300,614					
202-0607-431.35-01	ELECTRIC	17,795	19,702	21,653	21,653	13,573	11,675	21,653
LEVEL	TEXT		TEXT AMT					
02	ELECTRIC SERVICE - PWSC BUILDING		21,653					
			21,653					
202-0607-431.35-02	GAS	19,396	16,692	18,990	18,990	11,122	11,095	18,990
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	GAS SERVICE - PWSC BUILDING		18,990					
			18,990					
	202-0607-431.35-03 TRASH REMOVAL	0	0	0	0	0	0	1,008
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - SOLID WASTE CHARGING FOR TRASH PICK UP FOR CITY DEPARTMENTS 150.00/MO - 44% TO SEWERS		1,008					1,008
	202-0607-431.35-04 WATER	7,237	7,250	7,510	7,809	4,304	3,636	7,809
LEVEL	TEXT		TEXT AMT					
02	WATER SERVICE AT PWSC BUILDING		7,809					7,809
	202-0607-431.36-01 BUILDING/STREET MAINTENAN	29,924	211,943	147,500	164,873	63,521	49,476	150,000
LEVEL	TEXT		TEXT AMT					
02	PEST CONTROL, ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIONS, MONTHLY ALARM MONITORING, WEATHER SATELLITE SERVICE BUILDING/HVAC/MECHANICAL REPAIRS ROOF REPAIRS - ESTIMATED MISC REPAIRS - SIGNALS/FIBER OPTICS COLD MILLING		6,231					57,669
			33,600					12,500
			40,000					150,000
	202-0607-431.36-02 OFFICE EQUIPMENT	2,573	2,321	8,500	8,500	2,103	2,051	4,000
LEVEL	TEXT		TEXT AMT					
02	COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC		4,000					4,000
	202-0607-431.36-03 AUTOMOTIVE EQUIPMENT	1,070,104	951,373	1,005,335	1,005,335	545,140	496,524	1,133,450
LEVEL	TEXT		TEXT AMT					
02	STREET/T&L DEPT VEHICLE VEHICLE REPAIRS COSTS AVG 2013 - 2015 = 10%		1,133,450					1,133,450
	202-0607-431.36-04 COMPUTER EQUIPMENT	8,088	9,038	10,415	10,416	6,076	5,208	187,734
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY NEW IN 2017 - INCLUDES 311, VOIP, GIS, IT		187,734					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			187,734					
202-0607-431.36-05	OTHER EQUIPMENT	8,269	4,284	3,500	4,516	2,504	2,504	3,500
LEVEL	TEXT		TEXT AMT					
02	ANSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS		3,500					
			3,500					
202-0607-431.36-06	RADIO REPAIR	7,967	3,980	8,372	8,372	3,408	3,026	5,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON 2014/2015 AVERAGE		5,000					
			5,000					
202-0607-431.37-02	EQUIPMENT & CAPITAL LEASE	43,166	1,350	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	FRONT END LOADER RENTAL - REMOVE FOR 2016							
	202-0607-431.37-11 CAPITAL LEASE PRINCIPAL	239,878	357,769	636,603	636,603	318,634	241,137	733,595
LEVEL	TEXT		TEXT AMT					
02	2012 LEASES - VEHICLES/EQUIP - SCHEDULE 98		52,281					
	2013 LEASES - COPIER - SCHEDULE 107		1,226					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110		69,774					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113		74,881					
	2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124		117,542					
	2015 LEASES - VEHICLES/RADIOS - SCHEDULE 140		86,756					
	2015 LEASES - PAINT TRUCK - SCHEDULE 144		37,443					
	2016 LEASES: VEHICLES/EQUIP - SCHEDULE 152		237,204					
	2016 LEASE: VEHICLE - PENDING		12,488					
	2017:							
	2 EA - TANDEM AXLE TRUCK W/SNOW EQUIPMENT & CNG							
	UPGRADE. TRUCKS ARE 225,000.00 EACH							
	REPLACING 251 & 258							
	PURCHASE PRICE OF 450,000.00							
	FIGURED AT 2% INTEREST FOR 5 YEARS, BI-ANNUAL							
	PAYMENTS, ASSUMING ONE PAYMENT IN 2017 - 43,011.93		44,000					
			733,595					
202-0607-431.37-12	CAPITAL LEASE INTEREST	15,348	19,934	40,724	40,724	17,119	13,301	41,950
LEVEL	TEXT		TEXT AMT					
02	2012 LEASES - VEHICLES/EQUIP - SCHEDULE 98		394					
	2012 LEASES - COPIER - SCHEDULE 107		45					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110		1,501					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113		2,098					
	2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124		5,098					
	2015 LEASES - VEHICLES/EQUIP - SCHEDULE 140		4,608					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	2015 LEASES - PAINT TRUCK - SCHEDULE 144		3,075					
	2016 LEASES - VEHICLES/EQUIP - SCHEDULE 152		19,393					
	2016 LEASE - VEHICLE - PENDING		1,238					
	2017 -							
	2 EA - TANDEM AXLE TRUCK W/SNOW EQUIPMENT & CNG UPGRADE. TRUCKS ARE 225,000 EACH REPLACING 251 & 258 PURCHASE PRICE OF 450,000.00 FIGURED AT 2% INTEREST FOR 5 YEARS, BI-ANNUAL PAYMENTS, ASSUMING ONE PAYMENT IN 2017 - 4,500.00		4,500					
			41,950					
202-0607-431.39-10	SUBSCRIPTIONS	7,802	8,109	8,930	8,930	84	84	8,930
LEVEL	TEXT		TEXT AMT					
02	SOUTH BEND TRIBUNE SUBSCRIPTION		84					
	OTHER SUBSCRIPTIONS		500					
	CARTEGRAPH SUBSCRIPTION		8,346					
			8,930					
202-0607-431.39-11	DUES & MEMBERSHIPS	870	0	700	700	0	0	300
LEVEL	TEXT		TEXT AMT					
02	DUES, PROFESSIONAL FEES		300					
			300					
202-0607-431.39-70	EDUCATION AND TRAINING	2,789	4,839	7,500	8,250	3,250	3,250	4,500
LEVEL	TEXT		TEXT AMT					
02	APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES, IMSA		4,500					
			4,500					
202-0607-431.39-89	MISC. CHARGES AND SERVICE	2,153	1,260	7,446	7,446	2,072	2,049	3,500
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS CHARGES		3,500					
			3,500					
*	OTHER SERVICES & CHARGES	1,982,399	2,164,680	2,651,018	2,670,456	1,406,640	1,200,154	2,946,439
202-0607-431.43-01	FURNITURE AND FIXTURES	59,187	39,458	50,000	89,458	39,458	39,458	0
202-0607-431.43-02	MOTOR EQUIPMENT	74,843	0	0	0	0	0	0
202-0607-431.43-03	OFFICE EQUIPMENT	0	0	0	0	0	0	20,000
LEVEL	TEXT		TEXT AMT					
02	NEW PRINTER FOR SIGN SHOP		20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			20,000					
*	CAPITAL	134,030	39,458	50,000	89,458	39,458	39,458	20,000
**	STREET	7,823,510	7,523,828	8,843,890	9,216,413	4,371,928	3,689,765	9,156,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
202-0619-431.10-01	REGULAR	58,235	64,385	66,539	66,539	37,012	29,327	67,885
LEVEL	TEXT		TEXT AMT					
02	CURB AND SIDEWALK REPAIR PROGRAM IN MVH FUND TO BE PAID FROM A TRANSFER FROM COIT FUND 404 DIRECTOR OF STREETS - 80,500.00 - 5% SUPERINTENDENT V - 56,437.00 ADMINISTRATIVE ASST I - 39,729.00 - 5% SR FINANCIAL SPECIALIST - 54,168.00 - 10% STAFF: 1.2 FTE		4,025 56,437 2,006 5,417 67,885					
202-0619-431.10-02	HOURLY	158,161	166,698	166,380	166,380	95,021	76,003	164,820
LEVEL	TEXT		TEXT AMT					
02	JOB LEADER - 20.32 X 2,080 3 - CURB & SIDEWALK FINISHERS 3 X 19.64 X 2080 STAFF: 4 FTE		42,266 122,554 164,820					
202-0619-431.10-03	SEASONAL & INTERNS	38,320	17,435	45,760	45,760	7,948	5,418	45,760
LEVEL	TEXT		TEXT AMT					
02	4 SEASONAL - WORK APRIL - APPROX END OF SEPT 4 X 40 HRS X 26 WKS X 11.00/HR STAFF: 2.00 FTE		45,760 45,760					
202-0619-431.10-04	OVERTIME PAY	29,302	9,325	2,800	2,800	420	51-	2,800
LEVEL	TEXT		TEXT AMT					
02	2015 - NEW: OT FOR 1ST & 4TH QTRS FOR SNOW CONIROL CHARGED TO STREETS (202) 2016 BUDGET BASED ON 4-YEAR AVERAGE OT 2011-2014 APRIL - SEPTEMBER		2,800 2,800					
202-0619-431.10-13	CONTRACT ADDITIONAL PAYS	4,802	4,600	6,181	6,181	3,161	3,161	6,181
LEVEL	TEXT		TEXT AMT					
02	STAND BY: JOB LEADER - 20.32 X 3HRS/WK X 26 WKS HE OPS - 3 X 19.64 X 3 HRS/WK X 26 WKS		1,585 4,596 6,181					
202-0619-431.10-14	PRODUCTIVITY BONUS	0	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN		1,000 1,000					
	202-0619-431.11-01 FICA - REGULAR	21,935	19,022	22,157	22,157	10,421	8,242	22,102
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		22,067					
	PHONE ALLOWANCE: 453.00 X 7.65%		35					
			22,102					
	202-0619-431.11-04 PERF - REGULAR	28,609	26,893	27,205	27,205	15,189	12,145	27,181
LEVEL	TEXT		TEXT AMT					
02	WAGES LESS SEASONAL X 11.20%		27,181					
			27,181					
	202-0619-431.11-07 UNEMPLOYMENT COMP	1,414	700	722	722	212	137	722
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		722					
			722					
	202-0619-431.11-08 HEALTH INSURANCE	51,992	56,800	75,381	75,381	43,548	37,327	81,372
LEVEL	TEXT		TEXT AMT					
02	LTD - 5.2 X \$4.00 X 24 PAY PERIODS		500					
	HEALTH - 5.2 X 648.00 X 24 PAY PERIODS		80,872					
	RATE INCREASED FROM 600.00 IN 2016		81,372					
	202-0619-431.11-09 LIFE INSURANCE	612	564	624	624	351	299	624
LEVEL	TEXT		TEXT AMT					
02	LIFE - 5.2 X 5.00 X 24 PAY PERIODS		624					
			624					
	202-0619-431.11-11 SHOE ALLOWANCE	1,197	748	1,000	1,000	499	499	1,000
LEVEL	TEXT		TEXT AMT					
02	SHOE ALLOWANCE - 4 X \$250		1,000					
	2014 INCREASE PER TEAMSTER CONTRACT		1,000					
	202-0619-431.11-12 AUTO ALLOWANCE	0	8	90	90	0	0	0
	202-0619-431.11-24 CELL PHONE ALLOWANCE	840	563	873	873	253	216	453
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS - 660.00 - 5%		33					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SUPERINTENDENT V - 35.00/MO X 12		420 453					
202-0619-431.11-99	OTHER FRINGE BENEFITS	200	400	0	0	0	0	0
*	PERSONNEL SERVICES	395,619	369,141	416,712	416,712	215,035	173,722	421,900
202-0619-431.22-01	CENTRAL SERVICE GASOLINE	0	0	11,000	11,000	2,259	1,994	6,250
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2016 - CHARGE TRUCKS 455, 460, 474 & LOADER 291 - PREVIOUSLY CHARGED TO SEWERS AVG GAL 2013 - 2015 2418.11 GAL USE 2,500 @ 2.50		6,250 6,250					
202-0619-431.22-05	UNIFORMS	1,180	1,207	1,155	1,705	1,038	888	1,155
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FROM CINTAS, T-SHIRTS		1,155 1,155					
202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	60,406	56,981	85,000	141,302	30,953	15,238	80,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE AND RELATED MATERIALS, ADA RAMP AVG 2012 - 2015 77,046.54		80,000 80,000					
202-0619-431.23-21	C.S.-SMALL TOOLS & EQUIP.	4,982	1,963	10,000	10,000	2,541	2,486	8,500
LEVEL	TEXT		TEXT AMT					
02	TOOLS AND EQUIPMENT		8,500 8,500					
202-0619-431.23-24	OTHER OPERATING SUPPLIES	325	2,920	2,500	2,500	1,254	1,254	1,750
LEVEL	TEXT		TEXT AMT					
02	VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL, MISC. MASONRY SUPPLIES		1,750 1,750					
*	SUPPLIES	66,893	63,071	109,655	166,507	38,045	21,861	97,655
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	486,371	565,242	879,654	1,027,223	175,902	175,902	330,717
LEVEL	TEXT		TEXT AMT					
02	TREE REMOVAL		32,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	TREE PLANTING		15,000					
	CONTRACTED CURB/SIDEWALK WORK		283,717					
	ADDITIONAL CURB & SIDEWALK FUNDING FROM COIT		330,717					
202-0619-431.31-70	ADM FEE ALLOCATION	18,296	32,792	52,704	52,704	30,744	26,352	51,803
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1		51,803					
	ADMINISTRATIVE FEE		51,803					
202-0619-431.32-02	POSTAGE	5	1	25	25	0	0	100
LEVEL	TEXT		TEXT AMT					
02	MAILING COSTS ASSOCIATED WITH PROGRAM		100					
			100					
202-0619-431.33-02	PUBLICATION LEGAL NOTICE	0	295	250	250	141	141	250
LEVEL	TEXT		TEXT AMT					
02	COSTS FOR PUBLICATION OF LEGAL NOTICE OF BIDS		250					
			250					
202-0619-431.36-03	AUTOMOTIVE EQUIPMENT	0	0	21,000	21,000	13,252	11,956	21,000
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2016 - CHARGE TRUCKS 455,460, 474 &		21,000					
	LOADER 291 - PREVIOUSLY CHARGED TO SEWERS							
	BASED ON 2013/2014/2015 AVERAGE COST		21,000					
202-0619-431.39-01	REFUND,AWARDS,INDEMNITIES	1,135	0	0	0	0	0	0
202-0619-431.39-05	CURB & SIDEWALK REIMBURSE	0	76,573	20,000	76,575	51,100	36,215	76,575
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2015 - REIMBURSE HOMEOWNER FOR PORTION OF		76,575					
	CONTRACTOR COST TO REPLACE CURB AND/OR SIDEWALK		76,575					
*	OTHER SERVICES & CHARGES	505,807	674,903	973,633	1,177,777	271,139	250,566	480,445
**	CURB/SIDEWALK PROGRAM	968,319	1,107,115	1,500,000	1,760,996	524,219	446,149	1,000,000
***	MOTOR VEHICLE HWY FUND	8,791,829	8,630,943	10,343,890	10,977,409	4,896,147	4,135,914	10,156,931

Engineering - 101-0602

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	427,222	501,594	560,368	227,000	509,112	519,294	529,680	540,274	551,079	(51,256)	-9.1%
Fringe Benefits	141,725	173,760	215,871	78,592	199,925	215,919	233,193	251,848	271,996	(15,946)	-7.4%
Total Personnel	568,947	675,354	776,239	305,591	709,037	735,213	762,873	792,122	823,075	(67,202)	-8.7%
Supplies											
	17,731	25,596	66,447	45,421	31,800	32,436	33,085	33,746	34,421	(34,647)	-52.1%
Services & Charges											
Professional Services	98,941	83,475	222,105	57,486	150,000	150,000	150,000	150,000	150,000	(72,105)	-32.5%
Printing & Advertising	2,379	3,318	3,316	2,493	7,000	5,000	5,000	5,000	5,000	3,684	111.1%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	1,886	10,446	18,000	10,714	21,000	20,000	20,000	20,000	20,000	3,000	16.7%
Travel	5,948	14,960	14,800	6,652	14,900	15,000	15,000	15,000	15,000	100	0.7%
Repairs & Maintenance	10,533	49,389	30,235	27,699	11,500	12,000	12,000	12,000	12,000	(18,735)	-62.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	277,501	55,039	61,792	30,896	254,508	259,599	264,791	270,086	275,488	192,716	311.9%
Debt Service:											
Principal	6,689	10,748	22,837	8,856	26,330	28,481	23,903	18,954	13,801	3,493	15.3%
Interest & Fees	1,012	1,035	1,551	556	1,778	1,782	1,251	769	348	227	14.6%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	5,182	7,285	7,815	3,686	9,315	9,000	9,000	9,000	9,000	1,500	19.2%
Total Services & Charges	410,071	235,695	382,451	149,037	496,331	500,862	500,945	500,809	500,637	113,880	29.8%
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	996,749	936,645	1,225,137	500,050	1,237,168	1,268,511	1,296,902	1,326,677	1,358,133	12,031	1.0%

Explain Significant Revenue and Expenditure Changes Below:

The Engineering Department receives some revenues in the form of Charges for Services as permits are sold and construction plans and specifications are reviewed. There is a budget of \$100,000 for 2017 for these items that could increase as activity grows. Further, the fund will receive a \$72,000 reimbursement from the River West TIF Fund to pay for a dedicated engineer for TIF-funded projects.

Engineering - 101-0602

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2016			2017 Proposed Budget	Forecast				
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Dir of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineer I (allocated)	2.0	1.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Engineer I (TIF funded)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public Construction Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GIS Manager	1.0	1.0	-	-	-	-	-	-	-
Project Manager	1.0	1.0	-	-	-	-	-	-	-
Executive Assistant/Dir of Spec Proj	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
Project Inspector II	-	4.0	1.0	-	-	-	-	-	-
Secretary V	1.0	1.0	1.0	-	-	-	-	-	-
Permits Manager	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Inspector I	1.0	-	1.0	-	-	-	-	-	-
Project Inspector	2.0	-	-	3.0	3.0	3.0	3.0	3.0	3.0
Director of Communications-Pub Wks	1.0	-	-	-	-	-	-	-	-
Admin Assistant I	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Admin Assistant II	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	16.0	17.0	14.0	17.0	17.0	17.0	17.0	17.0	17.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	16.0	17.0	14.0	17.0	17.0	17.0	17.0	17.0	17.0

Explain Significant Staffing Changes Below:

Engineering - 101-0602

Fund Summary - Five-Year Capital Improvement Plan

		Minimum Thresholds		Equipment Buildings		\$10,000 \$100,000						
Name	Funding Source	2016 Budget	BUDGET		FORECAST					Total	Justification	
			2017	2018	2019	2020	2021					
Replacement Capital												
CNG-equipped vehicle	Lease	29,000	-	-	-	-	-	-	-	-	-	
Copier, blueprint-size paper	Lease	-	15,000	-	-	-	-	-	-	-	15,000	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Totals		29,000	15,000	-	-	-	-	-	-	-	15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
GENERAL FUND								
101-0602-322.10-00	ENGINEERING	0	0	0	0	0	0	100,000
LEVEL	TEXT	TEXT AMT						
02	ENGINEERING REVENUE: PERMITS	100,000						
		100,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	100,000
101-0602-360.00-00	MISCELLANEOUS REVENUE	1,516	4,299	59,349	59,349	2,796	2,696	10,000
LEVEL	TEXT	TEXT AMT						
02	MISCELLANEOUS ENGINEERING REIMBURSEMENTS, 2017	10,000						
		10,000						
101-0602-360.90-00	SETTLEMENT FEES	3,633	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		5,149	4,299	59,349	59,349	2,796	2,696	10,000
101-0602-380.10-19	BLUEPRINTS/COPIES	0	4	100	100	5	5	100
LEVEL	TEXT	TEXT AMT						
02	BLUEPRINTS, COPIES, 2016	100						
		100						
101-0602-380.10-22	STATE PROJECTS	18,356	0	3,000	3,000	0	0	3,000
101-0602-380.10-99	MISC. REIMBURSEMENTS	115	2,555	72,000	72,000	33,184	33,184	72,000
LEVEL	TEXT	TEXT AMT						
02	RIVER WEST TIF REIMB OF ENGINEER I, 2016:	72,000						
		72,000						
		-----	-----	-----	-----	-----	-----	-----
*		18,471	2,559	75,100	75,100	33,189	33,189	75,100
		-----	-----	-----	-----	-----	-----	-----
**	ENGINEERING	23,620	6,858	134,449	134,449	35,985	35,885	185,100
		-----	-----	-----	-----	-----	-----	-----
***	GENERAL FUND	23,620	6,858	134,449	134,449	35,985	35,885	185,100
		-----	-----	-----	-----	-----	-----	-----
		23,620	6,858	134,449	134,449	35,985	35,885	185,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
GENERAL FUND								
101-0602-431.10-01	REGULAR	339,860	424,336	481,450	463,450	232,084	196,377	450,606
LEVEL	TEXT	TEXT AMT						
02	1 DIR OF PUBLIC WORKS (117,171 X 10%)	11,717						
	1 DEPUTY DIR PUBLIC WORKS (95,509 X 10%)	9,551						
	1 CITY ENGINEER (102,290 X 47%)	48,076						
	1 ASST CITY ENGINEER (82,245 X 47%)	38,655						
	1 ADMIN ASST II (40,906 X 47%)	19,226						
	1 ENGINEER I - TIF-FUNDED (100%)	66,586						
	4 ENGINEER I (4 X \$66,586 X 47%)	125,180						
	1 EXEC ASST & DIR SPEC PROJ (53,106 X 15%)	7,966						
	1 MGR - PUBLIC CONST (66,397 X 47%)	31,207						
	1 PERMITS MANAGER (48,456 X 47%)	22,774						
	3 PROJECT INSPECTORS (3 X 53,132 X 47%)	74,916						
	1 ADMIN ASST I (38,950 X 47%)	18,307						
	ACTUAL DIFFERENTIAL	23,555-						
		450,606						
101-0602-431.10-03	SEASONAL & INTERNS	22,919	16,616	24,960	42,960	25,459	14,484	37,440
LEVEL	TEXT	TEXT AMT						
02	ENGINEERING INTERN PROGRAM:	37,440						
	6 INTERNS, \$13/HR, 40 HRS X 12 WEEKS	37,440						
101-0602-431.10-04	OVERTIME PAY	109	130	0	0	972	136	0
101-0602-431.10-05	TEMPORARY SERVICES	8,470	0	0	0	0	0	0
101-0602-431.10-09	PERMANENT PART-TIME	55,864	60,512	53,958	53,958	18,153	16,003	21,066
LEVEL	TEXT	TEXT AMT						
02	PT ASST CITY ENGINEER (\$44,822 X 47%)	21,066						
		21,066						
101-0602-431.11-01	FICA - REGULAR	31,412	37,586	42,867	42,867	21,025	17,251	38,947
LEVEL	TEXT	TEXT AMT						
02	ALL SALARIES - \$509,112 X 7.65%	38,947						
		38,947						
101-0602-431.11-04	PERF - REGULAR	37,917	46,331	53,921	53,921	25,859	21,836	50,468
LEVEL	TEXT	TEXT AMT						
02	REGULAR SALARIES - \$450,606 X 11.2%	50,468						
		50,468						
101-0602-431.11-07	UNEMPLOYMENT COMP	1,107	1,323	1,401	1,401	433	313	1,273
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	ALL WAGES - \$509,112 X 0.25%		1,273 1,273					
101-0602-431.11-08	HEALTH INSURANCE	60,294	79,535	109,548	109,548	43,473	35,792	102,070
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE - 6.42 FTE X \$15,550		102,070					
	LTD 7.46 FTE X \$96							
	INSURANCE REBATE - 1.04 FTE X \$1,560		102,070					
101-0602-431.11-09	LIFE INSURANCE	754	865	787	787	465	388	895
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE - 7.46 FTE X \$120		895 895					
101-0602-431.11-11	SHOE ALLOWANCE	195	241	390	390	190	130	260
LEVEL	TEXT		TEXT AMT					
02	SHOE ALLOWANCE - 4 X \$65		260 260					
101-0602-431.11-12	AUTO ALLOWANCE	2,360	1,658	2,955	2,955	1,090	935	2,010
LEVEL	TEXT		TEXT AMT					
02	DIR OF PUBLIC WORKS (6,000 X 10%)		600					
	CITY ENGINEER (1,500 X 47%)		705					
	ASST CITY ENGINEER (1,500 X 47%)		705					
			2,010					
101-0602-431.11-22	PARKING ALLOWANCE	4,536	2,619	420	420	245	210	420
LEVEL	TEXT		TEXT AMT					
02	1 PERSON @ \$35/MONTH		420 420					
101-0602-431.11-24	CELL PHONE ALLOWANCE	3,150	3,602	3,582	3,582	2,092	1,738	3,582
LEVEL	TEXT		TEXT AMT					
02	ALL PHONE ALLOCATIONS \$660 ANNUALLY							
	DIRECTOR PUB WKS (10%)		66					
	DEP DIR PUB WKS (10%)		66					
	CITY ENGINEER (47%)		310					
	2 ASST CITY ENGINEER (47% EACH)		620					
	ENGINEER I (47%)		310					
	ENGINEER I - TIF FUNDED		660					
	PUBLIC CONSTRUCTION MGR (47%)		310					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	PROJECT MGR (47%)		310					
	2 PROJECT INSPECTOR II (47% EACH)		620					
	PROJECT INSPECTOR I (47%)		310					
			3,582					
* 101-0602-431.21-01	PERSONNEL SERVICES	568,947	675,354	776,239	776,239	371,540	305,591	709,037
101-0602-431.21-01	OFFICIAL RECORDS	82	404	300	300	256	256	500
LEVEL 02	TEXT ESTIMATED COSTS BASED ON TRENDS USED TO PAY ST JOSEPH COUNTY RECORDER AND OTHER ITEMS		TEXT AMT 500 500					
101-0602-431.21-02	PRINT SHOP	3,590	3,330	500	500	232	232	500
LEVEL 02	TEXT MISCELLANEOUS PRINTING SUPPLIES		TEXT AMT 500 500					
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	969	997	1,500	1,500	818	690	1,500
LEVEL 02	TEXT ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES		TEXT AMT 1,500 1,500					
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	2,900	5,235	3,500	3,614	2,243	2,025	4,500
LEVEL 02	TEXT SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES ESTIMATE BASED ON TRENDS, BLANKET PO ISSUED TO OFFICE MAX		TEXT AMT 4,500 4,500					
101-0602-431.21-05	SMALL OFFICE EQUIP.	662	1,721	1,600	14,479	14,622	13,663	5,000
LEVEL 02	TEXT SMALL OFFICE EQUIPMENT INCLUDING SMALL FURNITURE SUCH AS CHAIRS, KEYBOARD TRAYS, OVERHEAD CABINETS, ETC.		TEXT AMT 5,000 5,000					
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	4,968	2,023	5,100	5,100	714	714	1,500
LEVEL 02	TEXT 2017 ESTIMATE PER CENTRAL SERVICES		TEXT AMT 1,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	ESTIMATED PRICE PER GALLON OF \$2.50		1,500					
101-0602-431.22-24	OTHER OPERATING SUPPLIES	709	0	0	0	0	0	0
101-0602-431.22-60	COMPUTER SUPPLIES/EQUIP	3,701	10,997	11,000	20,626	11,270	10,328	11,000
LEVEL	TEXT		TEXT AMT					
02	NEW COMPUTER EQUIPMENT INCLUDES UPGRADES FOR HAND-HELD DEVICES FOR STAFF		11,000					
			11,000					
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	0	889	15,000	18,328	17,139	17,139	5,300
LEVEL	TEXT		TEXT AMT					
02	AVERAGE EXPENDITURE PRIOR TO 2016 REMODELING		5,300					
			5,300					
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	150	0	2,000	2,000	375	375	2,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED COSTS		2,000					
			2,000					
* SUPPLIES		17,731	25,596	40,500	66,447	47,669	45,421	31,800
101-0602-431.31-01	LEGAL SERVICES	12,664	4,860	12,000	12,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED LEGAL SERVICES		10,000					
			10,000					
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	86,277	78,615	140,000	210,105	57,486	57,486	140,000
LEVEL	TEXT		TEXT AMT					
02	STORMWATER SERVICES		40,000					
	TRANSPORTATION STUDIES		40,000					
	OTHER SERVICES AS THEY ARISE		60,000					
			140,000					
101-0602-431.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	38,691
LEVEL	TEXT		TEXT AMT					
02	ADMIN ALLOCATION		38,691					
			38,691					
101-0602-431.31-71	CENTRAL STORES ALLOCATION	972	809	747	747	434	372	660
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 FIXED COST ALLOCATION CENTRAL STORES		660					
			660					
	101-0602-431.31-72 GIS ALLOCATION	35,008	36,759	38,596	38,596	22,515	19,298	0
LEVEL	TEXT		TEXT AMT					
02	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		38,596					
			38,596					
	101-0602-431.31-73 PRINT SHOP ALLOCATION	0	0	2,447	2,447	1,428	1,224	2,753
LEVEL	TEXT		TEXT AMT					
02	PRINT SHOP ALLOCATION		2,753					
			2,753					
	101-0602-431.32-02 POSTAGE	1,399	1,830	2,000	2,000	1,065	771	2,000
LEVEL	TEXT		TEXT AMT					
02	BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE ESTIMATE BASED ON TRENDS		2,000					
			2,000					
	101-0602-431.32-03 TRAVEL	0	1,570	0	0	0	0	0
	101-0602-431.32-21 TRAVEL - MILEAGE	1,646	1,094	2,000	2,000	1,107	671	2,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED MILEAGE PAID WHEN USING PERSONAL VEHICLE		2,000					
			2,000					
	101-0602-431.32-22 TRAVEL - AIRFARE	1,008	3,159	3,000	3,000	928	928	3,000
LEVEL	TEXT		TEXT AMT					
02	AIRFARE AND OTHER LONG DISTANCE TRANSPORTATION		3,000					
			3,000					
	101-0602-431.32-23 TRAVEL - HOTEL	1,621	7,054	8,000	8,000	4,149	4,038	8,000
LEVEL	TEXT		TEXT AMT					
02	HOTEL EXPENDITURES, ESTIMATED		8,000					
			8,000					
	101-0602-431.32-24 TRAVEL - MEALS	195	1,383	1,000	1,000	826	826	1,500
	101-0602-431.32-25 TRAVEL - OTHER	1,478	700	800	800	245	189	400
LEVEL	TEXT		TEXT AMT					
02	INCLUDES CONFERENCE REGISTRATION FEES		800					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			800					
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	1,280	2,818	2,300	2,316	2,360	2,360	5,000
LEVEL	TEXT		TEXT AMT					
02	ANY MATERIAL PRINTED BY OUTSIDE VENDORS		5,000					
			5,000					
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	1,099	500	1,000	1,000	133	133	2,000
LEVEL	TEXT		TEXT AMT					
02	LEGAL ADVERTISING & JOBS BID FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT		2,000					
			2,000					
101-0602-431.34-02	LIABILITY INSURANCE	181,464	9,612	11,670	11,670	6,811	5,838	14,738
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION LIABILITY INSURANCE		14,738					
			14,738					
101-0602-431.36-01	BUILDING/STREET MAINTENAN	0	18,300	13,000	21,653	21,653	21,653	5,000
LEVEL	TEXT		TEXT AMT					
02	BASIC REPAIRS		5,000					
			5,000					
101-0602-431.36-02	OFFICE EQUIPMENT	2,306	28,269	2,500	2,582	2,205	2,198	2,500
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIR NOT TO BE USED FOR EQUIPMENT PURCHASES		2,500					
			2,500					
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	8,077	2,768	6,000	6,000	3,847	3,847	4,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED COSTS		4,000					
			4,000					
101-0602-431.36-04	COMPUTER EQUIPMENT	60,057	7,859	8,332	8,332	5,170	4,164	197,666
LEVEL	TEXT		TEXT AMT					
02	2017 IT ALLOCATION NOW INCLUDES INNOVATION OFFICE, GIS, AND IT		197,666					
			197,666					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0602-431.36-06	RADIO REPAIR	150	52	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	RADIO EXPENDITURES NO LONGER ALLOCATED; ESTIMATE		6,000					
			6,000					
101-0602-431.37-11	CAPITAL LEASE PRINCIPAL	6,689	10,748	22,837	22,837	12,156	8,856	26,330
LEVEL	TEXT		TEXT AMT					
02	CURRENT LEASES:							
	2013 VEHICLES #110		5,001					
	2013 PLOTTER/SCANNER #111		2,458					
	2014 VEHICLES #124		3,918					
	2015 VEHICLES #140		1,692					
	2015 VEHICLES-2 #144		4,992					
	2016 VEHICLES #152		4,160					
	NEW LEASES:							
	2017 PLOTTER/SCANNER, CAR (CNG-FUELED)		4,109					
			26,330					
101-0602-431.37-12	CAPITAL LEASE INTEREST	1,012	1,035	1,551	1,551	685	556	1,778
LEVEL	TEXT		TEXT AMT					
02	CURRENT LEASES:							
	2013 VEHICLES #110		108					
	2013 PLOTTER/SCANNER #111		134					
	2014 VEHICLES #124		170					
	2015 VEHICLES #140		90					
	2015 VEHICLES-2 #144		296					
	2016 VEHICLES-2 #152		340					
	NEW LEASES							
	2017 PLOTTER/SCANNER, CAR (CNG-FUELED)		640					
			1,778					
101-0602-431.39-01	REFUND, AWARDS, INDEMNITIES	0	1,320	0	0	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	1,326	561	915	915	166	0	915
LEVEL	TEXT		TEXT AMT					
02	ZOHO REPORTS		540					
	SOUTH BEND TRIBUNE		175					
	OTHER		200					
			915					
101-0602-431.39-11	DUES & MEMBERSHIPS	1,857	2,247	2,500	2,500	2,153	1,682	4,000
LEVEL	TEXT		TEXT AMT					
02	ASCE		1,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	IMSA		100					
	IACE		100					
	IWEA/WEF, 3 @ \$150 EACH		450					
	APWA		500					
	OTHER		1,850					
			4,000					
101-0602-431.39-39	BANK CREDIT CARD CHARGES	513	608	400	400	275	210	400
LEVEL	TEXT		TEXT AMT					
02	MONTHLY CHARGES DUE TO CREDIT CARD MACHINE		400					
			400					
101-0602-431.39-70	EDUCATION AND TRAINING	1,886	10,446	18,000	18,000	11,089	10,714	21,000
LEVEL	TEXT		TEXT AMT					
02	INCLUDESS TRAINING AT IACT, PURDUE UNIVERSITY, ASCE, APWA. INCREASED TRAINING DUE TO INCLUSION OF TWO WWTP EMPLOYEES AND INTERN TRAINING		21,000					
			21,000					
101-0602-431.39-89	MISC. CHARGES AND SERVICE	87	719	2,000	2,000	1,023	1,023	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC. EXPENSES NOT COVERED ELSEWHERE		2,000					
			2,000					
* OTHER SERVICES & CHARGES		410,071	235,695	303,595	382,451	159,909	149,037	496,331
** ENGINEERING		996,749	936,645	1,120,334	1,225,137	579,118	500,050	1,237,168
*** GENERAL FUND		996,749	936,645	1,120,334	1,225,137	579,118	500,050	1,237,168
		996,749	936,645	1,120,334	1,225,137	579,118	500,050	1,237,168

Local Roads & Streets - 251

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,017,383	1,045,516	1,068,000	562,621	1,068,000	1,089,360	1,111,147	1,133,370	1,156,038	-	0.0%
Grants/Intergovernmental	-	-	-	356	256,000	423,000	303,000	303,000	303,000	256,000	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	43,165	461,539	560,200	323,995	20,000	20,000	20,000	20,000	20,000	(540,200)	-96.4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,060,548	1,507,055	1,628,200	886,971	1,344,000	1,532,360	1,434,147	1,456,370	1,479,038	(284,200)	-17.5%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	471,771	357,704	469,668	123,244	450,000	459,000	468,180	477,544	487,094	(19,668)	-4.2%
Services & Charges											
Professional Services	-	11,000	25,900	12,900	20,000	20,000	20,000	20,000	20,000	(5,900)	-22.8%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	386,469	209,744	700,000	714,000	728,280	742,846	757,703	313,531	81.1%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	11,000	412,369	222,644	720,000	734,000	748,280	762,846	777,703	307,631	74.6%
Capital	85,703	855,424	1,360,907	322,630	320,000	705,000	505,000	505,000	505,000	(1,040,907)	-76.5%
Total Expenditures by Type	557,474	1,224,128	2,242,944	668,518	1,490,000	1,898,000	1,721,460	1,745,389	1,769,797	(752,944)	-33.6%
Net Surplus / (Deficit)	503,074	282,927	(614,744)	218,454	(146,000)	(365,640)	(287,313)	(289,019)	(290,759)		
Beginning Cash Balance	1,941,375	2,445,859	2,730,925	2,730,925	2,116,181	1,970,181	1,604,541	1,317,228	1,028,209		
Cash Adjustments	504,484	285,066	-	-	-	-	-	-	-		
Ending Cash Balance	2,445,859	2,730,925	2,116,181	2,949,378	1,970,181	1,604,541	1,317,228	1,028,209	737,449		
Cash Reserves Target	139,369	306,032	560,736	167,129	372,500	474,500	430,365	436,347	442,449		25.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund receives grants originating from the State of Indiana as well as Gas Tax. Refer to Capital page for list of projects expected in 2017 - 2021.

Local Roads & Streets - 251

Fund Summary - Five-Year Capital Improvement Plan

		Minimum Thresholds		Equipment Buildings		\$10,000 \$100,000					
Name	Funding Source	2016 Budget	BUDGET		FORECAST					Total	Justification
			2017	2018	2019	2020	2021				
Replacement Capital											
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Project Capital											
Traffic calming devices (42-96)	Cash	50,000	80,000	80,000	80,000	80,000	80,000	80,000	400,000		
Olive Street, Sample to Tucker	Cash	118,000	-	-	-	-	-	-	-		
Safe Routes to School	Cash	420,000	-	-	-	-	-	-	-		
Specialty Markings (42-93)	Cash	-	50,000	25,000	25,000	25,000	25,000	25,000	150,000		
Small drainage (42-96)	Cash	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000		
Ironwood sidewalks (42-96)	Cash	-	140,000	-	-	-	-	-	140,000		
Multimodal Projects (42-96)	Cash	-	-	50,000	50,000	50,000	50,000	50,000	200,000		
LPA (INDOT Match) Projects	Cash	-	-	500,000	300,000	300,000	300,000	300,000	1,400,000		
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Totals		588,000	320,000	705,000	505,000	505,000	505,000	505,000	2,540,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LOCAL ROADS & STREETS								
251-0000-331.03-03	INDOT GRANTS	0	0	0	600	356	356	256,000
LEVEL	TEXT	TEXT AMT						
02	REIMBURSEMENT FOR INDOT PROJECTS 2017	256,000						
	INDOT PAYS APPROX 3 MONTHS AFTER REIMBURSEMENT							
	REQUEST HAS BEEN SUBMITTED	256,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	600	356	356	256,000
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,017,383	1,045,516	1,068,000	1,068,000	684,371	562,621	1,068,000
LEVEL	TEXT	TEXT AMT						
02	GAS TAX DISTRIBUTIONS FROM THE STATE OF INDIANA.	1,068,000						
	ESTIMATE PER TRENDS							
	GAS TAXES ALSO BASED ON OTHER FACTORS LIKE ROAD							
	MILES, ETC.							
	BASED ON 2% INCREASE FROM 2015; RUNNING CHANGE							
	FROM PAST FEW YEARS	1,068,000						
		-----	-----	-----	-----	-----	-----	-----
*		1,017,383	1,045,516	1,068,000	1,068,000	684,371	562,621	1,068,000
251-0000-360.51-00	INSURANCE REIMBURSEMENT	3,190	41,823	0	16,600	20,977	952	0
		-----	-----	-----	-----	-----	-----	-----
*		3,190	41,823	0	16,600	20,977	952	0
251-0000-361.00-00	INTEREST EARNINGS	6,174	15,179	9,000	27,100	15,811	14,413	20,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS BASED ON TRENDS	9,000						
		9,000						
		-----	-----	-----	-----	-----	-----	-----
*		6,174	15,179	9,000	27,100	15,811	14,413	20,000
		-----	-----	-----	-----	-----	-----	-----
**	LOCAL ROADS & STREETS	1,026,747	1,102,518	1,077,000	1,112,300	721,515	578,342	1,344,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
251-0608-380.10-99	MISC. REIMBURSEMENTS	33,801	404,537	192,000	550,000	366,217	308,630	0
*		33,801	404,537	192,000	550,000	366,217	308,630	0
**	LOCAL ROADS & STREETS	33,801	404,537	192,000	550,000	366,217	308,630	0
***	LOCAL ROADS & STREETS	1,060,548	1,507,055	1,269,000	1,662,300	1,087,732	886,971	1,344,000
		1,060,548	1,507,055	1,269,000	1,662,300	1,087,732	886,971	1,344,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LOCAL ROADS & STREETS								
251-0608-431.23-02	STREET MATERIAL	471,771	357,704	450,000	469,668	197,699	123,244	450,000
LEVEL	TEXT		TEXT AMT					
02	STREET PAVING - TO SUPPLEMENT THE MVH FUND 202		450,000					
			450,000					

*	SUPPLIES	471,771	357,704	450,000	469,668	197,699	123,244	450,000
	251-0608-431.31-06 OTHER PROFESSIONAL SVCS	0	11,000	13,000	25,900	12,900	12,900	20,000
LEVEL	TEXT		TEXT AMT					
02	MACOG, FOR TRAFFIC COUNTERS		20,000					
			20,000					
	251-0608-431.36-10 STREET MAINTENANCE	0	0	0	85,779	85,755	85,755	250,000
LEVEL	TEXT		TEXT AMT					
02	VARIOUS MAINTENANCE PROJECTS		250,000					
			250,000					
	251-0608-431.36-67 TRAFFIC SIGNAL MAINT	0	0	180,000	300,690	123,988	123,988	450,000
LEVEL	TEXT		TEXT AMT					
02	TRAFFIC SIGNAL MAINTENANCE		450,000					
			450,000					

*	OTHER SERVICES & CHARGES	0	11,000	193,000	412,369	222,643	222,644	720,000
	251-0608-431.42-67 TRAFFIC DEVICES/INSTALL.	16,821	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	TRAFFIC SIGNAL REPLACEMENTS		150,000					
			150,000					
	251-0608-431.42-93 LANE MARKING	0	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT					
02	SPECIALTY MARKINGS (BIKE LANES, ETC.)		50,000					
			50,000					
	251-0608-431.42-96 MAJOR PROJECTS	68,882	855,424	588,000	1,360,907	357,408	322,630	270,000
LEVEL	TEXT		TEXT AMT					
02	TRAFFIC CALMING DEVICES		80,000					
	SMALL DRAINAGE PROJECT		50,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	IRONWOOD SIDEWALKS		140,000 270,000					
*	CAPITAL	85,703	855,424	588,000	1,360,907	357,408	322,630	320,000
**	LOCAL ROADS & STREETS	557,474	1,224,128	1,231,000	2,242,944	777,750	668,518	1,490,000
***	LOCAL ROADS & STREETS	557,474	1,224,128	1,231,000	2,242,944	777,750	668,518	1,490,000
		557,474	1,224,128	1,231,000	2,242,944	777,750	668,518	1,490,000

LOIT Special Distribution - 257

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	4,217,550	4,217,549	-	-	-	-	-	(4,217,550)	-100.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	650,000	-	1,278,000	-	-	-	-	628,000	96.6%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	40,000	-	-	-	-	40,000	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	4,867,550	4,217,549	1,318,000	-	-	-	-	(3,549,550)	-72.9%
EXPENDITURES BY PROGRAM											
1 Construction Project Management	-	-	-	-	2,130,000	800,000	760,000	-	-	2,130,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	2,130,000	800,000	760,000	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	850,000	-	2,130,000	800,000	760,000	-	-	1,280,000	150.6%
Total Expenditures by Type	-	-	850,000	-	2,130,000	800,000	760,000	-	-	1,280,000	150.6%
Net Surplus / (Deficit)	-	-	4,017,550	4,217,549	(812,000)	(800,000)	(760,000)	-	-		
Beginning Cash Balance	-	-	-	-	4,017,550	3,205,550	2,405,550	1,645,550	1,645,550		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	-	-	4,017,550	4,217,549	3,205,550	2,405,550	1,645,550	1,645,550	1,645,550		
Cash Reserves Target											
Explain Significant Revenue and Expenditure Changes Below:											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LOIT 2016 SPECIAL DIST								
257-0000-316.10-00	SPECIAL DISTRIBUTION	0	0	0	4,217,550	4,217,549	4,217,549	0
-----		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	4,217,550	4,217,549	4,217,549	0
257-0000-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	40,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST INCOME	40,000						
		40,000						
-----		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	40,000
-----		-----	-----	-----	-----	-----	-----	-----
**	LOIT 2016 SPECIAL DIST	0	0	0	4,217,550	4,217,549	4,217,549	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
257-0608-331.03-03	INDOT GRANTS	0	0	0	650,000	0	0	1,278,000
LEVEL	TEXT		TEXT AMT					
02	INDOT REIMBURSEMENTS FOR ELIGIBLE CONSTRUCTION PROJECTS - PAID APPROX. 1-3 MONTHS AFTER INVOICE SUBMITTAL (ASSUME 75% LAG FACTOR) BENDIX, LATHROP->I-80, \$1 MILL X 80% X 75% SRTS, MONROE/SIUDE, \$425K X 80% X 75% SRTS, LASALLE/MARQ \$425K X 80% X 75% BOLAND TRAIL, \$280K X 80% X 75%		600,000 255,000 255,000 168,000 1,278,000					
*		0	0	0	650,000	0	0	1,278,000
**	LOCAL ROADS & STREETS	0	0	0	650,000	0	0	1,278,000
***	LOIT 2016 SPECIAL DIST	0	0	0	4,867,550	4,217,549	4,217,549	1,318,000
		0	0	0	4,867,550	4,217,549	4,217,549	1,318,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LOIT 2016 SPECIAL DIST								
257-0608-431.42-96	MAJOR PROJECTS	0	0	0	850,000	106,540	0	2,130,000
LEVEL	TEXT	TEXT AMT						
02	BENDIX, LATHROP -> I-80	1,000,000						
	SRTS, MONROE/STUDEBAKER	425,000						
	SRTS, LASALLE/MARQUETTE	425,000						
	BOLAND TRAIL	280,000						
		2,130,000						

*	CAPITAL	0	0	0	850,000	106,540	0	2,130,000

**	LOCAL ROADS & STREETS	0	0	0	850,000	106,540	0	2,130,000

***	LOIT 2016 SPECIAL DIST	0	0	0	850,000	106,540	0	2,130,000
		0	0	0	850,000	106,540	0	2,130,000

Major Moves - 412

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	800,000	800,000	800,000	800,000	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	536,455	805,256	1,111,733	718,855	1,502,472	1,209,895	1,143,178	676,247	370,742	390,739	35.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	536,455	805,256	1,111,733	718,855	1,502,472	2,009,895	1,943,178	1,476,247	1,170,742	390,739	35.1%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	750,000	9,368	750,000	800,000	800,000	200,000	100,000	-	0.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	750,000	9,368	750,000	800,000	800,000	200,000	100,000	-	0.0%
Capital	4,038,690	2,289,929	1,635,033	581,614	750,000	1,000,000	1,000,000	1,000,000	1,000,000	(885,033)	-54.1%
Total Expenditures by Type	4,038,690	2,289,929	2,385,033	590,982	1,500,000	1,800,000	1,800,000	1,200,000	1,100,000	(885,033)	-37.1%
Net Surplus / (Deficit)	(3,502,235)	(1,484,673)	(1,273,300)	127,872	2,472	209,895	143,178	276,247	70,742		
Beginning Cash Balance	7,143,898	3,643,765	2,159,797	2,159,797	886,497	888,969	1,098,864	1,242,042	1,518,289		
Cash Adjustments	(3,500,133)	(1,483,969)	-	-	-	-	-	-	-		
Ending Cash Balance	3,643,765	2,159,797	886,497	2,287,669	888,969	1,098,864	1,242,042	1,518,289	1,589,031		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%
Explain Significant Revenue and Expenditure Changes Below:											
Fund accounts for proceeds of one-time State of Indiana Toll Road Lease distribution of \$12,823,151 received in 2006. The City has utilized this money to make loans to certain economic development projects to be repaid from tax increment financing revenue and other important infrastructure projects. Refer to Capital page for detail on the expected projects for 2017. This fund will also be used to pay for repairs & maintenance of the city's parking garages--\$750,000 each in years 2016 and 2017. These expenditures will be repaid to the fund from the Garages fund (Fund 601) through 2022. Note: There is no cash reserve requirement for this fund.											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
MAJOR MOVES CONSTRUCTION								
412-0000-361.00-00	INTEREST EARNINGS	20,763	19,069	25,000	25,000	12,378	11,256	25,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNINGS ON FUND BALANCE	25,000						
	MAJOR MOVES BALANCE TO DECREASE BY 90%; INTEREST							
	REVENUE ASSUMED TO BE 10% OF PREVIOUS YEAR							
	ACCORDINGLY	25,000						

*		20,763	19,069	25,000	25,000	12,378	11,256	25,000

412-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	207,455	121,009	121,009	0
LEVEL	TEXT	TEXT AMT						
02	DOUGLAS ROAD AND EDDY STREET COMMONS PRINCIPAL AND							
	INTEREST PAYMENTS BUDGETED IN NEW ACCOUNTS IN FUND							
	412							

*		0	0	0	207,455	121,009	121,009	0

412-0000-399.02-06	PRINCIPAL INCOME	285,342	555,782	1,268,247	801,294	481,131	481,131	1,304,283
LEVEL	TEXT	TEXT AMT						
02	EDDY STREET COMMONS - SCHEDULE #85 - ACCELERATED	661,384						
	TRIANGLE DEVELOPMENT - SCHEDULE #84	94,621						
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED	319,104						
	GARAGES - SCHEDULE #142	229,174						
		1,304,283						

412-0000-399.02-07	INTEREST	230,350	230,405	216,119	221,884	105,458	105,458	173,189
LEVEL	TEXT	TEXT AMT						
02	EDDY STREET COMMONS - SCHEDULE #85 - ACCELERATED	111,052						
	TRIANGLE DEVELOPMENT - SCHEDULE #84	26,121						
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED	15,190						
	GARAGES - SCHEDULE#142	20,826						
		173,189						

*		515,692	786,187	1,484,366	1,023,178	586,589	586,589	1,477,472

**	MAJOR MOVES CONSTRUCTION	536,455	805,256	1,509,366	1,255,633	719,976	718,855	1,502,472

***	MAJOR MOVES CONSTRUCTION	536,455	805,256	1,509,366	1,255,633	719,976	718,855	1,502,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
MAJOR MOVES CONSTRUCTION								
412-0401-415.36-01	BUILDINGS	0	0	750,000	750,000	9,368	9,368	750,000
LEVEL	TEXT	TEXT AMT						
02	GARAGE MAINTENANCE (SEE INTER-FUND LOAN)	750,000						
	750,000 TO BE SPENT IN 2016; ANOTHER 750K IN 2017	750,000						

*	OTHER SERVICES & CHARGES	0	0	750,000	750,000	9,368	9,368	750,000

	412-0401-415.42-03 STREETS AND ALLEYS	0	0	0	173,020	0	0	0

*	CAPITAL	0	0	0	173,020	0	0	0

**	CONTROLLER	0	0	750,000	923,020	9,368	9,368	750,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
412-0602-431.42-03	STREETS AND ALLEYS	4,038,690	2,257,939	840,000	1,525,568	600,495	581,614	750,000
LEVEL	TEXT		TEXT AMT					
02	CORBY/IRONWOOD/ROCKNE ROUNDABOUT		750,000					
			750,000					
412-0602-431.43-09	MATERIALS & EQUIPMENT	0	31,990	0	0	0	0	0
*	CAPITAL	4,038,690	2,289,929	840,000	1,525,568	600,495	581,614	750,000
**	ENGINEERING	4,038,690	2,289,929	840,000	1,525,568	600,495	581,614	750,000
***	MAJOR MOVES CONSTRUCTION	4,038,690	2,289,929	1,590,000	2,448,588	609,863	590,982	1,500,000
		4,038,690	2,289,929	1,590,000	2,448,588	609,863	590,982	1,500,000

Loss Recovery - 227

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	30,500	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	22,331	23,551	7,660	4,837	1,000	200	200	200	200	(6,660)	-86.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	22,331	54,051	7,660	4,837	1,000	200	200	200	200	(6,660)	-86.9%
EXPENDITURES BY PROGRAM											
1 Brownfields Program Administration	-	-	-	-	300,000	-	-	-	-	300,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					300,000	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	72,461	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	548,227	244,630	350,000	-	300,000	-	-	-	-	(50,000)	-14.3%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,336,277	2,776,504	72,302	20,016	200,000	-	-	-	-	127,698	176.6%
Total Services & Charges	1,884,504	3,021,134	422,302	20,016	500,000	-	-	-	-	77,698	18.4%
Capital	209,968	1,831,099	58,009	3,200	-	-	-	-	-	(58,009)	-100.0%
Total Expenditures by Type	2,094,472	4,924,694	480,311	23,216	500,000	-	-	-	-	19,689	4.1%
Net Surplus / (Deficit)	(2,072,141)	(4,870,643)	(472,651)	(18,379)	(499,000)	200	200	200	200		
Beginning Cash Balance	7,936,033	5,867,278	994,542	994,542	521,891	22,891	23,091	23,291	23,491		
Cash Adjustments	(2,068,754)	(4,872,736)	-	-	-	-	-	-	-		
Ending Cash Balance	5,867,278	994,542	521,891	976,163	22,891	23,091	23,291	23,491	23,691		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>The \$200,000 service charge is for reconditioning the Granular Activated Carbon (GAC) units at the Water Works Olive Facility. \$300,000 is expected to be used for continued soil remediation at the Ignition Park Technology Center.</p> <p>Note: There is no cash reserve requirement for this fund.</p>											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LOSS RECOVERY FUND								
227-0000-361.00-00	INTEREST EARNINGS	22,331	23,551	1,410	7,660	5,284	4,837	1,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		1,000					
			1,000					
*		22,331	23,551	1,410	7,660	5,284	4,837	1,000
**	LOSS RECOVERY FUND	22,331	23,551	1,410	7,660	5,284	4,837	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
227-0602-368.85-01	LAMPOST PROGRAM	0	30,500	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	120 RESIDENTS AT \$250 EACH		30,000					
			30,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	30,500	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	ENGINEERING	0	30,500	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	LOSS RECOVERY FUND	22,331	54,051	1,410	7,660	5,284	4,837	1,000
		-----	-----	-----	-----	-----	-----	-----
		22,331	54,051	1,410	7,660	5,284	4,837	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LOSS RECOVERY FUND								
227-0401-415.31-01	LEGAL SERVICES	72,606	0	0	0	0	0	0
227-0401-415.31-06	OTHER PROFESSIONAL SVCS	30,014	5,323	0	0	0	0	0
*	OTHER SERVICES & CHARGES	102,620	5,323	0	0	0	0	0
**	CONTROLLER	102,620	5,323	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
227-0602-431.22-40	SIGNALS/LIGHTS	0	72,461	0	0	0	0	0
*	SUPPLIES	0	72,461	0	0	0	0	0
227-0602-431.42-03	STREETS AND ALLEYS	60,548	1,831,099	0	58,009	3,200	3,200	0
*	CAPITAL	60,548	1,831,099	0	58,009	3,200	3,200	0
**	ENGINEERING	60,548	1,903,560	0	58,009	3,200	3,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
227-0631-793.31-06	OTHER PROFESSIONAL SERV	305,319	134,707	0	0	0	0	0
*	OTHER SERVICES & CHARGES	305,319	134,707	0	0	0	0	0
**	ORGANIC RESOURCES	305,319	134,707	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
227-0640-601.39-55	RECYCLING	121,200	0	0	0	0	0	200,000
LEVEL	TEXT		TEXT AMT					
02	GRANULAR ACTIVATED CARBON RECONDITIONING "OLIVE GAC UNITS"		200,000					
			200,000					
*	OTHER SERVICES & CHARGES	121,200	0	0	0	0	0	200,000
	227-0640-601.46-02 WELL INSTALLATION	149,420	0	0	0	0	0	0
*	CAPITAL	149,420	0	0	0	0	0	0
**	WATER WORKS	270,620	0	0	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
227-1001-460.31-06	OTHER PROF SERVICES	139,400	104,600	350,000	350,000	0	0	300,000
LEVEL	TEXT		TEXT AMT					
02	IGNITION PARK SOIL REMEDIATION		300,000					
			300,000					
227-1001-460.39-89	MISC CHARGES & SERVICES	0	54,031	0	1,969	176	16	0
*	OTHER SERVICES & CHARGES	139,400	158,631	350,000	351,969	176	16	300,000
**	NEIGHBORHOOD ENGAGEMENT	139,400	158,631	350,000	351,969	176	16	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
227-1201-415.31-01	LEGAL SERVICES	888	0	0	0	0	0	0
227-1201-415.39-89	MISC CHARGES & SERVICES	1,215,077	2,722,473	0	70,333	20,000	20,000	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,215,965	2,722,473	0	70,333	20,000	20,000	0
		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD CODE ENF.	1,215,965	2,722,473	0	70,333	20,000	20,000	0
		-----	-----	-----	-----	-----	-----	-----
***	LOSS RECOVERY FUND	2,094,472	4,924,694	350,000	480,311	23,376	23,216	500,000
		-----	-----	-----	-----	-----	-----	-----
		2,094,472	4,924,694	350,000	480,311	23,376	23,216	500,000

WNIT Contract - 101-0302

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
EXPENDITURES BY PROGRAM											
1 WNIT Public Television		43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	0.0%
2										-	-
3										-	-
4										-	-
5										-	-
6										-	-
7										-	-
8										-	-
9										-	-
10										-	-
					43,000	43,000	43,000	43,000	43,000		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	0.0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	0.0%

Explain Significant Revenue and Expenditure Changes Below:

The current WNIT contract expires February 1, 2017. The allocation of costs is \$43,000 to South Bend, \$13,000 to Mishawaka and \$29,000 to Saint Joseph County. WNIT provides coverage of the South Bend Common Council meetings and public television programming services to the community.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
GENERAL FUND								
101-0302-411.31-06	OTHER PROFESSIONAL SVCS	0	43,000	43,000	43,000	43,000	43,000	43,000
LEVEL	TEXT	TEXT AMT						
02	WNIT CONTRACT ESTIMATE	43,000						
	THE CURRENT CONTRACT EXPIRES 2/1/17. CURRENTLY,							
	THE COST ALLOCATION IS AS FOLLOWS:							
	SOUTH BEND	- \$43,000						
	MISHAWAKA	- 13,000						
	ST. JOE COUNTY	- 29,000						
	TOTAL	- \$85,000						
		43,000						
*	OTHER SERVICES & CHARGES	0	43,000	43,000	43,000	43,000	43,000	43,000
**	WNIT CONTRACT	0	43,000	43,000	43,000	43,000	43,000	43,000
***	GENERAL FUND	0	43,000	43,000	43,000	43,000	43,000	43,000
		0	43,000	43,000	43,000	43,000	43,000	43,000

Solid Waste Operations & Maintenance (O&M) - 610

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	5,284,381	5,351,628	5,592,249	2,784,514	5,746,174	5,746,174	5,746,174	5,746,174	5,746,174	153,925	2.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	12,857	15,405	31,325	28,722	36,500	36,500	36,500	36,500	36,500	5,175	16.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,297,238	5,367,033	5,623,574	2,813,236	5,782,674	5,782,674	5,782,674	5,782,674	5,782,674	159,100	2.8%
EXPENDITURES BY PROGRAM											
1 Residential Trash Collection	-	-	-	-	-	-	-	-	-	-	-
2 Trash Pick-up- Large Items	-	-	-	-	-	-	-	-	-	-	-
3 Commercial Trash Collection	-	-	-	-	-	-	-	-	-	-	-
4 Landfill Delivery	-	-	-	-	-	-	-	-	-	-	-
5 Yard Waste Collection	-	-	-	-	-	-	-	-	-	-	-
6 Yard Waste Pick-up- Large Items	-	-	-	-	-	-	-	-	-	-	-
7 Solid Waste Customer Interactions	-	-	-	-	-	-	-	-	-	-	-
8 Driver Dispatch	-	-	-	-	-	-	-	-	-	-	-
9 Solid Waste Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
10 11 Remaining Programs	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,207,703	1,204,219	1,140,941	490,045	1,138,793	1,160,286	1,183,382	1,206,939	1,230,968	(2,148)	-0.2%
Fringe Benefits	424,397	451,964	584,454	215,846	611,948	646,663	683,587	723,201	765,714	27,494	4.7%
Total Personnel	1,632,100	1,656,183	1,725,395	705,891	1,750,741	1,806,949	1,866,969	1,930,140	1,996,682	25,346	1.5%
Supplies	431,025	283,987	399,261	85,159	164,500	168,750	173,127	177,633	182,274	(234,761)	-58.8%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	413	1,025	250	37	250	250	250	250	250	-	0.0%
Utilities	-	-	-	-	6,900	6,969	7,039.00	7,109	7,180.00	6,900	-
Education & Training	186	-	4,120	4,101	10,000	10,000	10,000	10,000	10,000	5,880	142.7%
Travel	255	-	4,900	1,240	4,900	4,900	4,900	4,900	4,900	-	0.0%
Repairs & Maintenance	695,385	720,468	621,100	359,161	666,000	628,000	635,110	642,333	649,673	44,900	7.2%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	467,208	374,023	518,981	311,976	594,286	604,410	616,498	628,828	641,405	75,305	14.5%
Debt Service:											
Principal	-	49,000	19,400	9,700	-	-	-	-	-	(19,400)	-100.0%
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	789,916	659,600	925,197	262,000	835,613	870,046	702,159	695,049	372,735	(89,584)	-9.7%
Other Services & Charges	1,664,714	1,725,930	1,528,808	766,882	1,564,388	1,501,768	1,502,354	1,502,945	1,503,543	35,580	2.3%
Total Services & Charges	3,618,077	3,530,046	3,622,756	1,715,097	3,682,337	3,626,343	3,478,310	3,491,414	3,189,686	59,581	1.6%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,681,202	5,470,216	5,747,412	2,506,147	5,597,578	5,602,042	5,518,406	5,599,187	5,368,642	(149,834)	-2.6%
Net Surplus / (Deficit)	(383,964)	(103,183)	(123,838)	307,089	185,096	180,632	264,268	183,487	414,032		
Beginning Cash Balance	795,275	406,534	319,814	319,814	195,976	381,072	561,704	825,972	1,009,459		
Cash Adjustments	(388,741)	(86,720)	-	-	-	-	-	-	-		
Ending Cash Balance	406,534	319,814	195,976	626,903	381,072	561,704	825,972	1,009,459	1,423,491		
Cash Reserves Target	568,120	547,022	574,741	250,615	559,758	560,204	551,841	559,919	536,864		10.00%

Explain Significant Revenue and Expenditure Changes Below:

Revenue has increased due to the rate increase and unforeseen participation in the yard waste program. The large decrease in supplies is a reflection of decreased fuel costs and the conversion to CNG fuel. Solid Waste also had an allocation in 2016 of 150,000 for yard waste totes due to an unforeseen participation in the program. Repairs and maintenance increased due to building repairs needed in 2017.

Note: The Cash Reserves Target for this fund is equal to 10% of annual expenditures.

Solid Waste Operations & Maintenance (O&M) - 610

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Responsible for the collection of trash, yard waste, and bulky items for the valued City of South Bend residents.

2016 Accomplishments & Outcomes

- By the end of 2016, 70% of Solid Waste's fleet will be CNG fueled
- Successfully implemented new yard waste program.
- Optimized special pick-ups through the ELEMOS system. Improved route collection by 37%.
- Increased customer satisfaction by 4%
- Implemented rate increases for 2016 and 2017. Solid Waste has become sustainable for the next 5 years.
- Reduced missed collections by 37%
-
-
-
-

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Continue to improve route inefficiencies.
- Hold drivers accountable for route performance and customer service.
-
-
-
-

Good Government (GG)

- Improve customer service
- Continue to educate sustainable collection practices
- Reduce overtime through improved route efficiencies.
-
-
-

People/Places (PP)

- Increased our training budget by 142% investing in our team.
- Continue the successful yard waste program.
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Missed Refuse Calls	BE	Efficiency		2,442	1,614	1,452
- Missed Yard Waste Calls	BE	Efficiency		1,336	1,150	1,035
- Missed Special Pick-up Calls	BE	Efficiency		146	120	108
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Hire and retain quality employees. Find leaders with a positive outlook.
-
-
-
-

Solid Waste Operations & Maintenance (O&M) - 610

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2016			2017 Proposed Budget	Forecast				
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021	
Staffing (Full-Time Employees)									
Non-Bargaining									
Manager- Solid Waste Operations	1.0	1.0	1.0	-	-	-	-	-	
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Secretary V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Superintendent II (Code Crew)	1.0	-	-	-	-	-	-	-	
Director- Solid Waste Operations	-	-	-	1.0	1.0	1.0	1.0	1.0	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total Non-Bargaining	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
Bargaining									
Driver	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	
Equipment Oper. III (Code Crew)	3.0	-	-	-	-	-	-	-	
Picker I	-	5.0	5.0	5.0	5.0	5.0	5.0	5.0	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total Bargaining	20.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	
Total Full-Time Employees	25.0	26.0	26.0	26.0	26.0	26.0	26.0	26.0	

Explain Significant Staffing Changes Below:
 Changed the job title and description from Manager- Solid Waste Operations to Director of Solid Waste Operations.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SOLID WASTE FUND								
610-0000-344.08-10	RESIDENTIAL TRASH	3,464,693	3,504,548	4,090,591	4,090,591	2,422,158	1,964,674	4,073,354
LEVEL	TEXT		TEXT AMT					
02	\$12.48 PER MONTH (12 X 12.48 X~26,834)IN LIMITS		4,018,660					
	\$16.22 PER MONTH (12 X 16.22 X 281) OUTSIDE LIMITS		54,694					
			4,073,354					
610-0000-344.08-11	RECYCLING FEE	759,613	769,733	771,917	771,917	486,631	395,678	772,000
LEVEL	TEXT		TEXT AMT					
02	FLAT RATE OF \$1.97 PER MONTH (12X 1.97X ~32480)		772,000					
			772,000					
610-0000-344.08-20	COMMERCIAL	69,083	70,444	88,950	88,950	49,836	40,260	88,367
LEVEL	TEXT		TEXT AMT					
02	\$16.22 PER MONTH (12 X \$16.22 X ~454)		88,367					
			88,367					
610-0000-344.08-30	APARTMENTS - 2 UNITS	39,746	38,816	47,673	47,673	26,343	20,985	46,263
LEVEL	TEXT		TEXT AMT					
02	\$19.57 PER MONTH (12 X \$19.57 X ~197)		46,263					
			46,263					
610-0000-344.08-40	APARTMENTS - 3 UNITS	18,355	18,125	21,435	21,435	12,252	9,732	21,755
LEVEL	TEXT		TEXT AMT					
02	\$26.66 PER MONTH (12 X \$26.66 X ~68)		21,755					
			21,755					
610-0000-344.08-45	APARTMENTS - 4 UNITS	20,182	18,207	22,687	22,687	13,805	11,009	23,497
LEVEL	TEXT		TEXT AMT					
02	\$33.76 PER MONTH (12 X \$33.76 X ~58)		23,497					
			23,497					
610-0000-344.08-50	SENIORS	386,649	387,880	428,996	428,996	264,617	215,936	435,939
LEVEL	TEXT		TEXT AMT					
02	\$7.49 PER MONTH (12 X \$7.49 X ~4779)IN LIMITS		429,537					
	\$9.36 PER MONTH (12 X \$9.36 X ~57)OUTSIDE LIMITS		6,402					
			435,939					
610-0000-344.08-60	SPECIAL PICK-UPS	32,330	52,150	20,000	20,000	51,870	40,075	75,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
02	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD		75,000 75,000					
*		4,790,651	4,859,903	5,492,249	5,492,249	3,327,512	2,698,349	5,536,175
	610-0000-346.08-10 MISC SERVICE REVENUE	146,086	143,896	100,000	100,000	126,290	86,165	210,000
LEVEL	TEXT		TEXT AMT					
02	INCLUDES START-UP OF \$10.00 EACH AND \$6.55 EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER. THIS ALSO INCLUDES THE YARD WASTE CONTAINER RENTAL FEES, AT \$2.00 PER MONTH DURING THE YARD WASTE SEA SON (APRIL-NOVEMBER).		210,000 210,000					
*		146,086	143,896	100,000	100,000	126,290	86,165	210,000
	610-0000-360.00-00 MISCELLANEOUS REVENUE	1,805	491	2,000	2,000	746	418	2,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL RECEIPTS		2,000 2,000					
	610-0000-360.51-00 INSURANCE REIMBURSEMENT	0	3,089	0	0	0	0	0
*		1,805	3,580	2,000	2,000	746	418	2,000
	610-0000-361.00-00 INTEREST EARNINGS	1,530	2,162	2,500	2,500	1,705	1,479	2,500
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNED ON CASH RESERVES		2,500 2,500					
*		1,530	2,162	2,500	2,500	1,705	1,479	2,500
	610-0000-380.10-90 CODE REIMBURSEMENT	347,644	344,740	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	ELIMINATED IN 2016							
	610-0000-380.10-99 MISC. REIMBURSEMENTS	1,794	12,752	0	26,825	26,825	26,825	32,000
LEVEL	TEXT		TEXT AMT					
02	CNG FUEL REBATE FOR ESTIMATED 64,000 GALLONS PURCHASED X \$.50 PER GALLON REBATE		32,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
			32,000					
*		349,438	357,492	0	26,825	26,825	26,825	32,000
	610-0000-391.01-00 SALE OF FIXED ASSETS	7,728	0	0	0	0	0	0
*		7,728	0	0	0	0	0	0
**	SOLID WASTE FUND	5,297,238	5,367,033	5,596,749	5,623,574	3,483,078	2,813,237	5,782,675
***	SOLID WASTE FUND	5,297,238	5,367,033	5,596,749	5,623,574	3,483,078	2,813,237	5,782,675
		5,297,238	5,367,033	5,596,749	5,623,574	3,483,078	2,813,237	5,782,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SOLID WASTE FUND								
610-0610-791.10-01	SALARIES - REGULAR	119,469	186,956	206,991	200,491	111,344	81,222	202,853
LEVEL	TEXT		TEXT AMT					
02	1 FTE DIRECTOR-SOLID WASTE OPERATIONS		65,400					
	1 FTE ADMINISTRATIVE ASSISTANT		39,760					
	1 FTE SECRETARY V		33,414					
	1 FTE SUPERINTENDENT V		56,437					
	.10 FTE PUBLIC WORKS DIRECTOR		11,487					
	.10 FTE DEPUTY PUBLIC WORKS DIRECTOR		9,364					
	SALARY CAP		13,009-					
	TOTAL 4.2 FTE		202,853					
610-0610-791.10-02	SALARIES - HOURLY	584,310	614,345	830,440	810,068	465,106	353,376	830,440
LEVEL	TEXT		TEXT AMT					
02	17 DRIVERS @ (17 X 18.15 X 2080)		641,784					
	EQUIPMENT PROFICIENCY BONUS (8 X .50 X 2080)		8,320					
	5 PICKER 1 @ (5 X 17.34 X 2080)		180,336					
	22 FTE		830,440					
610-0610-791.10-03	SEASONAL & INTERNS	136,456	126,285	0	20,372	14,777	5,424	0
LEVEL	TEXT		TEXT AMT					
02	DISCONTINUED USE OF TEMPS. ADDED 5 PICKER 1 FTE							
610-0610-791.10-04	EXTRA AND OVERTIME	140,897	113,332	98,010	98,010	66,564	47,410	100,000
LEVEL	TEXT		TEXT AMT					
02	~167 HRS X \$18.15 X 1.5 X 22 EMP.		100,000					
			100,000					
610-0610-791.10-05	TEMPORARY SERVICES	0	0	0	6,500	0	0	0
LEVEL	TEXT		TEXT AMT					
02	ALL TEMPS MADE FTE							
610-0610-791.10-09	PERMANENT PART TIME	18,384	5,060	0	0	0	0	0
610-0610-791.10-14	PRODUCTIVITY BONUS	0	1,875	5,500	5,500	2,613	2,613	5,500
LEVEL	TEXT		TEXT AMT					
02	22 ELIGIBLE X \$250 EACH		5,500					
			5,500					
610-0610-791.11-01	FICA - REGULAR	74,754	78,721	87,388	87,388	49,029	36,290	87,229
LEVEL	TEXT		TEXT AMT					
02	TAXABLE \$1,138,793 @ 7.65%		87,229					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			87,229					
610-0610-791.11-04	PERF - REGULAR	92,880	99,764	127,169	127,169	69,004	51,733	126,929
LEVEL	TEXT		TEXT AMT					
02	ELIGIBLE @ 11.2%: SALARIED		\$202,853					
	HOURLY		830,440					
	OVERTIME		100,000					
			126,929					
610-0610-791.11-07	UNEMPLOYMENT COMP	2,709	2,641	2,852	2,852	1,099	670	2,847
LEVEL	TEXT		TEXT AMT					
02	TOTAL PAYROLL \$1,138,793		2,847					
			2,847					
610-0610-791.11-08	GROUP INSURANCE - HEALTH	155,765	185,671	354,115	354,115	152,556	121,796	381,947
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	26.2 FTE X \$4.00 X 24 PAY PERIODS		2,515					
	HEALTH INS							
	24.2 FTE X \$647.92 X 24 PAY PERIODS		376,312					
	HEALTH INS/REBATE:							
	2 EMP X \$ 65.00 X 24 PAY PERIODS		3,120					
			381,947					
610-0610-791.11-09	GROUP INSURANCE - LIFE	2,010	2,201	3,144	3,144	1,654	1,326	3,144
LEVEL	TEXT		TEXT AMT					
02	26.2 FTE X \$ 5.00 X 24 PAY PERIODS		3,144					
			3,144					
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	4,973	5,327	6,300	6,300	3,501	3,340	6,300
LEVEL	TEXT		TEXT AMT					
02	PER CONTRACT							
	WORK GEAR ALLOWANCE 22 X \$250 EACH		5,500					
	T-SHIRTS ISSUED BY CITY FOR TEAMSTERS		800					
			6,300					
610-0610-791.11-12	AUTO ALLOWANCE	800	840	600	600	350	300	600
LEVEL	TEXT		TEXT AMT					
02	ALLOCATION OF PW DIRECTOR ALLOWANCE \$50/MO X 12		600					
			600					
610-0610-791.11-24	CELL PHONE ALLOWANCE	726	792	1,386	1,386	457	391	1,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	2 SUPERVISORS X \$55/MO X 12 MONTHS PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		1,452 1,452					
	610-0610-791.11-99 OTHER FRINGE BENEFITS	1,000	400	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER'S DEFERRED COMP MATCH		1,500 1,500					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,335,133	1,424,210	1,725,395	1,725,395	938,054	705,889	1,750,741
	610-0610-791.21-02 PRINT SHOP	1,299	1,476	1,500	1,500	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	MATERIALS PRINTED		1,000 1,000					
	610-0610-791.21-03 C.S. - OFFICE SUPPLIES	1,570	3,895	3,500	3,500	739	722	3,500
LEVEL	TEXT		TEXT AMT					
02	MISC. OFFICE SUPPLIES, AS NEEDED		3,500 3,500					
	610-0610-791.21-04 OTHER - OFFICE SUPPLIES	40	190	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	COPIER TONER & OTHER SUPPLIES NOT AT C.SERVICES		500 500					
	610-0610-791.22-01 CENTRAL SERVICE GASOLINE	256,970	140,776	180,000	140,000	36,062	35,163	70,000
LEVEL	TEXT		TEXT AMT					
02	28,000 GAL X \$2.50 PER CENTRAL SERVICES MAJORITY OF TRUCKS ARE NOW ON CNG FUEL		70,000 70,000					
	610-0610-791.22-02 GASOLINE - CNG FUEL	20,733	41,640	42,000	72,000	37,607	27,496	70,000
LEVEL	TEXT		TEXT AMT					
02	AMOUNT ALLOCATED FROM GASOLINE/DIESEL BUDGET		70,000 70,000					
	610-0610-791.22-05 UNIFORMS	6,402	4,545	7,000	6,987	3,851	3,090	7,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	WEEKLY UNIFORM RENTAL & CLEANING AND RUG SERVICE		7,000 7,000					
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,170	2,497	2,500	2,500	947	835	2,500
LEVEL	TEXT		TEXT AMT					
02	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES SAFETY VESTS		2,500 2,500					
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	426	749	1,500	2,500	1,193	1,147	1,500
LEVEL	TEXT		TEXT AMT					
02	BAGS FOR DOWNTOWN TRASH CONTAINERS, OTHER SUPPLIES AS NEEDED.		1,500 1,500					
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	661	57	2,500	1,000	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	SAFETY SUPPLIES NOT AVAILABLE AT CENTRAL STORES, FIRE EXTINGUISHER SERVICE & REPLACEMENTS		1,500 1,500					
610-0610-791.22-24	OTHER OPERATING SUPPLIES	138,281	77,573	5,000	168,761	53,667	16,694	7,000
LEVEL	TEXT		TEXT AMT					
02	HAND TOOLS, RAKES, SHOVELS, ETC.		7,000 7,000					
610-0610-791.22-60	COMPUTERS	123	1,980	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT COMPUTERS FOR MANAGERS NOT NEEDED ALL COMPUTERS ON LEASE-PURCHASE							
*	SUPPLIES	428,675	275,378	246,000	399,248	134,066	85,146	164,500
610-0610-791.31-06	OTHER PROF SERVICES	0	669	0	0	0	0	0
610-0610-791.31-07	MGMT FEE TO WATERWORKS	129,048	132,480	140,568	140,568	81,998	70,284	156,768
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #10 UTILITY CUSTOMER SERVICE OPERATIONS FEE		156,768 156,768					
610-0610-791.31-70	ADM FEE ALLOCATION	150,410	138,117	148,988	148,988	86,912	74,496	166,199
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		166,199					
			166,199					
	610-0610-791.31-71 CENTRAL STORES ALLOCATION	1,176	1,716	1,554	1,554	910	780	1,938
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3 CENTRAL STORES OPERATING FEE		1,938					
			1,938					
	610-0610-791.31-72 GIS ALLOCATION	1,030	1,081	1,135	1,135	662	568	0
LEVEL	TEXT		TEXT AMT					
02	GIS ALLO. FEE MERGED WITH 2017 FIXED ALLOCATION #7							
	610-0610-791.31-73 PRINT SHOP ALLOCATION	0	0	3,149	3,149	1,834	1,572	5,157
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED ALLOCATION #4 PRINT SHOP ALLOCATION		5,157					
			5,157					
	610-0610-791.31-75 311 CALL CENTER ALLOC	0	0	97,103	97,103	123,027	101,030	0
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLO. MERGED WITH 2017 FIXED ALLOCATION #7							
	610-0610-791.32-02 POSTAGE	0	792	600	600	3	3	600
LEVEL	TEXT		TEXT AMT					
02	MAILING MISC NOTICES/LETTERS TO RESIDENTS		600					
			600					
	610-0610-791.32-04 TELEPHONE & TELEGRAPH	4,742	14,368	16,200	16,200	7,605	6,520	16,200
LEVEL	TEXT		TEXT AMT					
02	PHONE SERVICE \$140/MONTH X 12		1,680					
	TRUCK COMPUTERS \$50/MONTH X 12 X 20 TRUCKS		12,000					
	HOSTING FEE (TRUCKS) \$30/MONTH X 7 TAB X 12		2,520					
			16,200					
	610-0610-791.32-05 OTHER COMM/TRANS	121,005	118,832	0	0	0	0	0
	610-0610-791.32-21 TRAVEL - MILEAGE	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
02	MILEAGE REIMB. WHEN CITY VEHICLE UNAVAILABLE		200					
			200					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
610-0610-791.32-22	TRAVEL - AIRFARE	0	0	2,000	2,000	463	463	2,000
LEVEL	TEXT		TEXT AMT					
02	EXPOS, OTHER OUT OF AREA MEETINGS		2,000					
			2,000					
610-0610-791.32-23	TRAVEL - HOTEL	255	0	2,000	2,000	573	573	2,000
LEVEL	TEXT		TEXT AMT					
02	OUT OF AREA MEETINGS, CONFERENCES		2,000					
			2,000					
610-0610-791.32-24	TRAVEL - MEALS	0	0	600	600	211	176	600
LEVEL	TEXT		TEXT AMT					
02	WHEN TRAVELING OUTSIDE MICHIANA AREA		600					
			600					
610-0610-791.32-25	TRAVEL - OTHER	0	0	100	100	124	28	100
LEVEL	TEXT		TEXT AMT					
02	TOLLS, PARKING, MISC TRAVEL EXP		100					
			100					
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	413	1,025	250	250	37	37	250
LEVEL	TEXT		TEXT AMT					
02	EMPLOYMENT ADVERTISING, EQUIPMENT BID NOTICES		250					
			250					
610-0610-791.34-02	LIABILITY INSURANCE	183,708	98,664	100,478	100,478	58,611	50,238	76,404
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED ALLOCATION #5 LIABILITY INSURANCE		76,404					
			76,404					
610-0610-791.35-01	ELECTRIC	0	0	0	0	0	0	4,800
LEVEL	TEXT		TEXT AMT					
02	NEW UTILITY ACCOUNT		4,800					
			4,800					
610-0610-791.35-02	HEAT	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	NEW UTILITIES ACCOUNT		2,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			2,000					
610-0610-791.35-04	WATER	0	0	0	0	0	0	100
LEVEL	TEXT		TEXT AMT					
02	NEW UTILITIES ACCOUNT		100					
			100					
610-0610-791.36-01	BUILDING	0	0	0	0	0	0	45,000
LEVEL	TEXT		TEXT AMT					
02	GARAGE DOOR FOR COLD STORAGE UNIT		5,000					
	BATHROOM RENOVATIONS (ADDITION OF A WOMENS)		30,000					
	PAVING THE BACK LOT		10,000					
			45,000					
610-0610-791.36-02	OFFICE EQUIPMENT	254	0	500	500	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	SMALL, MISC REPAIRS AS NEEDED		1,000					
			1,000					
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	686,864	688,732	600,000	580,600	382,170	333,878	600,000
LEVEL	TEXT		TEXT AMT					
02	REPAIRS AVERAGE \$53-54,000/MONTH X 12=\$648,000							
	CUT BY \$48,000 TO HELP BALANCE BUDGET		600,000					
			600,000					
610-0610-791.36-04	COMPUTER EQUIPMENT	1,836	1,965	2,083	2,083	1,218	1,044	163,820
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED ALLOCATION #7		163,820					
	MERGED WITH 311, VOIP, GIS ALLOCATIONS							
			163,820					
610-0610-791.36-06	RADIO EQUIPMENT	8,267	9,207	10,000	40,000	24,555	25,283	20,000
LEVEL	TEXT		TEXT AMT					
02	FORMERLY ALLOCATED-ESTIMATED USAGE FOR 2016		20,000					
	ELEMOS REPAIR AND MAINTENANCE DONE IN HOUSE NOW							
			20,000					
610-0610-791.37-11	CAPITAL LEASE - PRINCIPAL	0	49,000	0	19,400	9,700	9,700	0
610-0610-791.39-11	DUES	195	245	500	500	257	257	500
LEVEL	TEXT		TEXT AMT					
02	SWANA, APWA, & OTHER DUES		500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			500					
610-0610-791.39-45	LICENSES	0	13,900	33,800	33,800	21,383	21,383	97,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL LICENSE FEE FOR TRUCK COMPUTERS (CASCADE)							
	\$1,390 PER TRUCK X 20 TRUCKS = \$27,800		27,800					
	20 OFF SITE HOSTING		6,000					
	ELEMOS ROUTING SOFTWARE		63,200					
			97,000					
610-0610-791.39-70	EDUCATION & TRAINING	186	0	2,000	4,120	4,101	4,101	10,000
LEVEL	TEXT		TEXT AMT					
02	EXPO AND OTHER TRAINING OPPORTUNITIES		10,000					
			10,000					
610-0610-791.39-85	LANDFILL	687,202	708,371	700,000	668,866	443,366	347,405	650,000
LEVEL	TEXT		TEXT AMT					
02	PRAIRIE VIEW ESTIMATE \$600,000		600,000					
	GREEN TECH ESTIMATE \$50,000		50,000					
	ESTIMATES ARE LOWER DUE TO LOWER DUMPING PROJECTIO NS FOR 2016							
			650,000					
610-0610-791.39-89	MISCELLANEOUS SERVICE EXP.	3,036	21,236	2,000	7,020	4,603	4,603	5,000
LEVEL	TEXT		TEXT AMT					
02	UNANTICIPATED, INCIDENTAL EXPENSES		5,000					
			5,000					
* OTHER SERVICES & CHARGES		1,979,627	2,000,400	1,865,808	1,871,814	1,254,323	1,054,423	2,027,636
610-0610-791.50-02	OPERATING TRANSFER	789,916	659,600	925,197	925,197	513,000	262,000	835,613
LEVEL	TEXT		TEXT AMT					
02	#100 PNC LEASE SCHEDULE		377,619					
	#113 SUN TRUST SCHEDULE		167,200					
	#125 OFFICE COMPUTERS		485					
	#130 GE CAPITAL LEASE SCHEDULE		1,230					
	#136 MANAGER COMPUTERS		296					
	#140 BANK OF AMERICA		123,648					
	#144 PNC SCHEDULE		39,659					
	#149 PUBLICFINANCE.COM SCHEDULE		292,906					
	#150 COMPUTERS		272					
	2017 NEW LEASES- TOTES AND DUMPSTERS		48,377					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	TOTES WILL BE FOR RESIDENTS, DUMPSTERS ARE FOR THE CITY DEPARTMENTS #152 SCHEDULE 3/4 TON PICK UP TRUCK AND TANDEM AXL E HOOK LIFT W/GRAPPLE		71,921					
	GRANT RECEIVED FOR CNG TRUCK PURCHASES TO BE USED FOR DEBT SERVICE PAYMENTS		300,000-					
	PRESSURE WASHER FOR CONTAINERS		12,000					
			835,613					
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	63,750	60,646	50,000	50,000	35,705	29,576	50,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORIC EXPENSE LEVEL		50,000					
			50,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	853,666	720,246	975,197	975,197	548,705	291,576	885,613
		-----	-----	-----	-----	-----	-----	-----
**	SOLID WASTE	4,597,101	4,420,234	4,812,400	4,971,654	2,875,148	2,137,035	4,828,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
610-0615-791.31-08	SW MD RECYCLING FEE	691,078	691,159	737,088	737,088	403,224	345,604	737,088
LEVEL	TEXT		TEXT AMT					
02	\$61,424 X 12 MOS (SAME AS PRIOR YEARS)		737,088					
	NO RATE INCREASE KNOWN		737,088					
610-0615-791.31-70	ADM FEE ALLOCATION	0	0	23,923	23,923	13,958	11,964	24,000
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLOCATION #1		24,000					
			24,000					
*	OTHER SERVICES & CHARGES	691,078	691,159	761,011	761,011	417,182	357,568	761,088
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	9,707	10,189	8,000	8,000	5,741	4,799	8,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL EXPENSE LEVELS		8,000					
			8,000					
*	OTHER USES	9,707	10,189	8,000	8,000	5,741	4,799	8,000
**	RECYCLING	700,785	701,348	769,011	769,011	422,923	362,367	769,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
610-6117-791.10-01	SALARIES - REGULAR	0	47,749	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-02	SALARIES - HOURLY	200,251	105,846	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-04	EXTRA AND OVERTIME	7,936	1,771	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-14	PRODUCTIVITY BONUS	0	1,000	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-01	FICA - REGULAR	15,475	11,447	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-04	PERF - REGULAR	23,352	17,398	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-08	GROUP INSURANCE - HEALTH	46,972	44,990	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-09	GROUP INSURANCE - LIFE	670	452	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-10	CLOTHING/SHOE ALLOWANCE	1,596	500	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-24	CELL PHONE ALLOWANCE	315	420	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-99	OTHER FRINGE BENEFITS	400	400	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
* PERSONNEL SERVICES		296,967	231,973	0	0	0	0	0
610-6117-791.22-01	CENTRAL SERVICE GASOLINE	0	4,016	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.22-05	UNIFORMS	1,101	639	0	13	12	12	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.22-20	C.S.-MEDICAL/SAFETY	485	498	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.22-22	OTHER - MEDICAL/SAFETY	0	495	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.22-24	OTHER OPERATING SUPPLIES	764	2,961	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
*	SUPPLIES	2,350	8,609	0	13	12	12	0
610-6117-791.36-03	AUTOMOTIVE EQUIP REPAIR	0	22,529	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.39-85	LANDFILL	83,044	84,103	0	6,734	6,733	6,733	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.39-89	MISCELLANEOUS SERVICE EXP.	955	1,420	0	0	0	0	0
LEVEL	TEXT							
02	CODE WILL HAVE THEIR OWN BUDGET							
*	OTHER SERVICES & CHARGES	83,999	108,052	0	6,734	6,733	6,733	0
**	ILLEGAL DUMPING CREW	383,316	348,634	0	6,747	6,745	6,746	0
***	SOLID WASTE FUND	5,681,202	5,470,216	5,581,411	5,747,412	3,304,816	2,506,147	5,597,578
		5,681,202	5,470,216	5,581,411	5,747,412	3,304,816	2,506,147	5,597,578

Solid Waste Debt Service - 611

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	300,000	300,000	-	-	-	-	-	(300,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	149	113	200	237	200	200	200	200	200	-	0.0%
Transfers In	789,916	659,600	925,197	262,000	835,613	870,046	702,159	695,049	372,735	(89,584)	-9.7%
Total Revenue	790,065	659,713	1,225,397	562,237	835,813	870,246	702,359	695,249	372,935	(389,584)	-31.8%
EXPENDITURES BY PROGRAM											
1 N/A See Fund #610	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	667,295	666,950	879,535	361,387	1,078,343	830,474	675,625	679,746	368,067	198,808	22.6%
Interest & Fees	34,828	27,521	45,662	15,899	45,270	39,572	26,534	15,303	4,668	(392)	-0.9%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	702,123	694,471	925,197	377,286	1,123,613	870,046	702,159	695,049	372,735	198,416	21.4%
Capital	171,182	-	-	-	12,000	-	-	-	-	12,000	-
Total Expenditures by Type	873,305	694,471	925,197	377,286	1,135,613	870,046	702,159	695,049	372,735	210,416	22.7%
Net Surplus / (Deficit)	(83,240)	(34,758)	300,200	184,951	(299,800)	200	200	200	200		
Beginning Cash Balance	118,441	35,220	443	443	300,643	843	1,043	1,243	1,443		
Cash Adjustments	(83,220)	(34,777)	-	-	-	-	-	-	-		
Ending Cash Balance	35,220	443	300,643	185,394	843	1,043	1,243	1,443	1,443		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

A \$300,000 grant received for CNG trucks was received and deposited in this fund. This grant will be used to make lease-purchase payments on the vehicles acquired.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SOLID WASTE DEPR.								
611-0000-334.04-00	STATE GRANT-SANITATION	0	0	0	300,000	300,000	300,000	0
*		0	0	0	300,000	300,000	300,000	0
611-0000-361.00-00	INTEREST EARNINGS	149	113	200	200	521	433	200
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNED ON CASH RESERVES	200						
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	200						
*		149	113	200	200	521	433	200
611-0000-392.00-00	INTERFUND OPER. TRANSFER	789,916	659,600	925,197	925,197	513,000	262,000	835,613
LEVEL	TEXT	TEXT AMT						
02	TO FUND EXISTING LEASES:							
	SCHEDULE #100 PNC	377,916						
	SCHEDULE #113 SUN TRUST	167,200						
	SCHEDULE #125 OFFICE COMPUTERS	485						
	SCHEDULE #130 COPIER	1,230						
	SCHEDULE #136 LAPTOPS	296						
	SCHEDULE #140 2 TRASH TRUCKS, 2 PICK-UPS	123,648						
	SCHEDULE #144 LIGHTNING LOADER	39,659						
	SCHEDULE #149 TRASH TRUCKS, TRASH TOTES	292,906						
	SCHEDULE #150 HP COMPUTER LEASE #12	272						
	SCHEDULE #152 HOOK LIFT GRAPPLE TRUCK, PICKUP	71,921						
	2017 LEASE FRONT LOAD DUMPSTERS, TRASH TOTES	48,377						
	TOTES AND DUMPSTERS							
	GRANT RECEIVED FOR CNG TRUCK PURCHASES	300,000-						
	REDUCED AMOUNT NEEDED FOR LEASE PAYMENTS							
	PRESSURE WASHER FOR CONTAINERS	12,000						
		835,910						
*		789,916	659,600	925,197	925,197	513,000	262,000	835,613
**	SOLID WASTE DEPR.	790,065	659,713	925,397	1,225,397	813,521	562,433	835,813
***	SOLID WASTE DEPR.	790,065	659,713	925,397	1,225,397	813,521	562,433	835,813
		790,065	659,713	925,397	1,225,397	813,521	562,433	835,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SOLID WASTE DEPR.								
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	667,295	666,950	879,535	879,535	604,900	361,387	1,078,343
LEVEL	TEXT		TEXT AMT					
02	SCHEDULE #100 -NAT GAS TRUCKS,CARTS,RFID READERS		373,956					
	SCHEDULE #113 - 3 TRASH TRUCKS		162,645					
	SCHEDULE #125 - HP LEASE OFFICE COMPUTERS		454					
	SCHEDULE #130 G.E. CAPITAL-COPIER		1,072					
	SCHEDULE #136 HP LAPTOPS FOR MANAGERS		267					
	SCHEDULE #140 2 TRASH TRUCKS, 2 PICK-UPS		117,412					
	SCHEDULE #144 LIGHTNING LOADER		37,442					
	SCHEDULE #149 3 TRASH TRUCKS, TRASH TOTES		273,749					
	SCHEDULE #150 2016 HP COMPUTER LEASE #12		237					
	SCHEDULE #152 HOOK,LIFT,GRAPPLE TRUCK, PICKUP		66,485					
	2017 6YD DUMPSTERS FOR CITY DEPTS, TRASH TOTES							
	2017 PRINCIPAL PAYMENT		44,624					
			1,078,343					
611-0610-415.37-12	CAPITAL LEASE INTEREST	34,828	27,521	45,662	45,662	23,312	15,899	45,270
LEVEL	TEXT		TEXT AMT					
02	SCHEDULE #100 TRUCKS, TOTES, RFID READERS		3,663					
	SCHEDULE #113 3 DUAL ARM TRUCKS		4,555					
	SCHEDULE #125 HP OFFICE COMPUTERS		31					
	SCHEDULE #130 GE CAPITAL OFFICE COPIER		158					
	SCHEDULE #136 HP LAPTOPS FOR MANAGERS		29					
	SCHEDULE #140 2 TRASH TRUCKS, 2 PICK-UPS		6,236					
	SCHEDULE #144 LIGHTNING LOADER		2,217					
	SCHEDULE #149 3 25 YARD TRASH TRUCKS, TOTES		19,157					
	SCHEDULE #150 2016 HP COMPUTER LEASE #12		35					
	SCHEDULE #152 HOOK,LIFT,GRAPPLE TRUCK, PICKUP		5,436					
	2017 6YD DUMPSTERS FOR CITY DEPTS., TRASH TOTES							
	EST. \$230,000, 5YR LEASE, 2% INT. 2017 INT PMT.		3,753					
			45,270					
*	OTHER SERVICES & CHARGES	702,123	694,471	925,197	925,197	628,212	377,286	1,123,613
611-0610-415.43-05	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	12,000
LEVEL	TEXT		TEXT AMT					
02	PRESSURE WASHER FOR CONTAINERS		12,000					
			12,000					
611-0610-415.43-09	MATERIAL & EQUIPMENT	171,182	0	0	0	0	0	0
*	CAPITAL	171,182	0	0	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
**	SOLID WASTE	873,305	694,471	925,197	925,197	628,212	377,286	1,135,613
***	SOLID WASTE DEPR.	873,305	694,471	925,197	925,197	628,212	377,286	1,135,613
		873,305	694,471	925,197	925,197	628,212	377,286	1,135,613

Project ReLeaf - 655

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	436,317	438,225	433,290	226,779	440,153	442,090	444,035	445,989	447,952	6,863	1.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,076	6,133	4,000	4,449	4,403	4,447	4,492	4,536	4,582	403	10.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	439,393	444,358	437,290	231,228	444,556	446,537	448,527	450,525	452,534	7,266	1.7%
EXPENDITURES BY PROGRAM											
1 LEAF PICK UP					525,416					525,416	-
2											-
3											-
4											-
5											-
6											-
7											-
8											-
9											-
10											-
					525,416	-	-	-	-		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	27,054	35,997	52,500	-	46,200	33,660	34,334	35,021	35,723	(6,300)	-12.0%
Fringe Benefits	2,367	2,902	4,149	-	3,651	2,661	2,715	2,770	2,826	(498)	-12.0%
Total Personnel	29,421	38,899	56,649	-	49,851	36,321	37,049	37,791	38,549	(6,798)	-12.0%
Supplies	7,050	847	3,145	-	4,344	4,431	4,520	4,610	4,702	1,199	38.1%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	9,910	10,100	10,405	1,034	10,606	11,136	11,693	12,278	12,892	201	1.9%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	23,585	25,059	29,939	14,970	32,395	14,458	14,747	15,042	15,343	2,456	8.2%
Debt Service:											
Principal	67,574	68,587	69,616	34,678	70,659	48,405	-	-	-	1,043	1.5%
Interest & Fees	4,615	3,631	2,604	1,431	1,561	576	-	-	-	(1,043)	-40.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	0.0%
Other Services & Charges	5,388	5,765	6,000	2,711	6,000	6,060	6,121	6,182	6,244	-	0.0%
Total Services & Charges	361,072	463,142	468,564	404,824	471,221	430,635	382,561	383,502	384,478	2,657	0.6%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	397,543	502,888	528,358	404,824	525,416	471,387	424,130	425,903	427,729	(2,942)	-0.6%
Net Surplus / (Deficit)	41,850	(58,530)	(91,068)	(173,596)	(80,860)	(24,850)	24,397	24,623	24,804		
Beginning Cash Balance	938,578	980,362	923,440	923,440	832,372	751,512	726,661	751,058	775,681		
Cash Adjustments	41,784	(56,922)	-	-	-	-	-	-	-		
Ending Cash Balance	980,362	923,440	832,372	749,844	751,512	726,661	751,058	775,681	800,485		
Cash Reserves Target	99,386	125,722	132,090	101,206	131,354	117,847	106,032	106,476	106,932		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund provides for loose leaf pick up for city residents; funded via monthly charge on the water/sewer bill.. Metered Sales revenue for this fund has increased over the last two years at a rate of approximately .44% each year. Using that formula to calculate the projected revenue for 2017, the revenue will not cover the projected expenses. The number of seasonal employees hired to help with this program and the amount of hours planned for their use has been cut in 2017 in an effort to reduce expenses. The only discretionary expense in the 2017 budget is the \$4,344.00 allocated for hand tools and miscellaneous supplies. Capital leases will be paid off: one in 2017, one in 2018.

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
PROJECT RELEAF								
655-0000-346.01-10	METERED SALES-RESIDENTIAL	436,317	438,225	433,290	433,290	278,306	226,779	440,153
LEVEL	TEXT	TEXT AMT						
02	RATE \$.99 PER MONTH PER HOUSEHOLD, BASED ON HISTORICAL TRENDS COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12 INCREASE OF APPROX 1% PER YEAR OVER THE LAST 5 YRS	440,153						
*		436,317	438,225	433,290	433,290	278,306	226,779	440,153

655-0000-361.00-00	INTEREST EARNINGS	3,076	6,133	4,000	4,000	4,783	4,449	4,403
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNED ON CASH RESERVES 2017 - BASED ON 3-YEAR AVERAGE	4,403						
*		3,076	6,133	4,000	4,000	4,783	4,449	4,403

**	PROJECT RELEAF	439,393	444,358	437,290	437,290	283,089	231,228	444,556

***	PROJECT RELEAF	439,393	444,358	437,290	437,290	283,089	231,228	444,556

		439,393	444,358	437,290	437,290	283,089	231,228	444,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
PROJECT RELEAF								
655-0609-435.10-03	SEASONAL & INTERNS	23,614	30,788	52,500	52,500	0	0	33,600
LEVEL	TEXT		TEXT AMT					
02	12 SEASONAL EMPLOYEES - 280 HOURS @ 10.00/HR		33,600					
			33,600					
655-0609-435.10-04	OVERTIME	3,440	5,209	0	0	0	0	12,600
LEVEL	TEXT		TEXT AMT					
02	12 SEASONAL @ 15.00 X 70 HRS		12,600					
			12,600					
655-0609-435.11-01	FICA - REGULAR	2,070	2,754	4,017	4,017	0	0	3,535
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		3,535					
			3,535					
655-0609-435.11-07	UNEMPLOYMENT COMP	297	148	132	132	0	0	116
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		116					
	SEASONAL WORKERS MAY BE ENTITLED TO UIC UNDER CERTAIN CIRCUMSTANCES		116					
*	PERSONNEL SERVICES	29,421	38,899	56,649	56,649	0	0	49,851
655-0609-435.22-24	OTHER OPERATING SUPPLIES	7,050	847	3,145	3,145	0	0	4,344
LEVEL	TEXT		TEXT AMT					
02	MISC HAND TOOLS - RAKES, ETC		4,344					
			4,344					
*	SUPPLIES	7,050	847	3,145	3,145	0	0	4,344
655-0609-435.31-07	MGMT FEE - WATER WORKS	11,520	11,796	12,432	12,432	7,252	6,216	13,740
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #10		13,740					
	UTILITY CUSTOMER SERVICE OPERATIONS FEE		13,740					
655-0609-435.31-70	ADM FEE ALLOCATION	11,669	12,783	16,964	16,964	9,898	8,484	18,247
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		18,247					
			18,247					
	655-0609-435.34-02 LIABILITY INSURANCE	396	480	543	543	315	270	408
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		408					
			408					
	655-0609-435.36-03 AUTOMOTIVE EQUIPMENT	9,910	10,100	10,405	10,405	1,034	1,034	10,606
LEVEL	TEXT		TEXT AMT					
02	BASED ON 2016 - 10,100.00 + 5%		10,606					
			10,606					
	655-0609-435.37-11 CAPITAL LEASE PRINCIPAL	67,574	68,587	69,616	69,616	46,073	34,678	70,659
LEVEL	TEXT		TEXT AMT					
02	2012 LEAF VACS - DEBT SCHEDULE 100 - PD OFF 2017		23,013					
	2013 LEAF VACS - DEBT SCHEDULE 113 - PD OFF 2018		47,646					
			70,659					
	655-0609-435.37-12 CAPITAL LEASE INTEREST	4,615	3,631	2,604	2,604	1,656	1,431	1,561
LEVEL	TEXT		TEXT AMT					
02	2012 LEAF VACS - DEBT SCHEDULE 100 - PD OFF 2017		226					
	2013 LEAF VACS - DEBT SCHEDULE 113 - PD OFF 2018		1,335					
			1,561					
	* OTHER SERVICES & CHARGES	105,684	107,377	112,564	112,564	66,228	52,113	115,221
	655-0609-435.50-02 INTERFUND TRANSFER	250,000	350,000	350,000	350,000	350,000	350,000	350,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER TO COVER A PORTION OF MVH COSTS PAID FOR SPRING AND FALL PROJECT RELIEF DURING 2015. INCLUDES SUPERVISORY WAGES AND BENEFITS, GASOLINE, DEPRECIATION ON LEAF VACS AND OTHER COSTS. TOTAL ESTIMATED COST - \$343,870 INCREASE OF \$10,000 FROM 2011 BUDGET INCREASE TRANSFER BY \$100,000 IN 2015 TRANSFER TO ACCOUNT #202-0000-392.00-00		350,000					
			350,000					
	655-0609-435.63-70 BAD DEBT EXPENSES	5,388	5,765	6,000	6,000	3,251	2,711	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	AVERAGE 2012 - 2015 = 5,406.00		6,000					
			6,000					
*	OTHER USES	255,388	355,765	356,000	356,000	353,251	352,711	356,000
**	LEAF PICKUP	397,543	502,888	528,358	528,358	419,479	404,824	525,416
***	PROJECT RELIEF	397,543	502,888	528,358	528,358	419,479	404,824	525,416
		397,543	502,888	528,358	528,358	419,479	404,824	525,416

Water Works Operations & Maintenance (O&M) - 620

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	13,251,652	13,121,587	13,008,160	6,348,022	15,735,470	18,322,970	18,322,970	18,322,970	18,322,970	2,727,310	21.0%
Interfund Allocations	1,133,688	1,166,640	1,414,956	707,478	1,613,364	1,645,631	1,678,544	1,712,115	1,746,357	198,408	14.0%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	146,237	86,787	170,000	57,526	108,000	108,000	108,000	108,000	108,000	(62,000)	-36.5%
Transfers In	14,611	43,661	47,500	18,419	62,500	62,500	62,500	62,500	62,500	15,000	31.6%
Total Revenue	14,546,188	14,418,675	14,640,616	7,131,445	17,519,334	20,139,101	20,172,014	20,205,585	20,239,827	2,878,718	19.7%
EXPENDITURES BY PROGRAM											
1 Water Leak Repairs Insurance Administration	-	-	-	-	-	-	-	-	-	-	-
2 Distribution Water Quality and Testing	-	-	-	-	-	-	-	-	-	-	-
3 Meter Replacement and Meter Management	-	-	-	-	-	-	-	-	-	-	-
4 Distribution - Maintenance and Repair	-	-	-	-	-	-	-	-	-	-	-
5 Ground Water Well Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
6 Water Filtration Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
7 Utility Account Billing and Account Maintenance	-	-	-	-	-	-	-	-	-	-	-
8 Other Utility Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	3,075,672	3,291,209	3,677,142	1,623,943	3,699,411	3,772,459	3,846,970	3,922,968	4,000,487	22,269	0.6%
Fringe Benefits	1,191,915	1,369,847	1,754,402	790,938	1,807,648	1,908,169	2,015,851	2,131,246	2,254,955	53,246	3.0%
Total Personnel	4,267,587	4,661,056	5,431,544	2,414,881	5,507,059	5,680,628	5,862,821	6,054,214	6,255,442	75,515	1.4%
Supplies	1,293,285	1,386,062	1,655,677	517,394	1,505,801	1,550,975	1,597,504	1,645,429	1,694,792	(149,876)	-9.1%
Services & Charges											
Professional Services	1,285,043	1,592,672	1,664,758	566,149	1,652,320	1,682,484	1,801,559	1,780,075	1,902,077	(12,438)	-0.7%
Printing & Advertising	2,249	1,971	7,930	2,570	5,430	5,593	5,761	5,934	6,112	(2,500)	-31.5%
Utilities	649,426	686,836	706,900	324,312	731,900	754,162	776,786	800,090	824,093	25,000	3.5%
Education & Training	10,061	13,815	24,330	7,955	35,175	36,230	37,317	38,437	39,590	10,845	44.6%
Travel	4,421	4,442	18,250	1,836	18,750	19,313	19,892	20,489	21,103	500	2.7%
Repairs & Maintenance	408,180	347,146	624,703	175,201	466,350	480,341	494,751	509,593	524,881	(158,353)	-25.3%
Payment In Lieu of Taxes	1,618,848	1,942,608	2,039,744	1,019,874	1,785,919	1,821,637	1,858,070	1,895,232	1,933,136	(253,825)	-12.4%
Other Interfund Allocations	617,699	618,996	1,004,117	426,052	1,359,559	1,386,750	1,414,485	1,442,774	1,471,630	355,442	35.4%
Debt Service:											
Principal	4,595	8,163	110,179	8,975	306,473	499,227	694,249	888,588	979,645	196,294	178.2%
Interest & Fees	1,196	1,361	11,008	1,175	23,880	34,371	43,435	47,843	48,662	12,872	116.9%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	2,179,809	2,193,528	2,274,247	1,079,986	2,120,891	4,089,925	4,168,879	3,957,146	3,966,769	(153,356)	-6.7%
Other Services & Charges	1,417,974	1,397,423	1,474,270	600,418	1,493,570	1,539,922	1,586,120	1,633,703	1,682,714	19,300	1.3%
Total Services & Charges	8,199,501	8,808,961	9,960,436	4,214,503	10,000,217	12,349,955	12,901,304	13,019,904	13,400,412	39,781	0.4%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	13,760,373	14,856,079	17,047,657	7,146,778	17,013,077	19,581,558	20,361,629	20,719,547	21,350,646	(34,580)	-0.2%
Net Surplus / (Deficit)	785,815	(437,404)	(2,407,041)	(15,333)	506,258	557,543	(189,615)	(513,963)	(1,110,819)		
Beginning Cash Balance	3,509,756	4,305,541	3,900,245	3,900,245	1,493,204	1,999,461	2,557,005	2,367,390	1,853,427		
Cash Adjustments	795,785	(405,296)	-	(254,915)	-	-	-	-	-		
Ending Cash Balance	4,305,541	3,900,245	1,493,204	3,629,997	1,999,461	2,557,005	2,367,390	1,853,427	742,608		
Cash Reserves Target	688,019	742,804	852,383	357,339	850,654	979,078	1,018,081	1,035,977	1,067,532		5.00%

Explain Significant Revenue and Expenditure Changes Below:

The Water Utility presently has a rate analysis and cost of service study in progress. Preliminary planning stage of the rate study is reporting necessary additional revenue requirements for water rates and charges and those revenues are reflected above over the next five years. Other Income revenue is expected to decline as a result of decreasing scrap value collected from retired water meters. The supply and service expenditure reductions are mostly in aid of relieving depletion of cash. Utility electricity budget was adjusted upward for the many distribution sites. Employee training and development budgets were increased to assist with good management and operational practices. The upsurge in the debt service is primarily due to the leasing of water meters. Meter lease estimates are based on purchasing \$960,000 annually with a lease period of 5 years. Transfer Out proposal in 2017 is for debt service payments in Fund 625 (\$2,046,391) and for additional O&M Cash Reserve monies (\$74,500) needed in Fund 629 to comply with the 16.67% requirement. Forecasted transfers out is for same expenditure types plus \$2,000,000 annually to the Capital Depreciation Fund 622. Transfer amount of \$2,000,000 is equivalent to the current annual capital depreciation expense. In 2020, transfer out declines due to the 2000 State Revolving Loan retiring in December that year.

Water Works Operations & Maintenance (O&M) - 620

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Fund is used to account for all revenue and operational expense of the water utility. This fund provides the monies for debt service obligations, reserve requirement and revenue funded capital improvements through transfer of monies to other funds within the water utility operations.

2016 Accomplishments & Outcomes

- Drinking Water Compliance - 100% Compliance
- Work Orders Completed on Schedule - 96% Completed on Schedule
- Telephone Call Response - 94.7% of calls were answered.
-
-
-
-
-
-

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- 100% Compliance with Drinking Water Standards
- Continue to improve field service/work order efficiency
-
-
-
-
-

Good Government (GG)

- Update Water Works Billing Rules and Regulations to encourage excellent utility practices
-
-
-
-
-
-

People/Places (PP)

-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Drinking Water Compliance	BE	Quality	100%	100%	100%	100%
- Work Orders Completed on Schedule	BE	Output	97%	96%	96%	96%
- Telephone Call Response	GG	Outcome	96%	95%	95%	95%
-						
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Bring recommendations forward that will help combine the water and wastewater departments into a Utility department.
-
-
-
-

Water Works Operations & Maintenance (O&M) - 620

Fund Summary - Full-Time Employees

Position	2016			2017	Forecast			
	2015	Amended	6/30/2016	Proposed	2018	2019	2020	2021
	Actual	Budget	Actual	Budget				
Staffing (Full-Time Employees)								
Non-Bargaining								
Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Finance (Water Utility)	1.0	1.0	1.0	-	-	-	-	-
Director of Distributions	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Treatment	1.0	1.0	1.0	-	-	-	-	-
Director of SCADA Information Systems	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Utility Safety	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemist (3 @ .25 ea)	-	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Chemist Lead	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Manager-Environmental Compliance	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Manager-Utility Purchasing & Storeroom	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Distribution System Specialist	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
System Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist IV	1.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Utilities System Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director of Treatment	1.0	1.0	1.0	-	-	-	-	-
Administrative Assistant I	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial Specialist Senior	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist IV	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Water Treatment Operator PF	2.0	2.0	2.0	-	-	-	-	-
Quality Assurance Distribution Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Customer Service Supervisor	2.0	2.0	2.0	-	-	-	-	-
Distribution Records Drafter	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Aide IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Locator	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Customer Service & Billing Office	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Water Quality & Laboratory	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of 311/Customer Service	0.5	-	-	-	-	-	-	-
Network Engineer	1.0	-	-	-	-	-	-	-
Director of Wastewater Maintenance	-	0.1	0.1	-	-	-	-	-
Manager-Operations	-	0.1	0.1	-	-	-	-	-
SCADA Instrument Specialist	-	0.2	0.2	-	-	-	-	-
Superintendent V	-	0.1	0.1	-	-	-	-	-
Manager - Operations	-	-	-	1.0	1.0	1.0	1.0	1.0
Manager - Operations Distribution	-	-	-	1.0	1.0	1.0	1.0	1.0
Manager - Maintenance	-	-	-	1.0	1.0	1.0	1.0	1.0
Supervisor - Operations	-	-	-	2.0	2.0	2.0	2.0	2.0
Manager - Customer Service	-	-	-	1.0	1.0	1.0	1.0	1.0
Assistant Manager - Customer Service	-	-	-	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	25.0	28.8	28.8	28.4	28.4	28.4	28.4	28.4
Bargaining								
Job Leader	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Heavy Equipment Operator II	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator I	4.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0
Machinist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operator II	2.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Group Leader-Meter Reading	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Meter Serviceman IV	8.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0
Maintenance Tech II	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Tech I	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Auditor I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Customer Service & Billing	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Data Processor	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Bargaining	41.0	43.0	43.0	43.0	43.0	43.0	43.0	43.0
Total Full-Time Employees	66.0	71.8	71.8	71.4	71.4	71.4	71.4	71.4

Explain Significant Staffing Changes Below:

New position request for a Manager - Operations Distribution is for the purpose of providing administrative and management support for the drinking water distribution staff. Other changes include title changes to the following positions to better clarify role & responsibility within the Utility.

2 - Customer Service Supervisors to 1 Manager - Customer Service & 1 Assistant Manager - Customer Service

1 - Director of Treatment to Manager - Operations

1 - Assistant Director of Treatment to Manager - Maintenance

2 - Water Treatment Operator PF to Supervisor - Operations

Director of Finance is now accounted for in the Administrative & Finance budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
WATERWORKS GENERAL FUND								
620-0000-346.01-10	METERED SALES-RESIDENTIAL	4,990,102	4,898,908	4,791,000	4,791,000	2,887,479	2,457,856	5,795,673
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		5,795,673					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		5,795,673					
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,470,351	1,463,223	1,427,000	1,427,000	833,473	723,257	1,726,242
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		1,726,242					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		1,726,242					
620-0000-346.01-30	METERED SALES-INDUSTRIAL	335,475	317,971	302,000	302,000	172,197	147,715	365,329
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		365,329					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		365,329					
620-0000-346.01-40	METERED SALES-MULTI FAMILY	743,198	758,031	729,000	729,000	444,221	378,354	881,871
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		881,871					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		881,871					
620-0000-346.01-50	BULK SALES - OLIVE ST.	3,386	2,619	3,500	3,500	1,966	1,617	4,234
LEVEL	TEXT		TEXT AMT					
02	ANTICIPATE SLIGHT CHANGE IN REVENUE		4,234					
			4,234					
620-0000-346.01-60	METERED SALES-INSTITUTION	86,230	82,873	79,000	79,000	48,827	41,684	95,566
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		95,566					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		95,566					
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,540,443	1,533,464	1,535,000	1,535,000	894,559	788,558	1,856,890
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		1,856,890					
	"ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		1,856,890					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
620-0000-346.02-20	PRIVATE FIRE PROTECTION	271,516	283,971	278,000	278,000	167,974	146,828	336,297
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		336,297					
			336,297					
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	313,835	282,163	289,000	289,000	165,382	132,016	349,603
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		349,603					
			349,603					
620-0000-346.04-00	METERED SALES-IRRIGATION	800,570	771,041	902,000	902,000	386,078	213,922	1,091,149
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		1,091,149					
			1,091,149					
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	116,459	106,088	105,000	105,000	40,657	35,119	105,000
LEVEL	TEXT		TEXT AMT					
02	ANTICIPATE NO CHANGE IN REVENUE		105,000					
			105,000					
620-0000-346.06-20	OTHER WATER/MISC SERVICE	383,992	435,971	411,000	411,000	245,188	212,848	496,686
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN VARIOUS CHARGE TYPES:RECONNECT,DISCONNECT,TAPS,ETC		496,686					
			496,686					
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	111,275	126,400	119,000	119,000	64,525	56,275	143,954
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN CHARGES MID-YEAR 2017"		143,954					
			143,954					
620-0000-346.06-32	MGMT FEE - WASTE WATER	993,120	1,022,364	1,261,956	1,261,956	736,141	630,978	1,442,856
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 10		1,442,856					
			1,442,856					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
620-0000-346.06-33	MGMT FEE - SOLID WASTE	129,048	132,480	140,568	140,568	81,998	70,284	156,768
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 10		156,768					
			156,768					
620-0000-346.06-34	MGMT FEE - PROJECT RELIEF	11,520	11,796	12,432	12,432	7,252	6,216	13,740
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 10		13,740					
			13,740					
620-0000-346.06-40	RENTS FROM WATER PROPERTY	16,198	17,548	16,200	16,200	9,449	8,099	19,597
LEVEL	TEXT		TEXT AMT					
02	WATER TOWER CELLULAR ANTENNA LEASE "ANTENNAS ATOP THE IRELAND RD TANK" 20 YEAR LEASE EXPIRES IN 10/2018		19,597					
			19,597					
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	14,925	2,475	5,000	5,000	1,650	1,575	6,049
LEVEL	TEXT		TEXT AMT					
02	MISC. DEMOLITION FEES		6,049					
			6,049					
620-0000-346.06-54	MISC. WATER REVENUES	0	0	500	500	0	0	22,623
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES/CHGS MID-YEAR 2017"		22,623					
			22,623					
*		12,331,643	12,249,386	12,407,156	12,407,156	7,189,016	6,053,199	14,910,127
620-0000-360.00-00	MISCELLANEOUS REVENUE	8,534	2,033	2,500	2,500	11	11	2,500
620-0000-360.02-00	SALE OF SCRAP METAL	70,457	3,286	70,500	70,500	23,084	23,084	20,000
LEVEL	TEXT		TEXT AMT					
02	SCRAP METAL PROCEEDS FROM REPLACED WATER METERS AND OTHER MISC MATERIALS/SUPPLIES.		20,000					
			20,000					
620-0000-360.51-00	INSURANCE REIMBURSEMENT	2,202	5,455	2,500	2,500	0	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
02	MISC REIMBURSEMENTS COLLECTED BY LEGAL DEPT		2,500 2,500					
	620-0000-360.90-00 SETTLEMENT FEES	1,241	0	1,500	1,500	0	0	0
*		82,434	10,774	77,000	77,000	23,095	23,095	25,000
	620-0000-361.00-00 INTEREST EARNINGS	8,523	24,939	26,000	35,000	18,197	16,783	35,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT EARNINGS TREND		35,000 35,000					
*		8,523	24,939	26,000	35,000	18,197	16,783	35,000
	620-0000-380.10-60 WATER - MAIN EXTENSIONS	2,754	2,704	3,000	3,000	792	679	3,000
LEVEL	TEXT		TEXT AMT					
02	WATER MAIN EXTENSION ASSESSMENT FEE "BASED ON HISTORICAL TREND"		3,000 3,000					
	620-0000-380.10-86 ENERGY REBATES	4,367	0	0	0	0	0	0
	620-0000-380.10-99 MISC. REIMBURSEMENTS	5,952	6,437	6,000	12,500	11,998	11,998	10,000
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASED ON 2016 TREND		10,000 10,000					
*		13,073	9,141	9,000	15,500	12,790	12,677	13,000
	620-0000-391.01-00 SALE OF FIXED ASSETS	13,984	8,418	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	AUCTION PROCEEDS FROM SALE OF VEHICLES & LG EQUIP		15,000 15,000					
	620-0000-391.02-21 HYDRANT DAMAGE REIMB.	28,223	33,515	22,500	22,500	0	0	20,000
LEVEL	TEXT		TEXT AMT					
02	HYDRANT HIT PROPERTY DAMAGE RECOVERED BY LEGAL DEPT.		20,000 20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	0	0	0	5,000	4,971	4,971	0
*		42,207	41,933	37,500	42,500	4,971	4,971	35,000
620-0000-392.00-00	INTERFUND OPER. TRANSFER	14,611	43,661	31,500	47,500	20,638	18,419	62,500
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS TRANSFERRED IN FROM FUND 624		15,000					
	INTEREST EARNINGS TRANSFERRED IN FROM FUND 625		8,500					
	INTEREST EARNINGS TRANSFERRED IN FROM FUND 626		16,000					
	INTEREST EARNINGS TRANSFERRED IN FROM FUND 629		23,000					
			62,500					
*		14,611	43,661	31,500	47,500	20,638	18,419	62,500
**	WATERWORKS GENERAL FUND	12,492,491	12,379,834	12,588,156	12,624,656	7,268,707	6,129,144	15,080,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
620-0630-344.07-30	WATER LEAK INSURANCE	964,764	959,779	969,960	969,960	567,188	499,990	1,173,361
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN		1,173,361					
	"ANTICIPATE CHANGE IN RATES/CHGS MID-YEAR 2017"		1,173,361					
*		964,764	959,779	969,960	969,960	567,188	499,990	1,173,361
**	WASTEWATER DEPARTMENT	964,764	959,779	969,960	969,960	567,188	499,990	1,173,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
620-0660-346.01-10	METERED SALES-RESIDENTIAL	478,027	483,595	464,000	464,000	298,039	234,802	561,301
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		561,301					
			561,301					
620-0660-346.01-20	METERED SALES-COMMERCIAL	207,904	195,687	183,000	183,000	115,765	96,252	221,375
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		221,375					
			221,375					
620-0660-346.01-40	METERED SALES-MULTI FAMILY	99,885	95,890	87,000	87,000	57,656	49,634	105,244
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		105,244					
			105,244					
620-0660-346.02-10	PUBLIC FIRE PROTECTION	154,296	153,637	153,000	153,000	90,831	77,816	185,084
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES/CHGS MID-YEAR 2017"		185,084					
			185,084					
620-0660-346.02-20	PRIVATE FIRE PROTECTION	16,331	17,162	17,000	17,000	10,611	9,036	20,565
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES/CHGS MID-YEAR 2017"		20,565					
			20,565					
620-0660-346.04-00	METERED SALES-IRRIGATION	126,129	128,130	136,000	136,000	67,982	33,696	164,519
LEVEL	TEXT		TEXT AMT					
02	ANNUAL REVENUE BASED ON COST OF SERVICE STUDY PLAN "ANTICIPATE CHANGE IN RATES MID-YEAR 2017"		164,519					
			164,519					
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	6,361	4,961	6,000	6,000	1,379	1,074	7,258
*		1,088,933	1,079,062	1,046,000	1,046,000	642,263	502,311	1,265,346
**	CLAY WATER	1,088,933	1,079,062	1,046,000	1,046,000	642,263	502,311	1,265,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
***	WATERWORKS GENERAL FUND	14,546,188	14,418,675	14,604,116	14,640,616	8,478,158	7,131,445	17,519,334
		14,546,188	14,418,675	14,604,116	14,640,616	8,478,158	7,131,445	17,519,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
WATERWORKS GENERAL FUND								
620-0630-711.61-02	PLUMBING CONTRACTORS	1,007,888	966,036	1,000,000	1,000,000	489,925	362,523	1,025,000
LEVEL	TEXT	TEXT AMT						
02	WATER LEAK PROGRAM PLUMBING CONTRACTOR EXPENSE	1,025,000						
		1,025,000						

*	OTHER USES	1,007,888	966,036	1,000,000	1,000,000	489,925	362,523	1,025,000
	620-0630-751.74-01 BAD DEBT EXPENSE	6,219	6,286	10,000	10,000	3,773	3,083	10,000
LEVEL	TEXT	TEXT AMT						
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE	10,000						
		10,000						

*		6,219	6,286	10,000	10,000	3,773	3,083	10,000

**	WASTEWATER DEPARTMENT	1,014,107	972,322	1,010,000	1,010,000	493,698	365,605	1,035,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-601.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	2,500
620-0640-601.22-01	GENERATOR FUEL	1,385	3,319	5,120	5,120	1,463	1,463	4,000
LEVEL	TEXT		TEXT AMT					
02	GENERATOR FUEL (1600 GAL X \$2.50/GAL)		4,000					
			4,000					
620-0640-601.22-06	COMPUTER SUPPLIES	17,855	21,332	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		500					
			500					
620-0640-601.23-01	BUILDING MATERIALS	1,274	1,248	5,000	5,000	240	213	5,000
LEVEL	TEXT		TEXT AMT					
02	WELL HOUSE MAINT. & FILTRATION BLDGS.		5,000					
			5,000					
620-0640-601.23-10	REPAIR PARTS	9,140	4,384	40,675	40,682	4,196	3,916	40,675
LEVEL	TEXT		TEXT AMT					
02	30 WELLS X \$1000/EA		30,000					
	OTHER MISC PARTS		10,675					
			40,675					
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	856	2,982	0	0	0	0	0
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	113	0	500	500	0	0	500
620-0640-601.23-62	MATERIALS & SUPPLIES	2,723	2,026	3,060	3,197	691	651	6,900
620-0640-601.24-05	OTHER OPERATING SUPPLIES	1,371	2,499	3,800	3,800	85	85	0
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	0	0	1,000	9,674	8,674	8,674	0
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*	SUPPLIES	34,717	37,790	59,655	68,473	15,349	15,003	60,075
620-0640-601.35-01	ELECTRIC	592,287	632,538	625,000	625,000	353,550	287,045	650,000
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR ALL DISTRIBUTION SITES		650,000					
			650,000					
620-0640-601.35-02	HEATING FUEL (GAS)	659	531	0	0	0	0	0
620-0640-601.37-04	UNIFORM RENTAL	4,548	5,090	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	597,494	638,159	625,000	625,000	353,550	287,045	650,000
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	44,742	70,222	110,000	130,862	36,662	29,789	140,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	ELECTRICAL TECHNICIAN		25,000					
	PLC TECHNICIAN		15,000					
	NORTH STATION WELL #1 EVALUATION		10,000					
	WELL CLEANING (2)		50,000					
	GROUND WATER SAMPLING		10,000					
	MISC SERVICES		30,000					
			140,000					
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	24,122	29,833	35,960	37,370	20,811	20,075	35,960
LEVEL	TEXT		TEXT AMT					
02	OFFICE CLEANING		9,000					
	CATHODIC MONITORING		1,500					
	PREVENTATIVE MAINT (HVAC @ 4 LOCATIONS)		13,460					
	GENERATOR PM		6,500					
	MISC SERVICES		5,500					
			35,960					
620-0640-602.36-01	BUILDING REPAIRS	3,612	30,352	0	2,738	2,738	2,738	0
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	246	480	550	1,050	524	452	1,050
LEVEL	TEXT		TEXT AMT					
02	COPIER AGREE - COPIES		1,050					
			1,050					
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	76,228	95,045	96,000	154,225	59,535	58,625	96,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE WORK ON PUMPS/MOTOR & EQUIPMENT		96,000					
			96,000					
620-0640-602.37-11	CAPITAL LEASE PRINCIPAL	1,133	1,916	940	940	617	539	995
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #134		995					
	2014 5 YEAR LEASE PURCHASE \$4733		995					
			995					
620-0640-602.37-12	CAPITAL LEASE INTEREST	289	385	147	147	106	94	95
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #134		95					
	2014 5 YEAR LEASE PURCHASE		95					
			95					
*	OTHER SERVICES & CHARGES	150,372	228,233	243,597	327,332	120,993	112,312	274,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-603.21-02	PRINT SHOP	33	12	56	56	47	47	56
LEVEL	TEXT		TEXT AMT					
02	MATERIALS		56					
			56					
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	299	293	510	510	357	357	510
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	389	911	6,000	6,000	1,752	1,752	6,000
LEVEL	TEXT		TEXT AMT					
02	MISC SUPPLIES & UNANTICIPATED PC PURCHASES		6,000					
			6,000					
620-0640-603.22-07	LANDSCAPING MATERIAL	792	779	3,050	3,055	0	0	3,050
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	43	0	0	0	0	0	0
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	700	1,068	1,500	1,500	832	584	1,500
LEVEL	TEXT		TEXT AMT					
02	VESTS, GLOVES, GOGGLES		1,500					
	10 EMPLOYEES X \$150 EA		1,500					
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	386	1,260	1,020	1,020	350	337	500
LEVEL	TEXT		TEXT AMT					
02	CLEANING SUPPLIES FOR ALL SITES		500					
			500					
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	2,815	14,054	17,000	17,065	8,012	6,398	17,000
LEVEL	TEXT		TEXT AMT					
02	SAFETY SUPPLIES		17,000					
	SELF CONTAINED BREATHING APPARATUS (2)							
	B KITS (2)		17,000					
620-0640-603.22-25	CHEMICALS	138,200	130,947	150,000	163,610	68,066	51,550	150,000
LEVEL	TEXT		TEXT AMT					
02	CHLORINE,PUREX SALT,HYDROFLUORISILICIC ACID, POLYPHOSPHATE		150,000					
			150,000					
620-0640-603.23-10	REPAIR PARTS	20,271	67,184	0	0	0	0	0
620-0640-603.23-20	SMALL TOOLS & EQUIPMENT	15,732	3,661	11,000	35,952	26,510	26,510	11,000
620-0640-603.23-60	LAB MATERIAL/SUPPLIES	0	0	0	0	0	0	49,220
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	CHEMICALS, MATERIALS, SUPPLIES		25,500					
	LAB EQUIPMENT REPLACEMENT (UNANTICIPATED)		7,000					
	REAGENT WATER ION EXCHANGE TANKS		3,500					
	ICP GASES		6,670					
	MISC		6,550					
			49,220					
	620-0640-603.23-62 MATERIAL & SUPPLIES	2,146	8,594	49,220	50,152	23,681	21,139	13,200
LEVEL	TEXT		TEXT AMT					
02	MISC HARDWARE SUPPLY ITEMS		13,200					
			13,200					
	620-0640-603.24-05 OTHER OPERATING SUPPLIES	11,067	9,852	13,200	13,402	4,199	4,180	0
*	SUPPLIES	192,873	238,615	252,556	292,322	133,806	112,854	252,036
	620-0640-603.31-35 OTHER	1,672	4,699	65,760	92,062	45,426	43,369	65,760
LEVEL	TEXT		TEXT AMT					
02	WATER QUALITY TECHNICAL SERVICES		50,000					
	FIRE ALARM MONITOR/TEST		2,500					
	FIRE EXTINGUISHER & SPRINKLER SYST INSPECT		2,000					
	ICP CONTRACT		9,700					
	CRANE INSPECTION		560					
	MISC SERVICES		1,000					
			65,760					
	620-0640-603.31-37 COMPUTER RELATED SERVICES	0	0	11,200	15,030	3,830	3,830	21,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL TECH CONNECT SOFTWARE SUPPORT-SCADA		16,000					
	ANNUAL WATER CAD SOFTWARE SUPPORT		5,000					
			21,000					
	620-0640-603.31-51 LABORATORY WATER TESTING	124,383	127,589	40,000	40,000	7,311	6,441	50,000
LEVEL	TEXT		TEXT AMT					
02	REQUIRED WATER TESTING		50,000					
			50,000					
	620-0640-603.32-04 TELEPHONE & TELEGRAPH	36,502	37,775	40,000	40,000	19,801	16,971	40,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE FOR SCADA CONNECTIVITY - 17 SITES		40,000					
			40,000					
	620-0640-603.35-02 HEATING FUEL (GAS)	31,467	27,815	50,000	50,000	28,369	26,337	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	NATURAL GAS HEAT FOR ALL DISTRIBUTION SITES		50,000 50,000					
	620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	4,124	6,736	9,400	9,400	0	0	0
	620-0640-603.36-05 OTHER EQUIPMENT REPAIRS	1,296	3,929	10,000	32,491	22,491	22,491	0
	620-0640-603.37-04 UNIFORM RENTAL	2,449	2,728	8,475	8,475	3,637	3,288	8,475
LEVEL	TEXT		TEXT AMT					
02	UNIFORM/MAT RENTALS- NORTH STATION FACILITY		8,475 8,475					
	620-0640-603.39-70 EDUCATION & TRAINING	2,145	3,418	4,500	5,250	399	150	10,000
LEVEL	TEXT		TEXT AMT					
02	SCADA CONFERENCE		400					
	AWWA STATE CONFERENCE		250					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
	AWWA NATIONAL CONFERENCE		750					
	VARIOUS MISC SEMINARS		6,740					
	CERTIFICATIONS \$30/EA		60					
	CERTIFICATION TUITION & TEXTBOOKS		1,680					
			10,000					
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*	OTHER SERVICES & CHARGES	204,038	214,689	239,335	292,708	131,264	122,877	245,235
	620-0640-604.23-10 REPAIR PARTS	20,304	59,899	250,000	259,660	52,910	45,968	275,000
LEVEL	TEXT		TEXT AMT					
02	REPAIR PARTS - MISC SITES		275,000 275,000					
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*	SUPPLIES	20,304	59,899	250,000	259,660	52,910	45,968	275,000
	620-0640-604.31-06 OTHER PROFESSIONAL SERV	538	595	0	0	0	0	0
	620-0640-604.31-35 CONTRACTUAL SERV. - OTHER	1,137	849	0	0	0	0	0
	620-0640-604.36-01 BUILDINGS	2,799	4,758	21,000	27,952	6,618	6,618	21,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE FOR VARIOUS FACILITY SITES		21,000 21,000					
	620-0640-604.36-05 OTHER EQUIPMENT REPAIRS	10,090	16,685	15,000	30,682	15,682	15,682	15,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	MISC EQUIP. REPAIR WORK		15,000 15,000					
620-0640-604.37-02	EQUIPMENT RENTAL	0	1,400	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	MISC RENTALS		1,500 1,500					
* 02	OTHER SERVICES & CHARGES	14,564	24,287	37,500	60,134	22,300	22,300	37,500
620-0640-605.21-02	PRINT SHOP	155	87	600	600	87	87	600
620-0640-605.21-03	C.S.- OFFICE SUPPLIES	614	666	750	750	226	226	750
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	1,353	1,184	1,675	1,675	749	749	1,675
620-0640-605.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	3,000
620-0640-605.22-06	COMPUTER SUPPLIES	6,957	166	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		5,000 5,000					
620-0640-605.22-07	LANDSCAPING MATERIAL	1,204	32	1,000	1,000	206	206	1,000
LEVEL	TEXT		TEXT AMT					
02	MISC FLOWERS AND LAWN SUPPLIES		1,000 1,000					
620-0640-605.22-20	C.S.- MEDICAL/SAFETY	1,513	2,232	3,775	3,775	58	58	2,500
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	1,001	859	1,350	1,350	484	334	1,350
LEVEL	TEXT		TEXT AMT					
02	CLEANING RAGS, ETC.		1,350 1,350					
620-0640-605.23-01	BUILDING MATERIAL	166	504	3,065	3,065	99	99	3,065
LEVEL	TEXT		TEXT AMT					
02	GENERAL MAINTENANCE SUPPLIES		3,065 3,065					
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	0	530	15,750	15,750	12	0	15,750
LEVEL	TEXT		TEXT AMT					
02	ASSORTMENT OF BASIC TOOLS		15,750 15,750					
620-0640-605.23-21	C.S.-SMALL TOOLS & EQUIP	410	699	1,250	1,250	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-605.23-62	MATERIALS & SUPPLIES	372,967	373,709	150,000	151,213	17,505	17,505	75,000
LEVEL	TEXT		TEXT AMT					
02	METER SUPPLIES		75,000					
			75,000					
620-0640-605.24-05	OTHER OPERATING SUPPLIES	2,372	3,011	3,500	3,500	2,984	2,984	3,500
LEVEL	TEXT		TEXT AMT					
02	HARDWARE SUPPLIES, ETC.		2,300					
	BACKFLOW TEST KIT (1)		1,200					
			3,500					
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	0	1,194	1,000	4,261	3,450	3,450	0
*	SUPPLIES	388,712	384,873	188,715	193,189	25,860	25,698	113,690
620-0640-605.31-06	OTHER PROFESSIONAL SERV.	84,892	124,742	76,000	91,600	44,591	37,601	151,000
LEVEL	TEXT		TEXT AMT					
02	LARGE WATER METER TESTING		70,000					
	MISC LEAK CORRELATION		5,000					
	LAWN CARE SERVICE		1,000					
	WATER LEAK SURVEY		75,000					
			151,000					
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	18,146	18,381	21,100	21,100	8,586	7,656	21,100
LEVEL	TEXT		TEXT AMT					
02	FIRE PROTECTION		750					
	PM HVAC		6,200					
	PEST CONTROL		750					
	OFFICE CLEANING		12,400					
	MISC SERVICES		1,000					
			21,100					
620-0640-605.31-37	COMPUTER RELATED SERVICES	0	764	10,850	10,850	0	0	10,850
LEVEL	TEXT		TEXT AMT					
02	METER READING SOFTWARE/HARDWARE MAINT/SUPPORT		7,700					
	BACKFLOW SOFTWARE TECHNICAL SUPPORT		650					
	READCENTER ANALYTICS SOFTWARE MAINT/SUPPORT		2,500					
			10,850					
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	960	679	750	750	544	0	750
LEVEL	TEXT		TEXT AMT					
02	BACKFLOW PROGRAM FORMS		750					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			750					
620-0640-605.35-01	ELECTRIC	12,171	14,564	16,000	16,000	4,737	4,098	16,000
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR OLIVE PUMPING STATION "ADMIN BLDG & POLE BUILDINGS"		16,000					
			16,000					
620-0640-605.35-02	HEATING FUEL (GAS)	9,182	6,544	9,650	9,650	4,581	4,277	9,650
LEVEL	TEXT		TEXT AMT					
02	NATURAL GAS HEATING FOR OLIVE PUMPING STATION " ADMIN BLDG & GARAGES "		9,650					
			9,650					
620-0640-605.36-01	BUILDING REPAIRS	3,064	2,707	48,500	48,500	201	0	0
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	267	646	2,500	2,500	255	255	2,500
LEVEL	TEXT		TEXT AMT					
02	BACKFLOW EQUIP REPAIR/RECALIBRATION		2,500					
			2,500					
620-0640-605.37-04	UNIFORM RENTAL	10,695	10,258	11,000	11,000	5,099	4,606	11,000
LEVEL	TEXT		TEXT AMT					
02	UNIFORM & MAT RENTAL - OLIVE STREET FACILITY		11,000					
			11,000					
620-0640-605.39-70	EDUCATION & TRAINING	210	2,032	2,500	2,500	150	150	4,000
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		125					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	AWWA NATIONAL CONFERENCE		750					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		120					
	MISC SEMINARS		1,925					
			4,000					
*	OTHER SERVICES & CHARGES	139,587	181,317	198,850	214,450	68,744	58,643	226,850
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	130,459	76,790	133,725	133,725	32,755	32,755	105,000
LEVEL	TEXT		TEXT AMT					
02	42,000 GALLONS X \$2.50/GAL		105,000					
			105,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-606.23-10	REPAIR PARTS	106,031	136,274	119,500	119,500	52,566	52,476	119,500
LEVEL	TEXT		TEXT AMT					
02	CENTRAL SERVICES REPAIR PART COST		117,500					
	GENERAL REPAIR PARTS		2,000					
			119,500					
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	14,489	18,176	24,000	24,000	12,266	10,523	24,000
LEVEL	TEXT		TEXT AMT					
02	ASSORTMENT OF BASIC TOOLS		24,000					
			24,000					
620-0640-606.23-30	CONCRETE & ASPHALT	128,796	98,898	100,000	122,221	49,449	48,497	155,000
LEVEL	TEXT		TEXT AMT					
02	CRUSHED CONCRETE & COLD PATCH MATERIAL		100,000					
	BASE ASPHALT - SUMMER ROAD REPAIR MATERIAL		15,000					
	CONCRETE - WINTER ROAD REPAIR MATERIAL		40,000					
			155,000					
620-0640-606.23-62	MATERIALS & SUPPLIES	250,504	294,201	352,000	376,855	174,448	148,365	352,000
LEVEL	TEXT		TEXT AMT					
02	FIRE HYDRANTS		120,000					
	STOP BOXES		25,000					
	WATER MAIN MATERIAL (UNANTICIPATED)		50,000					
	FITTINGS,ETC		45,000					
	TAP & VALVE MATERIAL		50,000					
	4" TWO WAY HYDRANT (6)		12,000					
	LARGE VALVES		50,000					
			352,000					
620-0640-606.24-05	OTHER OPERATING SUPPLIES	9,550	9,002	10,225	10,225	7,109	6,978	10,225
LEVEL	TEXT		TEXT AMT					
02	HARDWARE ITEMS & INDUSTRIAL GASES		10,225					
			10,225					
*	SUPPLIES	639,829	633,341	739,450	786,526	328,593	299,594	765,725
620-0640-606.31-37	COMPUTER RELATED SERVICES	0	0	10,000	19,112	9,112	9,112	20,000
LEVEL	TEXT		TEXT AMT					
02	IBM MAXIMO ADDITIONAL USER LICENSES		20,000					
			20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	139,711	265,291	150,000	234,412	16,303	16,303	150,000
LEVEL	TEXT		TEXT AMT					
02	STREET CUT REPAIRS		70,000					
	LINE STOP SERVICES		40,000					
	INFRA-RED PATCHING		30,000					
	MISC SERVICES (STREET BARRICADING,ETC)		10,000					
			150,000					
620-0640-606.36-01	BUILDING REPAIRS	4,547	8,836	12,000	12,000	5,609	5,103	45,500
LEVEL	TEXT		TEXT AMT					
02	MAINT SERVICE FOR ADMIN & POLE BLDG'S		45,500					
			45,500					
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	765	935	1,140	1,140	632	632	1,140
LEVEL	TEXT		TEXT AMT					
02	COPIER MAINT.		1,140					
			1,140					
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	75,150	79,275	85,000	85,000	31,812	31,812	85,000
LEVEL	TEXT		TEXT AMT					
02	CENTRAL SERVICE LABOR REPAIR COST		85,000					
			85,000					
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	2,158	4,174	5,500	5,500	0	0	5,500
LEVEL	TEXT		TEXT AMT					
02	LOCATING EQUIPMENT REPAIRS		5,500					
			5,500					
620-0640-606.36-50	STOP BOX REPAIRS	84,477	53,875	100,000	100,000	35,175	25,900	75,000
LEVEL	TEXT		TEXT AMT					
02	OUTSOURCED REPAIRS ON STOP BOX		75,000					
			75,000					
620-0640-606.36-61	WATER SYSTEM REPAIRS	109,908	9,714	80,000	80,000	4,266	2,700	80,000
LEVEL	TEXT		TEXT AMT					
02	VARIETY OF NECESSITATED REPAIR WORK		80,000					
			80,000					
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	1,150	1,981	9,345	9,345	8,854	4,608	9,600
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	COPIER LEASE #120 - 2014 5YR LEASE PURCH \$4733		1,000					
	AUTO VEHICLE LOC RADIO BASED SYSTEM LEASE #140		8,600					
			9,600					
620-0640-606.37-12	CAPITAL LEASE INTEREST	297	394	796	796	725	453	550
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #120- 2014 5YR LEASE PURCH		90					
	AUTO VEHICLE LOC RADIO BASED SYSTEM LEASE #140		460					
			550					
620-0640-606.39-70	EDUCATION & TRAINING	300	130	3,650	3,650	125	125	5,000
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		750					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		30					
	MISCELLANEOUS SEMINARS		2,890					
			5,000					
* 620-0640-657.21-02	PRINT SHOP	495	908	1,200	1,200	348	348	1,200
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	583	751	1,300	1,300	306	306	1,300
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	5,365	5,472	10,000	12,252	4,302	4,302	10,000
620-0640-657.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	10,000
620-0640-657.22-06	COMPUTER SUPPLIES	0	2,738	5,000	15,500	4,725	4,725	5,000
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		5,000					
			5,000					
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	175	470	600	600	80	80	600
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	33	0	350	350	0	0	350
LEVEL	TEXT		TEXT AMT					
02	MISC		350					
			350					
620-0640-657.23-01	BUILDING MATERIALS	54	123	1,500	1,500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	GENERAL MAINTENANCE SUPPLIES		500					
			500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures	
620-0640-657.24-05	OTHER OPERATING SUPPLIES	673	526	2,500	2,500	0	0	0	
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	973	9,247	10,000	13,261	6,620	6,620	0	
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*	SUPPLIES	8,351	20,235	32,450	48,463	16,381	16,381	28,950	
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	1,377	250	2,500	3,040	679	540	1,500	
LEVEL	TEXT	TEXT AMT							
02	NOTARY FEES & MISC SERVICES	1,500							
		1,500							
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	807,111	854,169	543,845	543,845	334,911	309,710	600,000	
LEVEL	TEXT	TEXT AMT							
02	OFFICE CLEANING	13,800							
	RETAIL LOCKBOX ITEM FEE(MAIL PYMT PROCESSING SERV)	35,000							
	BANK ACH FEES	1,200							
	CREDIT CARD FEES	240,000							
	PEST CONTROL SERVICE	660							
	BUILDING SECURITY ALARM	2,200							
	BUILDING HVAC MAINT	2,500							
	FIRE ALARM MONITORING/TEST & WET SPRINKLER TEST	3,975							
	ARMORED TRANSPORT	6,100							
	CUSTOMER BILL PRODUCTION/MAILING	275,500							
	MISC SERVICES	19,065							
		600,000							
620-0640-657.31-37	COMPUTER RELATED SERVICES	2,500	6,500	5,800	5,800	2,750	0	5,800	
LEVEL	TEXT	TEXT AMT							
02	WORKSRIGHT ADDRESS SOFTWARE	2,600							
	SUNGARD MODIFICATIONS/FIXES	3,200							
		5,800							
620-0640-657.31-39	COLLECTION AGENCY FEES	10,694	15,610	25,000	25,000	5,010	5,010	25,000	
LEVEL	TEXT	TEXT AMT							
02	COLLECTION AGENCY FEES	25,000							
		25,000							
620-0640-657.31-75	311 CALL CENTER ALLOC	0	0	332,195	332,195	92,480	92,480	0	
620-0640-657.32-02	POSTAGE	3,241	3,070	6,000	6,000	1,844	1,628	6,000	
LEVEL	TEXT	TEXT AMT							
02	VARIOUS MAILING	6,000							
		6,000							
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	0	650	650	0	0	650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-657.35-01	ELECTRIC	1,838	3,187	3,900	3,900	2,182	1,808	3,900
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR CUSTOMER SERVICE FACILITY		3,900					3,900
620-0640-657.35-02	HEATING GAS (FUEL)	1,822	1,657	2,350	2,350	780	747	2,350
LEVEL	TEXT		TEXT AMT					
02	NATURAL GAS HEAT FOR CUSTOMER SERV FACILITY		2,350					2,350
620-0640-657.36-01	BUILDING REPAIRS	4,778	850	6,750	6,750	207	207	10,000
LEVEL	TEXT		TEXT AMT					
02	CUSTOMER SERVICE BUILDING MAINT REPAIRS		10,000					10,000
620-0640-657.36-02	OFFICE EQUIPMENT	20,533	20,946	22,000	22,000	402	402	23,350
LEVEL	TEXT		TEXT AMT					
02	INTERACTIVE VOICE RESPONSE (IVR SUPPORT & MAINT)		22,000					
	COPIER MAINT (COPIES)		850					
	MISC EQUIP REPAIRS		500					
			23,350					
620-0640-657.37-04	UNIFORM RENTAL	1,916	1,815	2,550	2,550	1,111	1,020	2,550
LEVEL	TEXT		TEXT AMT					
02	MAT RENTALS FOR CUSTOMER SERVICE FACILITY		2,550					2,550
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	1,186	893	945	945	544	544	1,000
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #119 - 2014 5YR LEASE PURCH \$4,733		1,000					1,000
620-0640-657.37-12	CAPITAL LEASE INTEREST	332	193	145	145	89	89	90
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #119 - 2014 5 YR LEASE PURCH		90					90
620-0640-657.39-70	EDUCATION & TRAINING	249	859	2,225	2,225	149	149	3,000
LEVEL	TEXT		TEXT AMT					
02	CUST SERV CONFERENCE		900					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	AWWA STATE CONFERENCE		125					
	SUNGARD MIDWEST CONFERENCE		200					
	GENERAL TRAINING SESSIONS		1,775					
			3,000					
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*	OTHER SERVICES & CHARGES	857,577	909,999	956,855	957,395	443,138	414,333	685,190
	620-0640-657.63-70 BAD DEBT EXPENSES	81,561	99,903	97,000	97,000	53,010	44,594	105,000
LEVEL	TEXT		TEXT AMT					
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE		105,000					
			105,000					
	620-0640-657.63-71 CASHIER OVER/SHORT	0	13	125	125	72	62	125
LEVEL	TEXT		TEXT AMT					
02	CASH SHORTAGE OR OVERAGE		125					
			125					
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*	OTHER USES	81,561	99,916	97,125	97,125	53,082	44,656	105,125
	620-0640-658.10-01 SALARIES - REGULAR	1,165,946	1,364,012	1,627,793	1,627,793	904,829	734,543	1,631,796
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF UTILITIES - 0.50		46,818					
	ASSISTANT DIRECTOR OF UTILITIES - 0.50		41,565					
	DIRECTOR OF DISTRIBUTIONS - 1		64,503					
	MANAGER OF OPERATIONS (TREATMENT) - 1		65,400					
	SYSTEM SPECIALIST III - 1		59,307					
	DISTRIBUTION SYSTEM SPECIALIST- 1		67,320					
	DIRECTOR OF SCADA INFORMATION SYSTEMS - 0.50		38,203					
	SYSTEM SPECIALIST IV - 0.50		33,127					
	DIRECTOR OF UTILITY SAFETY - .50		27,285					
	CHEMIST - 3 X 0.25		37,161					
	CHEMIST LEAD - 0.25		13,176					
	MANAGER-ENVIRONMENTAL COMPLIANCE - 0.50		34,494					
	MANAGER UTILITY PURCHASING & STOREROOM - 0.25		13,005					
	ADMINISTRATIVE ASSISTANT - 0.10		3,973					
	SUPERINTENDENT V - 2 @ \$56,437		112,874					
	UTILITIES SYSTEM SPECIALIST - 1		55,231					
	MANAGER OF MAINTENANCE- 1		58,000					
	FINANCIAL SPECIALIST SENIOR - 1		54,168					
	FINANCIAL SPECIALIST IV - 3 @ \$47,364		142,093					
	FINANCIAL SPECIALIST III - 1		42,772					
	SUPERVISOR - OPERATIONS 2 @ \$50,000		100,000					
	WATER QUALITY SPECIALIST - 1		57,441					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	QUALITY ASSURANCE DISTRIBUTION TECH - 1		41,797					
	DISTRIBUTION RECORDS DRAFTER - 1		41,423					
	ENGINEERING AIDE IV - 1		41,423					
	LOCATOR - 0.50		21,099					
	DIRECTOR CUSTOMER SERVICE & BILLING OFFICE - 1		67,320					
	DIRECTOR WATER QUALITY & LABORATORY 0.50		35,700					
	MANAGER - CUSTOMER SERVICE - 1		48,500					
	ASSISTANT MANAGER - CUSTOMER SERVICE - 1		46,500					
	MANAGER - OPERATIONS DISTRIBUTION - 1		65,400					
	EXECUTIVE ASST & DIR SPEC PROJ - 0.25		13,016					
	DIRECTOR - PUBLIC WORKS - 0.20		22,975					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 0.20		18,727					
			1,631,796					
620-0640-658.10-02	SALARIES - HOURLY	1,581,838	1,622,515	1,675,553	1,675,553	912,343	726,485	1,674,030

LEVEL	TEXT	TEXT AMT
02	CONSTRUCTION/MAINT WORK GRP:	
	JOB LEADER 4 FTE X \$19.84 X 2080 HRS	165,069
	HEAVY EQUIP OPER II 1 FTE X \$19.54 X 2080 HRS	40,643
	MACHINIST 1 FTE X \$19.12 X 2080 HRS	39,770
	HEAVY EQUIP OPER I 4 FTE X \$18.85 X 2080 HRS	156,832
	OPERATOR II 2 FTE X \$17.49 X 2080 HRS	72,758
	OPERATOR I 1 FTE X \$16.89 X 2080 HRS	35,131
	METER WORK GROUP:	
	JOB LEADER-METER ROOM 1 FTE X \$19.84 X 2080 HRS	41,267
	FIELD REP/INSPECTOR III 1 FTE X \$19.36 X 2080 HRS	40,269
	FIELD REP/INSPECTOR II 1 FTE X \$19.12 X 2080 HRS	39,770
	GRP LEADER-METER READING 1 FTE X \$19.06 X 2080 HRS	39,645
	FIELD REP/INSPECTOR I 2 FTE X \$18.87 X 2080 HRS	78,500
	METER SERVICEMAN IV 8 FTE X \$17.84 X 2080 HRS	296,857
	WATER TREATMENT WORK GROUP:	
	MAINTENANCE TECH II 3 FTE X \$18.64 X 2080 HRS	116,314
	MAINTENANCE TECH I 3 FTE X \$17.54 X 2080 HRS	109,450
	CUSTOMER SERVICE WORK GROUP:	
	AUDITOR I 2 FTE X \$17.30 X 2080 HRS	71,968
	CUSTOMER SERV & BILLING 5 FTE X \$16.27 X 2080 HRS	169,208
	DATA PROCESSOR 3 FTE X \$17.97 X 2080 HRS	112,133
	OTHER COMPENSATION:	
	WT3 CERTIFICATION 4 FTE X \$1.00 X 2080 HRS	8,320
	BACKFLOW CERTIFICATION 4 FTE X \$0.75 X 2080 HRS	6,240
	DSL CERTIFICATION 10 FTE X \$0.75 X 2080 HRS	15,600
	CERTIFICATION OT:	
	CONSTRUCT/MAINT EST HRS 830 HRS X \$1.50 HR	938
	METER SERVICE EST HRS 1145 X \$1.50 HR	1,294
	TREATMENT EST HRS 2345 X \$1.50 HR	3,518
	CERTIFICATION DOUBLETIME:	
	CONST/MAINT EST HRS 110 X \$1.50 HR	165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	METER GRP EST HRS 25 X \$1.50 HR		38					
	TREATMENT GRP EST HRS 810 X \$2.00 HR		1,620					
	CERTIFICATION STANDBY:							
	CONST/MAINT EST HRS 800 X \$0.75 HR		600					
	METER GRP EST HRS 955 X \$0.75 HR		716					
	TREATMENT GRP EST 1550 HRS X \$1.00 HR		1,550					
	CERTIFICATION CALL-BACK:							
	CONST/MAINT EST 20 HRS X \$1.13 HR		23					
	METER GRP EST 290 HRS X \$1.13 HR		328					
	NIGHT PREMIUM:							
	TREATMENT GRP EST 4160 HRS X \$0.35 HR		2,912					
	NIGHT PREMIUM OT:							
	TREATMENT GRP EST 530 HRS X \$0.53 HR		284					
	OUT OF GRADE PAY EST 2150 HRS X \$2.00		4,300					
			1,674,030					
620-0640-658.10-03	SEASONAL & INTERNS	9,085	8,162	37,000	37,000	7,846	3,256	37,000
LEVEL	TEXT		TEXT AMT					
02	2 HYDRANT PAINTERS		18,500					
	2 YARD/LANDSCAPING WORKERS		18,500					
	SEASONAL WORKERS \$11.50 HR X APPROX 800 HR EA		37,000					
620-0640-658.10-04	EXTRA AND OVERTIME	162,359	159,362	175,500	175,500	119,224	95,163	211,305
LEVEL	TEXT		TEXT AMT					
02	CONST/MAINT WORK GRP: OVERTIME \$29 X 2500 HRS		72,500					
	METER WORK GRP: OVERTIME \$27 X 1200 HRS		32,400					
	TREATMENT WORK GRP: OVERTIME \$27 X 1090 HRS		29,430					
	CUSTOMER SERVICE WORK GRP: OVERTIME \$24 X 265 HRS		6,360					
	CONST/MAINT WORK GRP: DOUBLETIME \$38 X 325 HRS		12,350					
	METER WORK GRP: DOUBLETIME \$36 X 45 HRS		1,620					
	TREATMENT WORK GRP: DOUBLE TIME \$36 X 1215		43,740					
	CONST/MAINT WORK GRP: CALL BACK \$29 S 40 HRS		1,160					
	METER WORK GRP: CALL BACK \$27 X 435 HRS		11,745					
			211,305					
620-0640-658.10-05	TEMPORARY SERVICES	87,809	25,697	25,000	25,000	3,134	3,134	0
620-0640-658.10-09	PERMANENT PART-TIME	20,064	32,198	36,296	36,296	19,354	16,305	48,880
LEVEL	TEXT		TEXT AMT					
02	CLERICAL 2 X \$11.00 X 1040 HRS		22,880					
	OFFICE SECURITY 2 X \$13,000 ANNUAL		26,000					
			48,880					
620-0640-658.10-13	SUPPLEMENTAL PAY	48,571	73,213	90,000	90,000	46,704	37,457	86,400
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	STAND BY PAY							
	CONST/MAINT WORK GRP - \$20 X 1540 HRS		30,800					
	METER WORK GRP - \$20 X 1220 HRS		24,400					
	TREATMENT WORK GRP - \$20 X 1560 HRS		31,200					
			86,400					
620-0640-658.10-14	PRODUCTIVITY BONUS	0	6,050	10,000	10,000	7,600	7,600	10,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER PRODUCTIVITY BONUS		10,000					
			10,000					
620-0640-658.11-01	FICA - REGULAR	223,693	241,753	288,112	288,112	148,414	118,905	283,005
LEVEL	TEXT		TEXT AMT					
02	SALARIES & ALLOCATIONS \$1,631,796		124,832					
	WAGES \$1,674,030		128,063					
	EXTRA & OVERTIME \$211,305		16,165					
	SUPPLEMENTAL \$86,400		6,610					
	PERM PART TIME \$48,880		3,739					
	SEASONAL & INTERN \$37,000		2,831					
	PRODUCTIVITY BONUS \$10,000		765					
	ER PAYROLL TAX- 7.65%							
			283,005					
620-0640-658.11-04	PERF - REGULAR	331,265	360,680	412,026	412,026	222,115	178,496	404,715
LEVEL	TEXT		TEXT AMT					
02	SALARIES & ALLOCATIONS \$1,631,796		182,761					
	WAGES \$1,674,030		187,491					
	EXTRA & OVERTIME \$211,305		23,666					
	SUPPLEMENTAL \$86,400		9,677					
	PRODUCTIVITY BONUS \$10,000		1,120					
	ER RETIREMENT CONTRIBUTION - 11.20%							
			404,715					
620-0640-658.11-07	UNEMPLOYMENT COMP	8,120	8,552	9,197	9,197	3,224	2,210	9,034
LEVEL	TEXT		TEXT AMT					
02	SALARIES & ALLOCATIONS \$1,631,796		4,080					
	WAGES \$1,674,030		4,185					
	EXTRA & OVERTIME \$211,305		528					
	SUPPLEMENTAL \$86,400		216					
	PRODUCTIVITY BONUS \$10,000		25					
	UNEMPLOYMENT COMPENSATION - 0.25%							
			9,034					
620-0640-658.11-08	GROUP INSURANCE - HEALTH	608,430	740,332	1,006,848	1,006,848	551,751	475,478	1,070,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE:							
	62 FTE X \$15,500 YR		964,100					
	3.85 FTE SHARED POSITIONS		59,867					
	2.15 FTE PUBLIC WORKS ALLOCATION		33,433					
	REBATE:							
	4 FTE X \$1,560 YR		6,240					
	LONG TERM DISABILITY:							
	62 FTE X \$96 YR		5,952					
	3.85 FTE SHARED POSITIONS		370					
	2.15 FTE PUBLIC WORKS ALLOCATION		206					
			1,070,168					
620-0640-658.11-09	GROUP INSURANCE - LIFE	7,896	7,706	8,760	8,760	4,837	4,163	8,160
LEVEL	TEXT		TEXT AMT					
02	62 FTE X \$120 YR		7,440					
	3.85 FTE SHARED POSITIONS		462					
	2.15 PUBLIC WORKS ALLOCATION		258					
			8,160					
620-0640-658.11-10	CLOTHING ALLOWANCE	11,083	8,452	15,100	15,556	4,643	4,643	15,100
LEVEL	TEXT		TEXT AMT					
02	METER WORK GROUP ALLOWANCE		4,880					
	CONSTRUCTION/MAINTENANCE WORK GROUP		8,490					
	WATER TREATMENT WORK GROUP		1,550					
	CUST SERVICE WORK GROUP		180					
			15,100					
620-0640-658.11-12	AUTO ALLOWANCE	3,300	3,922	2,500	2,500	1,318	1,126	2,500
LEVEL	TEXT		TEXT AMT					
02	\$200(APPROX) X 12 MONTHS		2,500					
			2,500					
620-0640-658.11-22	PARKING ALLOWANCE	0	0	12,000	12,000	5,940	4,950	12,000
LEVEL	TEXT		TEXT AMT					
02	CUSTOMER SERVICE & BILLING OFFICE PERSONNEL		12,000					
			12,000					
620-0640-658.11-24	CELL PHONE ALLOWANCE	3,248	4,407	4,600	4,600	3,598	3,177	8,000
LEVEL	TEXT		TEXT AMT					
02	\$667 X 12 MONTHS		8,000					
			8,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-658.11-99	OTHER FRINGE BENEFITS	3,000	2,595	4,000	4,000	2,376	0	4,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER DEFERRED COMPENSATION PROGRAM		4,000					
			4,000					
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*	PERSONNEL SERVICES	4,275,707	4,669,608	5,440,285	5,440,741	2,969,250	2,417,090	5,516,093
620-0640-658.21-02	PRINT SHOP	6,345	6,791	350	350	173	173	500
620-0640-658.21-03	C.S - OFFICE SUPPLIES	1,168	838	1,175	1,175	446	435	1,175
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	895	1,841	2,981	3,369	1,289	1,289	5,000
620-0640-658.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	3,000
620-0640-658.22-06	COMPUTER SUPPLIES	56	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		500					
			500					
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	0	0	50	50	0	0	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	35	0	100	100	0	0	100
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	0	1,839	1,500	1,500	0	0	0
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*	SUPPLIES	8,499	11,309	6,656	7,044	1,908	1,897	10,325
620-0640-658.31-01	LEGAL SERVICES	1,307	963	10,000	10,000	0	0	75,000
LEVEL	TEXT		TEXT AMT					
02	LEGAL COUNSEL FOR PROPOSED RATE CASE		75,000					
			75,000					
620-0640-658.31-02	ENGINEERING	0	0	25,000	24,325	6,950	6,950	95,000
LEVEL	TEXT		TEXT AMT					
02	SERVICES FOR SOUTH WELL FIELD PROJ		35,000					
	SERVICES FOR CAPITAL PLANNING		60,000					
			95,000					
620-0640-658.31-04	ACCOUNTING	0	4,000	10,000	11,000	3,250	3,250	10,000
LEVEL	TEXT		TEXT AMT					
02	GENERAL ACCOUNTING SERV		10,000					
			10,000					
620-0640-658.31-06	OTHER PROFESSIONAL SERV.	2,744	48,732	325,000	325,000	67,583	57,683	150,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	EVALUATION STUDIES		50,000					
	POINT OF ENTRY ASSET ANALYSIS		50,000					
	COST OF SERVICE RATE STUDY		50,000					
			150,000					
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	19,967	19,483	24,350	24,350	8,830	8,830	24,350
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE ANSWERING SERVICE		7,150					
	UTILITY LOCATE FEES		11,000					
	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR		2,750					
	OFFICE SECURITY ALARM SERVICE-MAIN ST		950					
	MISC SERVICES		2,500					
			24,350					
620-0640-658.31-70	ADM FEE ALLOCATION	395,078	404,409	472,797	472,797	275,800	236,400	572,775
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #1		572,775					
			572,775					
620-0640-658.31-71	CENTRAL STORES ALLOCATION	4,500	5,449	5,340	5,340	3,115	2,670	6,161
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #3		6,161					
			6,161					
620-0640-658.31-72	GIS ALLOCATION	20,593	21,623	22,704	22,704	13,244	11,352	0
620-0640-658.31-73	PRINT SHOP ALLOCATION	0	0	5,732	5,732	3,346	2,868	6,212
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #4		6,212					
			6,212					
620-0640-658.32-02	POSTAGE	207	131	400	400	265	194	400
620-0640-658.32-04	TELEPHONE & TELEGRAPH	23,586	24,482	29,500	29,500	14,100	12,182	12,000
LEVEL	TEXT		TEXT AMT					
02	CELLULAR SERVICE		11,500					
	MISC		500					
			12,000					
620-0640-658.32-21	TRAVEL - MILEAGE	0	0	1,000	1,000	447	354	1,500
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		300					
	MISC SEMINARS & GENERAL TRAINING		200					
	SUNGARD MIDWEST REGIONAL		300					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SCADA CONFERENCE		200					
	MISC MILEAGE REIMB		500					
			1,500					
620-0640-658.32-22	TRAVEL - AIRFARE	1,571	1,093	5,500	5,500	0	0	5,500
LEVEL	TEXT		TEXT AMT					
02	AWWA NATIONAL CONFERENCE		2,700					
	CUSTOMER SERVICE CONFERENCE		900					
	SUNGARD NATIONAL		900					
	PW ADMIN ALLOC %		600					
	MISC		400					
			5,500					
620-0640-658.32-23	TRAVEL - HOTEL	2,106	2,432	8,500	8,500	1,106	1,106	8,500
LEVEL	TEXT		TEXT AMT					
02	AWWA NATIONAL CONFERENCE		1,500					
	CUSTOMER SERVICE CONFERENCE		750					
	SUNGARD NATIONAL		1,100					
	SUNGARD MIDWEST REGIONAL		2,500					
	MISC SEMINARS		500					
	AWWA STATE CONFERENCE		1,400					
	PW ADMIN ALLOC %		100					
	SCADA CONFERENCE		650					
			8,500					
620-0640-658.32-24	TRAVEL - MEALS	271	499	2,500	2,500	266	266	2,500
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		800					
	SUNGARD NATIONAL		200					
	SUNDARD MIDWEST REGIONAL		500					
	GENERAL TRAINING SESSIONS		200					
	AWWA NATIONAL CONFERENCE		400					
	SCADA CONFERENCE		200					
	CUSTOMER SERVICE CONFERENCE		200					
			2,500					
620-0640-658.32-25	TRAVEL - OTHER	473	418	750	750	110	110	750
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		200					
	SUNGARD NATIONAL		100					
	AWWA NATIONAL CONFERENCE		100					
	SUNGARD MIDWEST REGIONAL		150					
	GENERAL TRAINING SESSIONS		100					
	CUSTOMER SERVICE CONFERENCE		100					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			750					
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	1,289	1,292	1,530	1,530	70	70	1,530
LEVEL	TEXT		TEXT AMT					
02	ADVERTISEMENT PUBLICATIONS		1,530					
			1,530					
620-0640-658.33-03	PROMOTIONAL	0	0	2,500	5,000	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT					
02	MISC ITEMS (PENCILS, CUPS, ETC)		2,500					
			2,500					
620-0640-658.34-02	LIABILITY INSURANCE	170,652	158,136	134,489	134,489	78,449	67,242	161,529
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #5		161,529					
			161,529					
620-0640-658.36-02	OFFICE EQUIP	1,895	2,772	2,775	2,775	1,584	1,584	2,810
LEVEL	TEXT		TEXT AMT					
02	PLOTTER MAINT \$1550 & COPIER MAINT \$1260		2,810					
			2,810					
620-0640-658.36-04	COMPUTER EQUIP REPAIRS	18,756	20,827	21,663	21,663	12,635	10,830	603,848
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #7		603,848					
			603,848					
620-0640-658.36-06	RADIO EQUIPMENT	2,243	4,431	0	0	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP REPAIRS		2,500					
			2,500					
620-0640-658.37-06	BUILDING RENTAL	51,963	52,421	53,000	53,000	30,579	30,579	55,000
LEVEL	TEXT		TEXT AMT					
02	MAIN STREET OFFICE SPACE RENTAL		55,000					
	3 YR LEASE AMENDMENT TERMINATES ON 7/31/17		55,000					
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	1,126	1,973	97,449	97,449	3,540	3,284	293,378
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	COPIER LEASE #118 - 2014 5YR LEASE PURCH \$5,648		1,190					
	HP LEASE #125		1,450					
	HP LEASE #126		795					
	HP LEASE #129		318					
	HP LEASE #138		2,855					
	HP LEASE #150		770					
	NEW HP LEASE (2017)		1,000					
	METER LEASE #149 - 2016 5YR LEASE \$960,000		190,000					
	METER LEASE-PROPOSED-2017 5YR \$960,000(1-INSTALL)		95,000					
			293,378					
620-0640-658.37-12	CAPITAL LEASE INTEREST	278	389	9,920	9,920	585	539	23,145
LEVEL	TEXT		TEXT AMT					
02	COPIER LEASE #118 - 2014 5 YR LEASE		110					
	HP LEASE #125		170					
	HP LEASE #126		60					
	HP LEASE #129		20					
	HP LEASE #138		370					
	HP LEASE #150		115					
	NEW HP LEASE - 2017		500					
	2016 METER LEASE #149		13,300					
	2017 METER LEASE PROPOSED (1 INSTALL "17")		8,500					
			23,145					
620-0640-658.39-11	DUES	6,420	6,556	6,855	7,530	7,231	7,231	10,000
LEVEL	TEXT		TEXT AMT					
02	AWWA		8,845					
	IN RURAL WATER ASSOCIATION		300					
	CHAMBER OF COMMERCE		750					
	IN GEOGRAPHIC INFORMATION		105					
			10,000					
620-0640-658.39-70	EDUCATION & TRAINING	737	820	3,175	3,175	150	150	3,175
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		450					
	SUNGARD NATIONAL CONFERENCE		450					
	SUNGARD MIDWEST CONFERENCE		400					
	GENERAL TRAINING SESSIONS		1,505					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
			3,175					
* OTHER SERVICES & CHARGES		727,762	783,331	1,282,429	1,285,929	535,735	468,224	2,130,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	3,148	0	5,700	7,270	7,267	7,267	7,500
LEVEL	TEXT		TEXT AMT					
02	AUDIT FEES		7,500					
			7,500					
620-0640-658.50-02	INTERFUND TRANSFER	2,179,809	2,193,528	2,211,247	2,274,247	1,420,996	1,079,986	2,120,891
LEVEL	TEXT		TEXT AMT					
02	TRANSFER TO DEBT SERVICE FUND 625		2,046,391					
	TRANSFER TO O&M DEBT RESERVE FUND 629		74,500					
			2,120,891					
620-0640-658.60-02	STATE GROSS INCOME TAX	145,800	148,875	165,000	165,000	72,750	72,750	165,000
LEVEL	TEXT		TEXT AMT					
02	INCOME TAX RATE OF 1.4% ON TAXABLE SALE RECEIPTS		165,000					
	"UTILITY RECEIPTS TAX"		165,000					
620-0640-658.60-03	PILOT TRANSFER OUT	1,618,848	1,942,608	2,039,744	2,039,744	1,189,853	1,019,874	1,785,919
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #2		1,785,919					
			1,785,919					
620-0640-658.60-09	OTHER TAXES & LICENSES	5	5	20	20	5	5	20
620-0640-658.63-75	MISCELLANEOUS EXPENSES	37,656	37,361	42,000	40,430	39,643	39,643	42,000
LEVEL	TEXT		TEXT AMT					
02	IDEM - PUBLIC WATER SYSTEM FEE		39,000					
	MISC		3,000					
			42,000					
* OTHER USES		3,985,266	4,322,377	4,463,711	4,526,711	2,730,514	2,219,525	4,121,330
** WATER WORKS		12,745,676	13,882,583	15,571,600	16,034,157	8,115,990	6,781,146	15,974,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
620-0660-657.63-70	BAD DEBT EXPENSES	590	1,174	3,500	3,500	1,071	26	3,500
LEVEL	TEXT		TEXT AMT					
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE		3,500					
			3,500					
*	OTHER USES	590	1,174	3,500	3,500	1,071	26	3,500
**	CLAY WATER	590	1,174	3,500	3,500	1,071	26	3,500
***	WATERWORKS GENERAL FUND	13,760,373	14,856,079	16,585,100	17,047,657	8,610,759	7,146,778	17,013,077
		13,760,373	14,856,079	16,585,100	17,047,657	8,610,759	7,146,778	17,013,077

Water Works Depreciation - 622

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,132	17,400	28,000	14,124	15,000	-	-	-	-	(13,000)	-46.4%
Transfers In	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-
Total Revenue	10,132	17,400	28,000	14,124	15,000	2,000,000	2,000,000	2,000,000	2,000,000	(13,000)	-46.4%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	3,600	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	412,976	262,273	821,797	6,750	992,000	2,000,000	2,000,000	2,000,000	2,000,000	170,203	20.7%
Total Expenditures by Type	416,576	262,273	821,797	6,750	992,000	2,000,000	2,000,000	2,000,000	2,000,000	170,203	20.7%
Net Surplus / (Deficit)	(406,444)	(244,873)	(793,797)	7,374	(977,000)	-	-	-	-		
Beginning Cash Balance	3,531,725	3,140,578	2,884,158	2,884,158	2,090,361	1,113,361	1,113,361	1,113,361	1,113,361		
Cash Adjustments	(391,148)	(256,420)	-	(3,750)	-	-	-	-	-		
Ending Cash Balance	3,140,578	2,884,158	2,090,361	2,887,782	1,113,361	1,113,361	1,113,361	1,113,361	1,113,361		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund is used to acquire revenue funded capital for the utility. Water's Master Plan is presently being updated and anticipated replacements are included in the forecast.

Note: There is no cash reserve requirement for this fund.

Water Works Depreciation - 622

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2016 Budget	Minimum Thresholds		BUDGET FORECAST					Total	Justification
			Equipment	Buildings	2017	2018	2019	2020	2021		
			\$10,000	\$100,000							
Replacement Capital											
Dump Truck	Cash	225,000	-	-	-	-	-	-	-	-	
1 Ton Dump Truck	Cash	60,000	-	-	-	-	-	-	-	-	
Mini Cargo Van	Cash	99,000	-	-	-	-	-	-	-	-	
Mid Size Passenger Car	Cash	108,000	-	-	-	-	-	-	-	-	
2 WD Pickup Truck w/Utility Bodies	Cash	82,000	-	-	-	-	-	-	-	-	
Concrete/Asphalt Saw	Cash	40,000	-	-	-	-	-	-	-	-	
Line Stopping/Side Tapping Cutter	Cash	15,000	-	-	-	-	-	-	-	-	
Mini Cargo Van	Cash	-	99,000	-	-	-	33,000	165,000	297,000	Replace units 507,556,561,513,504,512,528,534,562 (2010,2001,2009,2012,2013)	
Sports Utility Vehicle	Cash	-	33,000	-	-	-	-	-	33,000	Replace unit 537 (2010)	
Loader	Cash	-	-	310,000	110,000	-	-	-	420,000	Replace unit 555 (2002) 584 (1993) 586 (2009) 564 (2004) Case Loaders, Skid Loader, Front End	
Compressor	Cash	-	18,000	18,000	-	-	-	-	36,000	Replace unit 535 (2000), 539 (2000)	
Wheel Excavator	Cash	-	160,000	-	-	-	-	-	160,000	Replace unit 505 (1990)	
2 WD Pickup Truck w/Utility Bodies	Cash	-	-	-	82,000	-	-	-	82,000	Replace unit 506, 548 (2011)	
Dixie Chopper Mower	Cash	-	-	-	10,000	-	-	-	10,000	Replace unit 566 (2012)	
Track Excavator	Cash	-	-	-	175,000	-	-	-	175,000	Replace unit 575 (1998)	
Solar Arrow Board	Cash	-	-	-	20,000	-	-	-	20,000	Replace unit 598, 599 (1998 & 1999)	
Van	Cash	-	-	-	-	-	40,000	-	40,000	Replace unit 541 (2010)	
Vactor	Cash	-	-	-	-	-	400,000	-	400,000	Replace unit 577 (2013)	
4 x 4 Truck W/Plow	Cash	-	-	-	-	-	-	40,000	40,000	Replace unit 523 (2004)	
Tractor	Cash	-	-	-	-	-	-	120,000	120,000	Replace unit 574 (1993)	
Semi-trailer	Cash	-	-	-	-	-	-	40,000	40,000	Replace unit 576 (1998)	
Crane Truck	Cash	-	-	-	-	-	-	90,000	90,000	Replace unit 533 (1990)	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
Project Capital											
Orion Mobile Meter Reading System	Cash	15,000	-	-	-	-	-	-	-	-	
Hydro-Excavator Vactor	Cash	-	360,000	-	-	-	-	-	360,000	Essential need for a second vactor truck	
South Station Main Extension	Cash	-	500,000	-	-	-	-	-	500,000	Pump directly to south zone	
Master Plan Projects	Cash	-	-	1,512,000	1,585,000	1,527,000	1,545,000	-	6,169,000	Master Plan Update for Water is presently in the planning process stage.	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
	Cash	-	-	-	-	-	-	-	-	-	
Totals		644,000	992,000	2,000,000	2,000,000	2,000,000	2,000,000	8,992,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
WATERWORKS DEPR FUND								
622-0000-361.00-00	INTEREST EARNINGS	10,132	17,400	15,000	28,000	15,448	14,124	15,000
		-----	-----	-----	-----	-----	-----	-----
*		10,132	17,400	15,000	28,000	15,448	14,124	15,000
		-----	-----	-----	-----	-----	-----	-----
**	WATERWORKS DEPR FUND	10,132	17,400	15,000	28,000	15,448	14,124	15,000
		-----	-----	-----	-----	-----	-----	-----
***	WATERWORKS DEPR FUND	10,132	17,400	15,000	28,000	15,448	14,124	15,000
		-----	-----	-----	-----	-----	-----	-----
		10,132	17,400	15,000	28,000	15,448	14,124	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
WATERWORKS DEPR FUND								
622-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	3,600	0	0	0	0	0	0
-----		-----						
*	SUPPLIES	3,600	0	0	0	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	332,801	0	0	0	0	0	0
622-0640-415.43-02	MOTOR EQUIPMENT	23,769	246,891	574,000	718,609	159,033	0	492,000
LEVEL	TEXT	TEXT AMT						
02	MINI CARGO VAN- UNIT 507 (2010 REPLACEMENT)	33,000						
	MINI CARGO VAN- UNIT 556 (2001 REPLACEMENT))	33,000						
	MINI CARGO VAN- UNIT 561 (2009 REPLACEMENT)	33,000						
	SPORTS UTILITY VEHICLE- UNIT 537 (2010 REPLACEMENT)	33,000						
	HYDRO-EXCAVATOR VACTOR - NEW	360,000						
		492,000						
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	56,406	0	15,000	48,188	6,750	6,750	0
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	15,382	55,000	55,000	0	0	0
-----		-----						
*	CAPITAL	412,976	262,273	644,000	821,797	165,783	6,750	492,000
622-0640-661.46-04	MAINS	0	0	0	0	0	0	500,000
LEVEL	TEXT	TEXT AMT						
02	SOUTH STATION MAIN EXTENSION	500,000						
		500,000						
-----		-----						
*	CAPITAL	0	0	0	0	0	0	500,000
-----		-----						
**	WATER WORKS	416,576	262,273	644,000	821,797	165,783	6,750	992,000
-----		-----						
***	WATERWORKS DEPR FUND	416,576	262,273	644,000	821,797	165,783	6,750	992,000
-----		-----						
		416,576	262,273	644,000	821,797	165,783	6,750	992,000

Water Works Customer Deposits - 624

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,142	8,595	15,000	7,434	15,000	15,000	15,000	15,000	15,000	-	0.0%
Transfers In	40	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,182	8,595	15,000	7,434	15,000	15,000	15,000	15,000	15,000	-	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,997	9,709	8,400	5,466	15,000	15,000	15,000	15,000	15,000	6,600	78.6%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	4,997	9,709	8,400	5,466	15,000	15,000	15,000	15,000	15,000	6,600	78.6%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	4,997	9,709	8,400	5,466	15,000	15,000	15,000	15,000	15,000	6,600	78.6%
Net Surplus / (Deficit)	(815)	(1,114)	6,600	1,968	-	-	-	-	-	-	-
Beginning Cash Balance	1,452,815	1,481,216	1,514,085	1,514,085	1,520,685	1,520,685	1,520,685	1,520,685	1,520,685		
Cash Adjustments	28,401	32,869	-	15,096	-	-	-	-	-		
Ending Cash Balance	1,481,216	1,514,085	1,520,685	1,531,149	1,520,685	1,520,685	1,520,685	1,520,685	1,520,685		
Cash Reserves Target	1,481,216	1,514,085	1,520,685	1,531,149	1,520,685	1,520,685	1,520,685	1,520,685	1,520,685		100.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund is used to retain security deposits collected from customers when establishing new service. Upon termination of service, the deposit is returned to the customer through application on the final billing. Higher interest earnings on cash investments is attributed to increase in Other Income Revenue.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
WATERWORKS DEPOSIT FUND								
624-0000-361.00-00	INTEREST EARNINGS	4,142	8,595	8,400	15,000	8,135	7,434	15,000
LEVEL	TEXT	TEXT AMT						
02	BASED ON CURRENT EARNINGS TREND	15,000						
		15,000						
*		4,142	8,595	8,400	15,000	8,135	7,434	15,000
	624-0000-392.00-00 INTERFUND OPER. TRANSFER	40	0	0	0	0	0	0
*		40	0	0	0	0	0	0
**	WATERWORKS DEPOSIT FUND	4,182	8,595	8,400	15,000	8,135	7,434	15,000
***	WATERWORKS DEPOSIT FUND	4,182	8,595	8,400	15,000	8,135	7,434	15,000
		4,182	8,595	8,400	15,000	8,135	7,434	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
WATERWORKS DEPOSIT FUND								
624-0640-658.50-02	INTERFUND TRANSFER	4,997	9,709	8,400	8,400	6,166	5,466	15,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER OUT INTEREST EARNINGS TO FUND 620		15,000					
			15,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	4,997	9,709	8,400	8,400	6,166	5,466	15,000
		-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	4,997	9,709	8,400	8,400	6,166	5,466	15,000
		-----	-----	-----	-----	-----	-----	-----
***	WATERWORKS DEPOSIT FUND	4,997	9,709	8,400	8,400	6,166	5,466	15,000
		-----	-----	-----	-----	-----	-----	-----
		4,997	9,709	8,400	8,400	6,166	5,466	15,000

Water Works Debt Service - 625

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,533	6,262	3,600	2,295	8,500	8,500	8,500	8,500	8,500	4,900	136.1%
Transfers In	2,049,720	2,043,540	2,046,081	852,525	2,046,391	2,039,925	2,051,789	1,862,011	1,862,984	310	0.0%
Total Revenue	2,052,253	2,049,802	2,049,681	854,820	2,054,891	2,048,425	2,060,289	1,870,511	1,871,484	5,210	0.3%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,281,835	1,312,053	1,352,424	-	1,392,954	1,428,648	1,484,510	1,343,099	1,388,877	40,530	3.0%
Interest & Fees	768,564	731,735	693,657	346,264	653,437	611,277	567,279	518,912	474,107	(40,220)	-5.8%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	2,535	6,265	3,600	2,289	8,500	8,500	8,500	8,500	8,500	4,900	136.1%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	2,052,934	2,050,053	2,049,681	348,553	2,054,891	2,048,425	2,060,289	1,870,511	1,871,484	5,210	0.3%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,052,934	2,050,053	2,049,681	348,553	2,054,891	2,048,425	2,060,289	1,870,511	1,871,484	5,210	0.3%
Net Surplus / (Deficit)	(681)	(251)	-	506,267	-	-	-	-	-	-	-
Beginning Cash Balance	5,337	4,658	4,411	4,411	4,411	4,411	4,411	4,411	4,411	4,411	
Cash Adjustments	(679)	(247)	-	(6)	-	-	-	-	-	-	
Ending Cash Balance	4,658	4,411	4,411	510,672	4,411	4,411	4,411	4,411	4,411	4,411	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund is used to disburse principal and interest payments on obligated debt to paying agent trustees. Higher interest earnings on cash investments is attributed to the increase in Other Income Revenue. Source of monies for debt repayment are transfers from the water utility operating fund. The 2000 State Revolving Loan is scheduled to retire in December of 2019. Original loan amount is \$2,600,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
WATERWORKS SINKING FUND								
625-0000-361.00-00	INTEREST EARNINGS	2,533	6,262	3,600	3,600	2,683	2,295	8,500
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT EARNINGS TREND		8,500					
			8,500					
		-----	-----	-----	-----	-----	-----	-----
*		2,533	6,262	3,600	3,600	2,683	2,295	8,500
625-0000-392.00-00 INTERFUND OPER. TRANSFER								
		2,049,720	2,043,540	2,046,081	2,046,081	1,364,040	852,525	2,046,391
LEVEL	TEXT		TEXT AMT					
02	TRANSFER IN FOR PURPOSE OF DEBT SERVICE COVERAGE		2,046,391					
	PRINCIPAL & INTEREST \$2,045,341							
	AGENT FEES \$1050							
			2,046,391					
		-----	-----	-----	-----	-----	-----	-----
*		2,049,720	2,043,540	2,046,081	2,046,081	1,364,040	852,525	2,046,391
**	WATERWORKS SINKING FUND	2,052,253	2,049,802	2,049,681	2,049,681	1,366,723	854,820	2,054,891
***	WATERWORKS SINKING FUND	2,052,253	2,049,802	2,049,681	2,049,681	1,366,723	854,820	2,054,891
		2,052,253	2,049,802	2,049,681	2,049,681	1,366,723	854,820	2,054,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
WATERWORKS SINKING FUND								
625-0640-471.38-01	PRINCIPAL	1,281,835	1,312,053	1,352,424	1,352,424	0	0	1,392,954
LEVEL	TEXT	TEXT AMT						
02	2000 WATER WORKS STATE REVOLVING LOAN NO.26	172,042						
	2006 WATER WORKS IMPROVEMENTS NO.24	230,000						
	2009 WATER WORKS IMPROV STATE REVOLVING LOAN NO.68	20,912						
	2009 WATER WORKS IMPROVEMENTS,SERIES B NO.69	240,000						
	2012 WATER WORKS REVENUE BOND NO.99	355,000						
	2002/2012 REFUNDING WATER WORKS IMPROV NO.25	375,000						
		1,392,954						
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,281,835	1,312,053	1,352,424	1,352,424	0	0	1,392,954
625-0640-472.38-02	INTEREST	767,814	730,985	692,607	692,607	346,264	346,264	652,387
LEVEL	TEXT	TEXT AMT						
02	2000 WATER WORKS IMPROV STATE REVOLVING LOAN NO.26	15,407						
	2006 WATER WORKS IMPROVEMENTS NO.24	128,450						
	2009 WATER WORKS IMPROV STATE REVOLVING LOAN NO.68	11,207						
	2009 WATER WORKS IMPROVEMENT,SERIES B NO.69	239,937						
	2012 WATER WORKS REVENUE BOND NO.99	209,786						
	2002/2012B REFUNDING WATER WORKS IMPROVE NO.25	47,600						
		652,387						
625-0640-472.38-03	PAYING AGENT FEES	750	750	1,050	1,050	350	0	1,050
LEVEL	TEXT	TEXT AMT						
02	ADMINISTRATIVE FEE - 2006 REVENUE BONDS	500						
	ADMINISTRATIVE FEE - 2012 REVENUE BONDS	550						
		1,050						
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	768,564	731,735	693,657	693,657	346,614	346,264	653,437
625-0640-658.50-02	INTERFUND TRANSFER	2,535	6,265	3,600	3,600	2,677	2,289	8,500
LEVEL	TEXT	TEXT AMT						
02	TRANSFER OUT INTEREST EARNINGS TO FUND 620	8,500						
		8,500						
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	2,535	6,265	3,600	3,600	2,677	2,289	8,500
		-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	2,052,934	2,050,053	2,049,681	2,049,681	349,291	348,553	2,054,891

Water Works Bond Reserve - 626

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,459	6,166	16,000	7,901	16,000	16,000	16,000	16,000	16,000	-	0.0%
Transfers In	76,542	-	-	-	-	-	-	-	-	-	-
Total Revenue	81,001	6,166	16,000	7,901	16,000	16,000	16,000	16,000	16,000	-	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	13,281	9,500	2,050	16,000	16,000	16,000	16,000	16,000	6,500	68.4%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	13,281	9,500	2,050	16,000	16,000	16,000	16,000	16,000	6,500	68.4%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	13,281	9,500	2,050	16,000	16,000	16,000	16,000	16,000	6,500	68.4%
Net Surplus / (Deficit)	81,001	(7,115)	6,500	5,851	-	-	-	-	-		
Beginning Cash Balance	1,565,676	1,647,609	1,641,654	1,641,654	1,648,154	1,648,154	1,648,154	1,648,154	1,648,154		
Cash Adjustments	81,933	(5,955)	-	(2,093)	-	-	-	-	-		
Ending Cash Balance	1,647,609	1,641,654	1,648,154	1,645,412	1,648,154	1,648,154	1,648,154	1,648,154	1,648,154		
Cash Reserves Target	1,647,609	1,641,654	1,648,154	1,645,412	1,648,154	1,648,154	1,648,154	1,648,154	1,648,154		100.00%
Explain Significant Revenue and Expenditure Changes Below:											
Bond covenants require maximum reserve coverage for purpose of paying annual debt service if the fund itself is insufficient to meet the annual payment(s). Higher interest earnings on cash investments is attributed to increase in Other Income Revenue.											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
WATER WORKS BOND RESERVE								
626-0640-658.50-02	INTERFUND TRANSFER	0	13,281	9,500	9,500	6,531	2,050	16,000
LEVEL	TEXT	TEXT AMT						
02	TRANSFER INTEREST EARNINGS TO FUND 620		16,000					
			16,000					

*	OTHER USES	0	13,281	9,500	9,500	6,531	2,050	16,000

**	WATER WORKS	0	13,281	9,500	9,500	6,531	2,050	16,000

***	WATER WORKS BOND RESERVE	0	13,281	9,500	9,500	6,531	2,050	16,000

		0	13,281	9,500	9,500	6,531	2,050	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
WATER WORKS BOND RESERVE								
626-0000-361.00-00	INTEREST EARNINGS	4,459	6,166	9,500	16,000	8,646	7,901	16,000
LEVEL	TEXT	TEXT AMT						
02	BASED ON CURRENT EARNINGS TREND	16,000						
		16,000						
*		4,459	6,166	9,500	16,000	8,646	7,901	16,000
626-0000-392.00-00	INTERFUND OPER. TRANSFER	76,542	0	0	0	0	0	0
*		76,542	0	0	0	0	0	0
**	WATER WORKS BOND RESERVE	81,001	6,166	9,500	16,000	8,646	7,901	16,000
***	WATER WORKS BOND RESERVE	81,001	6,166	9,500	16,000	8,646	7,901	16,000
		81,001	6,166	9,500	16,000	8,646	7,901	16,000

Water Works O&M Debt Reserve - 629

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,875	12,703	23,000	11,520	23,000	23,000	23,000	23,000	23,000	-	0.0%
Transfers In	53,507	150,228	227,461	227,461	74,500	50,000	117,090	95,135	103,785	(152,961)	-67.2%
Total Revenue	59,382	162,931	250,461	238,981	97,500	73,000	140,090	118,135	126,785	(152,961)	-61.1%
EXPENDITURES BY PROGRAM											
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7,079	14,406	10,000	8,614	23,000	23,000	23,000	23,000	23,000	13,000	130.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	7,079	14,406	10,000	8,614	23,000	23,000	23,000	23,000	23,000	13,000	130.0%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	7,079	14,406	10,000	8,614	23,000	23,000	23,000	23,000	23,000	13,000	130.0%
Net Surplus / (Deficit)	52,303	148,525	240,461	230,367	74,500	50,000	117,090	95,135	103,785		
Beginning Cash Balance	2,031,532	2,085,039	2,235,267	2,235,267	2,462,728	2,537,228	2,587,228	2,704,318	2,799,453		
Cash Adjustments	53,507	150,228	(13,000)	(2,906)	-	-	-	-	-		
Ending Cash Balance	2,085,039	2,235,267	2,462,728	2,462,728	2,537,228	2,587,228	2,704,318	2,799,453	2,903,238		
Cash Reserves Target	2,085,039	2,235,267	2,462,727	2,462,728	2,532,537	2,582,455	2,699,331	2,794,292	2,897,892		16.67%

Explain Significant Revenue and Expenditure Changes Below:

Water Utility is required to maintain a cash reserve equivalent to two months (16.67%) of the annual operating expenditures in the Water Works Operating Fund (620), net of transfers. Factored into the 2017 cash reserve target is an additional \$300,000 expense estimate for the probability of roll over encumbrances.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
W.W. DEBT RES OPR. & MAIN 629-0000-361.00-00	INTEREST EARNINGS	5,875	12,703	10,000	23,000	12,650	11,520	23,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT EARNINGS TREND		23,000					
			23,000					
		-----	-----	-----	-----	-----	-----	-----
*		5,875	12,703	10,000	23,000	12,650	11,520	23,000
629-0000-392.00-00	INTERFUND OPER. TRANSFER	53,507	150,228	165,166	227,461	227,461	227,461	74,500
LEVEL	TEXT		TEXT AMT					
02	TRANSFER IN FROM FUND 620 TO COVER TWO MONTHS OF OPERATING EXPENDITURES PLUS ADDTL \$\$ FOR ANTICIPATED ROLL OVER ENCUMBRANCES		74,500					
			74,500					
		-----	-----	-----	-----	-----	-----	-----
*		53,507	150,228	165,166	227,461	227,461	227,461	74,500
**	W.W. DEBT RES OPR. & MAIN	59,382	162,931	175,166	250,461	240,111	238,981	97,500
***	W.W. DEBT RES OPR. & MAIN	59,382	162,931	175,166	250,461	240,111	238,981	97,500
		59,382	162,931	175,166	250,461	240,111	238,981	97,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
W.W. DEBT RES OPR. & MAIN 629-0640-658.50-02	INTERFUND TRANSFER	7,079	14,406	10,000	10,000	9,744	8,614	23,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER OUT INTEREST EARNINGS TO FUND 620		23,000					
			23,000					
*	OTHER USES	7,079	14,406	10,000	10,000	9,744	8,614	23,000
**	WATER WORKS	7,079	14,406	10,000	10,000	9,744	8,614	23,000
***	W.W. DEBT RES OPR. & MAIN	7,079	14,406	10,000	10,000	9,744	8,614	23,000
		7,079	14,406	10,000	10,000	9,744	8,614	23,000

Sewer Insurance - 640

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	585,858	606,291	561,225	320,590	613,924	620,063	626,264	632,527	638,852	52,699	9.4%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,037	8,996	10,016	8,253	7,864	7,943	8,022	8,102	8,183	(2,152)	-21.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	589,895	615,287	571,241	328,842	621,788	628,006	634,286	640,629	647,035	50,547	8.8%
EXPENDITURES BY PROGRAM											
1 SEWER REPAIR											
2 SNOW PLOWING											
3 STORM CLEAN UP											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	126,157	115,696	130,424	49,944	146,119	161,382	164,610	167,902	171,260	15,695	12.0%
Fringe Benefits	40,616	42,802	58,476	21,745	72,148	83,379	94,243	107,164	122,549	13,672	23.4%
Total Personnel	166,773	158,498	188,900	71,689	218,267	244,761	258,853	275,066	293,809	29,367	15.5%
Supplies	13,173	18,403	41,569	13,687	34,230	32,669	33,397	34,143	34,908	(7,339)	-17.7%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	212,783	242,015	264,946	140,357	237,500	225,975	230,540	235,201	239,959	(27,446)	-10.4%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	15,085	16,443	17,657	8,826	18,947	16,339	16,666	16,999	17,339	1,290	7.3%
Debt Service:											
Principal	27,083	27,492	27,928	13,902	14,190	-	-	-	-	(13,738)	-49.2%
Interest & Fees	1,352	943	529	316	107	-	-	-	-	(422)	-79.8%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	5,184	6,980	7,884	3,509	5,623	5,736	229,276	233,861	238,539	(2,261)	-28.7%
Total Services & Charges	261,487	293,873	318,944	166,910	276,367	248,050	476,482	486,061	495,837	(42,577)	-13.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	441,433	470,774	549,413	252,286	528,864	525,480	768,732	795,270	824,554	(20,549)	-3.7%
Net Surplus / (Deficit)	148,462	144,513	21,828	76,557	92,924	102,526	(134,446)	(154,641)	(177,519)		
Beginning Cash Balance	1,363,696	1,507,865	1,652,494	1,652,494	1,674,322	1,767,246	1,869,771	1,735,325	1,580,684		
Cash Adjustments	144,169	144,629	-	-	-	-	-	-	-		
Ending Cash Balance	1,507,865	1,652,494	1,674,322	1,729,050	1,767,246	1,869,771	1,735,325	1,580,684	1,403,165		
Cash Reserves Target	110,358	117,694	137,353	63,071	132,216	131,370	192,183	198,818	206,139		25.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>Funded by a monthly charge on city residents' sewer bills. The city is responsible for the main sewer line; from the main line to the house (lateral) is the homeowner's responsibility. This program helps residents who have an issue with their lateral that cannot be resolved by a simple clean-out by a plumber, i.e., collapsed line, complete root infiltration, etc. that requires either more powerful equipment or excavation work. The program is set up so that the homeowner pays a maximum \$500.00 deductible toward the cost of the repair and the city pays the rest. Revenue is projected to increase for this fund by approximately 1% per year.</p> <p>Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.</p>											

Sewer Insurance - 640

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2016			2017 Proposed Budget	Forecast				
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director of Streets	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Manager of Sewer Operations	-	0.3	-	0.3	0.3	0.3	0.3	0.3	0.3
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Clerk IV	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Administrative Assistant I	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Senior Financial Specialist	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	1.4	1.7	1.4	1.7	1.7	1.7	1.7	1.7	1.7
Bargaining									
Job Leader	0.5	0.5	0.5	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	0.5	0.5	0.5	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Employees	1.9	2.2	1.9	2.7	2.7	2.7	2.7	2.7	2.7
Explain Significant Staffing Changes Below:									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWER INSURANCE. FUND								
640-0000-344.07-20	SEWER REPAIR INSURANCE	528,649	538,794	523,200	523,200	354,816	290,199	559,680
LEVEL	TEXT	TEXT AMT						
02	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS/APPROX 2,000 NEW CUSTOMERS ADDED - CLAY TOWNSHIP AND SBO UNMETERED CUSTOMERS	559,680						
		559,680						
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	57,209	67,497	38,025	38,025	36,808	30,391	54,244
LEVEL	TEXT	TEXT AMT						
02	\$500 SEWER INSURANCE DEDUCTIBLE BASED ON 3-YEAR AVERAGE	54,244						
		54,244						
*		585,858	606,291	561,225	561,225	391,624	320,590	613,924
640-0000-361.00-00	INTEREST EARNINGS	4,037	8,996	3,500	10,016	9,037	8,253	7,864
LEVEL	TEXT	TEXT AMT						
02	INTERERST EARNINGS BASED ON TRENDS BASED ON 3-YEAR AVERAGE	7,864						
		7,864						
*		4,037	8,996	3,500	10,016	9,037	8,253	7,864
**	SEWER INSURANCE. FUND	589,895	615,287	564,725	571,241	400,661	328,842	621,788
***	SEWER INSURANCE. FUND	589,895	615,287	564,725	571,241	400,661	328,842	621,788
		589,895	615,287	564,725	571,241	400,661	328,842	621,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SEWER INSURANCE. FUND								
640-0620-811.10-01	REGULAR	79,563	73,164	92,561	92,561	43,594	32,342	94,019
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS - 85,500.00 - 5%		4,025					
	MGR OF SEWER OPERATIONS - 64,955.00 - 30%		19,487					
	SUPERINTENDENT V		56,437					
	ACCOUNTING CLERK IV - 33,329.00 - 20%		6,666					
	ADMINISTRATIVE ASSISTANT I - 39,729.00 - 5%		1,987					
	SR FINANCIAL SPECIALIST - 54,168.00 - 10%		5,417					
	STAFF: 1.7 FTE		94,019					
640-0620-811.10-02	HOURLY	20,311	21,488	21,393	21,393	12,997	9,746	42,786
LEVEL	TEXT		TEXT AMT					
02	JOB LEADER - 20.32 X 2080 HOURS		42,266					
	2017 - 100% SEWER INSURANCE		520					
	CERTIFICATION - .25 X 2080 HOURS		42,786					
640-0620-811.10-04	EXTRA & OVERTIME	1,274	3,149	2,561	2,561	1,306	1,004	2,561
LEVEL	TEXT		TEXT AMT					
02	JOB LEADER - 7 HRS/MONTH		2,561					
	20.32 X 1.5 X 84 HRS		2,561					
640-0620-811.10-13	CONTRACT ADD PAYS	25,009	17,770	13,784	13,784	8,977	6,727	6,503
LEVEL	TEXT		TEXT AMT					
02	STANDBY PAY FOR SUPERINTENDENTS V WHO ARE ON CALL FOR AFTER-HOURS SEWER INSURANCE CALLS NOT IN 2017		6,503					
	STANDBY-JOB LEADER - 32 HRS/WK X 12 WKS		6,503					
640-0620-811.10-14	PRODUCTIVITY BONUS	0	125	125	125	125	125	250
LEVEL	TEXT		TEXT AMT					
02	NEW - PER TEAMSTER CONTRACT - MAX 250.00/MAN		250					
	PRODUCTIVITY BONUS - JOB LEADER - 100% IN 2017		250					
640-0620-811.11-01	FICA - REGULAR	8,437	8,379	10,069	10,069	4,827	3,575	11,280
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		11,179					
	CELL PHONE ALLOWANCE: 1,311 X 7.65%		101					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	AUTO ALLOWANCE: NONE IN 2017		11,280					
640-0620-811.11-04	PERF - REGULAR	11,692	12,317	14,608	14,608	7,132	5,311	16,366
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 11.20%		16,366					
			16,366					
640-0620-811.11-07	UNEMPLOYMENT COMP	645	371	327	327	107	66	366
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		366					
			366					
640-0620-811.11-08	GROUP INSURANCE - HEALTH	18,481	20,506	31,892	31,892	15,156	12,125	42,251
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE:							
	2.7 EMP X 648.00 X 24 PAY PERIODS		41,991					
	LONG TERM DISABILITY:							
	2.7 EMP X 4.00 X 24 PAY PERIODS		260					
	RATE INCREASED FROM 600.00 IN 2016							
			42,251					
640-0620-811.11-09	GROUP INSURANCE - LIFE	236	224	264	264	140	111	324
LEVEL	TEXT		TEXT AMT					
02	2.7 EMP X 5.00 X 24 PAY PERIODS		324					
			324					
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	125	124	125	125	116	116	250
LEVEL	TEXT		TEXT AMT					
02	REQUIRED SAFETY SHOES		250					
	TEAMSTER ALLOWANCE INCREASED PER CONTRACT TO 250.00							
	JOB LEADER - 100%							
			250					
640-0620-811.11-12	AUTO ALLOWANCE	0	8	90	90	0	0	0
LEVEL	TEXT		TEXT AMT					
02	N/A IN 2017							
640-0620-811.11-24	CELL PHONE ALLOWANCE	1,000	873	1,101	1,101	532	441	1,311
LEVEL	TEXT		TEXT AMT					
02	SUPERINTENDENT V - 55/MO X 12 MONTHS		660					
	JOB LEADER - 35.00/MO X 12 MONTHS		420					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SEWER OPS MANAGER - 55.00/MO X 12 MONTHS X 30%		198					
	DIRECTOR OF STREETS - 55.00/MO X 12 MONTHS X 5%		33					
			1,311					

*	PERSONNEL SERVICES	166,773	158,498	188,900	188,900	95,009	71,689	218,267
	640-0620-811.21-02 PRINT SHOP	0	0	700	700	0	0	700
LEVEL	TEXT		TEXT AMT					
02	PRINT SEWER INSURANCE FORMS		700					
			700					
	640-0620-811.21-03 C.S.-OFFICE SUPPLIES	194	0	330	330	2	2	330
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLY - PAPER GOODS		330					
			330					
	640-0620-811.22-01 CENTRAL SERVICE GASOLINE	3,045	1,589	2,835	2,835	950	823	1,900
LEVEL	TEXT		TEXT AMT					
02	TRUCK 456 - BASED ON AVG 2013-2015		1,900					
			1,900					
	640-0620-811.22-05 UNIFORMS	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS, T-SHIRTS		300					
			300					
	640-0620-811.22-22 OTHER-MEDICAL/SAFETY	496	0	750	750	0	0	0
LEVEL	TEXT		TEXT AMT					
02	N/A - 2017							
	640-0620-811.22-24 OTHER OPERATING SUPPLIES	920	7,155	9,950	13,701	1,034	904	6,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS SUPPLIES		6,000					
			6,000					
	640-0620-811.23-04 SEWER MAINT. MATERIALS	8,518	9,659	22,953	22,953	11,958	11,958	25,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE, BACKFILL, ETC		25,000					
			25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
* SUPPLIES		13,173	18,403	37,818	41,569	13,944	13,687	34,230
640-0620-811.31-70	ADM FEE ALLOCATION	14,845	16,323	17,521	17,521	10,220	8,760	18,845
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		18,845					
			18,845					
640-0620-811.32-02	POSTAGE	0	1,339	0	0	0	0	0
640-0620-811.32-04	TELEPHONE	256	283	384	384	249	218	373
LEVEL	TEXT		TEXT AMT					
02	I-PAD SERVICE - GIS ACCESS		373					
			373					
640-0620-811.34-02	LIABILITY INSURANCE	240	120	136	136	77	66	102
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		102					
			102					
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	827	1,756	1,984	1,984	143	143	2,500
LEVEL	TEXT		TEXT AMT					
02	TRUCK 456		2,500					
			2,500					
640-0620-811.36-09	SEWER REPAIR	211,956	240,259	262,962	262,962	166,607	140,214	235,000
LEVEL	TEXT		TEXT AMT					
02	AVG 2012 - 2015 = 207,170.00 ADDED CLAY TOWNSHIP CUSTOMERS IN 2016 - PLANNING FOR ADDITIONAL EXPENSE		235,000					
			235,000					
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	27,083	27,492	27,928	27,928	13,902	13,902	14,190
LEVEL	TEXT		TEXT AMT					
02	2012 LEASE - PNC EQUIP FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT PAID OFF IN 2017		14,190					
			14,190					
640-0620-811.37-12	CAPITAL LEASE INTEREST	1,352	943	529	529	316	316	107
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	2012 LEASE - PNC EQUIPMENT FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT PAID OFF IN 2017		107					
			107					
*	OTHER SERVICES & CHARGES	256,559	288,515	311,444	311,444	191,514	163,619	271,117
	640-0620-811.63-70 BAD DEBT EXPENSE	4,928	5,358	7,500	7,500	3,896	3,291	5,250
LEVEL	TEXT		TEXT AMT					
02	AVG 2012 - 2015		5,250					
			5,250					
*	OTHER USES	4,928	5,358	7,500	7,500	3,896	3,291	5,250
**	SEWER REPAIR	441,433	470,774	545,662	549,413	304,363	252,286	528,864
***	SEWER INSURANCE. FUND	441,433	470,774	545,662	549,413	304,363	252,286	528,864
		441,433	470,774	545,662	549,413	304,363	252,286	528,864

Wastewater Operations & Maintenance (O&M) - 641

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	33,317,016	35,876,047	36,538,600	17,009,215	36,990,904	36,990,950	36,990,950	36,990,950	36,990,950	452,304	1.2%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	127,150	172,438	157,000	58,731	151,000	152,490	154,010	155,560	157,141	(6,000)	-3.8%
Transfers In	11,637	23,677	16,000	11,288	30,000	30,000	30,000	30,000	30,000	14,000	87.5%
Total Revenue	33,455,803	36,072,162	36,711,600	17,079,234	37,171,904	37,173,440	37,174,960	37,176,510	37,178,091	460,304	1.3%
EXPENDITURES BY PROGRAM											
1 Lift Station Operations and Maintenance										-	-
2 Regulatory Compliance										-	-
3 Supervisory Control & Data Acquisition (SCADA)										-	-
4 Wastewater Equipment Repair & Maintenance										-	-
5 Combined Sewer Overflow Operations Plan										-	-
6 Yard Waste Compost Program										-	-
7 Sewer Maintenance										-	-
8 Sewer Construction										-	-
9 Street Sweeping										-	-
10 All Other										-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	4,763,318	4,761,131	5,252,103	2,166,256	5,223,736	5,318,075	5,424,139	5,532,326	5,649,750	(28,367)	-0.5%
Fringe Benefits	1,750,991	1,771,524	2,321,480	955,534	2,411,839	2,520,012	2,703,034	2,868,499	3,048,863	90,359	3.9%
Total Personnel	6,514,309	6,532,655	7,573,583	3,121,790	7,635,575	7,838,087	8,127,173	8,400,825	8,698,613	61,992	0.8%
Supplies	1,478,907	1,132,396	2,292,608	710,263	1,909,018	1,944,978	1,998,344	2,037,001	2,071,254	(383,590)	-16.7%
Services & Charges											
Professional Services	993,809	380,083	2,144,620	337,891	1,442,500	1,467,231	1,492,427	1,518,100	1,544,256	(702,120)	-32.7%
Printing & Advertising	2,210	4,851	2,700	1,921	3,500	3,507	3,514	3,521	3,527	800	29.6%
Utilities	887,118	981,012	1,029,857	545,323	1,035,219	1,050,599	1,066,315	1,082,386	1,097,371	5,362	0.5%
Education & Training	9,887	18,786	31,756	7,461	30,500	30,590	30,682	30,776	30,872	(1,256)	-4.0%
Travel	12,333	14,267	25,500	6,844	28,300	28,727	29,161	29,605	30,052	2,800	11.0%
Repairs & Maintenance	1,235,400	1,520,939	2,543,856	717,862	1,821,274	1,871,010	1,922,915	1,977,093	2,015,506	(722,582)	-28.4%
Payment In Lieu of Taxes	2,914,332	3,497,196	3,672,057	1,836,030	4,422,402	4,500,000	4,600,000	4,700,000	4,800,000	750,345	20.4%
Other Interfund Allocations	2,315,292	2,396,048	2,881,829	1,445,219	3,343,129	3,414,172	3,486,762	3,561,934	3,633,517	461,300	16.0%
Debt Service:											
Principal	300,478	354,606	603,960	251,840	830,427	775,470	836,263	810,418	448,731	226,467	37.5%
Interest & Fees	31,456	29,939	44,725	19,080	52,400	46,331	40,168	23,934	8,844	7,675	17.2%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	13,427,609	17,525,877	12,650,682	5,462,081	13,629,745	13,260,788	11,283,138	11,658,431	11,866,850	979,063	7.7%
Other Services & Charges	1,487,403	1,667,262	4,599,705	951,866	4,142,749	4,245,025	4,350,465	4,459,079	4,571,074	(456,956)	-9.9%
Total Services & Charges	23,617,327	28,390,866	30,231,247	11,583,418	30,782,145	30,693,450	29,141,810	29,855,277	30,050,600	550,898	1.8%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	31,610,543	36,055,917	40,097,438	15,415,471	40,326,738	40,476,515	39,267,327	40,293,103	40,820,467	229,300	0.6%
Net Surplus / (Deficit)	1,845,260	16,245	(3,385,838)	1,663,763	(3,154,834)	(3,303,075)	(2,092,367)	(3,116,593)	(3,642,376)		
Beginning Cash Balance	7,286,003	8,997,798	9,023,708	9,023,708	5,637,870	2,483,036	(820,039)	(2,912,406)	(6,028,999)		
Cash Adjustments	1,711,795	25,910	-	-	-	-	-	-	-		
Ending Cash Balance	8,997,798	9,023,708	5,637,870	10,687,471	2,483,036	(820,039)	(2,912,406)	(6,028,999)	(9,671,375)		
Cash Reserves Target	1,580,527	1,802,796	2,004,872	770,774	2,016,337	2,023,826	1,963,366	2,014,655	2,041,023		5.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>Revenue is expected to increase slightly in 2017. This is due to increased in customer sewage usage. NASBE the former new Energy Industry is sending increased amounts of sewage to the WWTP. We do not expect to have a rate increase for sewage for 2017. Hourly wages are not budgeted to increase in 2017; salaried positions are requesting a 2% salary cap increase for 2017. Some positions will be partially allocated to another department, resulting in no apparent budget increase. The increase in Interfund allocations are fixed amounts Wastewater has no control over. Increase PILOT paid during 2017 to 3% of net book value of capital assets. The PILOT increased from \$3,672,057 in 2016 to \$4,422,402 in 2017.</p>											

Wastewater Operations & Maintenance (O&M) - 641

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Operation and Maintenance of the City's Sewage funds. Includes Organic Resources

2016 Accomplishments & Outcomes

- Wastewater- Maintained WWTP NPDES Permit parameters to 100% compliance
- Wastewater- Maintained CSO Emnet uptime above 90%
- Wastewater- we had zero CSO dry weather overflows for permit compliance for 2015
-
-
-
-
-
-
-

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-
-
-
-
-

Good Government (GG)

- Wastewater- Maintain WWTP NPDES Permit parameters to 100% compliance
- Wastewater- goal of zero CSO dry weather overflows for permit compliance
- Wastewater- maintain CSO EMNET uptime at 90%
-
-
-
-
-
-
-

People/Places (PP)

-
-
-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Wastewater- Maintain WWTP NPDES Permit parameters to 100% com	GG	Output	0	0	0	0
- Wastewater- Goal of zero CSO dry weather overflows for permit compli	GG	Output	0	1	0	0
- Wastewater maintain CSO EMNET uptime of 90%	GG	Output	90%	94.21%	92.47%	90%
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Bring recommendations forward that will help combine the water and wastewater departments into a Utility department.
-
-
-
-
-
-
-
-
-

Wastewater Operations & Maintenance (O&M) - 641

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2016			2017	Forecast				
	2015 Actual	Amended Budget	6/30/2016 Actual	Proposed Budget	2018	2019	2020	2021	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Assistant Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Director of Wastewater Maintenance	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.0	
Manager-Maintenance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Manager-Operations	1.9	1.9	1.9	2.0	2.0	2.0	2.0	2.0	
Superintendent V	1.9	1.9	1.9	3.0	3.0	3.0	3.0	3.0	
Manager-Environmental Compliance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Director of Financial Services	1.0	1.0	1.0	-	-	-	-	-	
Industrial Pretreatment Specialist I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Manager-Industrial Pretreatment	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Director of Utility Safety	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Chemist	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	
Chemist Lead	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Director of SCADA Information Syst.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Systems Specialist IV	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Manager-Utility Purchasing & Storeroom	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	
Administrative Assistant I	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
SCADA Instrument Specialist	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.0	
Director of Water Quality & Lab	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Director of CSO Project Management	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Supervisor-Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Director of Streets	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Manager of Sewer Operations	-	0.7	-	0.7	0.7	0.7	0.7	0.7	
Superintendent III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Financial Specialist Senior	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Accounting Clerk IV	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Financial Specialist II	-	0.5	-	-	-	-	-	-	
Asset Manager	-	-	-	0.5	0.5	0.5	0.5	0.5	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total Non-Bargaining	24.2	25.8	24.6	26.3	26.3	26.3	26.3	26.3	
Bargaining									
Lead Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Senior Operator	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	
General Operator	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Maintenance Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Maintenance Repair IV	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
Maintenance Electrician V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Sanitation Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Lift Station Rep. II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
CSO Rep II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
General Laborer	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	
Job Leader	5.5	6.5	4.5	6.0	6.0	6.0	6.0	6.0	
Heavy Equipment Operator I	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	
Equipment Operator III	8.0	9.0	8.0	9.0	9.0	9.0	9.0	9.0	
Equipment Operator II	7.0	5.0	7.0	5.0	5.0	5.0	5.0	5.0	
Heavy Equipment Operator II	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total Bargaining	59.9	59.9	59.9	60.4	60.4	60.4	60.4	60.4	
Total Full-Time Employees	84.1	85.7	84.5	86.7	86.7	86.7	86.7	86.7	

Explain Significant Staffing Changes Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWAGE OPER & MAINT FUND								
641-0000-344.01-10	METERED SALES-RESIDENTIAL	16,653,617	17,469,352	18,385,415	18,385,415	11,616,639	9,431,040	18,385,415
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		18,385,415					
			18,385,415					
641-0000-344.01-20	METERED SALES-COMMERCIAL	5,130,761	5,953,485	5,480,063	5,480,063	4,134,905	3,459,599	6,250,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE, BUT ACTUAL REVENUE WAS HIGHER THAN EXPECTED IN 2016.		6,250,000					
			6,250,000					
641-0000-344.01-30	INDUSTRIAL	4,546,686	5,240,191	5,174,917	5,174,917	3,641,290	3,121,027	5,200,000
LEVEL	TEXT		TEXT AMT					
02	NO METERED RATE INCREASE FROM 2016.		5,200,000					
			5,200,000					
641-0000-344.01-40	METERED SALES-MULTI FAMILY	2,384,328	2,624,546	2,712,983	2,712,983	1,702,651	1,394,521	2,712,983
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		2,712,983					
			2,712,983					
641-0000-344.01-60	INSTITUTIONAL	271,632	277,303	300,692	300,692	185,279	148,202	300,692
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		300,692					
			300,692					
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	1,090,742	1,005,319	1,106,909	1,106,909	591,410	490,600	950,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE BUDGETED. 2016 RECEIPTS LOWER THAN 2016 BUDGET ESTIMATE.		950,000					
			950,000					
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	191,471	184,603	221,307	221,307	125,654	109,490	182,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE BUDGETED. ACTUAL RECEIPTS IN 2016 EXPECTED TO FALL SHORT OF PROJECTED LEVELS.		182,000					
			182,000					
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	685,811	655,547	675,000	675,000	380,669	307,861	600,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
02	METHOD OF ASSESSING PENALTIES CHANGED. 2017 ESTIMATE BASED ON 2016 ACTUAL RECEIPTS		600,000					
			600,000					
	641-0000-344.07-12 DUMPING FEES	19,892	25,651	8,500	8,500	10,448	5,942	12,000
LEVEL	TEXT		TEXT AMT					
02	REVENUE ESTIMATE BASED ON 2016 TREND		12,000					
			12,000					
	641-0000-344.07-13 ORGANIC RESOURCES	58,315	60,440	55,000	55,000	58,459	45,108	80,000
LEVEL	TEXT		TEXT AMT					
02	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST, AND FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES INCREASE BASED ON 2016 UPWARD REVENUE TREND.		80,000					
			80,000					
	641-0000-344.07-14 LABORATORY SERVICE FEES	98,511	98,326	2,154	2,154	210	165	2,154
LEVEL	TEXT		TEXT AMT					
02	VARIOUS FEES FOR LABORATORY WATER TESTING- CITY POOLS \$ 1,080 MISC. TESTS \$ 1,074		2,154					
			2,154					
	641-0000-344.07-16 DISCHARGE PERMIT FEES	6,500	3,500	3,500	3,500	6,500	6,500	3,500
LEVEL	TEXT		TEXT AMT					
02	\$500 EACH RENEWAL FEE (7 X 500)		3,500					
			3,500					
	641-0000-344.07-54 MISC. SEWAGE REVENUES	204,533	216,231	250,000	250,000	87,657	74,419	150,000
LEVEL	TEXT		TEXT AMT					
02	2017 ESTIMATE BASED ON 2016 TREND		150,000					
			150,000					
*		31,342,799	33,814,494	34,376,440	34,376,440	22,541,771	18,594,474	34,828,744
	641-0000-360.00-00 MISCELLANEOUS REVENUE	649	28	1,000	1,000	4	0	1,000
LEVEL	TEXT		TEXT AMT					
02	NO CHANGE FROM 2016 BUDGET.		1,000					
			1,000					
	641-0000-360.02-00 SALE OF SCRAP METAL	3,872	668	4,000	4,000	1,560	1,560	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
02	SALE OF ACCUMULATED METALS AT WASTEWATER PLANT BASED ON PRIOR YEAR RECEIPTS.		4,000					
			4,000					
641-0000-360.51-00	INSURANCE REIMBURSEMENT	0	8,983	0	0	0	0	0
*		4,521	9,679	5,000	5,000	1,564	1,560	5,000
641-0000-361.00-00	INTEREST EARNINGS	15,306	45,346	65,000	65,000	54,934	49,330	65,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON 2016 REVENUE TREND		65,000					
			65,000					
*		15,306	45,346	65,000	65,000	54,934	49,330	65,000
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	4,502	4,028	0	4,000	2,204	1,889	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO ACCOUNT 10-99							
641-0000-380.10-99	MISC. REIMBURSEMENTS	2,416	24,169	10,000	6,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	REDUCED, BASED ON 2016 TREND.		4,000					
			4,000					
*		6,918	28,197	10,000	10,000	2,204	1,889	4,000
641-0000-392.00-00	INTERFUND OPER. TRANSFER	11,637	23,677	16,000	16,000	17,636	15,536	30,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNED IN FUND 643; TRANSFERRED TO 641		30,000					
			30,000					
*		11,637	23,677	16,000	16,000	17,636	15,536	30,000
**	SEWAGE OPER & MAINT FUND	31,381,181	33,921,393	34,472,440	34,472,440	22,618,109	18,662,789	34,932,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
641-0621-360.02-00	SALE OF SCRAP METAL	3,588	3,303	2,500	2,500	2,349	1,164	2,500
LEVEL	TEXT		TEXT AMT					
02	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT.		2,500					
			2,500					
*		3,588	3,303	2,500	2,500	2,349	1,164	2,500
641-0621-391.01-00	SALE OF FIXED ASSETS	1,518	506	0	0	0	0	0
*		1,518	506	0	0	0	0	0
**	SEWER DEPARTMENT	5,106	3,809	2,500	2,500	2,349	1,164	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
641-0625-344.07-55	INTERFUND REVENUE	27,364	31,342	29,500	29,500	7,009	7,009	29,500
LEVEL 02	TEXT ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING NO CHANGE FROM 2016 BUDGET.		TEXT AMT 29,500 29,500					
*		27,364	31,342	29,500	29,500	7,009	7,009	29,500
641-0625-360.86-00	SEWER CONCRT UTIL CUT MAT	57,210	54,042	45,000	45,000	12,282	12,282	45,000
LEVEL 02	TEXT MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND NO CHANGE FROM 2016 BUDGET.		TEXT AMT 45,000 45,000					
*		57,210	54,042	45,000	45,000	12,282	12,282	45,000
**	CONCRETE CREW	84,574	85,384	74,500	74,500	19,291	19,290	74,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
641-0630-391.01-00	SALE OF FIXED ASSETS	4,278	0	0	0	0	0	0
*		4,278	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	4,278	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
641-0631-391.01-00	SALE OF FIXED ASSETS	4,508	23	0	0	0	0	0
*		----- 4,508	----- 23	----- 0	----- 0	----- 0	----- 0	----- 0
**	ORGANIC RESOURCES	----- 4,508	----- 23	----- 0	----- 0	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
641-0650-344.01-10	METERED SALES-RESIDENTIAL	1,114,193	1,147,351	1,233,948	1,233,948	699,995	598,387	1,233,948
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		1,233,948					
			1,233,948					
641-0650-344.01-20	METERED SALES-COMMERCIAL	506,273	535,166	537,997	537,997	342,736	285,613	537,997
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		537,997					
			537,997					
641-0650-344.01-40	METERED SALES-MULTI FAMILY	330,532	358,661	374,215	374,215	227,885	195,927	374,215
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2016 METERED RATE		374,215					
			374,215					
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	23,219	20,375	16,000	16,000	8,977	7,748	16,000
LEVEL	TEXT		TEXT AMT					
02	SAME AS 2016 BUDGET.		16,000					
			16,000					
*		1,974,217	2,061,553	2,162,160	2,162,160	1,279,593	1,087,674	2,162,160
641-0650-360.00-00	MISCELLANEOUS REVENUE	1,939	0	0	0	0	0	0
*		1,939	0	0	0	0	0	0
**	CLAY SEWAGE	1,976,156	2,061,553	2,162,160	2,162,160	1,279,593	1,087,674	2,162,160
***	SEWAGE OPER & MAINT FUND	33,455,803	36,072,162	36,711,600	36,711,600	23,919,342	19,770,918	37,171,904
		33,455,803	36,072,162	36,711,600	36,711,600	23,919,342	19,770,918	37,171,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SEWAGE OPER & MAINT FUND								
641-0621-792.10-01	SALARIES - REGULAR	369,676	275,860	495,305	490,005	193,440	143,200	480,683

LEVEL	TEXT	TEXT AMT
02	DIRECTOR OF STREETS - 80,500.00 - 40%	32,200
	MANAGER OF SEWER OPS - 64,955.00 - 70%	45,469
	SUPERINTENDENT V	56,437
	SUPERINTENDENT V	56,437
	SUPERINTENDENT III (SWEEPER FOREMAN)	51,413
	ACCOUNTING CLERK IV - 33,329.00 - 30%	9,999
	ADMINISTRATIVE ASSISTANT I - 39,729.00 - 40%	15,892
	SR FINANCIAL SPECIALIST - 54,168.00 - 35%	18,959
	ASSET MANAGER - NEW - 56,775.00 - 50%	28,388
	DIRECTOR OF PUBLIC WORKS - 117,171.00 - 10%	11,717
	DEPUTY DIRECTOR OF PUBLIC WORKS - 95,509.00 - 10%	9,152
	CITY ENGINEER - 102,290.00 - 14%	13,644
	ASSISTANT CITY ENGINEER - 82,245.00 - 14%	11,506
	ADMINISTRATIVE ASSISTANT II - 40,906.00 - 14%	5,237
	ENGINEER I - 66,586.00 - 14%	8,459
	ENGINEER I - 66,586.00 - 14%	8,459
	ENGINEER I - 66,586.00 - 14%	8,477
	ENGINEER I - 66,586.00 - 14%	8,459
	EXEC ASST/DIR OF SPECIAL PROJ - 53,106.00 - 32%	16,980
	MANAGER, PUBLIC CONSTRUCTION - 66,397.00 - 14%	9,283
	PERMITS MANAGER - 48,456.00 - 14%	6,770
	PROJECT INSPECTOR - 53,132.00 - 14%	7,203
	PROJECT INSPECTOR - 53,132.00 - 14%	7,373
	PROJECT INSPECTOR - 53,132.00 - 14%	7,000
	ADMINISTRATIVE ASSISTANT I - 38,950.00 - 14%	4,671
	LOCATOR - 42,198.00 - 50%	21,099
	FTE: 8.27	
		480,683

641-0621-792.10-02	SALARIES - HOURLY	1,069,317	1,083,940	1,160,200	1,160,200	674,966	502,107	1,160,200
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LEVEL	TEXT	TEXT AMT
02	5 JOB LEADERS (5 X 20.32 X 2080)	211,328
	10 HEAVY EQUIP OP I (10 X 18.85 X 2080)	392,080
	4 EQUIP OP III (4 X 17.58 X 2080)	146,266
	5 EQUIP OP II (5 X 17.49 X 2080)	181,896
	5 EQUIP OPER III (5 X \$18.17 X 2080) - SWEEPERS	188,968
	SWEEPER OPERATORS PD AT HIGHER STREET RATE	
	1 GENERAL LABORER @ 16.03 (PD @ 40%/60% STREETS)	20,006
	CERTIFICATIONS	
	COLLECTION SYSTEM CERT (30 X .25 X 2080)	15,600
	COLLECTION SYSTEM CERT (1 X .45 X 2080)	936
	COLLECTION SYSTEM CERT (5 X .30 X 2080)	3,120
	TOTAL STAFF: 29.4 FTE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			1,160,200					
641-0621-792.10-03	SEASONAL & INTERNS	21,224	32,218	27,744	33,044	16,227	6,972	29,920
LEVEL	TEXT		TEXT AMT					
02	4 SUMMER HELP - APPROX APRIL - SEPTEMBER 4 X 17 WKS X 40 HRS X 11.00/HR STAFF: 1.32 FTE		29,920					
			29,920					
641-0621-792.10-04	EXTRA AND OVERTIME	187,353	166,229	146,055	146,055	89,324	77,361	146,055
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE 2012 - 2015		146,055					
			146,055					
641-0621-792.10-09	PERMANENT PART-TIME	59,980	63,490	109,726	109,726	46,471	34,969	100,851
LEVEL	TEXT		TEXT AMT					
02	5 P/T EMPLOYEES - 29 HRS/WEEK 29 HRS X 52 WKS = 1508 HRS/YR X 5 X 12.00/HR ENGINEERING ALLOCATIONS P/T CITY ENGINEER - 44,822.00 - 14% P/T SECRETARY V - 16,329.00 - 14% FTE: 3.93		92,290					
			6,275					
			2,286					
			100,851					
641-0621-792.10-13	STAND BY PAY	44,163	125,281	97,500	97,500	49,071	40,433	97,500
LEVEL	TEXT		TEXT AMT					
02	BACK-UP STAND BY: JOB LDR 20.32 X 32 HRS X 52 WKS VACTOR OP STAND BY:HE OP I 18.85 X 32 HRS X 52 WKS SNOW CONTROL: HE OP I - 11 EMP X 18.85 X 6 HRS X 18WKS DAY STAND BY: OP III SWPR - 2 EMP X 18.17 X 3 HRS X 36 DAYS NIGHT STAND BY: OP III SWPR - 3 EMP X 18.17+.35NP X 3 HRS X 36 DAY		33,813					
			31,367					
			22,394					
			3,925					
			6,001					
			97,500					
641-0621-792.10-14	PRODUCTIVITY BONUS	0	6,683	7,350	7,350	6,058	6,058	7,350
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2014 - TEAMSTER CONTRACT PRODUCTIVITY BONUS - 250.00/MAN X 29.4		7,350					
			7,350					
641-0621-792.11-01	FICA - REGULAR	131,588	130,798	156,959	156,959	79,284	59,624	155,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		154,726					
	CELL PHONE ALLOWANCE 4,422.00 X 7.65%		390					
	AUTO ALLOWANCE 1,230.00 X 7.65%		95					
			155,211					
641-0621-792.11-04	PERF - REGULAR	188,821	185,436	213,520	213,520	113,080	85,780	211,881
LEVEL	TEXT		TEXT AMT					
02	ALL FULL TIME WAGES X 11.20%		211,881					
			211,881					
641-0621-792.11-07	UNEMPLOYMENT COMP	4,571	4,873	5,110	5,110	1,704	1,039	5,057
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		5,057					
			5,057					
641-0621-792.11-08	GROUP INSURANCE - HEALTH	318,613	342,275	527,923	527,923	269,847	215,453	567,580
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	38.06 EMP X 4.00 X 24 PAY PERIODS		3,654					
	REBATE:							
	2 EMP X \$65.00 X 24 PAY PERIODS		3,120					
	HEALTH COVERAGE:							
	36.06 EMP X 648.00 X 24 PAY PERIODS		560,806					
	RATE INCREASED FROM 600.00 IN 2016							
			567,580					
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,086	3,640	4,583	4,583	2,376	1,881	4,568
LEVEL	TEXT		TEXT AMT					
02	38.06 EMP X 5.00 X 24 PAY PERIODS		4,568					
			4,568					
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	8,783	7,159	7,350	7,350	6,796	5,680	7,350
LEVEL	TEXT		TEXT AMT					
02	29.4 EMP X \$250.00 PER YEAR		7,350					
			7,350					
641-0621-792.11-12	VEH/TOOL ALLOWANCE	1,950	1,440	2,190	2,190	571	489	1,230
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 6,000.00 - 10%		600					
	CITY ENGINEER - 1,500.00 - 14%		210					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	ASSISTANT CITY ENGINEER - 1,500.00 - 14%		210					
	PUBLIC CONSTRUCTION MANAGER - 1,500.00 - 14%		210					
			1,230					
641-0621-792.11-24	CELL PHONE ALLOWANCE	4,208	3,152	5,655	5,655	2,293	1,915	5,088
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS		264					
	MANAGER OF SEWER OPERATIONS		462					
	SUPERINTENDENT V - 2 X 660.00		1,320					
	SUPERINTENDENT III		660					
	JOB LEADERS - 2 X 660.00		1,320					
	ENGINEERING ALLOCATIONS							
	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 14%		93					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	ASST CITY ENGINEER - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	PUBLIC CONSTRUCTION MANAGER - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
			5,088					
641-0621-792.11-99	OTHER FRINGE BENEFITS	2,315	2,210	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000					
			4,000					
*	PERSONNEL SERVICES	2,416,648	2,434,684	2,971,170	2,971,170	1,551,508	1,182,961	2,984,524
641-0621-792.21-02	PRINT SHOP	1,628	3,668	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES - FORMS, LETTERHEAD, ETC		750					
			750					
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	290	176	600	600	351	339	600
LEVEL	TEXT		TEXT AMT					
02	COPY PAPER - ALL OTHER SUPPLIES FROM OFFICE MAX		600					
			600					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	1,837	810	2,500	2,500	331	331	2,500
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		2,500					
			2,500					
641-0621-792.22-02	DIESEL FUEL	175,394	112,564	231,542	231,542	59,125	54,113	147,360
LEVEL	TEXT		TEXT AMT					
02	AVG GAL 2013 - 2015		147,360					
	58,944.01 GAL @ 2.50/GAL		147,360					
641-0621-792.22-05	UNIFORMS	7,811	8,367	9,328	9,328	4,228	3,368	9,328
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS, T-SHIRTS, CINTAS FOR UNIFORMS		9,328					
			9,328					
641-0621-792.22-06	COMPUTER SUPPLIES	0	0	1,000	1,000	294	206	1,500
LEVEL	TEXT		TEXT AMT					
02	INK CARTRIDGES, MISC COMPUTER SUPPLIES		1,500					
			1,500					
641-0621-792.22-21	C.S.- CLEANING SUPPLIES	1,274	1,196	1,500	1,500	739	739	1,500
LEVEL	TEXT		TEXT AMT					
02	JANITORIAL SUPPLIES AS NEEDED		1,500					
			1,500					
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	1,954	3,257	3,300	3,300	1,709	1,615	3,300
LEVEL	TEXT		TEXT AMT					
02	SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, SAFETY METERS.		3,300					
			3,300					
641-0621-792.22-24	OTHER OPERATING SUPPLIES	11,683	4,860	32,000	37,057	6,257	6,207	43,000
LEVEL	TEXT		TEXT AMT					
02	WILDFLOWER SUPPLIES & EQUIPMENT							
	MISC CONSTRUCTION SUPPLIES & EQUIP							
	MISC MAINTENANCE SUPPLIES & EQUIP							
	JET RODDER SUPPLIES, CHEMICALS.							
	TOOLS & EQUIPMENT							
	MISC SAFETY EQUIPMENT/CONFINED SPACE EQUIPMENT		43,000					
			43,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0621-792.23-01	BUILDING MATERIALS	1,145	809	2,500	2,506	1,484	1,377	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO OTHER OPERATING SUPPLIES 22-24 IN 2017							
641-0621-792.23-02	STREET MATERIAL	187,208	112,379	235,000	245,000	96,491	71,793	235,000
LEVEL	TEXT		TEXT AMT					
02	RISERS, CASTINGS, STRUCTURES, AGGREGATE, CONCRETE/ASPHALT SURFACE PATCH MATERIAL		235,000 235,000					
641-0621-792.23-03	SEWER CONST. MATERIALS	41,804	15,119	130,000	130,000	23,968	20,569	130,000
LEVEL	TEXT		TEXT AMT					
02	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL TRENDS		130,000 130,000					
641-0621-792.23-04	SEWER MAINT MATERIALS	54,738	2,912	125,000	125,000	491	491	175,000
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE SUPPLIES, ROOT CONTROL, MAIN LINE REPAIRS/SEWER LATERAL PREVENTATIVE MAINTENANCE, UNEXPECTED REPAIRS		175,000 175,000					
641-0621-792.23-10	REPAIR PARTS	0	1,380	3,500	3,500	533	533	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO 22-24 IN 2017							
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	9,264	7,601	30,000	36,628	21,352	15,315	30,000
LEVEL	TEXT		TEXT AMT					
02	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS SEWER CAMERA VIEWING TOOLS/CAMERA		30,000 30,000					
641-0621-792.23-40	SALT & WINTER MATERIALS	18,710	78,226	127,400	127,400	0	0	126,000
LEVEL	TEXT		TEXT AMT					
02	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. IN 2013, SALT EXPENSED DIRECTLY TO SEWER DEPARTMENT BASED ON SBOA FORMULA PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.		126,000 126,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0621-792.23-99	OTHER REPAIR SUPPLIES	4,626	2,430	5,000	5,462	1,196	1,043	0
LEVEL	TEXT		TEXT AMT					
02	N/A IN 2017 - MOVED TO 22-24							
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	519,366	355,754	940,920	963,073	218,549	178,039	905,838
641-0621-792.31-01	LEGAL SERVICES	0	386	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2015 - LEGAL FEES		1,000					
			1,000					
641-0621-792.31-70	ADM FEE ALLOCATION	137,750	151,223	166,992	166,992	97,412	83,496	253,357
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		253,357					
			253,357					
641-0621-792.31-71	CENTRAL STORES ALLOCATION	4,536	4,035	3,915	3,915	2,282	1,956	3,356
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3 CENTRAL STORES		3,356					
			3,356					
641-0621-792.31-72	GIS ALLOCATION	20,593	21,623	22,704	22,704	13,244	11,352	0
LEVEL	TEXT		TEXT AMT					
02	IN 2017 - MOVED TO IT ALLOCATION #7							
641-0621-792.31-73	PRINT SHOP ALLOCATION	0	0	3,080	3,080	1,799	1,542	2,117
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #4 PRINT SHOP		2,117					
			2,117					
641-0621-792.31-75	311 CALL CENTER ALLOC	0	0	15,332	15,332	2,936	2,354	0
LEVEL	TEXT		TEXT AMT					
02	2016 FIXED COST ALLOCATION 311 CALL CENTER IN 2017 - MOVED TO IT ALLOCATION #7							
641-0621-792.32-04	TELEPHONE	3,340	3,089	3,480	3,480	1,723	1,494	1,800
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	TELEPHONE - MOVED TO IT ALLOCATION #7 IN 2017 CELL PHONES - AVG 150.00/MO X 12 - 1,800.00		1,800 1,800					
641-0621-792.32-21	TRAVEL - MILEAGE	77	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW		300 300					
641-0621-792.32-23	TRAVEL - HOTEL	335	651	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500 1,500					
641-0621-792.32-24	TRAVEL - MEALS	48	327	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,000 1,000					
641-0621-792.32-25	TRAVEL - OTHER	69	25	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		200 200					
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	172	304	300	300	172	172	300
LEVEL	TEXT		TEXT AMT					
02	PUBLIC WORKS BID ANNOUNCEMENTS		300 300					
641-0621-792.34-02	LIABILITY INSURANCE	139,212	97,356	99,753	99,753	58,191	49,878	110,264
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		110,264 110,264					
641-0621-792.35-01	ELECTRIC	14,342	15,908	18,750	18,750	9,496	8,126	19,685
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL INFO		19,685 19,685					
641-0621-792.35-02	GAS	15,240	13,115	14,250	14,250	8,927	8,906	15,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	2016 BUDGET - 14,250.00 + 10%		15,675 15,675					
	641-0621-792.35-03 TRASH REMOVAL	0	0	0	0	0	0	792
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - SOLID WASTE WILL CHARGE FOR TRASH PICK UP FROM CITY DEPARTMENTS ESTIMATED 150.00/MO = 1,800.00/YR @ 44%		792 792					
	641-0621-792.35-04 WATER	5,686	6,126	5,198	5,198	3,933	2,857	5,458
LEVEL	TEXT		TEXT AMT					
02	BASED ON TRENDS		5,458 5,458					
	641-0621-792.36-01 BUILDING MAINTENANCE	14,260	18,801	44,000	44,000	16,434	15,934	51,095
LEVEL	TEXT		TEXT AMT					
02	PEST CONTROL; ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIONS; MONTHLY ALARM MONITORING; BUILDING & HVAC REPAIRS; ROOF REPAIRS - STORM DAMAGE 44% OF FWSC BUILDING EXPENSE		51,095 51,095					
	641-0621-792.36-02 OFFICE EQUIPMENT REPAIR	2,022	1,824	3,886	3,886	1,652	1,612	3,206
LEVEL	TEXT		TEXT AMT					
02	COPIER EXPENSES, OTHER OFFICE EQUIPMENT		3,206 3,206					
	641-0621-792.36-03 AUTOMOTIVE EQUIP REPAIR	484,215	517,471	568,252	568,252	268,626	237,189	484,610
LEVEL	TEXT		TEXT AMT					
02	AVG P & L 2013 - 2015		484,610 484,610					
	641-0621-792.36-04 COMPUTER EQUIP REPAIR	7,236	1,965	2,083	2,083	1,218	1,044	33,108
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY NEW IN 2017 - INCLUDES 311, VOIP, GIS & TECHNOLOGY		33,108 33,108					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0621-792.36-05	OTHER EQUIPMENT	1,972	6,180	8,900	8,900	241	205	8,900
LEVEL	TEXT		TEXT AMT					
02	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES		3,500					
	CUES SVC CONTRACTS-3 CAMERA TRUCKS @ 1800.00/YR		5,400					
			8,900					
641-0621-792.36-06	RADIO EQUIPMENT	5,829	4,296	6,000	6,000	810	790	5,063
LEVEL	TEXT		TEXT AMT					
02	RADIO REPAIR BASED ON ACTUAL USE STARTED IN 2014 - USE AVG OF 2014/2015		5,063					
			5,063					
641-0621-792.36-07	COLLECTION SYSTEM	0	0	30,000	30,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
02	SEWER LATERAL/MAIN LINE PREVENTATIVE MAINTENANCE		30,000					
			30,000					
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	60,450	73,262	82,400	82,400	49,971	37,371	82,400
LEVEL	TEXT		TEXT AMT					
02	SWEEPER DIRT TIPPING FEES - INC IN 2016 BY 3%		82,400					
			82,400					
641-0621-792.37-02	EQUIPMENT & CAPITAL LEASE	0	8,500	30,000	30,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
02	SMALL EXCAVATOR - AS NEEDED		30,000					
			30,000					
641-0621-792.37-11	CAPITAL LEASE PRINCIPAL	138,640	186,351	195,700	195,700	158,283	97,399	184,147
LEVEL	TEXT		TEXT AMT					
02	2012 CAPITAL LEASE - DEBT SCHEDULE 98 PAID OFF IN 2017		14,190					
	2012 CAPITAL LEASE - DEBT SCHEDULE 100 PAID OFF IN 2017		69,038					
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		47,202					
	2014 CAPITAL LEASE - DEBT SCHEDULE 124		47,017					
	2015 CAPITAL LEASE - DEBT SCHEDULE 140		6,700					
			184,147					
641-0621-792.37-12	CAPITAL LEASE INTEREST	7,639	9,006	6,970	6,970	5,446	3,839	4,196
LEVEL	TEXT		TEXT AMT					
02	2012 CAPITAL LEASE - DEBT SCHEDULE 98		107					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	2012 CAPITAL LEASE - DEBT SCHEDULE 100		677					
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		1,016					
	2014 CAPITAL LEASE - DEBT SCHEDULE 124		2,040					
	2015 CAPITAL LEASE - DEBT SCHEDULE 140		356					
			4,196					
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	APWA/SEWER PUBLICATIONS		100					
			100					
641-0621-792.39-11	DUES	30	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	DUES, PROFESSIONAL FEES		1,000					
			1,000					
641-0621-792.39-70	EDUCATION & TRAINING	170	8,360	4,500	4,500	325	0	4,500
LEVEL	TEXT		TEXT AMT					
02	STATE CERTIFICATIONS F/COLLECTION SYS		4,500					
	COMPUTER CLASSES							
	SEMINARS/TRAINING - APWA							
	OTHER TRAINING		4,500					
641-0621-792.39-89	MISC. CHARGES & SVCS.	3,558	1,843	10,000	10,000	3,272	2,634	10,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS UNPLANNED EXPENSES		10,000					
			10,000					
*	OTHER SERVICES & CHARGES	1,067,421	1,152,027	1,351,545	1,351,545	706,393	570,150	1,349,129
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	72,571	32,213	1,927,500	2,278,956	237,733	179,090	1,927,500
LEVEL	TEXT		TEXT AMT					
02	CONTRACTUAL - MAIN LINE DIGS, ETC		77,500					
	NEW - IN 2015 FINANCE OFFICE DETERMINED THAT SEWER							
	LINING & MANHOLE REHAB WERE NOT CAPITAL PROJECTS							
	BUT O&M. MOVED CAPITAL \$\$ TO THIS ACCOUNT IN 2015		1,850,000					
			1,927,500					
641-0621-792.63-70	BAD DEBT EXPENSE	169,039	212,212	145,000	145,000	145,513	120,741	181,966
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	VERAGE 2012 - 2015		181,966 181,966					
*	OTHER USES	241,610	244,425	2,072,500	2,423,956	383,246	299,831	2,109,466
**	SEWER DEPARTMENT	4,245,045	4,186,890	7,336,135	7,709,744	2,859,696	2,230,981	7,348,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0625-792.10-01	SALARIES - REGULAR	52,342	52,820	58,391	57,641	30,537	22,475	56,305
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS - 80,500.00 - 5%		4,026					
	ACCOUNTING CLERK IV - 33,329.00 - 20%		6,666					
	ADMINISTRATIVE ASSISTANT I - 39,729.00 - 5%		1,987					
	SR FINANCIAL SPECIALIST - 54,168.00 - 10%		5,417					
	DIR OF PUBLIC WORKS - 117,171.00 - 10%		11,717					
	DEP DIR OF PUBLIC WORKS - 95,509.00 - 10%		9,152					
	CITY ENGINEER - 102,290.00 - 2%		1,949					
	ASST CITY ENGINEER - 82,245.00 - 2%		1,644					
	ADMINISTRATIVE ASSISTANT II - 40,906.00 - 2%		748					
	ENGINEER I - 66,586.00 - 2%		1,208					
	ENGINEER I - 66,586.00 - 2%		1,208					
	ENGINEER I - 66,586.00 - 2%		1,211					
	ENGINEER I - 66,586.00 - 2%		1,208					
	EXEC ASST/DIR OF SPECIAL PROJ - 53,106.00 - 4%		2,122					
	MANAGER-PUBLIC CONSTRUCTION - 66,397.00 - 2%		1,326					
	PERMITS MANAGER - 48,456.00 - 2%		967					
	PROJECT INSPECTOR - 53,132.00 - 2%		1,029					
	PROJECT INSPECTOR - 53,132.00 - 2%		1,053					
	PROJECT INSPECTOR - 53,132.00 - 2%		1,000					
	ADMINISTRATIVE ASST I - 38,950.00 - 2%		667					
	FTE: .90							
			56,305					
641-0625-792.10-02	SALARIES - HOURLY	95,928	79,209	100,849	100,849	61,229	45,914	121,982
LEVEL	TEXT		TEXT AMT					
02	JOB LEADER - 20.32 X 2080 HOURS		42,266					
	2017 - 100% TO SEWER CONCRETE							
	2 HE OP 1 - 2 X 18.85 X 2080		78,416					
	CERTS: 2.5 X .25 X 2080		1,300					
	FTE: 3.00							
			121,982					
641-0625-792.10-03	SEASONAL & INTERNS	0	0	0	750	652	0	0
641-0625-792.10-04	EXTRA AND OVERTIME	19,374	11,149	16,053	16,053	6,516	5,875	15,000
LEVEL	TEXT		TEXT AMT					
02	AVG 2012 - 2015 = 14,642.75		15,000					
			15,000					
641-0625-792.10-09	PERMANENT PART-TIME	0	1,577	2,491	2,491	861	681	1,223
LEVEL	TEXT		TEXT AMT					
02	P/T CITY ENGINEER - 44,822.00 - 2%		896					
	P/T SECRETARY V - 16,329.00 - 2%		327					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	FTE: .08		1,223					
641-0625-792.10-13	STAND BY PAY	3,834	8,661	6,235	6,235	4,104	3,454	10,653
LEVEL	TEXT		TEXT AMT					
02	JOB LEADER - 32 HRS/WK X 12 WKS		7,803					
	SNOW STANDBY - 4 YR AVERAGE - 140 HRS		2,850					
			10,653					
641-0625-792.10-14	PRODUCTIVITY BONUS	0	625	625	625	611	611	750
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2014 - TEAMSTER CONTRACT							
	PRODUCTIVITY BONUS - 250.00/MAN X 3		750					
			750					
641-0625-792.11-01	FICA - REGULAR	13,007	11,453	14,244	14,244	7,631	5,758	15,862
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		15,753					
	CELL PHONE ALLOWANCE: 725.00 X 7.65%		56					
	AUTO ALLOWANCE: 690.00 X 7.65%		53					
			15,862					
641-0625-792.11-04	PERF - REGULAR	19,668	17,006	20,144	20,144	11,455	8,674	22,926
LEVEL	TEXT		TEXT AMT					
02	WAGES LESS P/T X 11.20%		22,926					
			22,926					
641-0625-792.11-07	UNEMPLOYMENT COMP	444	462	462	462	167	103	515
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X .25%		515					
			515					
641-0625-792.11-08	GROUP INSURANCE - HEALTH	31,465	28,720	49,867	49,867	26,871	21,431	61,029
LEVEL	TEXT		TEXT AMT					
02	LTD - 3.9 X \$4.00 X 24 PAY PERIODS		375					
	HEALTH - 3.9 X 648.00 X 24 PAY PERIODS		60,654					
	RATE INCREASED FROM 600.00 IN 2016							
			61,029					
641-0625-792.11-09	GROUP INSURANCE - LIFE	408	323	413	413	248	197	469
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	LIFE - 3.9 X \$5.00 X 24 PAY PERIODS		469 469					
	641-0625-792.11-10 CLOTHING/SHOE ALLOWANCE	609	624	625	625	578	372	750
LEVEL	TEXT		TEXT AMT					
02	SHOE ALLOWANCE - 3 X \$250.00 PER YEAR		750 750					
	641-0625-792.11-12 VEH/TOOL ALLOWANCE	845	908	1,020	1,020	382	327	690
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 6,000.00 - 10%		600					
	CITY ENGINEER - 1,500.00 - 2%		30					
	ASST CITY ENGINEER - 1,500.00 - 2%		30					
	PUBLIC CONSTRUCTION MANAGER - 1,500.00 - 2%		30					
			690					
	641-0625-792.11-24 CELL PHONE ALLOWANCE	553	484	501	501	267	226	725
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 2%		14					
	ASST CITY ENGINEER - 660.00 - 2%		14					
	PUBLIC CONSTRUCTION MANAGER - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 14%		14					
	ENGINEER I - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	DIRECTOR OF STREETS - 660.00 - 5%		33					
	JOB LEADER - 420.00		420					
			725					
	641-0625-792.11-99 OTHER FRINGE BENEFITS	200	200	0	0	0	0	0
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*	PERSONNEL SERVICES	238,677	214,221	271,920	271,920	152,109	116,098	308,879
	641-0625-792.22-02 DIESEL FUEL	17,991	9,496	13,600	13,600	1,727	1,544	6,300
LEVEL	TEXT		TEXT AMT					
02	TRUCKS 431/465 - AVG 2013 - 2015							
	2506.18 GAL @ 2.50 = 6,265.49		6,300					
			6,300					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0625-792.22-05	UNIFORMS	723	836	1,000	1,000	457	373	1,000
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FROM CINTAS, T-SHIRTS		1,000					
			1,000					
641-0625-792.22-24	OTHER OPERATING SUPPLIES	4,987	32,660	27,500	43,271	5,797	5,615	18,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE FORMS, AGGREGATE, ADA RAMPS AVG 2012 - 2015 = 17,977.00		18,000					
			18,000					
641-0625-792.23-04	SEWER MAINT MATERIALS	60,948	29,590	75,000	75,000	21,312	14,497	65,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL ESTIMATED COST OF CONCRETE FOR WATERWORKS UTILITY CUTS AVG 2012 - 2015 = 40,185.00		65,000					
			65,000					
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	3,298	884	10,000	10,000	1,789	108	10,000
LEVEL	TEXT		TEXT AMT					
02	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS & EQUIPMENT		10,000					
			10,000					
* SUPPLIES		87,947	73,466	127,100	142,871	31,082	22,137	100,300
641-0625-792.31-70	ADM FEE ALLOCATION	12,089	12,828	14,463	14,463	8,435	7,230	15,197
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		15,197					
			15,197					
641-0625-792.34-02	LIABILITY INSURANCE	708	480	543	543	315	270	408
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		408					
			408					
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	30,019	13,000	26,000	26,000	3,025	3,010	12,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	TRUCKS 431 & 465 AVG 2013 - 2015 = 11,465.63		12,000 12,000					
*	OTHER SERVICES & CHARGES	42,816	26,308	41,006	41,006	11,775	10,510	27,605
**	CONCRETE CREW	369,440	313,995	440,026	455,797	194,966	148,744	436,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.10-01	SALARIES - REGULAR	1,383,796	1,387,304	1,359,590	1,324,535	791,056	579,066	1,326,243
LEVEL	TEXT		TEXT AMT					
02	.5 FTE DIRECTOR OF UTILITIES		46,818					
	.5 FTE ASSISTANT DIRECTOR OF UTILITIES		41,565					
	1 FTE DIRECTOR OF WASTEWATER MAINTENANCE		71,400					
	1 FTE MANAGER-MAINTENANCE		64,260					
	1 FTE MANAGER-OPERATIONS (CSO)		68,622					
	1 FTE SUPERINTENDENT V		56,437					
	1 FTE MANAGER-OPERATIONS		68,622					
	.5 FTE MANAGER-ENVIRONMENTAL COMPLIANCE		34,495					
	1 FTE INDUSTRIAL PRETREATMENT SPEC. I		52,733					
	1 FTE MANAGER-INDUSTRIAL PRETREATMENT		60,180					
	.5 FTE DIRECTOR OF UTILITY SAFETY		27,285					
	.75 FTE CHEMIST		37,160					
	.75 FTE CHEMIST		37,160					
	.75 FTE CHEMIST		37,160					
	.75 FTE CHEMIST LEAD		39,528					
	1 FTE ASSISTANT CITY ENGINEER		80,664					
	.5 FTE DIRECTOR OF SCADA INFORMATION SYSTEMS		38,204					
	.5 FTE SYSTEMS SPECIALIST IV		33,127					
	.75 FTE MANAGER-UTILITY PURCHASING & STOREROOM		39,015					
	.9 FTE ADMINISTRATIVE ASSISTANT		35,756					
	1 FTE SCADA INSTRUMENT SPECIALIST		55,891					
	.5 FTE DIRECTOR OF WATER QUALITY & LABORATORY		35,700					
	ALLOCATED POSITIONS:							
	.10 FTE DIRECTOR OF PUBLIC WORKS		11,717					
	.10 FTE DEPUTY PUBLIC WORKS DIRECTOR		9,152					
	1 FTE DIRECTOR CSO PROJECT MANAGEMENT		80,621					
	.23 FTE CITY ENGINEER		22,415					
	.23 FTE ASSISTANT CITY ENGINEER		18,903					
	.23 FTE MANAGER-PUBLIC CONSTRUCTION		15,250					
	.23 FTE ENGINEER I		13,926					
	.23 FTE ENGINEER I		13,897					
	.23 FTE ENGINEER I		13,897					
	.23 FTE ENGINEER I		13,897					
	.23 FTE PROJECT INSPECTOR II		11,833					
	.23 FTE PROJECT INSPECTOR II		11,500					
	.23 FTE PROJECT INSPECTOR I		12,112					
	.23 FTE PERMITS MANAGER		11,123					
	.14 FTE EXEC.ASST. & DIR. SPECIAL PROJECTS		7,429					
	.23 FTE ADMINISTRATIVE ASSISTANT II		8,604					
	.23 FTE ADMINISTRATIVE ASSISTANT I		7,674					
	ADJUSTMENT FOR SALARY CAP		19,489-					
	1 FTE DIRECTOR OF FINANCIAL SERVICES MOVED TO ADMIN & FINANCE BUDGET, FUND 101-0401							
	17.15 WASTEWATER FTE + 4.33 ALLOCATED FTE = 21.48							
			1,326,243					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.10-02	SALARIES - HOURLY	976,893	977,732	1,038,828	1,038,828	597,355	447,915	1,038,828
LEVEL	TEXT		TEXT AMT					
02	PER TEAMSTERS' 2014-2016 CONTRACTS:							
	2 FTE LEAD OPERATORS @ (2 X \$22.52 X 2080)		93,683					
	6 FTE SENIOR OPERATORS @ (6 X 20.13 X 2080)		251,222					
	3 FTE GENERAL OPERATORS @ (3 X \$19.31 X 2080)		120,494					
	1 FTE MAINTENANCE LEAD @ (1 X 22.52 X 2080)		46,842					
	4 FTE MAINTENANCE REPAIR IV @ (4 X \$20.93 X 2080)		174,138					
	1 FTE MAINT. ELECTRICIAN V @(1 X \$21.71 X 2080)		45,157					
	2 FTE SANITATION OPERATORS @ (2 X \$16.85 X 2080)		70,096					
	2 FTE LIFT STATION REP. II @ (2 X \$20.13 X 2080)		83,741					
	2 FTE CSO REP. II @ (2 X \$19.31 X 2080)		80,330					
	1 FTE GENERAL LABORER @ (1 X \$16.03 X 2080)		33,342					
	24 FTE TOTAL							
	4 OPER. DAY SHIFT PREMIUMS (4 X .12 X 2184)		1,048					
	5 OPER. NIGHT SHIFT PREMIUMS (5 X .35 X 2184)		3,822					
	5 OPER. CLASS II CERT PREMIUMS (5 X .80 X 2184)		8,736					
	3 OPER. CLASS I CERT. PREMIUMS (3 X .40 X 2184)		2,621					
	1 OPER. CLASS III CERT. PREMIUM (1 X 1.50 X 2184)		3,276					
	2 OPER. CLASS IV CERT PREMIUMS (2 X 2.00 X 2080)		8,320					
	3 MAINT. CLASS I CERT PREMIUMS (3 X .40 X 2080)		2,496					
	1 MAINT. CLASS II CERT PREMIUM (1 X .80 X 2080)		1,664					
	1 MAINT. BACKFLOW CERT PREMIUM (1 X .75 X 2080)		1,560					
	1 CSO CSII CERT PREMIUM (1 X .45 X 2080)		936					
	1 CSO CSI CERT PREMIUM (1 X .25 X 2080)		520					
	1 JOURNEY/MASTER ELECTRICIAN (1 X 1.50 X 2080)		3,120					
	2 LIFT STATION CLASS I CERT (2 X .40 X 2080)		1,664					
			1,038,828					
641-0630-793.10-03	SEASONAL & INTERNS	10,126	6,184	30,720	39,370	17,780	5,948	30,720
LEVEL	TEXT		TEXT AMT					
02	1 SUMMER LABORER \$16/HR X 16 WEEKS		10,240					
	2 ENGINEERING INTERNS \$16/HR X 16 WEEKS		20,480					
			30,720					
641-0630-793.10-04	EXTRA AND OVERTIME	121,617	138,435	146,797	146,797	76,592	52,625	146,797
LEVEL	TEXT		TEXT AMT					
02	EST. 150 HR X \$20.82 AVE. RATE X 1.5		121,797					
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM		25,000					
			146,797					
641-0630-793.10-09	PERMANENT PART-TIME	0	9,462	0	26,405	7,356	5,517	14,064
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	.23 PT SECRETARY V		3,755					
	.23 PT ASST. CITY ENGINEER		10,309					
			14,064					
	641-0630-793.10-10 HIRING BONUS	0	1,000	0	0	0	0	0
	641-0630-793.10-13 STAND BY PAY	45,685	46,232	104,333	104,333	60,168	45,074	104,333
LEVEL	TEXT		TEXT AMT					
02	CSO CREW 1664 HR X \$19.72		32,814					
	MAINTENANCE 1664 HR X \$20.54		34,179					
	OPERATIONS 1664 HR X \$22.44		37,340					
			104,333					
	641-0630-793.10-14 PRODUCTIVITY BONUS	0	5,750	6,000	6,000	5,285	5,285	6,000
LEVEL	TEXT		TEXT AMT					
02	24 TEAMSTERS ELIGIBLE X \$250 EACH		6,000					
			6,000					
	641-0630-793.11-01 FICA - REGULAR	188,142	192,019	204,042	204,042	115,499	84,606	205,081
LEVEL	TEXT		TEXT AMT					
02	TAXABLE @ 7.65%: REG SALARIES \$1,326,243		101,458					
	HOURLY 1,038,828		79,470					
	SEASONAL 30,720		2,350					
	OVERTIME 146,797		11,230					
	PERM PT TIME 14,064		1,076					
	STAND-BY 104,333		7,982					
	AUTO ALLOWANCE 5,235		400					
	CELL PHONE ALLOW. 8,580		656					
	PROD. BONUS 6,000		459					
			205,081					
	641-0630-793.11-04 PERF - REGULAR	282,558	284,437	292,358	292,358	170,313	125,629	293,014
LEVEL	TEXT		TEXT AMT					
02	ELIGIBLE @11.2%: REGULAR SALARIES \$1,326,243		148,538					
	HOURLY 1,038,349		116,349					
	OVERTIME 146,797		16,442					
	STAND-BY 104,333		11,685					
			293,014					
	641-0630-793.11-07 UNEMPLOYMENT COMP	6,440	6,959	6,716	6,716	2,597	1,574	6,667
LEVEL	TEXT		TEXT AMT					
02	.25% OF TOTAL SALARIES = \$2,666,985 X .0025		6,667					
			6,667					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.11-08	GROUP INSURANCE - HEALTH	414,226	430,363	610,009	610,009	338,830	268,740	648,831
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	45.94 FTE X \$4.00 X 24 PAY PERIODS		4,410					
	HEALTH INS.							
	40.94 FTE X \$647.92 X 24 PAY PERIODS		636,621					
	HEALTH INS/REBATE:							
	5 FTE X \$ 65.00 X 24 PAY PERIODS		7,800					
			648,831					
641-0630-793.11-09	GROUP INSURANCE - LIFE	5,578	5,270	5,581	5,581	3,283	2,595	5,513
LEVEL	TEXT		TEXT AMT					
02	45.94 FTE X \$5.00 X 24 PAY PERIODS		5,513					
			5,513					
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	6,434	4,525	8,000	8,000	4,025	3,890	8,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER WORK GEAR ALLOWANCES		8,000					
			8,000					
641-0630-793.11-12	AUTO ALLOWANCE	3,525	2,498	8,940	8,940	1,237	1,061	5,235
LEVEL	TEXT		TEXT AMT					
02	3 ALLOCATED ENGINEERING ALLOWANCES		1,635					
	50% UTILITY DIRECTOR, 50% ASST. UTIL, DIRECTOR		3,600					
			5,235					
641-0630-793.11-24	CELL PHONE ALLOWANCE	7,085	6,701	11,220	11,220	4,546	3,763	8,580
LEVEL	TEXT		TEXT AMT					
02	9.5 FTE X \$55/MO X 12 MONTHS		6,270					
	ALLOCATED ENGINEERING PHONE ALLOWANCES		2,310					
			8,580					
641-0630-793.11-99	OTHER FRINGE BENEFITS	2,400	2,435	2,500	2,500	1,600	0	2,500
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER'S DEFERRED COMP MATCH		2,500					
			2,500					
*	PERSONNEL SERVICES	3,454,505	3,507,306	3,835,634	3,835,634	2,197,522	1,633,287	3,850,406
641-0630-793.21-02	PRINT SHOP	2,071	1,309	700	700	149	67	600
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	PRINTED MATERIALS COST		600 600					
	641-0630-793.21-03 C.S.- OFFICE SUPPLIES	1,467	868	3,000	3,000	460	244	2,000
LEVEL	TEXT		TEXT AMT					
02	COPY PAPER, BASIC OFFICE SUPPLIES		2,000 2,000					
	641-0630-793.21-04 OTHER - OFFICE SUPPLIES	3,759	3,349	4,800	6,259	2,561	2,323	5,800
LEVEL	TEXT		TEXT AMT					
02	TONER, INK, ITEMS NOT AVAILABLE AT CENTRAL STORES		5,800 5,800					
	641-0630-793.21-05 SMALL OFFICE EQUIPMENT	3,972	4,473	4,500	4,555	2,473	2,188	4,500
LEVEL	TEXT		TEXT AMT					
02	MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED SAME AS 2016.		4,500 4,500					
	641-0630-793.22-01 CENTRAL SERVICE GASOLINE	33,427	19,066	33,600	32,100	9,561	9,631	26,250
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED 10,500 GAL @ \$2.50/GAL AMOUNT CALCULATED BY CENTRAL SERVICES		26,250 26,250					
	641-0630-793.22-02 COMPRESSED GAS/DIESEL	2,493	11,058	8,000	8,000	1,469	1,469	7,000
LEVEL	TEXT		TEXT AMT					
02	DIESEL FUEL FOR PLANT EQUIPMENT		7,000 7,000					
	641-0630-793.22-05 UNIFORMS	22,701	20,537	26,000	26,000	11,228	9,095	28,000
LEVEL	TEXT		TEXT AMT					
02	WEEKLY UNIFORM RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		28,000 28,000					
	641-0630-793.22-12 OIL	8,413	12,598	6,000	6,420	3,302	3,302	10,000
LEVEL	TEXT		TEXT AMT					
02	FOR GENERATORS/PUMPS/LIFT STATIONS		10,000 10,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	2,477	1,488	1,500	3,000	1,714	1,549	2,500
LEVEL	TEXT		TEXT AMT					
02	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER AS NEEDED.		2,500					
			2,500					
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	4,427	4,893	6,500	6,500	2,069	1,868	5,500
LEVEL	TEXT		TEXT AMT					
02	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC. REDUCED FROM 2016.		5,500					
			5,500					
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	19,287	18,076	15,630	15,630	4,290	4,000	10,630
LEVEL	TEXT		TEXT AMT					
02	FIRE EXTINGUISHER ANNUAL SERVICE		2,500					
	SAFETY VESTS		250					
	SENSOR CARTRIGES FOR AIR MONITORS		1,120					
	CALIBRATION GAS FOR AIR MONITORS		300					
	REPLACEMENT BATTERIES FOR AIR MONITORS		400					
	LIFE RINGS		80					
	INSPECTION/REPAIR CONFINED SPACE WINCHES		1,500					
	EYE WASH STATION MAINTENANCE		200					
	SAFETY GLASSES		250					
	DISPOSABLE EAR PLUGS		250					
	EARMUFFS FOR NOISE PROTECTION		250					
	ELECTRICAL GLOVES		250					
	TRAFFIC SIGNS		100					
	ESCAPE RESPIRATORS		180					
	CSO TRUCK MOUNT HOIST SYSTEM FOR CONFINED SPACE		2,500					
	MISC. FIRST AID SUPPLIES		500					
			10,630					
641-0630-793.22-60	OFFICE COMPUTERS	0	1,227	0	0	0	0	0
641-0630-793.22-61	PROCESS COMPUTERS	0	4,778	40,000	40,000	21,028	18,113	35,000
LEVEL	TEXT		TEXT AMT					
02	SCADA NETWORK SWITCHES		15,000					
	SCADA FIBER LOOPS		15,000					
	PROCESS COMPUTERS		5,000					
			35,000					
641-0630-793.23-10	REPAIR PARTS	334,213	289,449	425,000	593,146	306,241	273,747	400,000
LEVEL	TEXT		TEXT AMT					
02	CRITICAL PARTS INVENTORY		75,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	MISC. ELECTRICAL, PLUMBING PARTS, BEARINGS, SEALS		325,000 400,000					
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	14,093	6,133	34,500	40,413	21,780	16,049	24,500
LEVEL	TEXT		TEXT AMT					
02	CSO FLOW MONITORING EQUIPMENT		10,000					
	WWTP AUTOMATED SAMPLER		7,000					
	PLANT MAINT.-MOWERS, RAKES, TOOLS, ETC.		7,500					
			24,500					
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	525	196	900	900	0	0	700
LEVEL	TEXT		TEXT AMT					
02	MISC SMALL ITEMS, HAND TOOLS, ETC. AS NEEDED.		700					
			700					
641-0630-793.23-60	LAB MATERIALS / SUPPLIES	58,656	79,860	49,360	61,496	36,652	32,963	51,000
LEVEL	TEXT		TEXT AMT					
02	CHEMICALS, REAGENTS		30,000					
	UNANTICIPATED EQUIP. REPLACEMENT		8,000					
	INDUSTRIAL PRETREATMENT SAMPLING EQUIPMENT		5,000					
	ICP GASSES		4,000					
	REAGENT WATER SYSTEM REPLACEMENT		4,000					
			51,000					
641-0630-793.23-62	MATERIALS & SUPPLIES	251,183	155,159	215,000	242,145	130,753	103,255	210,000
LEVEL	TEXT		TEXT AMT					
02	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		210,000					
			210,000					
* SUPPLIES		763,164	634,517	874,990	1,090,264	555,730	479,865	823,980
641-0630-793.31-01	LEGAL SERVICES	488	46,614	350,000	337,250	20,229	17,380	250,000
LEVEL	TEXT		TEXT AMT					
02	LONG TERM CONTROL PLAN-(LTCP), NATIONAL POLLUTATE DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT NEGOTIATIONS		250,000 250,000					
641-0630-793.31-02	ENGINEERING	926,686	276,950	1,000,000	1,683,271	453,568	277,720	1,100,000
LEVEL	TEXT		TEXT AMT					
02	LONG TERM CONTROL PLAN ASSISTANCE/C.A. AT WWTP		250,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	LIFT STATION FACILITY PLAN		100,000					
	WWTP DEWATERING BELT PRESSES		30,000					
	MISC. PAY AS YOU GO CAP.-MAINT. ENGINEERING		120,000					
	METER TO CASH		200,000					
	WWTP FACILITY PLAN UPDATE		100,000					
	WWTP ELECTRIC UPGRADES / GENERATORS		300,000					
			1,100,000					
641-0630-793.31-04	ACCOUNTING	38,357	22,624	40,000	55,750	17,750	17,750	40,000
LEVEL	TEXT		TEXT AMT					
02	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		40,000					
			40,000					
641-0630-793.31-06	OTHER PROFESSIONAL SERV	0	4,764	5,000	5,000	0	0	0
641-0630-793.31-07	MGMT FEE TO WATERWORKS	993,120	1,022,364	1,261,956	1,261,956	736,141	630,978	1,442,856
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #11		1,442,856					
	UTILITY CUSTOMER SERVICE OPERATIONS FEE		1,442,856					
641-0630-793.31-09	CONTRACT LAB ANALYSIS	25,084	28,302	40,000	52,782	17,820	15,974	42,000
LEVEL	TEXT		TEXT AMT					
02	SLUDGE, BIOMONITORING, LL HG.							
	ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		42,000					
			42,000					
641-0630-793.31-70	ADM FEE ALLOCATION	708,374	811,770	995,889	995,889	580,937	497,946	981,272
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1		981,272					
	ADMINISTRATIVE FEE-MAYOR, CLERK, COUNCIL, ADMIN & FINANCE, CITY ATTORNEY		981,272					
641-0630-793.31-71	CENRAL STORES ALLOCATION	5,268	6,911	6,834	6,834	3,990	3,420	7,243
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3		7,243					
	CENRAL STORES OPERATIONS		7,243					
641-0630-793.31-72	GIS ALLOCATION	20,593	21,623	22,704	22,704	13,244	11,352	0
LEVEL	TEXT		TEXT AMT					
02	NOW PART OF FIXED ALLOCATION #7, ACCOUNT 36-04							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.31-73	PRINT SHOP ALLOCATION	0	0	1,237	1,237	721	618	1,376
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED ALLOCATION #4		1,376					
			1,376					
641-0630-793.32-02	POSTAGE	2,828	3,186	5,000	5,000	3,394	2,678	5,000
LEVEL	TEXT		TEXT AMT					
02	MAIL COURIER SERVICE & SUPPLIES		5,000					
			5,000					
641-0630-793.32-04	TELEPHONE	21,139	22,598	18,972	18,972	12,711	11,520	18,972
LEVEL	TEXT		TEXT AMT					
02	CITY ALLOCATION \$860/MONTH		10,320					
	AT&T AVERAGE \$560/MONTH		6,720					
	ATT MOBILITY AVERAGE \$161/MONTH		1,932					
			18,972					
641-0630-793.32-21	TRAVEL - MILEAGE	1,246	3,094	2,000	2,000	717	590	2,000
LEVEL	TEXT		TEXT AMT					
02	REIMBURSEMENTS FOR TRAVEL WHEN CITY VEHICLE IS NOT AVAILABLE.		2,000					
			2,000					
641-0630-793.32-22	TRAVEL - AIRFARE	404	255	8,000	8,000	1,220	0	8,000
LEVEL	TEXT		TEXT AMT					
02	FOR MEETINGS, CONFERENCES, SEMINARS NOT IN AREA.		8,000					
			8,000					
641-0630-793.32-23	TRAVEL - HOTEL	5,383	5,631	5,000	5,000	4,894	3,854	7,000
LEVEL	TEXT		TEXT AMT					
02	TECHNICAL TRAINING, IWEA ANNUAL CONF, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS		7,000					
			7,000					
641-0630-793.32-24	TRAVEL - MEALS	1,951	2,120	1,250	1,250	651	651	2,000
LEVEL	TEXT		TEXT AMT					
02	MEALS WHEN AWAY AT SEMINARS, CONFERENCES, ETC.		2,000					
			2,000					
641-0630-793.32-25	TRAVEL - OTHER	1,311	1,022	500	500	175	175	1,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	TOLLS, PARKING, OTHER TRAVEL MISC.		1,000 1,000					
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	1,964	4,441	2,000	2,200	1,740	1,712	3,000
LEVEL	TEXT		TEXT AMT					
02	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		3,000 3,000					
641-0630-793.34-02	LIABILITY INSURANCE	177,576	185,208	174,980	174,980	102,074	87,492	193,908
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		193,908 193,908					
641-0630-793.35-01	ELECTRIC	672,359	702,985	801,109	801,109	534,215	445,231	801,109
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE FOR 2017 9% UTILITY OFFICE FEE		734,962 66,147 801,109					
641-0630-793.35-02	HEAT	159,531	222,429	163,500	163,500	69,609	69,065	163,500
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE FOR 2017 9% UTILITY OFFICE FEE		150,000 13,500 163,500					
641-0630-793.35-04	WATER	11,232	11,658	15,800	15,800	8,366	5,972	17,500
LEVEL	TEXT		TEXT AMT					
02	EXPECTING INCREASE FOR 2017.		17,500 17,500					
641-0630-793.36-01	MAINT SVCS-BUILDING	123,845	262,344	340,000	382,687	8,500	8,500	312,000
LEVEL	TEXT		TEXT AMT					
02	HVAC MAINTENANCE CONTRACT OVERHEAD CRANES ROLLING GATES OVERHEAD DOORS ALL OTHER BUILDING REPAIRS ROOF REPLACEMENTS AT WWTP PAVING, CONCRETE REPL. AT WWTP LIGHTING & SECURITY CAMERAS		20,000 2,500 1,000 2,500 26,000 200,000 50,000 10,000 312,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.36-02	OFFICE EQUIPMENT	2,538	2,538	2,000	2,000	981	0	2,000
LEVEL	TEXT		TEXT AMT					
02	SMALL, INCIDENTAL COMPUTER REPAIRS		2,000					
			2,000					
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	35,000	52,295	40,000	40,000	25,738	23,549	40,000
LEVEL	TEXT		TEXT AMT					
02	PARTS & LABOR FOR IN-HOUSE & 3RD PARTY REPAIRS		40,000					
			40,000					
641-0630-793.36-04	COMPUTER EQUIPMENT	48,708	22,677	18,330	37,487	29,881	28,353	242,801
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 IT OPERATIONS, VOIP GIS, & TECHNOLOGY		242,801					
			242,801					
641-0630-793.36-05	OTHER EQUIPMENT	317,848	330,060	693,000	1,130,951	260,109	317,772	593,000
LEVEL	TEXT		TEXT AMT					
02	GENERATORS PM AND COMPRESSORS PM SERVICES		20,000					
	REPLACE WWTP PUMPS & CONTROLS		100,000					
	LIFT STATION UPGRADES& BYPASS INSTALLATIONS		100,000					
	OUTSIDE REPAIR SERVICES FOR EQUIPMENT		80,000					
	DEWATERING PRESS REBUILD		200,000					
	RIVER BANK STABILIZATION		93,000					
			593,000					
641-0630-793.36-06	RADIO EQUIPMENT	5,855	812	21,500	21,500	1,285	523	10,000
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP REPAIR WORK		1,500					
	LIFT STATION RADIO ALARM SYSTEMS		8,500					
			10,000					
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	0	409	500	780	220	0	500
LEVEL	TEXT		TEXT AMT					
02	SAME AS 2016 BUDGET.		500					
			500					
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	128,633	150,773	138,947	138,947	135,651	69,165	147,448
LEVEL	TEXT		TEXT AMT					
02	SCHEDULE #100 (2012) VACTOR TRUCK FOR CSO		63,285					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SCHEDULE #102 (2012) COPIER/SCANNER/FAX		757					
	SCHEDULE #125 (2014) HP COMPUTERS		2,980					
	SCHEDULE #132(2014)RICOH COPIERS-ADMIN & HEADWORKS		1,676					
	SCHEDULE #36 (2010) PUBLIC WORKS BLDG. 12.3% SHARE		70,725					
	SCHEDULE #138 (2015) HP COMPUTERS		513					
	SCHEDULE #150 (2016) COMPUTERS		770					
	SCHEDULE #152 (2016) LAPTOPS, DOCKS, MONITORS		1,310					
	2017 16 DESKTOP & LAPTOP COMPUTERS SCHEDULED FOR UPGRADE. EST \$28,000, 5YR LEASE, 2% INT.							
	ESTIMATED 2017 PRINCIPAL PAYMENT		5,432					
			147,448					
641-0630-793.37-12	CAPITAL LEASE INTEREST	22,067	20,234	16,245	16,245	16,385	8,719	13,641
LEVEL	TEXT		TEXT AMT					
02	SCHEDULE #36 (2010) PUBLIC WORKS BLDG 12.3% SHARE		11,807					
	SCHEDULE #102 (2012) RICOH COPIER-ADMIN BLDG.		66					
	SCHEDULE #100 (2012) VACTOR TRUCK CSO		620					
	SCHEDULE #125 (2014) HP COMPUTERS		200					
	SCHEDULE #132 (2014) RICOH COPIERS-ADMIN & HW		203					
	SCHEDULE #138 (2015) HP COMPUTERS		66					
	SCHEDULE #150 COMPUTERS		114					
	SCHEDULE #152 (2016) LAPTOPS, DOCKS, MONITORS		108					
	2017 16 DESKTOP & LAPTOP COMPUTERS SCHEDULED FOR UPGRADE. EST. \$28,000, 5YR LEASE, 2% INT.							
	ESTIMATED 2017 INTEREST PAYMENT		457					
			13,641					
641-0630-793.39-10	SUBSCRIPTIONS	45,275	60,024	74,530	78,415	56,115	32,130	74,530
LEVEL	TEXT		TEXT AMT					
02	TECHCONNECT-SCADA		25,000					
	AUTOCAD		400					
	LINKO		4,000					
	VM WARE		130					
	MAXIMO		30,000					
	KEPWARE EX		800					
	CISCO SMARINET		3,200					
	WATERTRAX SOFTWARE SUPPORT		11,000					
			74,530					
641-0630-793.39-11	DUES	3,123	21,480	5,000	5,000	3,459	3,247	25,000
LEVEL	TEXT		TEXT AMT					
02	NACWA		17,000					
	WET WEATHER PARTINERSHIP		2,500					
	APWA, AWWA, WEF, OTHERS		5,500					
			25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0630-793.39-39	CREDIT CARD FEES	793	845	500	500	594	467	500
LEVEL	TEXT		TEXT AMT					
02	CREDIT CARD TERMINAL AT ORGAINC RESOURCES AVERAGE FEE \$40/MONTH		500 500					
641-0630-793.39-70	EDUCATION & TRAINING	9,717	10,426	24,000	24,981	6,828	6,641	24,000
LEVEL	TEXT		TEXT AMT					
02	12 STAFF @ \$2,000 EACH		24,000 24,000					
641-0630-793.39-89	MISC. CHARGES	59	6	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	SMALL, UNFORSEEN EXPENSES		100 100					
* OTHER SERVICES & CHARGES		4,518,355	4,341,472	6,296,383	7,500,577	3,129,912	2,601,144	6,573,256
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	3,194	0	6,500	9,067	9,067	9,067	9,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		9,000 9,000					
641-0630-793.50-02	OPERATING TRANSFER	13,427,609	17,525,877	12,289,388	12,650,682	6,222,973	5,462,081	13,629,745
LEVEL	TEXT		TEXT AMT					
02	641 TO 649 FOR 2016 DEBT SERVICE-PER SCHEDULE 641 TO 642 FOR PAY AS YOU GO CAP-WASTEWATER 641 TO 642 FOR PAY AS YOU GO CAPITAL-SEWERS 641 TO 643 FOR 2015 O&M RESERVE 641 TO 642 FOR LTCP PROJECTS, PREVIOUSLY BOND FUNDED		9,164,024 2,667,000 675,000 23,721 1,100,000 13,629,745					
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	2,914,332	3,497,196	3,672,057	3,672,057	2,142,035	1,836,030	4,422,402
LEVEL	TEXT		TEXT AMT					
02	PILOT CALCULATION - 3% X NBV OF CAPITAL ASSETS		4,422,402 4,422,402					
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	699,423	845,687	909,550	1,229,734	454,442	392,107	1,167,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	JF NEW GREEN SOLUTIONS		25,000					
	FISH STUDY WITH CITY OF ELKHART		50,000					
	PREV.MAINT.FLOW METERS & CSO DMR PROGRAM CONTROL		40,000					
	ANNUAL WASTEWATER NPDES PERMIT		30,000					
	LAB SVC.CONTRACT, ICP; BALANCE WEIGHT TESTING		16,000					
	PREV. MAINT. SCADA INSTRUMENTATION		25,000					
	FIRE, PEST, LAWN, XP-SWMM, UNTERWRITER'S, RIVER BA		5,000					
	HACH SERVICE CONTRACT-ONLINE METERING		13,000					
	MISCELLANEOUS CONTRACTS		125,000					
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		150,000					
	EMNET CSO SERVICE FEE		320,000					
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000					
	AIR PERMIT ASST.,EMISSIONS TESTING-RICE NESHOP		17,000					
	CSO OPERATIONAL PLAN ASSISTANCE		30,000					
	ABANDON GROUND WATER WELL CASTINGS		50,000					
	UTILITY ORGANIZATIONAL STUDY		150,000					
	RIVERSIDE DRIVE ROADWAY ISLAND MAINTENANCE		3,000					
	DOWNSPOUT DISCONNECT PROGRAM		50,000					
	BASEMENT CHECK VALVE PROGRAM		50,000					
			1,167,000					
641-0630-793.63-36	WASTE HAULING	40,000	44,413	45,000	45,000	44,567	37,371	62,000
LEVEL	TEXT		TEXT AMT					
02	LANDFILL-GRIT, STREET SWEEPINGS		50,000					
	LG DIAMETER SEWER GRIT DISPOSAL		10,000					
	TRASH PICK UP SERVICE AT WWTP		2,000					
			62,000					
641-0630-793.65-06	VARIOUS CHEMICALS	283,375	261,874	483,901	513,535	157,201	125,393	418,231
LEVEL	TEXT		TEXT AMT					
02	CL2 104 TONS @ \$304.00/TON		31,616					
	SO2 77 TONS @ \$502.00/TON		38,654					
	FERRIC CHLORIDE 64,000 GAL. @ \$.79/GALLON		50,560					
	SODIUM HYPOCHLORITE 9,000 GAL. @ \$.74/GALLON		6,660					
	CALCIUM NITRATE 57,000 GAL. @ \$1.98/GALLON		112,860					
	DRY POLYMER FLOCCULENT 80,000 LBS @ \$1.58/LB		126,400					
	POLYGONE 990 GALLONS @ \$41.90/GALLON		41,481					
	MISC. CHEMICALS		10,000					
			418,231					
*	OTHER USES	17,367,933	22,175,047	17,406,396	18,120,075	9,030,285	7,862,049	19,708,378
**	WASTEWATER DEPARTMENT	26,103,957	30,658,342	28,413,403	30,546,550	14,913,449	12,576,344	30,956,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0631-793.10-01	SALARIES - REGULAR	103,471	95,793	117,468	117,468	68,628	51,201	119,407
LEVEL	TEXT		TEXT AMT					
02	1.0 FTE SUPERVISOR - OPERATIONS		58,809					
	1.0 FTE ADMINISTRATIVE ASSISTANT 1		39,729					
	.10 FTE PUBLIC WORKS DIRECTOR SALARY		11,717					
	.10 FTE DEPUTY PW DIRECTOR SALARY		9,152					
	2.2 FTE TOTAL		119,407					
641-0631-793.10-02	SALARIES - HOURLY	154,890	165,881	162,427	162,427	98,837	74,120	160,659
LEVEL	TEXT		TEXT AMT					
02	4 HEAVY EQUIP.OPERATORS II @ \$19.31 X 2080 HR		160,659					
			160,659					
641-0631-793.10-04	EXTRA AND OVERTIME	21,008	12,768	36,075	36,075	3,167	2,855	37,075
LEVEL	TEXT		TEXT AMT					
02	EST 330 HR @ \$19.31 AVE. RATE X 1.5		37,075					
	LAND APP BIOSOLIDS SPRING & FALL, SNOW PLOWING AS NEEDED		37,075					
641-0631-793.10-05	TEMPORARY SERVICES	18,916	1,280	10,240	10,240	0	0	0
641-0631-793.10-13	STAND BY PAY	3,725	4,568	10,101	10,101	5,540	5,540	10,138
LEVEL	TEXT		TEXT AMT					
02	SNOW REMOVAL EST 525 HR X \$19.31		10,138					
			10,138					
641-0631-793.10-14	PRODUCTIVITY BONUS	0	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT					
02	4 ELIGIBLE X \$250 EACH		1,000					
			1,000					
641-0631-793.11-01	FICA - REGULAR	22,877	21,562	25,954	25,954	13,460	10,261	25,220
LEVEL	TEXT		TEXT AMT					
02	TOTAL WAGES \$328,279 X 7.65%		25,114					
	TAXABLE BENEFITS \$1,392 X 7.65%		106					
			25,220					
641-0631-793.11-04	PERF - REGULAR	31,693	31,215	36,520	36,520	19,731	14,976	36,655
LEVEL	TEXT		TEXT AMT					
02	SALARIES \$119,407 X 11.2%		13,373					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	HOURLY \$160,659 X 11.2%		17,994					
	OVERTIME \$37,075 X 11.2%		4,152					
	STAND-BY \$10,138 X 11.2%		1,136					
			36,655					
641-0631-793.11-07	UNEMPLOYMENT COMP	789	843	843	843	286	179	821
LEVEL	TEXT		TEXT AMT					
02	TOTAL SALARIES \$328,261 X .25%		821					
			821					
641-0631-793.11-08	GROUP INSURANCE - HEALTH	43,572	37,994	89,875	89,875	35,863	27,999	97,005
LEVEL	TEXT		TEXT AMT					
02	L.T. DISABILITY-6.2 EMP. X \$4.00 X 24 PAY PERIODS		595					
	HEALTH INS-6.2 EMP. X \$647.92 X 24 PAY PERIODS		96,410					
			97,005					
641-0631-793.11-09	GROUP INSURANCE - LIFE	727	692	744	744	464	371	744
LEVEL	TEXT		TEXT AMT					
02	6.2 EMP. X \$5 X 24 PAY PERIODS		744					
			744					
641-0631-793.11-10	CLOTHING/SHOE ALLOWANCE	740	750	1,500	1,500	250	250	1,500
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER WORK GEAR ALLOWANCE		1,500					
			1,500					
641-0631-793.11-12	AUTO ALLOWANCE	800	840	840	840	350	300	600
LEVEL	TEXT		TEXT AMT					
02	PW DIRECTOR ALLOCATED ALLOWANCE \$50/MONTH X 12		600					
			600					
641-0631-793.11-24	CELL PHONE ALLOWANCE	671	682	1,122	1,122	457	391	792
LEVEL	TEXT		TEXT AMT					
02	1 FTE X \$55/MO X 12 MONTHS		660					
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66					
	ASST. PW DIRECTOR ALLO. \$5.50/MONTH X 12		66					
			792					
641-0631-793.11-99	OTHER FRINGE BENEFITS	600	576	150	150	268	0	150
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER MATCH ON 401K DEFERRALS		150					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			150					
* PERSONNEL SERVICES		404,479	376,444	494,859	494,859	248,301	189,442	491,766
641-0631-793.21-02	PRINT SHOP	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES COST FOR PRINTED ITEMS		100					
			100					
641-0631-793.21-04	OTHER - OFFICE SUPPLIES	200	219	400	400	183	183	750
LEVEL	TEXT		TEXT AMT					
02	BASIC OFFICE SUPPLIES AS NEEDED		750					
			750					
641-0631-793.21-05	SMALL OFFICE EQUIPMENT	0	0	250	250	119	119	300
LEVEL	TEXT		TEXT AMT					
02	PRINTERS, CALCULATORS, FILES, AS NEEDED		300					
			300					
641-0631-793.22-01	CENTRAL SERVICE GASOLINE	104,981	64,735	86,400	86,400	31,473	27,434	67,500
LEVEL	TEXT		TEXT AMT					
02	EST. 27,000 GAL. @ \$2.50		67,500					
	AMOUNT CALCULATED BY CENTRAL SERVICES		67,500					
641-0631-793.22-05	UNIFORMS	1,647	1,661	2,000	2,000	824	659	2,200
LEVEL	TEXT		TEXT AMT					
02	WEEKLY UNIFORM CLEANING + T-SHIRTS FOR TEAMSTERS, PER UNION CONTRACT		2,200					
			2,200					
641-0631-793.22-21	C.S.-CLEANING SUPPLIES	122	427	500	500	93	93	500
LEVEL	TEXT		TEXT AMT					
02	SOAPS, DEGREASERS, CLEANING SOLVENTS		500					
			500					
641-0631-793.22-22	OTHER - MEDICAL/SAFETY	87	101	250	250	169	109	300
LEVEL	TEXT		TEXT AMT					
02	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		300					
			300					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0631-793.23-10	REPAIR PARTS	822	1,500	2,500	2,500	0	0	2,250
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT BLADES, REPAIRS TO RENTED EQUIP							
	OTHER SMALL REPAIR PARTS AS NEEDED		2,250					
			2,250					
641-0631-793.23-21	C.S.-SMALL TOOLS & EQUIP.	501	0	2,000	2,000	1,868	1,627	3,000
LEVEL	TEXT		TEXT AMT					
02	MISC SMALL TOOLS AND PARTS AS NEEDED		3,000					
			3,000					
641-0631-793.23-62	MATERIALS & SUPPLIES	70	16	2,000	2,000	319	0	2,000
LEVEL	TEXT		TEXT AMT					
02	NUTS, BOLTS, CONSUMABLES		2,000					
			2,000					
* SUPPLIES		108,430	68,659	96,400	96,400	35,048	30,224	78,900
641-0631-793.31-06	OTHER PROFESSIONAL SERV	0	443	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	UNFORSEEN SERVICES AND ALLOCATIONS OF SERVICES		500					
			500					
641-0631-793.31-70	ADM FEE ALLOCATION	37,105	33,437	49,046	49,046	28,609	24,522	47,616
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #1		47,616					
	ADMINISTRATIVE FEE		47,616					
641-0631-793.31-71	CENRAL STORES ALLOCATION	228	322	369	369	217	186	455
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #3		455					
	CENRAL STORES		455					
641-0631-793.32-02	POSTAGE	0	4	50	50	0	0	50
LEVEL	TEXT		TEXT AMT					
02	STAMPS TO MAIL CUSTOMER INVOICES, POSTCARDS		50					
			50					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0631-793.32-04	TELEPHONE	1,020	960	1,200	1,200	560	480	1,200
LEVEL	TEXT		TEXT AMT					
02	EST. \$100/MONTH X 12 MONTHS		1,200					
			1,200					
641-0631-793.32-05	OTHER COMM/TRANSPORTATION	1,396	1,022	2,500	2,500	403	337	2,500
LEVEL	TEXT		TEXT AMT					
02	SECURITY SYSTEM MONITORING, SCALE TESTING, REPAIRS, & MAINT.		2,500					
			2,500					
641-0631-793.32-21	TRAVEL - MILEAGE	0	0	500	500	127	67	200
LEVEL	TEXT		TEXT AMT					
02	REIMBURSE DAY TRIPS, MEETING/CONF. TRAVEL WHEN A CITY VEHICLE IS NOT AVAILABLE		200					
			200					
641-0631-793.32-22	TRAVEL - AIRFARE	0	0	1,000	1,000	471	471	1,000
LEVEL	TEXT		TEXT AMT					
02	TRAVEL TO CONFERENCES, SEMINARS OUT OF AREA		1,000					
			1,000					
641-0631-793.32-23	TRAVEL - HOTEL	95	105	1,000	1,000	591	591	1,000
LEVEL	TEXT		TEXT AMT					
02	LODGING FOR OUT OF AREA MEETINGS/CONFERENCES		1,000					
			1,000					
641-0631-793.32-24	TRAVEL - MEALS	18	15	500	500	79	79	400
LEVEL	TEXT		TEXT AMT					
02	OUT OF AREA MEETINGS/CONFERENCES WHERE MEALS ARE NOT INCLUDED		400					
			400					
641-0631-793.32-25	TRAVEL - OTHER	0	0	250	250	29	29	200
LEVEL	TEXT		TEXT AMT					
02	TOLLS, PARKING FEES, OTHER TRAVEL INCIDENTAL EXP		200					
			200					
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	74	106	200	200	37	37	200
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	ADVERTISE FOR LAND APP BIDS, OTHER		200 200					
641-0631-793.34-02	LIABILITY INSURANCE	1,464	1,440	1,629	1,629	952	816	1,225
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		1,225 1,225					
641-0631-793.35-01	ELECTRIC	1,889	2,148	2,000	2,000	1,451	1,285	2,000
LEVEL	TEXT		TEXT AMT					
02	SAME AS 2016 BUDGET.		2,000 2,000					
641-0631-793.35-02	HEAT	6,641	6,458	9,000	9,000	3,835	3,788	9,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL EXPENSE LEVELS.		9,000 9,000					
641-0631-793.35-04	WATER	198	185	250	250	124	93	500
LEVEL	TEXT		TEXT AMT					
02	LOW VOLUME USAGE		500 500					
641-0631-793.36-01	MAINT SVCS-BUILDING	2,372	44,681	35,000	35,000	0	0	35,000
LEVEL	TEXT		TEXT AMT					
02	MISC, MINOR REPAIRS. PAVING		250 34,750 35,000					
641-0631-793.36-02	OFFICE EQUIPMENT	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	CASH REGISTER, SCALE, OTHER REPAIRS WHEN NEEDED		500 500					
641-0631-793.36-03	AUTOMOTIVE EQUIP REPAIR	148,708	192,486	160,000	160,000	79,604	71,268	150,000
LEVEL	TEXT		TEXT AMT					
02	AGING, HEAVILY USED EQUIPMENT		150,000 150,000					
641-0631-793.36-04	COMPUTER EQUIPMENT	732	786	833	833	483	414	6,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY, VOIP, AND GIS		6,570					
			6,570					
641-0631-793.36-05	OTHER EQUIPMENT	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	ELECTRICAL, MECHANICAL CONTRACTORS		500					
			500					
641-0631-793.36-06	RADIO EQUIPMENT	467	480	500	500	139	139	500
LEVEL	TEXT		TEXT AMT					
02	MISC RADIO EQUIP REPAIRS, AS NEEDED		500					
			500					
641-0631-793.37-11	CAPITAL LEASE PRINCIPAL	33,205	17,482	269,313	269,313	135,156	85,276	498,832
LEVEL	TEXT		TEXT AMT					
02	#98 (2012) HUNDAI FRONT END RUBBER TIRE LOADER		17,114					
	#132 (2014) RICOH COPIER LEASE		838					
	#140 (2015) 2-FRONT END LOADERS		100,561					
	#144 (2015) QUAD AXLE DUMP TRUCK S/N 492		39,939					
	#149 (2016) QUAD AXLE DUMP TRUCK, COMPOST TURNER		136,875					
	#152 (2016) SEMI-TRACTOR #493		28,890					
	2017 TUB GRINDER EST. \$900,000, 5 YR LEASE, 2%							
	2017 PRINCIPAL ESTIMATED AT \$174,615		174,615					
			498,832					
641-0631-793.37-12	CAPITAL LEASE INTEREST	1,750	699	21,510	21,510	9,734	6,522	34,563
LEVEL	TEXT		TEXT AMT					
02	#98 (2012) HUNDAI FRONT END RUBBER TIRE LOADER		129					
	#132 (2014) HP COPIER LEASE		102					
	#140 (2015) 2-FRONT END LOADERS		5,341					
	#144 (2015) QUAD AXLE DUMP TRUCK S/N 492		2,365					
	#149 QUAD AXLE DUMP TRUCK, COMPOST TURNER		9,579					
	#152 (2016) SEMI-TRACTOR		2,362					
	2017 TUB GRINDER \$900,000 EST. 5 YR LEASE, 2% INT							
	2017 ESTIMATED INTEREST \$14,685		14,685					
			34,563					
641-0631-793.39-11	DUES	0	30	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	IWEA, OTHER		100					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			100					
641-0631-793.39-70	EDUCATION & TRAINING	0	0	2,000	2,275	820	820	2,000
LEVEL	TEXT		TEXT AMT					
02	TO SEND MANAGERS FOR TRAINING OPPORTUNITIES		2,000					
			2,000					
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*	OTHER SERVICES & CHARGES	237,362	303,289	560,250	560,525	263,421	197,219	796,611
641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER	131,472	145,383	207,240	213,063	42,235	42,226	206,950
LEVEL	TEXT		TEXT AMT					
02	GRINDER RENTAL TO MAKE MULCH		19,000					
	GRINDER RENTAL FOR STORM CLEAN-UPS		19,000					
	ADMIN ORDER FOR IDEM (IWM)		6,000					
	PUBLIC OUTREACH PARTICIPATION		750					
	LAND APP TRANSPORTATION		160,000					
	FIRE EXTINGUISHER, PEST CONTROL SERVICES		200					
	OVERHEAD DOORS, GATES		1,000					
	MISC. CONTRACTS		1,000					
			206,950					
641-0631-793.63-36	WASTE HAULING	8,936	0	20,000	20,000	5,404	0	10,000
LEVEL	TEXT		TEXT AMT					
02	TIPPING FEES FOR TRASH & PLASTICS REMOVED		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	140,408	145,383	227,240	233,063	47,639	42,226	216,950
**	ORGANIC RESOURCES	890,679	893,775	1,378,749	1,384,847	594,409	459,111	1,584,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
641-0650-851.74-01	BAD DEBT EXPENSE	1,422	2,915	500	500	3,088	291	750
LEVEL	TEXT		TEXT AMT					
02	INCREASED FROM 2016 BASED ON ACTUAL EXPENSE.		750					
			750					
*		1,422	2,915	500	500	3,088	291	750
**	CLAY SEWAGE	1,422	2,915	500	500	3,088	291	750
***	SEWAGE OPER & MAINT FUND	31,610,543	36,055,917	37,568,813	40,097,438	18,565,608	15,415,471	40,326,738
		31,610,543	36,055,917	37,568,813	40,097,438	18,565,608	15,415,471	40,326,738

Wastewater/Sewage Depreciation - 642

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	15,111	34,993	45,000	33,166	45,000	45,000	45,000	45,000	45,000	-	0.0%
Transfers In	4,000,000	8,000,000	2,487,000	-	4,442,000	4,067,000	3,383,000	3,765,000	4,013,000	1,955,000	78.6%
Total Revenue	4,015,111	8,034,993	2,532,000	33,166	4,487,000	4,112,000	3,428,000	3,810,000	4,058,000	1,955,000	77.2%
EXPENDITURES BY PROGRAM											
1 N/A see Fund #641											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	97,221	37,895	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	97,221	37,895	-	-	-	-	-	-	-	-	-
Capital	4,210,735	3,012,469	7,631,946	1,470,218	4,442,000	4,067,000	3,383,000	3,765,000	4,013,000	(3,189,946)	-41.8%
Total Expenditures by Type	4,307,956	3,050,364	7,631,946	1,470,218	4,442,000	4,067,000	3,383,000	3,765,000	4,013,000	(3,189,946)	-41.8%
Net Surplus / (Deficit)	(292,845)	4,984,629	(5,099,946)	(1,437,052)	45,000	45,000	45,000	45,000	45,000		
Beginning Cash Balance	4,044,566	3,753,888	8,747,723	8,747,723	3,647,777	3,692,777	3,737,777	3,782,777	3,827,777		
Cash Adjustments	(290,678)	4,993,835	-	-	-	-	-	-	-		
Ending Cash Balance	3,753,888	8,747,723	3,647,777	7,310,671	3,692,777	3,737,777	3,782,777	3,827,777	3,872,777		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund is used to acquire capital assets for Sewage Works. Money generated in Operating Fund 641 is transferred to this fund to pay for capital asset acquisitions. Refer to Capital page for detail on change in capital expenditures from 2016 to 2017.

Note: There is no cash reserve requirement for this fund.

Wastewater/Sewage Depreciation - 642

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2016 Budget	BUDGET FORECAST					Total	Justification		
			Minimum Thresholds								
			Equipment Buildings	\$10,000	\$100,000	2017	2018			2019	2020
Replacement Capital											
Wastewater-Forklift	Contributed Capital	-	18,000	-	-	-	-	18,000	Replace 2002 Forklift s/n #483, past useful life		
Wastewater-three 4-door passenger cars	Contributed Capital	-	87,000	-	-	-	-	87,000	Replace 2 2002 (#634,635) & 1 2010 (#499) units past useful lives		
Wastewater-3/4 ton 4x4 pick-up truck with plow	Contributed Capital	-	47,000	-	-	-	-	47,000	Replace 2005 unit s/n #674, past useful life		
Wastewater-SCADA server	Contributed Capital	-	15,000	50,000	-	5,000	-	70,000	Upgrade existing remote monitoring servers		
Wastewater-Farmington 14A (2017) & 14B (2018) Lift Stations	Contributed Capital	-	500,000	600,000	-	-	-	1,100,000	Per Jones & Henry Facility Plan		
Wastewater-Influent gate replacement	Contributed Capital	-	2,000,000	-	-	-	-	2,000,000	Gates stuck in place, unable to		
Wastewater-1991 diesel trash pump, 2002 riding mower	Contributed Capital	-	-	27,000	-	-	-	27,000	Aging equipment nearing end of useful life		
Wastewater-ICP Lab Testing Equipment	Contributed Capital	-	-	-	80,000	-	-	80,000	Replace aging testing equipment in Wastewater lab		
Wastewater-Douglas Rd. (2019), Laurel Rd. (2020) Lift Stations	Contributed Capital	-	-	-	650,000	600,000	-	1,250,000	Per Jones & Henry Facility Plan		
Wastewater-Pick-up truck & 3/4 ton cargo van	Contributed Capital	-	-	-	68,000	-	-	68,000	Replace 2008 s/n #484, 2010 s/n #496 units past useful lives		
Wastewater-Pressure washer (2019), utility carts (2020 & 2021)	Contributed Capital	-	-	-	10,000	15,000	15,000	40,000	Replace 2007 s/n #646, 2010 #672, 2006 #677 unit past useful life		
Wastewater-Admin Bldg (2020), Compressor Bldg.(2021) repairs	Contributed Capital	-	-	-	-	400,000	400,000	800,000	Refurbish building bricks and window seals to help preserve building integrity		
Wastewater-S/A Crane Truck	Contributed Capital	-	-	-	-	235,000	-	235,000	Replace 2000 s/n #470 past useful life		
Wastewater-3/4 ton 4x4 pick-up (2020), 3/4 ton van (2021)	Contributed Capital	-	-	-	-	40,000	36,000	76,000	Replace 2011 s/n #655 truck, 2010 s/n #490 cargo van units, past useful lives		
Wastewater-Edison Road Lift Station	Contributed Capital	-	-	-	-	-	750,000	750,000	Per Jones & Henry Facility Plan		
Sewers-Front end loader	Contributed Capital	-	250,000	-	-	-	-	250,000	Replace # ??		
Sewers-Tandem axle dump truck	Contributed Capital	-	225,000	-	-	-	-	225,000	Replace #464		
Sewers-2 each 3/4 ton 4wd pick-up / plow	Contributed Capital	-	-	-	-	-	112,000	112,000	Replace # ?? (2021)		
Sewers-Crew Trucks	Contributed Capital	-	200,000	110,000	-	-	-	310,000	Replace #472, 477 (2017), #460 (2018)		
Sewers-Jet rodder	Contributed Capital	-	-	370,000	-	-	400,000	770,000	Replace #480 (2018), # ?? (2021)		
Sewers-Single axle dump truck	Contributed Capital	-	-	270,000	-	-	-	270,000	Replace #467, 475		
Sewers-Wood chipper	Contributed Capital	-	-	40,000	-	-	-	40,000	Replace #607		
Sewers-Mower Tractor	Contributed Capital	-	-	100,000	100,000	-	-	200,000	Replace #616A, #616C		
Sewers-Vacuum Sweeper	Contributed Capital	-	-	-	300,000	-	300,000	600,000	Replace #2274, #??		
Sewers-Back Hoe w/needle	Contributed Capital	-	-	-	150,000	-	-	150,000	Replace #606		
Sewers-Enclosed Trailer	Contributed Capital	-	-	-	25,000	-	-	25,000	Replace # ??		
Sewers-Mechanical Sweeper	Contributed Capital	-	-	-	-	210,000	-	210,000	Replace #4470		
Sewers-3/4 ton R-WD Pick-up w/plow	Contributed Capital	-	-	-	-	60,000	-	60,000	Replace # ??		
Sewers-Rubber Tire Excavator	Contributed Capital	-	-	-	-	200,000	-	200,000	Replace #600		
Project Capital											
Wastewater-Change orders-Secondary Project #114-053	Contributed Capital	-	1,000,000	-	-	-	-	1,000,000	Ongoing project. No bond funds available for expected change orders		
Wastewater-Change orders-Grit & Screening Proj #114-075	Contributed Capital	-	100,000	-	-	-	-	100,000	Ongoing project. No bond funds available for expected change orders		
Wastewater-Generators to operate Wastewater Plant	Contributed Capital	-	-	2,500,000	-	-	-	2,500,000	Back-up power to operate Wastewater Plant during power outages		
Wastewater-Facility Plan Projects	Contributed Capital	-	-	-	2,000,000	2,000,000	2,000,000	6,000,000	Bond funds no longer available for Plant upgrades		
			-	-	-	-	-	-			
			-	-	-	-	-	-			
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2016 Wastewater Capital-Lift Station, Vehicles, Plant upgrade	Contributed Capital	1,392,000	-	-	-	-	-	-			
2016 Sewers Capital-Vehicles	Contributed Capital	1,095,000	-	-	-	-	-	-			
			-	-	-	-	-	-			
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			-	-	-	-	-	-			
Totals		2,487,000	4,442,000	4,067,000	3,383,000	3,765,000	4,013,000	19,670,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWAGE DEPRECIATION FUND								
642-0000-361.00-00	INTEREST EARNINGS	15,111	34,993	45,000	45,000	43,749	40,337	45,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST BASED ON FUND BALANCE	45,000						
		45,000						
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*		15,111	34,993	45,000	45,000	43,749	40,337	45,000
642-0000-392.00-00	INTERFUND OPER. TRANSFER	4,000,000	8,000,000	2,487,000	2,487,000	0	0	4,442,000
LEVEL	TEXT	TEXT AMT						
02	2017 BUDGET:							
	FOR SEWER DEPT. CAPITAL REQUESTS	675,000						
	FOR WASTEWATER CAPITAL REQUESTS	3,767,000						
		4,442,000						
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*		4,000,000	8,000,000	2,487,000	2,487,000	0	0	4,442,000
**	SEWAGE DEPRECIATION FUND	4,015,111	8,034,993	2,532,000	2,532,000	43,749	40,337	4,487,000
***	SEWAGE DEPRECIATION FUND	4,015,111	8,034,993	2,532,000	2,532,000	43,749	40,337	4,487,000
		4,015,111	8,034,993	2,532,000	2,532,000	43,749	40,337	4,487,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SEWAGE DEPRECIATION FUND								
642-0621-415.42-05	SEWER REHABILITATION	765,259	0	0	0	0	0	0
642-0621-415.43-02	MOTOR EQUIPMENT	840,482	982,983	1,095,000	1,095,000	25,800	25,800	675,000
LEVEL	TEXT	TEXT AMT						
02	REPLACE VEHICLES/EQUIPMENT - CNG UPGRADE							
	FRONT END LOADER - 4 YARD	250,000						
	TANDEM AXLE DUMP TRUCK REPLACE #464	225,000						
	2 - CREW TRUCKS REPLACE #458, 472	200,000						
		675,000						
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	15,140	0	0	0	0	0	0
*	CAPITAL	1,620,881	982,983	1,095,000	1,095,000	25,800	25,800	675,000
**	SEWER DEPARTMENT	1,620,881	982,983	1,095,000	1,095,000	25,800	25,800	675,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	97,221	37,895	0	0	0	0	0
*	OTHER SERVICES & CHARGES	97,221	37,895	0	0	0	0	0
642-0630-415.42-01	LAND IMPROVEMENTS	29,230	0	0	0	0	0	0
642-0630-415.43-02	MOTOR EQUIPMENT	171,693	53,959	137,000	137,000	23,334	0	152,000
LEVEL	TEXT		TEXT AMT					
02	FORKLIFT-REPLACE 2002 #483		18,000					
	4 DOOR PASSENGER CAR-REPLACE 2010 #499		29,000					
	4 DOOR PASSENGER CAR-REPLACE 2002 #634		29,000					
	4 DOOR PASSENGER CAR-REPLACE 2002 #635		29,000					
	3/4 TON 4X4 TRUCK W/PLOW-REPLACE 2005 #674		47,000					
			152,000					
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	SCADA SERVER		15,000					
			15,000					
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	93,021	0	30,000	176,625	170,738	170,738	0
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	2,209,417	1,975,527	1,225,000	6,223,321	2,295,937	1,273,681	3,600,000
LEVEL	TEXT		TEXT AMT					
02	CHANGE ORDERS-SECONDARY IMPR.PROJECT #114-053		1,000,000					
	CHANGE ORDERS-GRIT & SCREENING PROJECT #114-075		100,000					
	FARMINGTON 14A LIFT STATION REPLACEMENT		500,000					
	WWTP INFLUENT GATE REPLACEMENT		2,000,000					
			3,600,000					
*	CAPITAL	2,503,361	2,029,486	1,392,000	6,536,946	2,490,009	1,444,418	3,767,000
**	WASTEWATER DEPARTMENT	2,600,582	2,067,381	1,392,000	6,536,946	2,490,009	1,444,418	3,767,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
642-0658-415.42-05	SEWER REHABILITATION	86,493	0	0	0	0	0	0
*	CAPITAL	86,493	0	0	0	0	0	0
**	CSO PLAN IMPROVEMENTS	86,493	0	0	0	0	0	0
***	SEWAGE DEPRECIATION FUND	4,307,956	3,050,364	2,487,000	7,631,946	2,515,809	1,470,218	4,442,000
		4,307,956	3,050,364	2,487,000	7,631,946	2,515,809	1,470,218	4,442,000

Wastewater/Sewage O&M Debt Reserve - 643

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	9,662	20,869	16,000	16,070	30,000	30,000	30,000	30,000	30,000	14,000	87.5%
Transfers In	129,964	256,086	536,997	896,725	23,721	38,168	117,968	103,360	49,191	(513,276)	-95.6%
Total Revenue	139,626	276,955	552,997	912,795	53,721	68,168	147,968	133,360	79,191	(499,276)	-90.3%
EXPENDITURES BY PROGRAM											
1 N/A	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	11,637	23,677	16,000	11,288	30,000	30,000	30,000	30,000	30,000	14,000	87.5%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	11,637	23,677	16,000	11,288	30,000	30,000	30,000	30,000	30,000	14,000	87.5%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	11,637	23,677	16,000	11,288	30,000	30,000	30,000	30,000	30,000	14,000	87.5%
Net Surplus / (Deficit)	127,989	253,278	536,997	901,507	23,721	38,168	117,968	103,360	49,191		
Beginning Cash Balance	3,292,600	3,422,564	3,678,649	3,678,649	4,215,646	4,239,367	4,277,535	4,395,503	4,498,863		
Cash Adjustments	129,964	256,086	-	-	-	-	-	-	-		
Ending Cash Balance	3,422,564	3,678,649	4,215,646	4,580,156	4,239,367	4,277,535	4,395,503	4,498,863	4,548,054		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		16.67%

Explain Significant Revenue and Expenditure Changes Below:

Per bond covenants, Sewage Works (Sewers & Wastewater) is required to a cash reserve equal to two months (16.67%) of the annual operating expenditures in the Sewer Works Operations Fund (641), net of transfers. Interest earned on this fund balance is transferred to operating Fund 641.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWAGE WORKS O&M RESERVE								
643-0000-361.00-00	INTEREST EARNINGS	9,662	20,869	16,000	16,000	22,418	20,319	30,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE \$2,500 PER MO INT. X 12 MOS.		30,000					
			30,000					
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*		9,662	20,869	16,000	16,000	22,418	20,319	30,000
643-0000-392.00-00	INTERFUND OPER. TRANSFER	129,964	256,086	536,997	536,997	896,725	896,725	23,721
LEVEL	TEXT		TEXT AMT					
02	TRANSFER TO ADJUST RESERVE TO 2017 O&M BUDGET		23,721					
	RESERVE CALCULATION:							
	2017 SEWAGE WORKS BUDGET = \$40,416,074							
	2016 ROLL-OVER P.O. ALLOW. \$ 1,000,000							
	LESS: TRANSFERS FOR DEBT, CAPITAL (\$13,827,024)							
	EQUALS NET OPERATING COSTS \$27,589,050							
	TIMES 2 MOS. RESERVES (X 16.67%) = \$4,599,095							
	CURRENT (2016) RESERVE = \$4,575,374							
	RESERVE SHORTAGE \$23,721							
			23,721					
		-----	-----	-----	-----	-----	-----	-----
*		129,964	256,086	536,997	536,997	896,725	896,725	23,721
**	SEWAGE WORKS O&M RESERVE	139,626	276,955	552,997	552,997	919,143	917,043	53,721
***	SEWAGE WORKS O&M RESERVE	139,626	276,955	552,997	552,997	919,143	917,043	53,721
		139,626	276,955	552,997	552,997	919,143	917,043	53,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SEWAGE WORKS O&M RESERVE								
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	11,637	23,677	16,000	16,000	17,636	15,536	30,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER OUT OF INTEREST EARNINGS TO FUND 641		30,000					
			30,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	11,637	23,677	16,000	16,000	17,636	15,536	30,000
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**	WASTEWATER DEPARTMENT	11,637	23,677	16,000	16,000	17,636	15,536	30,000
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***	SEWAGE WORKS O&M RESERVE	11,637	23,677	16,000	16,000	17,636	15,536	30,000
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		11,637	23,677	16,000	16,000	17,636	15,536	30,000

Wastewater/Sewage Debt Service - 649

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	12,106	30,727	7,000	7,686	13,000	13,000	13,000	13,000	13,000	6,000	85.7%
Transfers In	9,297,645	9,269,791	9,267,391	3,804,463	9,164,024	9,155,620	7,782,170	7,790,071	7,804,659	(103,367)	-1.1%
Total Revenue	9,309,751	9,300,518	9,274,391	3,812,149	9,177,024	9,168,620	7,795,170	7,803,071	7,817,659	(97,367)	-1.0%
EXPENDITURES BY PROGRAM											
1 N/A	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	5,954,511	6,103,712	6,258,032	-	6,997,472	7,147,038	5,931,732	6,076,557	6,236,519	739,440	11.8%
Interest & Fees	3,347,711	3,182,402	3,016,266	1,148,456	2,166,282	2,009,341	1,848,944	1,711,458	1,565,570	(849,984)	-28.2%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	9,302,222	9,286,114	9,274,298	1,148,456	9,163,754	9,156,379	7,780,676	7,788,015	7,802,089	(110,544)	-1.2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	9,302,222	9,286,114	9,274,298	1,148,456	9,163,754	9,156,379	7,780,676	7,788,015	7,802,089	(110,544)	-1.2%
Net Surplus / (Deficit)	7,529	14,404	93	2,663,693	13,270	12,241	14,494	15,056	15,570		
Beginning Cash Balance	782,807	790,793	804,798	804,798	804,891	818,161	830,402	844,896	859,952		
Cash Adjustments	7,986	14,005	-	-	-	-	-	-	-		
Ending Cash Balance	790,793	804,798	804,891	3,468,491	818,161	830,402	844,896	859,952	875,522		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Transfers-in are done on a monthly basis, following a schedule created by Crowe Horwath to assure funds are in place to satisfy all debt service payments for Sewage Works.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWAGE WORKS SINKING								
649-0000-361.00-00	INTEREST EARNINGS	12,106	30,727	7,000	7,000	13,280	11,525	13,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNED ON CASH RESERVES BASED ON MONTHLY TRANSFERS IN TO THE FUND		13,000					
			13,000					
		-----	-----	-----	-----	-----	-----	-----
*		12,106	30,727	7,000	7,000	13,280	11,525	13,000
649-0000-392.00-00	INTERFUND OPER. TRANSFER	9,297,645	9,269,791	9,267,391	9,267,391	5,326,249	4,565,356	9,164,024
LEVEL	TEXT		TEXT AMT					
02	FOR 2017 DEBT SERVICE PAYMENTS PER CROWE HORWATH SCHEDULE PAYING AGENT FEES		9,156,024					
			8,000					
			9,164,024					
		-----	-----	-----	-----	-----	-----	-----
*		9,297,645	9,269,791	9,267,391	9,267,391	5,326,249	4,565,356	9,164,024
		-----	-----	-----	-----	-----	-----	-----
**	SEWAGE WORKS SINKING	9,309,751	9,300,518	9,274,391	9,274,391	5,339,529	4,576,881	9,177,024
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE WORKS SINKING	9,309,751	9,300,518	9,274,391	9,274,391	5,339,529	4,576,881	9,177,024
		-----	-----	-----	-----	-----	-----	-----
		9,309,751	9,300,518	9,274,391	9,274,391	5,339,529	4,576,881	9,177,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SEWAGE WORKS SINKING								
649-0630-472.38-01	PRINCIPAL	5,805,000	5,950,000	6,100,000	6,100,000	0	0	6,835,000
LEVEL	TEXT	TEXT AMT						
02	ALL PAYMENTS DUE 12/1/2017							
	2010 BOND (SCHEDULE #80)	395,000						
	2011 BOND (SCHEDULE #93)	895,000						
	2012 BOND (SCHEDULE #101)	1,060,000						
	2013A REFUNDING BOND (SCHEDULE #105)	1,955,000						
	2015 REFUNDING BOND (SCHEDULE #145)	2,530,000						
		6,835,000						
649-0630-472.38-02	INTEREST	3,267,458	3,105,865	2,939,726	2,939,726	1,111,587	1,111,587	2,095,068
LEVEL	TEXT	TEXT AMT						
02	PAYMENTS DUE 6/1/2017 AND 12/1/2017							
	2010 BOND (SCHEDULE #80)	298,618						
	2011 BOND (SCHEDULE #93)	654,300						
	2012 BOND (SCHEDULE #101)	486,680						
	2013A REFUNDING BOND (SCHEDULE #105)	156,170						
	2015 REFUNDING BOND (SCHEDULE #145)	499,300						
		2,095,068						
649-0630-472.38-03	PAYING AGENT FEES	2,200	2,679	5,000	5,000	2,600	2,600	5,000
LEVEL	TEXT	TEXT AMT						
02	FEES CHARGED FOR PROCESSING BOND PAYMENTS	5,000						
		5,000						
* 649-0630-472.38-03	OTHER SERVICES & CHARGES	9,074,658	9,058,544	9,044,726	9,044,726	1,114,187	1,114,187	8,935,068
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	149,511	153,712	158,032	158,032	0	0	162,472
LEVEL	TEXT	TEXT AMT						
02	DUE 12/1/17 - 2009 SRF BOND (SCHEDULE #70)	162,472						
		162,472						
649-0630-473.38-02	INTEREST SRF BONDS	77,053	72,858	68,540	68,540	34,270	34,270	63,214
LEVEL	TEXT	TEXT AMT						
02	PMTS DUE 6/1/2017 & 12/1/2017							
	2009 SRF LOAN SCHEDULE #70	63,214						
		63,214						
649-0630-473.38-03	PAYING AGENT FEES	1,000	1,000	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	FEES CHARGED FOR PROCESSING PAYMENTS		3,000 3,000					
*	OTHER SERVICES & CHARGES	227,564	227,570	229,572	229,572	34,270	34,270	228,686
**	WASTEWATER DEPARTMENT	9,302,222	9,286,114	9,274,298	9,274,298	1,148,457	1,148,456	9,163,754
***	SEWAGE WORKS SINKING	9,302,222	9,286,114	9,274,298	9,274,298	1,148,457	1,148,456	9,163,754
		9,302,222	9,286,114	9,274,298	9,274,298	1,148,457	1,148,456	9,163,754

Sewage Works Debt Service Reserve - 653

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3	3	1,300	1,746	4,400	4,400	4,400	4,400	4,400	3,100	238.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3	3	1,300	1,746	4,400	4,400	4,400	4,400	4,400	3,100	238.5%
EXPENDITURES BY PROGRAM											
1 N/A	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	3,181,211	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	3,181,211	-	-	-	-	-	-	-	-	-
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	3,181,211	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	3	(3,181,208)	1,300	1,746	4,400	4,400	4,400	4,400	4,400		
Beginning Cash Balance	7,286,828	7,286,832	4,105,624	4,105,624	4,106,924	4,111,324	4,115,724	4,120,124	4,124,524		
Cash Adjustments	3	(3,181,208)	-	-	-	-	-	-	-		
Ending Cash Balance	7,286,832	4,105,624	4,106,924	4,107,370	4,111,324	4,115,724	4,120,124	4,124,524	4,128,924		
Cash Reserves Target	7,286,832	4,105,624	4,106,924	4,107,370	4,111,324	4,115,724	4,120,124	4,124,524	4,128,924		100.00%

Explain Significant Revenue and Expenditure Changes Below:

The required cash reserve balance for older debt was fully funded in 2013. Refinancing of several older bonds resulted in lower reserve balance requirements. Newer bond issue reserves are funded at the time of issue. These funds are held in a separate financial institution to satisfy bond covenants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SEWAGE WORKS DS RESERVE								
653-0630-361.00-00	INTEREST EARNINGS	3	3	0	1,300	2,260	1,746	4,400
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED \$367/MONTH X 12 MONTHS		4,400					4,400
			4,400					

*		3	3	0	1,300	2,260	1,746	4,400

**	WASTEWATER DEPARTMENT	3	3	0	1,300	2,260	1,746	4,400

***	SEWAGE WORKS DS RESERVE	3	3	0	1,300	2,260	1,746	4,400
		3	3	0	1,300	2,260	1,746	4,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SEWAGE WORKS DS RESERVE							
653-0630-793.38-05	BOND PRINCIPAL REFUNDING	0	3,181,211	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	3,181,211	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER DEPARTMENT	0	3,181,211	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE WORKS DS RESERVE	0	3,181,211	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
		0	3,181,211	0	0	0	0	0

2012 Sewer Bond - 661

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	51,261	92,792	70,000	52,828	50,000	-	-	-	-	(20,000)	-28.6%
Transfers In	-	5	-	-	-	-	-	-	-	-	-
Total Revenue	51,261	92,797	70,000	52,828	50,000	-	-	-	-	(20,000)	-28.6%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	497	1,937	850,000	-	250,000	-	-	-	-	(600,000)	-70.6%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	497	1,937	850,000	-	250,000	-	-	-	-	(600,000)	-70.6%
Capital	1,530,525	3,000,083	19,337,062	2,083,844	750,000	-	-	-	-	(18,587,062)	-96.1%
Total Expenditures by Type	1,531,022	3,002,020	20,187,062	2,083,844	1,000,000	-	-	-	-	(19,187,062)	-95.0%
Net Surplus / (Deficit)	(1,479,761)	(2,909,223)	(20,117,062)	(2,031,016)	(950,000)	-	-	-	-		
Beginning Cash Balance	18,299,027	16,828,975	13,928,149	13,928,149	(6,188,913)	0	0	0	0		
Cash Adjustments	(1,470,051)	(2,900,826)	-	-	7,138,913	-	-	-	-		
Ending Cash Balance	16,828,975	13,928,149	(6,188,913)	11,897,133	0	0	0	0	0		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This 2012 bond should have been fully spent by the end of 2015. It is planned to be at least fully encumbered by the end of 2017.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
2012 SEWER BOND								
661-0000-361.00-00	INTEREST EARNINGS	51,261	92,792	25,000	70,000	69,008	63,991	50,000
LEVEL	TEXT	TEXT AMT						
02	EXPECT TO SPEND DOWN CASH BALANCE; LESS INTEREST EARNED IN 2017.	50,000						
		50,000						
*		51,261	92,792	25,000	70,000	69,008	63,991	50,000
	661-0000-392.00-00 INTERFUND OPER. TRANSFER	0	5	0	0	0	0	0
*		0	5	0	0	0	0	0
**	2012 SEWER BOND	51,261	92,797	25,000	70,000	69,008	63,991	50,000
***	2012 SEWER BOND	51,261	92,797	25,000	70,000	69,008	63,991	50,000
		51,261	92,797	25,000	70,000	69,008	63,991	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
2012 SEWER BOND								
661-0415-415.31-01	LEGAL SERVICES	495	1,937	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	495	1,937	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	HALL OF FAME	495	1,937	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
661-0621-415.31-02	ENGINEERING	2	0	500,000	500,000	0	0	200,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED DESIGN WORK ON SEPARATION PROJECTS		200,000					
			200,000					

*	OTHER SERVICES & CHARGES	2	0	500,000	500,000	0	0	200,000
661-0621-415.42-05	SEWER REHABILITATION	1,503,164	2,479,833	4,500,000	5,142,954	1,218,869	903,307	300,000
LEVEL	TEXT		TEXT AMT					
02	LITCP SEWER PROJECTS		300,000					
			300,000					

*	CAPITAL	1,503,164	2,479,833	4,500,000	5,142,954	1,218,869	903,307	300,000

**	SEWER DEPARTMENT	1,503,166	2,479,833	5,000,000	5,642,954	1,218,869	903,307	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
661-0630-415.31-02	ENGINEERING	0	0	350,000	350,000	0	0	50,000
LEVEL	TEXT		TEXT AMT					
02	DESIGN WORK FOR WWTP UPGRADES		50,000					
			50,000					

*	OTHER SERVICES & CHARGES	0	0	350,000	350,000	0	0	50,000
661-0630-415.42-06	WASTEWATER PLANT	27,361	520,250	4,650,000	14,194,108	4,385,802	2,610,921	450,000
LEVEL	TEXT		TEXT AMT					
02	LONG TERM CONTROL PLAN WWTP UPGRADE PROJECTS		450,000					
			450,000					

*	CAPITAL	27,361	520,250	4,650,000	14,194,108	4,385,802	2,610,921	450,000

**	WASTEWATER DEPARTMENT	27,361	520,250	5,000,000	14,544,108	4,385,802	2,610,921	500,000

***	2012 SEWER BOND	1,531,022	3,002,020	10,000,000	20,187,062	5,604,671	3,514,228	1,000,000

		1,531,022	3,002,020	10,000,000	20,187,062	5,604,671	3,514,228	1,000,000