

Public Works

August 19, 2015



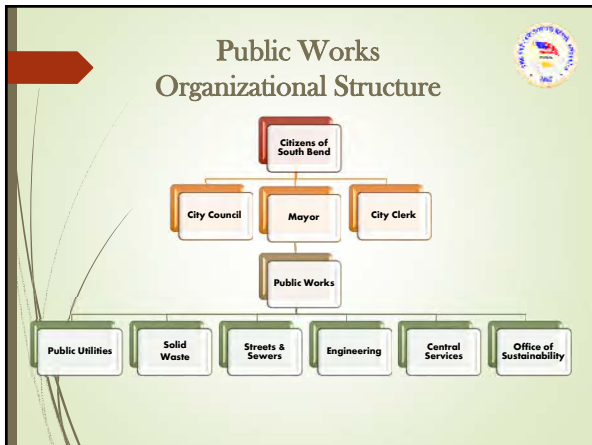
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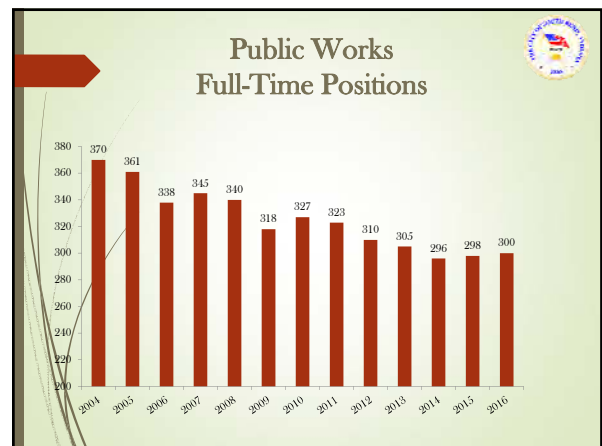
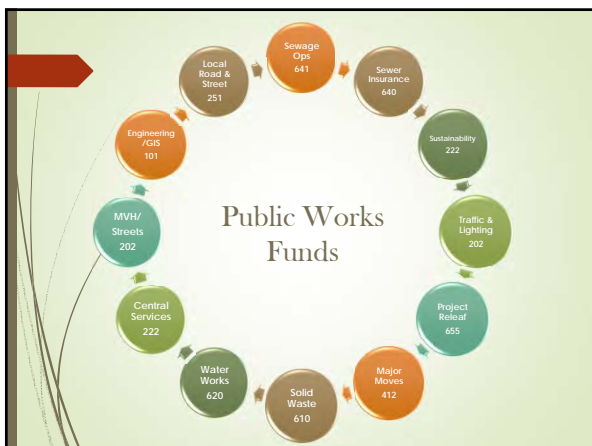
Public Works Budget Presentation

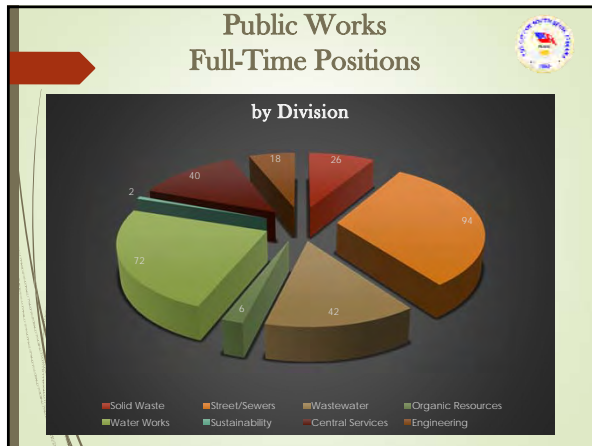
- Public Works Overview
- Solid Waste
- Central Services
- Sustainability
- Engineering
- Public Utilities
 - Water Works
 - Environmental Services
- Streets



Public Works Department

Provide best-in-class public services in the development and delivery of engineering, fleet, transportation, solid waste, wastewater, water, and other services as called upon by our customers.





Staff Changes

Additions		Changes		
Division	Position	Division	2015 Position	2016 Position
Water	Director of Water Quality	Wastewater	Industrial Pretreatment Specialist	Industrial Pretreatment Manager
Engineering	Project Inspector	Organic Resources	Secretary V	Admin Assistant I
Engineering	Permit Manager	Wastewater/Water	Chemist/Safety Officer	Utility Safety Director
Solid Waste	FT Picker (5)	Wastewater/Water	Parts Manager	Utility Purchasing & Storeroom Mgr
*Required by Allowable Care Act		Water	Director 311 Customer Service	Director Billing & Customer Service
Deletions		Engineering	Director of Communications	Administrative Assistant II
Division	Position			
Water	Field Inspector			
Engineering	PT Permit Manager			
Solid Waste	PT Picker (10)			



Solid Waste 2015 Highlights

- 40% of fleet converted to CNG Power
- Complaints reduced by 30%
- 94% of calls handled within SLA times
- Container management delivered 10,500 totes and reconditioned 300 totes
- Optimized trash routes resulting in a reduction of 10 routes to 8

Typical Day

- Trash Routes**
 - 4 Alley-pickups with Rear-Load Trucks
 - 4 Drivers and 4 Pickers
 - 4 Front-pickups with Automatic Arms
 - 4 Drivers
 - 1 Relief Driver
 - 1 Relief Picker
- Yard Waste Routes (April - November)**
 - 5 Front-pickups with Automatic Side-Arms
 - 5 drivers
- Misses**
 - 1 Rear-Load Truck (1/2 day)
 - 1/2 Driver
- Special Item/Extra-Pickups**
 - 2 Boom Trucks (1 1/2 day)
 - 1 1/2 Drivers
- Container Management**
 - 1 Truck and Trailer
 - 1 FTE

Solid Waste Refuse Collection

- Over 33,000 customers
- 22,500 tons of trash (YTD)

Solid Waste Yard Waste

❖ Diverted over 4,200 tons of yard waste(YTD) from landfills

Solid Waste Extra Picks

Picked OVER 7,000 extra picks

Solid Waste Container Management

- ❖ Delivered 2,000 Refuse & 8,000 Yard Waste containers
- ❖ Repaired 300 containers
- ❖ Recovered 200 containers through warranty

Solid Waste Revenue & Expense Budget

	2013	2014	2015	2016
Revenue	5,407,945	5,257,701	5,712,289	5,596,749
Expense	5,804,067	5,609,963	5,873,863	5,581,411

Solid Waste Expenses

	Personnel	Supplies	Services	Capital	Total
2013	\$1,665,176	\$410,240	\$3,728,651	\$0	\$5,804,067
2014	\$1,502,054	\$324,095	\$3,783,814	\$0	\$5,609,963
2015	\$1,731,389	\$369,533	\$3,770,986	\$0	\$5,871,908
2016	\$1,725,395	\$246,000	\$3,610,016	\$0	\$5,581,411

Solid Waste Cash Balance

Ending Cash Balance

Year	Ending Cash Balance
2012	1,169,980
2013	795,275
2014	443,013
2015	244,960*

* Assumes 9% Rate Increase 9/1/2015

Last Rate Increase 2008

Solid Waste 2016 Goals

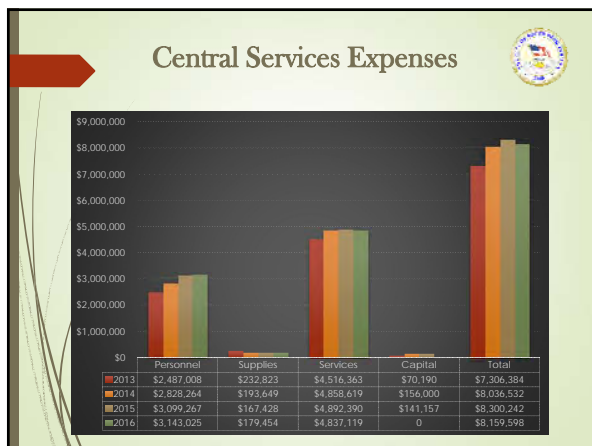
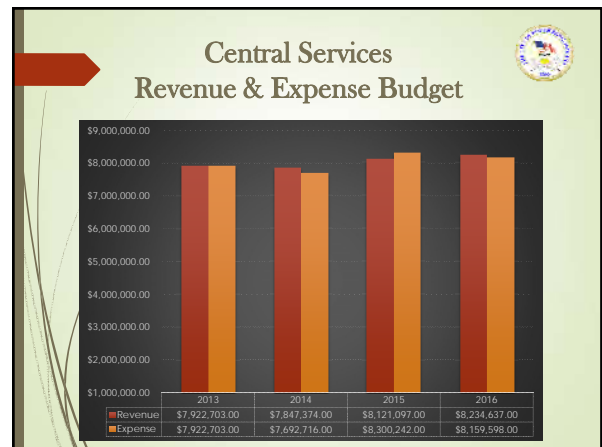
- Offer a sustainable service
- Optimize yard waste collection
- Retain qualified personnel
- Maintain reduced complaints and SLA times
- Finish integration of ELEMOS

Central Services

Central Services

Equipment Services Building Maintenance Radio Shop

Print Shop Central Stores Sustainability



Central Services Cost Centers

Equipment Services	Radio Communication	Central Stores	Print Shop	Building Maintenance	Office of Sustainability
\$2,848,178	\$274,998	\$99,789	\$141,870	\$205,220	\$4,589,542

Central Services

- 59 of 77 Newly Purchased Vehicles Alternately Fueled
- \$805,000 External Revenues Increase of \$71,500
- 126 Portable 895 Mobile New Digital Radios with AVL
- Print Shop over 1 million copies Central Stores Transactions 4,850
- Building Maintenance maintains 13 buildings at a cost savings of \$89,372
- \$5 M in Energy Efficient Renovating projects

Year to Date Fuel Usage

Unleaded Average \$1.91 Diesel Average \$2.18 Budgeted \$3.45

Fuel Consumption 2014-2015

Month	2014 (Gallons)	2015 (Gallons)
January	~80,000	~70,000
February	~70,000	~65,000
March	~65,000	~60,000
April	~60,000	~55,000
May	~55,000	~50,000
June	~50,000	~45,000

Fuel Consumption	YTD
2014	423,880 Gallons
2015	388,600 Gallons

Fuel Cost 2014-2015

Month	2014 (\$)	2015 (\$)
January	~\$150,000	~\$130,000
February	~\$130,000	~\$115,000
March	~\$115,000	~\$105,000
April	~\$105,000	~\$95,000
May	~\$95,000	~\$85,000
June	~\$85,000	~\$75,000

Fuel Cost	YTD
2014	\$1,361,295
2015	\$787,104

Equipment Services

Outside Revenues year to date

\$98,751 - 15% Increase

Equipment Services

Billable Rate

89.22% Billable

Central Services

In 2015 Equipment Services purchased and placed into service, 35 bi-fueled CNG/gasoline powered police cars.

Central Services

Equipment Services modified an existing flat bed and remounted it to the Street Department's first bi-fueled (gasoline/CNG) truck. This truck is used around the clock.




Removing and rebuilding this underbody scraper in the off season ensures it will be ready for use on snow covered streets this winter.





Heavy repair work performed by Equipment Services
Broken dump bed - cross members being replaced





Equipment Services fabricated and installed grills to protect the lights, radiator, and fuel tank on SBPD's Armadillo.





Equipment Services replaced the rusted out cab on this Sewer truck, extending the life of the dump truck by at least three years.





Installation of "on the spot" tire chains to help Solid Waste navigate the snow covered winter alleys.





The rear tailboard on this fire truck was short and not user friendly.




By extending the tailboard another six inches, we made it safer, and more user friendly.



Radio Communications 2015 Cost Savings

6 Month Cost Savings = \$114,086	\$266,201
TOTAL COST 6 MONTHS	
\$152,115	
CITY RATE \$60 PER HOUR	PRIVATE SECTOR RATE \$105 PER HOUR



Radio Communications

- Average 167 customers per month
- 99.99% of radio equipment operational at all times
- 2015 brings a major change to Radio Communications by removing the analog system and converting to digital
- Replacing of 395 mobile and 126 portable radios this year



Testing a headset used by Medic 5



Installing new LED lights



Installing a new antenna



Repairing a tray issue



Radio Communications AVL Project

- AVL (Automatic Vehicle Locator) software will be installed and used by all non public safety departments to help improve efficiency, accountability, and telemetry
- AVL features available: speed, direction, date/time stamp, travel history, real time alerts, excessive idling, 3rd party integration, ad hoc reports
- System includes six additional inputs which will help monitor street sweeping, snow removal, and anti-icing programs
- 32% of new radios installed



AVL Representation



New Digital Radios with GPS capability



Radio Communications

- Radio Communications provides services to all city departments and 6 outside agencies
- Daily services include the following: installations, repairs, modifications, inspections, routine maintenance
- Equipment serviced includes the following: lights, sirens, radios, repeaters, intercom systems, video systems, RFID systems, laptop trays, headsets, microphones, batteries, antennas



Police Interceptor Siren Installation



Testing an 800 MHz radio



Troubleshooting an intercom issue



Programming a new radio



Print Shop

Over 1 million copies printed per year



2015 Graphic Design Hours - 235



Central Stores



Furniture, used furniture redistributed to offices - desks, bookcases, chairs, cabinets



970 bags of ice melt issued to City Departments for sidewalk maintenance and safety

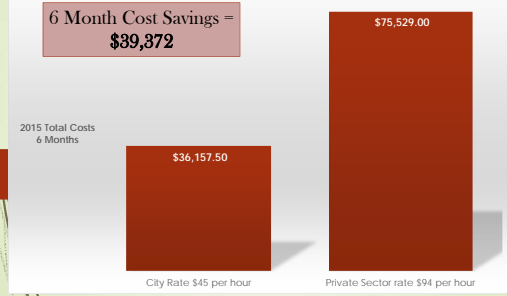


910 cases (23 pallets) of paper issued to city Departments. Bulk buying - purchase by pallet, resold by case.

Building Maintenance

2015 Cost Savings

6 Month Cost Savings = **\$39,372**



Category	Cost
2015 Total Costs 6 Months (City Rate)	\$36,157.50
2015 Total Costs 6 Months (Private Sector rate)	\$75,529.00

City Rate \$45 per hour Private Sector rate \$94 per hour

Central Services



Four additional fueling posts were added to the CNG station this year, enabling fueling of fourteen vehicles at one time.

Central Services

Installed ventilation system to accommodate work on CNG vehicles at the Sample Street facility

System provides three air exchanges per minute if natural gas is detected



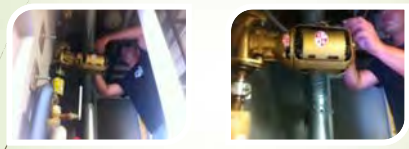
Central Services

Servicing our water maze, which separates oil from water before entering city sewer systems



Central Services

Replacing a hot water circulation pump at fire station #10.



2015 Milestones – Sustainable SB150

- Worked w/ City and SB150 staff
- Recruited corporate sponsors
- Deployed a dozen “Waste Watcher” Volunteers
- Turned food waste into energy

Eliminated waste from 12,000 disposable water bottles

3,320 lbs CO₂e emissions avoided

39% waste diversion

2015 Milestones – Strategic Plan

- In 2014, 460 survey responses, dozens of community meetings, eight Green Ribbon Commission meetings
- Developed:
 - Vision
 - Mission
 - Five goals
 - Numerous objectives and strategies



2015 Milestones – Community Vision



OMG Photography

South Bend is a thriving, connected community fostering health and prosperity for future generations.

2015 Milestones – Office Mission Statement

The Office of Sustainability will design and implement projects & programs that bring environmental, social, and economic value to city government and the public by:

- Demonstrating creativity, collaboration, accountability, and knowledge of best practice;
- Supporting, connecting, and building on local initiatives;
- Relying on the skills, knowledge, and abilities of the community; and
- Connecting globally-recognized principles with local values.

2015 Milestones – Strategic Plan Five Goals

- Advance an Innovative Economic Ecosystem
- Develop Complete Neighborhoods
- Cultivate Educated, Informed, and Contributing Residents
- Protect and Take Pride in Environmental, Cultural, and Natural Resources
- Become a Net Zero City

2015 Milestones – Energy Efficiency at Century Center

- Guaranteed Energy Savings Contract* minimizes up-front capital and savings are guaranteed.
- Creative financing means nearly no local taxpayer dollars
- Expect significantly reduced utility costs, increased comfort, increased marketability, lower maintenance and repair costs

15-Year Guaranteed Savings	
Energy Savings (conservative estimate)	\$ 1,530,101
Operations and Maintenance Savings	\$ 112,407
Capital Cost Avoidance Savings	\$ 6,276,404
Total Benefit	\$ 7,918,912

2015 Milestones - Energy Efficiency at Century Center

Area C Ponding Before Area C After

2015 Milestones - Grant for Solar Energy at the Century Center

- Awarded \$30,000
- Reduce facility's utility costs
- Demonstration project for the community

Simulation	Annual MWh	Monthly Production
Aurora Simulation	24.4 MWh	1.9M, 2.0M, 2.1M, 2.2M, 2.3M, 2.4M, 2.5M, 2.6M, 2.7M, 2.8M, 2.9M, 3.0M, 3.1M, 3.2M, 3.3M, 3.4M, 3.5M, 3.6M, 3.7M, 3.8M, 3.9M, 4.0M, 4.1M, 4.2M, 4.3M, 4.4M, 4.5M, 4.6M, 4.7M, 4.8M, 4.9M, 5.0M, 5.1M, 5.2M, 5.3M, 5.4M, 5.5M, 5.6M, 5.7M, 5.8M, 5.9M, 6.0M, 6.1M, 6.2M, 6.3M, 6.4M, 6.5M, 6.6M, 6.7M, 6.8M, 6.9M, 7.0M, 7.1M, 7.2M, 7.3M, 7.4M, 7.5M, 7.6M, 7.7M, 7.8M, 7.9M, 8.0M, 8.1M, 8.2M, 8.3M, 8.4M, 8.5M, 8.6M, 8.7M, 8.8M, 8.9M, 9.0M, 9.1M, 9.2M, 9.3M, 9.4M, 9.5M, 9.6M, 9.7M, 9.8M, 9.9M, 10.0M
P/Watts Simulation	22.6 MWh	1.8M, 1.9M, 2.0M, 2.1M, 2.2M, 2.3M, 2.4M, 2.5M, 2.6M, 2.7M, 2.8M, 2.9M, 3.0M, 3.1M, 3.2M, 3.3M, 3.4M, 3.5M, 3.6M, 3.7M, 3.8M, 3.9M, 4.0M, 4.1M, 4.2M, 4.3M, 4.4M, 4.5M, 4.6M, 4.7M, 4.8M, 4.9M, 5.0M, 5.1M, 5.2M, 5.3M, 5.4M, 5.5M, 5.6M, 5.7M, 5.8M, 5.9M, 6.0M, 6.1M, 6.2M, 6.3M, 6.4M, 6.5M, 6.6M, 6.7M, 6.8M, 6.9M, 7.0M, 7.1M, 7.2M, 7.3M, 7.4M, 7.5M, 7.6M, 7.7M, 7.8M, 7.9M, 8.0M, 8.1M, 8.2M, 8.3M, 8.4M, 8.5M, 8.6M, 8.7M, 8.8M, 8.9M, 9.0M, 9.1M, 9.2M, 9.3M, 9.4M, 9.5M, 9.6M, 9.7M, 9.8M, 9.9M, 10.0M

2015 Milestones - Natural Gas Procurement Contract Savings

- Natural gas bill = supply + distribution. State law allows us to choose any gas supplier, to be distributed by NIPSCO.
- Our contract with IGS (formerly Border Energy) allows us to fix a portion of our natural gas costs, saving money compared to purchasing gas from NIPSCO.

Year	Months Under Contract	Savings Compared to NIPSCO Commodity
2012	4	\$12,399.06
2013	12	\$36,542.59
2014	12	\$55,208.02
2015	6	\$61,692.59
TOTAL SAVINGS		\$165,842.26

2015 Milestones - Education and Outreach

- Added 100+ followers on Facebook
- Spoke at numerous community and university events
- Media highlighting positive impacts of City and community programs
- Hosted six interns

Ongoing and 2016 Initiatives - Maximize Operational Efficiency

- ID Energy Savings in Buildings
- Track and Analyze Energy Data
- Seek Renewable Energy Opportunities
- Launch Employee Sustainability Committee

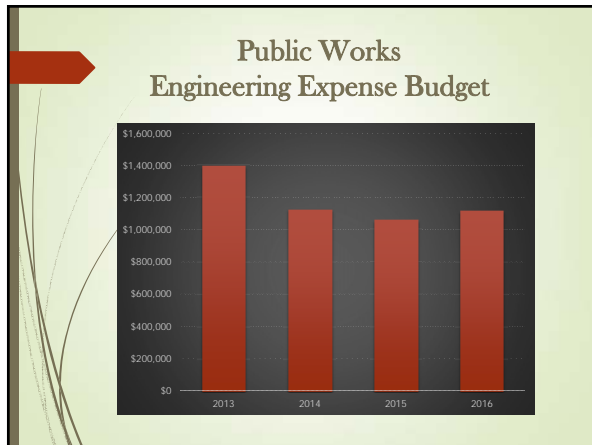
Ongoing and 2016 Initiatives - Collaborate

- Facilitate waste reduction and recycling with businesses and the public
- Identify creative funding opportunities: Grants, rebates, donations, and partnerships
- Support other departments: Smart Streets, DOT Mayor's Challenge, Long Term Control Plan, Parks Master Plan, Office of Innovation Initiatives

Engineering

Engineering Projects

LTCP Projects	Smart Streets	Economic Development	Neighborhoods
Prairie Ave Sewer Separation	Fellows Street	Ignition Park Bldgs 1 & 2	Hill Street - Phase II
Downspout Disconnect Assessment	Lincoln Way West	Memorial Parking Lots	Safe Routes to School
East Bank Sewer Separation - Phase V	Western Ave	Five Points Utility Study	Harrison
Southwood Sewer Separation	Marion & Madison 2way	Ivy Tower - Remediation	Coquillard
City Facilities	Bartlett Street	Norres North America Inc.	Lincoln
Bus Shelter Installation	Downtown Two-Way	Ignition Park Phase IC	Perley
Century Center Capital Projects	Marion & Michigan	Chase Plastics	Sidewalk on SR 23
Wayne Garage Façade	Chippewa & Michigan	Lippert Components	2015 Curb and Sidewalk
Parking Garage Deck Coatings	Olive & Sample	Noble America South Bend	Vacant & Abandoned Yard Lamppost Program
	Olive Street Pavement	ND Turbo Machinery	Traffic Calming
	Bendix Drive Pavement	Catalyst 1 & 2 Façade	Light Up South Bend
	Boland Trail		
	Old Coal Line Trail		



Engineering Services

BY THE NUMBERS (2015 so far...)

- 85 2014 Projects
- 103 2015 Projects as of 8/17/15
- 6 Engineers with Professional Licenses (PE)
- 2 Engineers in Training (EIT)

Construction Management Services

BY THE NUMBERS (2015 so far...)

In-House Inspection

- 3 Project Inspectors
- 36 Number of projects
- \$17.14M Construction Cost
- \$237K City Cost (Includes Salary and Overhead)
- 1.4% Percentage of Construction Cost
- \$1.23M Estimated Consultant Cost @ 7.2%
- \$1.0M In-House Savings

Out Sourced for Inspection

- 3 Number of Projects
- \$3.27M Construction Cost
- \$235K Professional Service Fees
- 7.2% Percentage of Construction Cost

Engineering Staff Changes

- Permit Manager (Currently a Part-Time Position)**
 - This position previously existed. Duties currently shared amongst several.
 - Dedicated staff member to handle permit requests for occupancy, sewer and water taps, concrete, excavation, and erosion.
- Project Inspector (New Position)**
 - This position previously existed. Engineering used to have 7 inspectors.
 - Dedicated person to handle inspection of all permits issued.
- New positions to be offset by additional revenue to be received by adjusting permit and review fees (Some of which have not been adjusted since 1962)

Prairie Avenue Sewer Separation Study

Project No. 115-040

- **Description:**
 - Defined in the LTCP as the separation of approximately 580 acres for two major CSO Service Areas.
- **Public Works Duties:**
 - Managed Study
- **Funding:**
 - Wastewater O & M (641-0630-793.63-35)
 - Sewer Bond (661-0621-415-42-05)




PROJECT LOCATION

Downspout Disconnection Assessment

Project No. 115-098

- **Description:**
 - The City hired Interns to canvas neighborhoods and determine what properties have connected downspouts.
- **Public Works Duties:**
 - Inspection
- **Funding:** Engineering Seasonal



PROJECT LOCATION

East Bank Phase 5 Sewer Separation

Project Number 114-062

- **Description:**
 - The Design of a Storm Water Separation Project in an area bounded by Jefferson Boulevard, Eddy Street, the St. Joseph River and St. Louis Boulevard.
 - As part of this Project Water Main, Curbing and Sidewalks will be replace on most Streets.
 - New Municipal Utilities will be installed to Support the New Residential Development on the Former Transpo Site.
- **Public Works Duties:**
 - Managed Design & Procurement
- **Construction Cost:** TBD (Fall 2015 Letting)
- **Funding:** Sewer Bond (429-1050-460-31-02)



PROJECT LOCATION



CONSTRUCTION

Southwood Sewer Separation

Project No. 112-042

- **Description:**
 - Construction of new roadway with permeable pavers and storm sewer on Belmont, Southwood and Hoover Boulevards between Twyckenham Blvd. and Greenlawn Blvd.. Work includes new storm manholes, inlets, sidewalk replacement, approaches, asphalt paving, landscaping and striping.
- **Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- **Construction Cost:** \$1,951,843.55
- **Funding:** 2011 Sewer Bond (659-0621-415-31-02)



PROJECT LOCATION



CONSTRUCTION

Fellows St Roadway Improvements

Project No. 112-006

- **Description:**
 - New storm sewers, drainage pipes, new roadway, sidewalks, curbs, storm basin between and permeable pavers at the Walter/Ireland, Barbie/Fellows and Teri/Fellows intersections.
- **Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- **Construction Cost:** \$638,693.28
- **Funding:** SSSA TIF (430-1050-460-42-03)



PROJECT LOCATION



POST-CONSTRUCTION

Lincoln Way West Corridor Improvements

Project Number 114-033A

- **Description:**
 - Thin Coat Hot Asphaltic Concrete Overlay from Maplewood Avenue to William Street - 2.91 Miles
 - Road Diet consisting of Two-Way Left Turn Lane, Bicycle Lanes and Parking Lanes. Traffic Signal Timing Reset, 3 Traffic Signals Removed, Solar Powered Traffic Calming Speed Indicator Signs Added.
 - Over 5,000 Linear Feet of Sidewalk Replaced and all Intersections have been Upgraded to ADA Compliant Sidewalk Ramps.
 - Planted 328 Street Trees.
- **Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- **Construction Cost:** \$1,523,807.50
- **Funding:** Loss Recovery Fund (227-0602-431-42-03)



PROJECT LOCATION



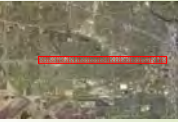

CONSTRUCTION

Western Avenue Corridor Improvements

Project Number 114-038 & 114-085A

PROJECT LOCATION

- Description:**
 - Hot Asphaltic Concrete Overlay from Chapin Street to Laurel Street.
 - Road Diet consisting of Two-Way Left Turn Lane, Bicycle Lanes and Parking Lanes. Traffic Signal Timing Reset, Traffic Signals Adjusted, Solar Powered Traffic Calming Speed Indicator Signs Added.
 - Over 6,300 Linear Feet of Sidewalk Replaced and various Intersections have been upgraded to ADA Compliant Sidewalk Ramps.
 - Streetscape of the 3 blocks between Dundee Street and Bendix Drive with Sewer Separation and new Water Main Installed.
 - Planting 171 Street Trees.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$2,783,287.00
- Funding:** 2015 TIF Infrastructure Bond, Major Moves and River West Development Area TIF

Marion Street & Madison Street Conversion to Two-Way Traffic

Project Number 114-034

PROJECT LOCATION

- Description:**
 - Project was from Martin Luther King Drive to Lafayette Boulevard.
 - The One Way Pair was Converted to Two Way Traffic.
 - Over 2,409 Linear Feet of Sidewalk was installed and at the Intersections ADA Compliant Sidewalk Ramps were built.
 - Planting 61 Street Trees.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$577,190.50
- Funding:** 2015 TIF Infrastructure Bond




Bartlett Street Roundabout Phase I

Project Number 114-032A

PROJECT LOCATION

- Description:**
 - Project was from LaFayette Boulevard to Michigan Street.
 - New Storm Sewer, Curbing, Pavement and Decorative Lights were installed for 500 feet from LaFayette Boulevard on the new Alignment.
 - Temporary HMA Pavement was built between the new Alignment and the existing intersection at Michigan Street.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$551,583.75
- Funding:** 2015 TIF Infrastructure Bond






Downtown Two-Way Conversion

Project Number 115-019

PROJECT LOCATION

- Description:**
 - The Design of Converting St. Joseph-Michigan Street and Main Street From Sample Street to Marion Street from One-Way to Two-Way Traffic.
 - Both Streets will be put on a Street Diet reducing the Traffic Lanes to One Lane in each Direction and a Two-Way Left Turn Lane.
 - St. Joseph-Michigan Street will have a Two-Way Cycle Track and Center Medians from Wayne Street to LaSalle Avenue.
 - Main Street will have a Streetscape and Elevated Bicycle Lanes from Western Avenue to LaSalle Avenue.
- Public Works Duties:**
 - Managed Design
- Construction Cost:** \$646,800.00
- Funding:** 2015 TIF Infrastructure Bond

Marion Street with Michigan Street Intersection Improvements

Project Number 114-035

PROJECT LOCATION

- Description:**
 - Design the Marion Street and Michigan Street Intersection of a Two Lane Roundabout.
 - New Sidewalk and Bicycle Paths will be Built along Main Street and Michigan Street from the Roundabout to LaSalle Avenue.
 - Streetscape will be installed.
- Public Works Duties:**
 - Managing Design and Procurement
- Cost:** TBD (Winter 2015/2016 Letting)
- Funding:** Major Moves and 2015 TIF Infrastructure Bond




Chippewa Avenue with Main Street and Michigan Street Intersection Improvements

Project Number 114-045

PROJECT LOCATION

- Description:**
 - Design the Main Street intersection to accommodate Two Way Traffic.
 - Design the Michigan Street Intersection for a Two Lane Roundabout.
 - Traffic will be Maintained on During Construction.
 - Landscaping will be installed.
- Public Works Duties:**
 - Managing Design and Procurement
- Cost:** TBD (Winter 2015/2016 Letting)
- Funding:** Major Moves and South TIF (412-0602-431-42-03)




Olive Street & Sample Street Intersection

Project Number 113-002

PROJECT LOCATION




- 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:** TBD (Winter 2015/2016 Letting)
- Funding:** Major Moves (City-County-State Cost Share)

Olive Street Pavement Replacement

Project No. 114-064

PROJECT LOCATION




- Description:** Road Reconstruction from Prairie Avenue (State Road 23) North to Tucker Drive
- Public Works Duties:**
 - Managing Design, Procurement, and Inspection
- Cost:** TBD (2018 Letting)
- Funding:** LRSA (20% Local 80% State Cost Share)
(251-0608-451-42-96)

Bendix Drive Pavement Replacement

Project No. 114-065

PROJECT LOCATION



- 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:** TBD (2019 Letting)
- Funding:** LRSA (20% Local 80% State Cost Share) (251-0608-451-42-96)

Boland Trail Multi-Purpose Path

Project No. 113-047

PROJECT LOCATION



- 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, Procurement, and Inspection
- Cost:** TBD (Summer 2016 Letting)
- Funding:** LRSA (251.0608.380.10.99)

Coal Line Trail Phase I

Project No. 115-063

PROJECT LOCATION



- Description:** Conversion of abandoned Coal Line rail line to a multi-purpose trail with lights and recreational facilities between Riverside Drive and Lincoln Way West.
- Public Works Duties:**
 - Managing Design, Procurement, and Inspection
- Cost:** TBD (2018 Letting)
- Funding:** River West TIF (324-1050-450-4202)

Bus Shelter Installation

Project No. 115-089

PROJECT LOCATION



- Project Description:**
 - Installation of new bus shelters at 5 Transpo bus stops throughout the west side of the City. Work also includes placement of new concrete bus pads for the shelters.
- Public Works Duties:**
 - Design, Procurement, and Inspection
- Cost:** TBD (Fall 2015)
- Funding:** 404.1001.460.42.03

Century Center Capital Projects



Project No. 115-013 to 115-018




- Description:**
 - South Entrance Improvements
 - Masonry Repairs
 - Bendix Theatre Upgrade
 - New Entrance into the Convention Hall B
 - Kitchen Equipment
- Public Works Duties:**
 - Managing Design, Procurement, and Inspection
- Cost:** TBD (Fall 2015 Letting)
- Funding:** Hotel-Motel

Wayne Parking Garage Façade

Project No. 114-027

- Description:**
 - Removal of failing thin brick veneer and application of multiple colored polymeric coatings to architectural façade and tower roof repairs. Construction began in Fall 2014 and substantial completion occurred in Spring 2015.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$263,564.00
- Funding:** Parking Garage (601-0464-645-42.02)

Parking Garage Deck Coatings

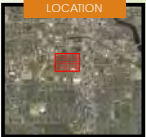

Project No. 115-074




- Project Description:** Installation of new deck coatings and repairs to joints and cracks in the Wayne and Leighton parking garages.
- Public Works Duties:**
 - Design, Procurement, and Inspection
- Construction Cost:** TBD (Fall Letting)
- Funding:** Parking Garage Fund #601-1050-460-36.06 and TIF

Ignition Park Buildings 1 and 2



Project Number 114-050

- Description:**
 - This Project included the site work for Buildings 1 & 2 as part of the City's Partnership with Great Lakes Capital.
 - A new Parking Lot and Access Driveways are being built with a Drainage System take is connected to the Ignition Park Retention Basin.
 - A new Concrete Sidewalks will be built to connect the Buildings and Parking Lots. Landscaping and Site Lighting will be installed.
- Public Works Duties:**
 - Managed Design, Procurement, and Construction Inspection
- Construction Cost:** \$896,600.11
- Funding:** River West Development Area TIF

Memorial North and South Parking Lots



Project Number 114-047

- Description:**
 - The North Parking Lot was Reconstructed for 204 Spaces and allow for the future Construction of the Bartlett Roundabout at Michigan Street.
 - The Main Entrance Drive to Memorial Hospital on the South side of Bartlett Street was Reconfigured and the South Parking was Reconstructed for 43 Parking Spaces.
 - All Existing Drywells have been Removed and all Areas Storm Drainage enters a Storm Sewer that Drains to the St. Joseph River because of the Leeper Park Well Field close Proximity.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$1,906,967.67
- Funding:** River West Development Area TIF

Five Points Utility Relocation Study

Project No. 114-019

- Description:**
 - Relocation of city-owned water and sewer utilities at the old 5 Points Intersection into utility corridors adjacent to newly realigned streets.
- Public Works Duties:**
 - Managed Study
- Funding:** Community Investment Professional Services (429-1050-460-3102)

Ivy Tower - Remediation Projects

PROJECT LOCATION




CONSTRUCTION

- Removal and Disposal of Hazardous/Nonhazardous Waste **Project No. 114-043**
 - Construction Cost: \$26,838
- Removal of Lead Based Paint Phase I **Project No. 114-011**
 - Construction Cost: \$2,456,246.20
- Removal of Lead Based Paint Phase II **Project No. 115-030**
 - Construction Cost: \$302,950.00
- Removal and Disposal of PCB Remediation Waste **Project No. 115-004**
 - Construction Cost \$147,750.00
- Public Works Duties:
 - Managed Design & Procurement
 - Construction Inspection
- Funding: River West Development TIF (324.1050.460.31.06)

Equipment Purchase for NORRES North America Inc.

Project No. 114-080

PROJECT LOCATION




DESCRIPTION:

- Development Agreement allowed for the purchase of equipment for the NORRES North America, Inc. Four items were procured.

PUBLIC WORKS DUTIES:

- Managed Design & Procurement

COST: \$196,396.00

FUNDING: River West Development TIF (324.1050.460.42.07)

CONSTRUCTION

Ignition Park Phase 1C

Project Number 114-063

PROJECT LOCATION





DESCRIPTION:

- Franklin Street is reconstructed from Sample Street to Stull Street; a portion of Stull Street was widened and Ignition Drive South is being built from Sample Street to Cotter Street.
- A Retention Basin has been built to accommodate the new Storm Sewers from Franklin Street, Stull Street and Ignition Drive South.
- A new Concrete Pavement will be built on Ignition Drive South. New Street Lighting and Sidewalks will be built as part of this project and include the South side of Sample Street from Prairie Avenue to Franklin Street.

PUBLIC WORKS DUTIES:

- Managed Design & Procurement
- Construction Inspection

CONSTRUCTION COST: \$3,565,721.21

FUNDING: River West Development Area TIF (324-1050-460-31-06)

CONSTRUCTION

Chase Plastics Infrastructure Improvements

Project No. 115-051

PROJECT LOCATION




DESCRIPTION:

- Construction of a water supply and sanitary sewer laterals at the Chase Plastic Facility at Dylan Drive.

PUBLIC WORKS DUTIES:

- Managed Design & Procurement
- Construction Inspection

CONSTRUCTION COST: \$122,335.10

FUNDING: RWDA TIF (324-1050-460-31.02)

CONSTRUCTION

Lippert Components Equipment Purchases

Project No. 114-031

PROJECT LOCATION




DESCRIPTION:

- Development Agreement allowed for a purchase of equipment for Lippert Components. 6 tracker trailers were purchased along with a graphics package.

PUBLIC WORKS DUTIES:

- Managed Procurement

COST: \$226,890

FUNDING: River West Development TIF(324.1050.460.42.07)

CONSTRUCTION

Noble America South Bend Ethanol Facility Corn Oil Separator

Project No. 114-061

PROJECT LOCATION




DESCRIPTION:

- Development Agreement allowed for the purchase of equipment, corn oil separator, for the Noble America South Bend Ethanol Facility.

PUBLIC WORKS DUTIES:

- Managed Procurement

COST: \$1,975,082

FUNDING: River West Development TIF (324.1050.460.42.07)

CONSTRUCTION

Equipment Purchase for ND Turbo Machinery

Project No. 114-083

- Description:**
 - Development Agreement allowed for the purchase of equipment for the ND Turbo Machinery. Four items were procured.
- Public Works Duties:**
 - Managed Design & Procurement
- Cost:** \$4,798,355.00
- Funding:** River West Development TIF (324.1050.460.42.07)



Building Facade ACM Wall Panels for Catalyst 1 & 2 at Ignition Park

Project No. 115-006

- Description:**
 - Development Agreement allowed for the purchase of equipment for Catalyst 1 and 2 at Ignition Park.
- Public Works Duties:**
 - Managed Design, Procurement, & Inspection
- Construction Cost:** \$409,581.00
- Funding:** River West Development TIF (324.1050.460.42.02)




Hill Street Improvements – Phase II

Project Number 113-024A

- Description:**
 - Project was from Crescent Street to Corby Boulevard.
 - Existing Trees, Curbing and Sidewalk were Removed.
 - Over 1,476 Linear Feet of Curbing and Sidewalk were Installed and at the Intersections ADA Compliant Sidewalk Ramps were built.
 - Planting 28 Street Trees.
- Public Works Duties:**
 - Managed Design & Procurement
 - Construction Inspection
- Construction Cost:** \$124,101.50
- Funding:** River East Development Area TIF (429-1050-460-31.02)




Coquillard Primary Safe Routes to School

Project No. 114-066

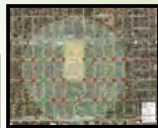

- Description:**
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around Coquillard Primary Center.
- Public Works Duties:**
 - Managing Design, Procurement, and Inspection
- Cost:** TBD (Fall 2015 Letting)
- Funding:** LRSA (251.0608.380.10.99)




Harrison Primary Safe Routes to School

Project No. 114-067


- Description:**
 - INDOT/Federal funded cost sharing 80/20 program to improve the sidewalks and curb ramps in the area around Harrison Primary Center.
- Public Works Duties:**
 - Managing Design, Procurement, and Inspection
- Cost:** TBD (Fall 2015 Letting)
- Funding:** LRSA (251.0608.380.10.99)

Lincoln Primary Safe Routes to Schools

Project No. 114-078

- 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, Procurement, and Inspection
- Cost:** TBD (Summer 2016 Letting)
- Funding:** LRSA (251.0608.380.10.99)




Perley Primary Safe Routes to Schools

Project No. 114-079

- 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, Procurement, and Inspection
- Cost:** TBD (Summer 2016 Letting)
- Funding:** LRSA (251.0608.380.10.99)

PROJECT LOCATION





Sidewalk on Prairie Ave. Between Locust and Prairie Ave. Apartments

Project No. 115-021

- Description:**
 - Installation of sidewalk on SR 23.
- Public Works Duties:**
 - Managing Design and Procurement
 - Construction Inspection
- Estimated Cost:** under \$75,000
- Funding:** MVH (202.0619.431.31.06)

DESIGN





2015 Curb and Sidewalk Program

Project No. 115-069

- Project Description:**
 - Removal and replacement of curb, sidewalks, driveways, and trees throughout the City.
- Public Works Duties:**
 - Design, Procurement, and Inspection
- Cost:** \$480,0699.25
- Funding:** MVH (202.0619.431.31.06)

PRE-CONSTRUCTION



Vacant & Abandoned Properties Initiative

- Description:** Demolition of Vacant & Abandoned Houses
- Phase IV: Project No. 114-073**
 - Construction Cost \$2,088,923
- Phase V: Project No. 115-047**
 - Construction Cost \$1,968,062
- Phase VI: Project No. 115-088**
 - Cost TBD (Bidding this Fall)
- Public Works Duties:**
 - Managed Design and Procurement
 - Construction Inspection
- Funding:** Loss Recovery(227.1201.415.39.89)

BEFORE



AFTER



Traffic Calming

Project No. 115-008

- Project Description:**
 - City worked with residents and traffic service requests to identify areas where traffic calming services could be implemented. One such neighborhood is Walnut Grove.
- Public Works Duties:**
 - Design, Procurement, and Inspection
- Construction Cost:**
 - Walnut Grove: \$22,400
- Funding:** LRSA (2514.0608.431.42.96)

WALNUT GROVE



Yard Lamppost Program

Project No. 114-077

- Description:**
 - Installation of 118 Lamppost for residents participating in the cost sharing program
- Public Works Duties:**
 - Design, Procurement, and Construction Inspection
- Cost:** \$91,030.10
- Funding:** Loss Recovery (227.0602.431.22.40)





Light Up South Bend


Area	Street Lights Added
LaSalle Park	44
Keller Park	26
Riley/Studebaker	70
Total Added	140

Development of Engineering Lighting Standards:

- Location of street lights verified
- Using ArcGIS, a radial buffer was created around each street light to demonstrate the coverage area for each light.
 - major corridors in each area were given a 100-ft buffer radius
 - minor streets were given a 125-ft buffer radius
- New lighting was placed within identifiable gaps



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.

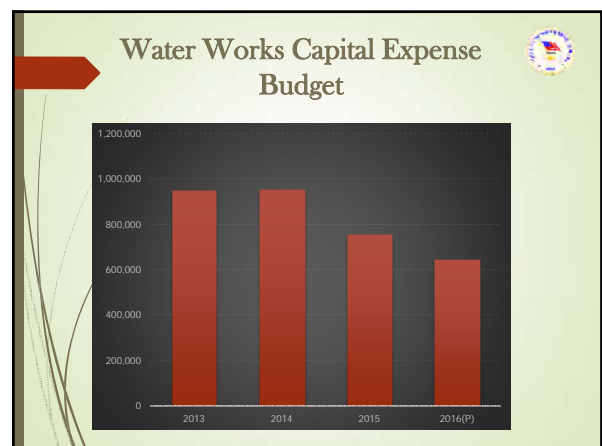
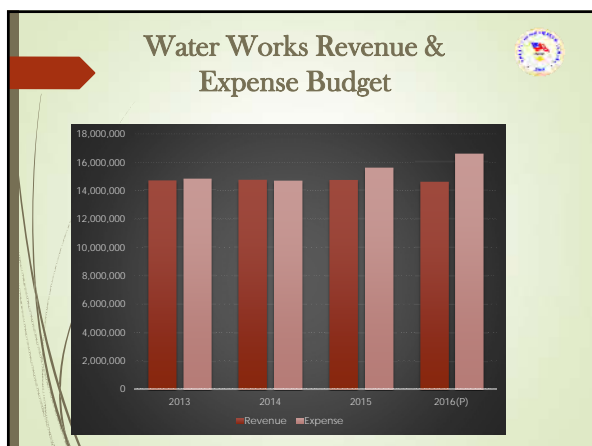
Water Works

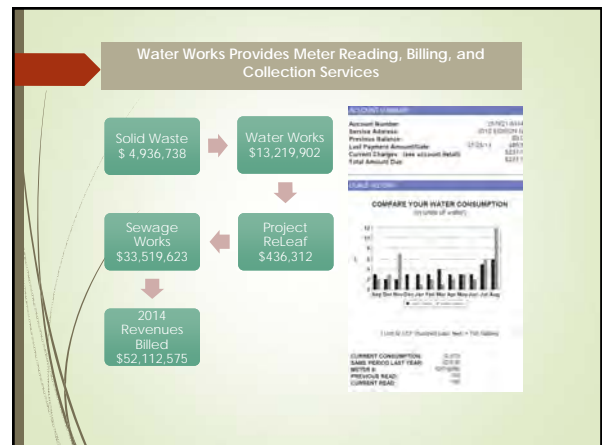
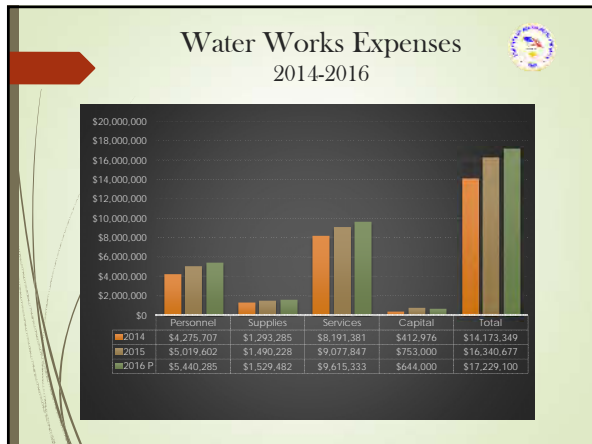


- Booster Stations - 6 Wells - 30
- Elevated Tower - 1
- Reservoirs - 3
- Treatment Facilities - 5

- Miles of Water Main - 582.5
- Fire Hydrants - 5,454

- Customer Accounts Served - 41,000
- Delivered Safe Reliable Water 2014 - 5,351 MG





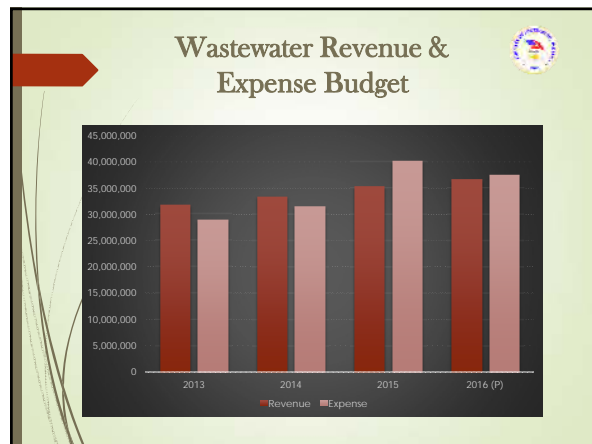
- ### Water Works 2016 Budget Highlights
- Well maintenance program
 - Evaluate filter media at North Station filtration plant
 - Continue meter change out program
 - Hydrant and valve replacement program
 - Rate Study



Environmental Services WWTP & Organic Resources

Wastewater Treatment & Organic Resources

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

Legacy Pile ...before

Legacy Pile ...today

- Upon Completion: April 2015
- Truck loads = 2,809
- Plastic removed = 55,342.36 tons
- **Over \$1.5M landfill fees avoided**

PLASTIC FREE rows of Yard waste currently being processed into compost.

2015 LTCP Reassessment

- Opportunity for Significant Savings from Current LTCP
- CAC & Council Committee to Evaluate New LTCP
- Major Components
 - Engineering Analysis
 - Affordability Analysis
 - Integrated Planning
- Renegotiate LTCP/CD with EPA/DOJ

LTCP Development



LTCP - Digester No. 2 Upgrade

LTCP - Primary Clarifier Rehabilitation

Wastewater & Organic Resources Key Performance Indicators (KPI)

Measure	2015 est	2016 Target
NPDES Permit effluent parameters with 100% compliance	100%	100%
CSO Dry Weather Overflows	0	0
Reduce backlog of plastic laden compost materials at OR	100%	NA

Division of Streets

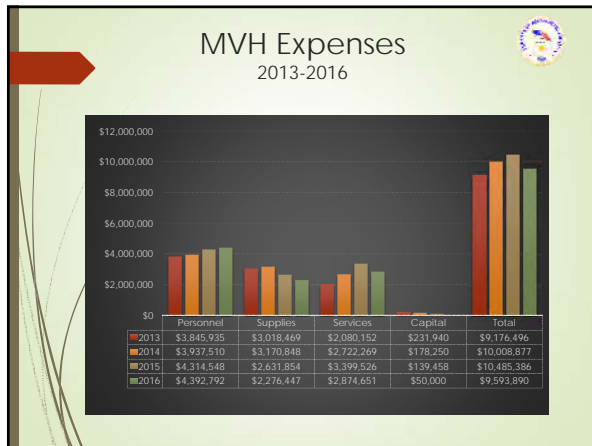
Streets Division

Core Functions

Snow & Ice Removal	Pavement Maintenance & Management	Sewer & Manhole Inspection & Maintenance	Curb & Sidewalk Improvement	Paint Lane Lines	Traffic Signal, Signs, Street Light Inspection & Maintenance
Project Releat				Support Special Events	

MVH Revenue & Expense Budget

Year	Revenue	Expense
2013	~9,000,000	~9,000,000
2014	~9,000,000	~10,000,000
2015	~9,500,000	~10,500,000
2016(P)	~9,000,000	~9,500,000



Local Roads & Streets

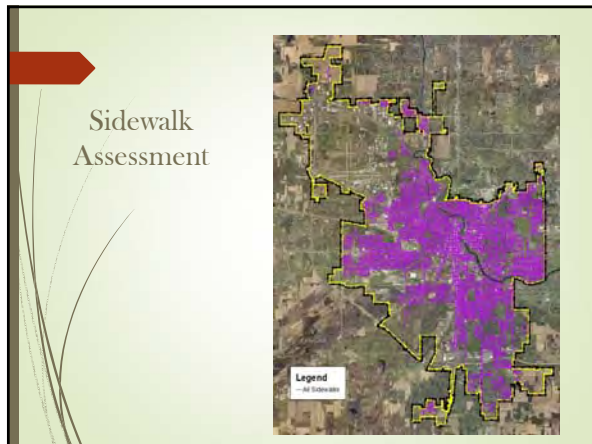
Road Projects	\$450,000
Olive(Sample to Tucker)	\$118,000
Safe Routes to Schools	\$420,000
Traffic Calming	\$50,000
Traffic Counting	\$13,000
Traffic Signals	\$180,000

- ### Streets Division
- Provides services to improve the comfort, safety, and quality of life for residents and visitors through programs such as:
- Snow removal
 - Street sweeping
 - Maintenance, reconstruction and resurfacing of streets
 - Alley and berm grading, alley reconstruction
 - Fall leaf pick-up
 - Christmas Tree Collection

- ### Traffic & Lighting Division
- Focuses on safe and efficient transit of residents and goods through lighting maintenance, road markings, traffic signals and informational signs, which include:
- All line striping of designated streets, crosswalks and stop bar locations
 - Installation, replacement and repair of all signs on public rights of way
 - Set up and removal of traffic control for planned repairs, construction, and emergency repairs in order to maintain traffic safety in construction areas
 - Service and maintain all traffic signals – City, St. Joseph County and INDOT
 - Maintain street lighting, decorative lighting, & Historical District lighting

- ### Street Division 2015 Accomplishments
- Applied 168,051 gallons of anti-icing liquid treating 3,580 miles of snow routes during the 2014-2015 Winter season.
 - 1554 blocks of alleys graded
 - 40 blocks of alleys reconstructed
 - 3,600 miles of streets swept(YTD)
 - 5 lane miles of streets repaved

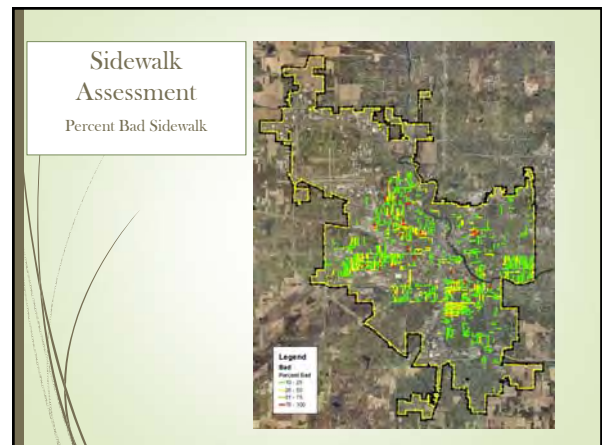
- ### Traffic and Lighting Division 2015 Accomplishments
- Upgraded 65 high pressure sodium street lights to L.E.D. street lights
 - Replaced or repaired 800 permanent road signs
 - Manufactured 1,400 temporary signs for special events
 - Painted 160 miles of lane lines(YTD)
 - City, State, and County Signal Inspections completed within designated timeframe



- ### Rating System
- Good = nothing wrong with sidewalk
 - Fair = aesthetic problem (deterioration, small cracks, etc.)
 - Poor = not ADA compliant (vertical faults, fixed by grinding down)
 - Bad = needs to be replaced (big cracks or gaps)

Assessment Data

	Length (Miles)	Percent of City
Good	357	51.1%
Fair	220	31.5%
Poor	90	13%
Bad	31	4.5%
Total	698	

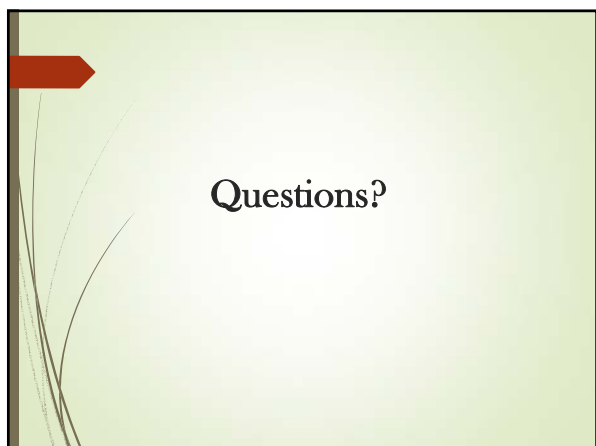


- ### Street Division
- 2016 Goals
- Optimize snow removal operations
 - Improve anti-icing technologies (materials, application methods) to reduce dependencies on non-soluble materials (sand)
 - Continue implementing alley surface improvement program to upgrade alley surfaces
 - Continue to address street light and traffic signal concerns to reduce public reporting of possible safety issues
 - Balance pavement maintenance with a mix of fixes to better invest for future pavement needs

Street Division

Key Performance Indicators

Measure	2016 Target
Street Paving (lane miles)	22
Alley Grading(blocks)	1500
Alley Improvement	30



Central Services - 222

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	6,888,649	6,740,732	7,851,856	3,720,837	7,986,397	8,091,371	8,099,409	8,182,527	8,325,733	134,541	1.7%
Interfund Allocations	258,265	218,280	232,841	112,482	210,240	214,445	218,734	223,109	227,571	(22,601)	-9.7%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	4,000	4,300	-	-	-	-	-	(4,000)	-100.0%
Other Income	107,963	105,124	62,487	43,216	38,000	38,900	38,900	39,200	39,200	(24,487)	-39.2%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,254,877	7,064,136	8,151,184	3,880,835	8,234,637	8,344,716	8,357,043	8,444,836	8,592,504	83,453	1.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,819,349	1,852,882	2,148,796	929,531	2,107,220	2,145,368	2,186,985	2,229,231	2,272,296	(41,576)	-1.9%
Fringe Benefits	667,659	726,585	950,471	386,557	1,035,805	1,025,926	1,036,996	1,048,681	1,060,690	85,334	9.0%
Total Personnel	2,487,008	2,579,467	3,099,267	1,316,088	3,143,025	3,171,294	3,223,981	3,277,912	3,332,986	43,758	1.4%
Supplies	232,823	145,523	167,428	61,375	179,454	156,988	158,977	160,957	161,497	12,026	7.2%
Services & Charges											
Professional Services	113,860	25,899	76,782	-	47,500	61,000	51,000	47,000	48,000	(29,282)	-38.1%
Printing & Advertising	6,573	2,245	6,133	5,293	8,000	6,700	7,120	7,362	7,628	1,867	30.4%
Utilities	4,180,079	3,969,850	4,203,250	2,154,147	4,311,226	4,390,847	4,377,068	4,432,431	4,541,700	107,976	2.6%
Education & Training	9,161	13,625	21,383	5,735	20,600	20,684	20,771	21,860	21,951	(783)	-3.7%
Travel	2,728	3,284	4,948	814	6,404	6,574	6,753	6,941	7,138	1,456	29.4%
Repairs & Maintenance	77,538	103,061	92,669	51,341	67,890	67,095	67,990	68,440	69,330	(24,779)	-26.7%
Interfund Allocations	112,236	143,769	155,384	77,316	182,453	186,102	189,824	193,621	197,493	27,069	17.4%
Administration	-	-	-	-	133,575	136,246	138,971	141,751	144,586	-	-
IT	-	-	-	-	10,415	10,623	10,836	11,053	11,274	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	4,931	5,030	5,131	5,233	5,338	-	-
Print Shop	-	-	-	-	1,187	1,211	1,235	1,260	1,285	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	32,345	32,992	33,652	34,325	35,011	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	5,832	5,901	8,138	3,097	10,015	5,300	5,772	6,287	6,231	1,877	23.1%
Interest & Fees	453	594	1,017	151	2,460	1,725	1,253	738	794	1,443	141.9%
Grants & Subsidies	-	-	35,000	-	35,276	50,000	90,000	110,000	150,000	276	0.8%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	271,850	-	130,519	189,584	48,138	44,836	25,000	(141,331)	-52.0%
Other Services & Charges	7,903	9,171	15,836	8,544	14,776	14,517	14,758	14,963	15,112	(1,060)	-6.7%
Total Services & Charges	4,516,363	4,277,399	4,892,390	2,306,438	4,837,119	5,000,128	4,880,447	4,954,477	5,090,467	(55,271)	-1.1%
Capital	70,190	32,262	141,157	120,000	-	-	-	-	-	(141,157)	-100.0%
Total Expenditures by Type	7,306,384	7,034,651	8,300,242	3,803,901	8,159,598	8,328,410	8,263,404	8,393,347	8,584,950	(140,644)	-1.7%
Net Surplus / (Deficit)	(51,507)	29,485	(149,058)	76,934	75,039	16,306	93,639	51,489	7,554		
Beginning Cash Balance	1,090,656	1,465,707	1,539,451	1,539,451	1,390,393	1,465,432	1,481,738	1,575,377	1,626,866		
Cash Adjustments	426,558	44,259	-	18,770	-	-	-	-	-		
Ending Cash Balance	1,465,707	1,539,451	1,390,393	1,635,155	1,465,432	1,481,738	1,575,377	1,626,866	1,634,420		
Cash Reserves Target	636,446	623,804	832,048	336,884	782,004	843,682	830,681	856,669	894,990		

20%SPEC

Explain Significant Revenue and Expenditure Changes Below:

The capital expenses for 2016 are in Fund 224. We are transferring monies out of our cash reserve over to fund 224 to cover our 2016 capital expenses.

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

2015 Accomplishments & Outcomes

- Radio Shop- Two-Way radio system digital upgrade consisting of 395 new mobile radios and 126 new portable radios, AVL system design, purchase and implementation for use by all non public safety departments. Installation of a new intercom system used by the Fire Dept. 2015 Ford Interceptor installation and reference guide developed, seventy four (74) vehicles.
- Addition of two new external customers to increase revenues.
- Equipment Services- Purchased 56 new vehicles either dedicated CNG or BI-fuel CNG/gasolines. Created 28 sets of bid specifications for vehicles/equipment
- Four (4) employees received licensing certifications for IDEM's underground storage tank program/training.
- Sustainability Office - Facilitated energy efficiency and renewable energy projects using innovative funding and educated city employees on energy conservation/waste reduction
- Central Stores - Centralizing of office supplies, contracted 58 new items, will continue to add new items
- Printshop - continued training, 30 hours of design training. Renewal 5 yr leases on 3 new machines
- Building Maint Installation of a CNG ventilation system to meet NFPA regulations at our Sample St location. Expansion of our CNG fueling station at our Riverside location that will allow eight (8) additional vehicles to fuel. Installation of a CNG station at our Sample Street garage to also fuel CNG vehicles.

2016 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 basics easy

Good Government (GG)

- Radio Shop - Complete Fire Ground 4 system installation. Tower Safety improvements. 40 hr per employee education in two-way radio equipment or related field.
- Central Stores - Training on new Office Depot website, on- site user departmental classes/training
- Printshop - Continue training-online classes, 40 hrs. Meet with user departments to determine additional printing needs.
- Building Maintenance- Education-supervision, seminars on HVAC systems, certificates in HVAC & supervision. Centralized Business Plan completed.
- Equipment Services - Continue to work on transitioning the fleet to CNG with the goal of 85% by 2020. Purchase dedicated CNG powered cars and light duty trucks. Obtain an ASE Blue Seal Certification, Add one new external customer to increase revenues
- Sustainability Office - Reduce wasted resources (energy, materials) across City departments. Provide additional route to transparency between City and community. Educate City staff.

Economic Development (ED)

- Sustainability Office - Work across departments for maximum value of city-funded public projects. Educate public, coordinate w/ community groups to improve quality of life.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017			
			Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- Radio Shop - Operating expense/cost per hour	GG	Efficiency	\$62	75.82	\$57	\$60
- Printshop- Technician Productivity	GG	Quality	91.5%	n/a	90%	91%
- Building Maintenance In-house Labor Savings	GG	Efficiency	\$69,800	\$71,137	\$68,000	\$69,200
- Equipment Services Scheduled versus Non-scheduled repairs	GG	Efficiency	70%	n/a	n/a	70%
- Equipment Services Technician Productivity	GG	Quality	86.7%	88.58%	86%	86.5%
- Sustainability Office Reduction in Energy Use Intensity	GG	Efficiency	10%	n/a	0.5%	2%

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Budgeting all vehicles to include compressed natural gas option.
- Building Maintenance Department - new contract for our facilities security system savings is \$2,232 yearly, 43% lower
- Upgrade NaviLine inventory/fleet software with bar coding system
- Sustainability Office - improve systems for monitoring energy consumption, provide technical support for efficiency in all departments

Central Services - 222

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
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
Maintenance Mechanic Supervisor	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	2.0	2.0	2.0	2.0	2.0	2.0
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	1.0	1.0	1.0	1.0	1.0	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
Printshop 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	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Total Non-Bargaining	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
Bargaining									
Mechanic V's	12.0	12.0	4.0	12.0	12.0	12.0	12.0	12.0	12.0
Mechanic IV's	6.0	6.0	11.0	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
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Total Bargaining	24.0	24.0	21.0	24.0	24.0	24.0	24.0	24.0	24.0
Total Full-Time Employees	42.0	42.0	39.0	42.0	42.0	42.0	42.0	42.0	42.0

Explain Significant Staffing Changes Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL SERVICES								
222-0000-320.16-00	INSPECTION	620	1,450	1,400	1,400	1,100	1,060	1,450
LEVEL	TEXT		TEXT AMT					
01	145 TRASH TRUCKS X 10.00 PER INSPECTION		1,450					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		1,450					
222-0000-321.16-00	TAXI COMPANY	1,100	800	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
01	8 TAXI COMPANIES X \$100.00 FEE PER COMPANY		800					
			800					
222-0000-321.16-10	TAXI DRIVER	3,347	2,749	3,240	3,240	253	210	3,000
LEVEL	TEXT		TEXT AMT					
01	145 DRIVERS X \$20.25 PER DRIVER		3,000					
			3,000					
222-0000-321.16-20	TAXI VEHICLE	9,945	8,615	9,100	9,100	1,915	1,520	9,100
LEVEL	TEXT		TEXT AMT					
01	165 TAXI VEHICLES X 55.00 FEE PER VEHICLE		9,100					
			9,100					
222-0000-349.20-00	CENTRAL STORES MARK-UP	2,082	1,829	2,120	2,120	1,058	885	2,120
LEVEL	TEXT		TEXT AMT					
01	CENTRAL STORES MARK UP IS 1% BASED ON ESTIMATED SALES AVERAGE OF LAST 2 YEARS							
	\$212,126		2,120					
			2,120					
222-0000-349.30-10	FUEL MARK-UP	34,447	32,515	33,702	33,702	12,210	10,443	32,884
LEVEL	TEXT		TEXT AMT					
01	FUEL MARKUP OF GASOLINE USAGE							
	OUTSIDE AGENCIES GALLONS 35,400 X .09		3,186					
	PER CITY BUDGET WORKSHEET							
	CITY DEPARTMENTS LESS 5% USAGE 742,451 GALLONS X .04		29,698					
			32,884					
222-0000-349.30-20	PARTS MARK-UP	422,940	451,235	697,052	697,052	325,966	281,291	660,132
LEVEL	TEXT		TEXT AMT					
01	PARTS MKUP BASED ON PARTS USED 2YR AVG, PLUS 3% INF							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	OUTSIDE AGENCIES PARTS USED \$80,739 X 25%		20,185					
	CITY DEPTS PARTS USED BASED ON A 2 YEAR AVG PLUS 3% INFLATION = 2,276,875 X 25%		569,219					
	PARTS MARKUP BASED ON PARTS USED		70,728					
	3% OVERALL MARKUP ON PARTS 2,357,614		660,132					
222-0000-349.30-30	LABOR MARK-UP	51,606	53,936	65,428	65,428	32,137	27,658	65,428
LEVEL	TEXT		TEXT AMT					
01	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS OUTSIDE AGENCY LBR HRS 1220 X \$70.00=\$85,400		2,562					
	3% =							
	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 2000 HRS)		65,428					
222-0000-360.00-00	MISCELLANEOUS REVENUE	2,762	35,845	4,000	10,087	8,645	8,460	4,000
LEVEL	TEXT		TEXT AMT					
01	EQUIP SERV AUCTION FEE 3% OF SALES MICHIANA PALLET RECYCLE		4,000					
			4,000					
222-0000-360.02-00	SALE OF SCRAP METAL	6,435	17,291	7,000	7,000	1,617	1,281	7,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON ESTIMATED VALUE OF SCRAP METAL WE SELL TO RECYCLE COMPANY OMNI SOURCE PALLET RECYCLE SCRAP METAL		7,000					
			7,000					
222-0000-360.51-00	INSURANCE REIMBURSEMENT	0	0	0	20,000	19,011	19,011	0
222-0000-360.90-00	SETTLEMENT FEES	0	1,629	0	0	0	0	0
222-0000-361.00-00	INTEREST ON INVESTMENTS	3,421	3,062	3,400	3,400	5,022	4,196	3,240
LEVEL	TEXT		TEXT AMT					
01	BASED ON A 2 YR AVERAGE		3,240					
			3,240					
222-0000-380.10-86	ENERGY REBATES	0	18,722	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0000-391.01-00	SALE OF FIXED ASSETS	3,363	3,772	0	0	0	0	0
222-0000-396.00-00	REFUNDS	22,726	24,803	22,000	22,000	10,268	10,268	23,760
LEVEL	TEXT		TEXT AMT					
01	REFUND OF INDIANA EXCISE TAX		23,760					
	DIESEL FUEL		23,760					
**	CENTRAL SERVICES	564,794	658,253	849,242	875,329	419,202	366,284	812,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0605-380.10-11	PRINTING	166,057	125,484	135,369	135,369	73,605	63,746	110,617
LEVEL	TEXT		TEXT AMT					
01	2016 ALLOC PRINTSHOP BUDGET 141,616,LESS SUPPLIES		110,617					110,617
222-0605-380.10-29	PRINT SHOP - INTERNAL JOB	0	0	0	0	0	0	30,500
LEVEL	TEXT		TEXT AMT					
01	2016 INTERNAL (CITY DEPTS) PRINTSHOP JOBS FOR SUPPLY BILLINGS EA MONTH		30,500					30,500
222-0605-380.10-35	LABOR CHARGES	1,684,205	1,617,657	2,095,520	2,095,520	993,468	859,527	2,105,955
LEVEL	TEXT		TEXT AMT					
01	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 FOR 2013,2014 STANDBY LABOR 468 HRS PER SEASON X \$22.30		1,645,520 450,000 10,435 2,105,955					
222-0605-380.10-45	CENTRAL STORES	92,208	92,796	97,472	97,472	56,858	48,736	99,623
LEVEL	TEXT		TEXT AMT					
01	2016 STORES ALLOCATION FROM ADM/FINANCE FIXED ALLOCATION NO. 4. ALLOCATION FOR SALARIES, FRINGE BENEFITS, AND OPERATING COSTS BASED OFFICE PAPER, JANITORIAL, AND SAFETY SUPPLIES USED BY EACH DEPARTMENT.		99,623 99,623					
222-0605-380.10-46	RADIO SHOP	248,256	59,993	294,014	294,014	181,716	169,909	308,176
LEVEL	TEXT		TEXT AMT					
01	2016 - \$60.00 PER HR BILLING RATE 4,320 LABOR BILLING HOURS X \$60 PARTS 1664 HRS X 3 = 4992 X \$60 LESS 480 HRS (MILITARY TIME,ADMIN TIME)		259,200 32,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PARTS MARKUP 25% OF \$32,000		8,000					
	3% OVERALL MARKUP ON LABOR AND PARTS \$299,200 X 3%		8,976					
			308,176					
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	11,960	176,676	0	0	0	0	0
**	EQUIPMENT SERVICES	2,202,686	2,072,606	2,622,375	2,622,375	1,305,647	1,141,917	2,654,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0606-380.10-48	FIRE DEPT MAINTENANCE	50,471	66,100	74,880	74,880	48,015	41,490	74,880
LEVEL	TEXT		TEXT AMT					
01	2016 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					
**	BUILDING MAINTENANCE	50,471	66,100	74,880	74,880	48,015	41,490	74,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0612-380.10-51	CS OUTSIDE REIMBURSE	643	917	1,000	1,000	375	288	780
LEVEL	TEXT		TEXT AMT					
01	2016 CENTRAL STORES OUTSIDE AGENCIES		780					
	2 YR AVG		780					
222-0612-380.10-62	OFFICE MAX REBATE	3,635	602	0	0	0	0	0
**	CENTRAL STORES	4,278	1,519	1,000	1,000	375	288	780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0616-332.00-00	SOLAR ENERGY GRANT	0	0	0	0	29,167	0	0
222-0616-367.00-00	DONATION PRIVATE SOURCES	0	0	0	4,000	4,300	4,300	0
222-0616-380.10-99	MISC. REIMBURSEMENTS	69,256	0	0	0	0	0	0
**	ENERGY/SUSTAINABILITY	69,256	0	0	4,000	33,467	4,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0617-380.10-56	ELECTRICITY ALLOCATION	3,767,669	3,543,985	3,888,000	3,888,000	2,124,602	1,842,866	4,003,085
LEVEL	TEXT		TEXT AMT					
01	TRANSFERS FROM DEPARIMENTS FOR ELECTRICITY PAYMENT		4,003,085					
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35.01		4,003,085					
222-0617-380.10-57	NATURAL GAS ALLOCATION	595,723	606,501	583,200	583,200	457,691	433,734	586,457
LEVEL	TEXT		TEXT AMT					
01	TRANSFER FROM OTHER DEPTS FOR GAS BILLS PAID		586,457					
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35-02		586,457					
**	UTILITIES & SERVICES	4,363,392	4,150,486	4,471,200	4,471,200	2,582,293	2,276,600	4,589,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0618-380.10-11	PRINTING	0	0	3,000	3,000	0	0	2,250
LEVEL	TEXT		TEXT AMT					
01	2016 OUTSIDE AGENCIES PRINTSHOP JOBS 2 YEAR AVERAGE		2,250					
			2,250					
222-0618-380.10-35	LABOR CHARGES	0	105,161	85,400	85,400	57,945	46,413	85,400
LEVEL	TEXT		TEXT AMT					
01	2016 OUTSIDE CUSTOMERS EQUIPMENT SERVICES LABOR HOURS 1220 X \$70.00		85,400					
			85,400					
222-0618-380.10-46	RADIO SHOP	0	10,011	14,000	14,000	4,751	3,543	14,000
LEVEL	TEXT		TEXT AMT					
01	2016 RADIO COMMUNICATION OUTSIDE AGENCIES RADIO REPAIRS 200 HRS X \$70		14,000					
			14,000					
**	OUTSIDE SERVICES	0	115,172	102,400	102,400	62,696	49,956	101,650
***	CENTRAL SERVICES	7,254,877	7,064,136	8,121,097	8,151,184	4,451,695	3,880,835	8,234,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL SERVICES								
222-0605-419.10-01	REGULAR	434,413	448,356	490,262	490,262	299,719	229,541	480,080
LEVEL	TEXT	TEXT AMT						
01	1 DIVISION DIRECTOR CENTRAL SERVICES	77,615						
	1 MANAGER OF EQUIPMENT SERVICES	58,904						
	1 MAINTENANCE MECHANIC SUPERVISOR	55,330						
	1 MAINTENANCE MECHANIC SUPERVISOR	55,330						
	1 MAINTENANCE MECHANIC SUPERVISOR	55,330						
	1 SUPERINTENDENT II (NORTH GARAGE)	48,829						
	1 SUPERINTENDENT V (PARTS 50%)	55,330						
	1 FINANCIAL SPECIALIST SENIOR (80%)	\$53,106						
	1 FINANCIAL SPECIALIST III (90%)	41,934						
	PUBLIC WORKS DIRECTOR \$114,873 X (10%)	11,487						
	PUBLIC WORKS DEPUTY DIR \$93,636 X (10%)	9,364						
		480,080						
222-0605-419.10-02	HOURLY	875,658	860,807	1,024,592	1,024,592	519,929	400,160	1,002,645
LEVEL	TEXT	TEXT AMT						
01	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	3,307	4,854	6,375	6,375	2,114	0	6,375
LEVEL	TEXT	TEXT AMT						
01	SUMMER BLDG MAINTIENANCE HELP \$8.50 X 750 HRS	6,375						
	2016	6,375						
222-0605-419.10-04	EXTRA AND OVERTIME	12,675	26,932	32,850	32,850	17,204	15,787	30,105
LEVEL	TEXT	TEXT AMT						
01	OVERTIME 3 YR AVERAGE							
	900 HRS X \$33.45 PER HR	30,105						
	FIRE GARAGE, SAMPLE STREET GARAGE, AND							
	NORTH GARAGE-	30,105						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0605-419.10-05	TEMPORARY SERVICES	3,868	0	0	0	0	0	0
222-0605-419.10-09	PERMANENT PART TIME	0	13,204	16,380	16,380	7,654	5,674	17,050
LEVEL	TEXT		TEXT AMT					
01	DRIVER FOR PARTS DEPARTMENT 28 HRS/WEEK @ \$11.71/HR		17,050 17,050					
222-0605-419.10-10	HIRING BONUS	400	0	0	0	0	0	0
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	15,498	15,431	20,329	20,329	12,443	11,037	20,684
LEVEL	TEXT		TEXT AMT					
01	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	0	5,750	5,750	3,875	3,875	5,750
LEVEL	TEXT		TEXT AMT					
01	PRODUCTIVITY BONUS FOR TEAMSTERS \$250 X 23		5,750 5,750					
222-0605-419.11-01	FICA - REGULAR	99,988	101,486	121,695	121,695	63,876	49,114	119,106
LEVEL	TEXT		TEXT AMT					
01	ALL 2016 WAGES \$1,556,939 X 7.65%		119,106 119,106					
222-0605-419.11-04	PERF - REGULAR	133,836	151,429	175,620	175,620	95,121	73,531	171,754
LEVEL	TEXT		TEXT AMT					
01	REGULAR, HOURLY, OVERTIME SALARY \$1,533,514 X 11.2% DOES NOT INCLUDE SUMMER HELP,PART TIME		171,754 171,754					
222-0605-419.11-07	UNEMPLOYMENT COMP	11,234	3,668	7,954	7,954	2,320	1,989	3,892
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT \$1,556,939 WAGES X .25%		3,892 3,892					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0605-419.11-08	GROUP INSURANCE - HEALTH	243,452	274,443	380,851	380,851	189,756	152,109	456,451
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY:							
	31.50 EMP. X \$3.77 = 118.76 X 24 PAY PERIODS		2,851					
	HEALTH INS/:							
	31.50 EMP. X \$600 = \$18,900 X 24 PAY PERIODS		453,600					
			456,451					
222-0605-419.11-09	GROUP INSURANCE - LIFE	3,626	3,441	3,780	3,780	2,068	1,654	3,780
LEVEL	TEXT		TEXT AMT					
01	31.50 EMPLOYEES X \$5.00 X 24		3,780					
			3,780					
222-0605-419.11-11	TOOL ALLOWANCE	8,969	12,164	16,284	16,284	5,776	5,476	14,934
LEVEL	TEXT		TEXT AMT					
01	MECHANICS/MACHINSTS/ 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	600	800	840	840	490	420	840
LEVEL	TEXT		TEXT AMT					
01	2016 AUTO ALLOWANCE FOR PUBLIC WORKS DIRECTOR AND DEPUTY PW DIRECTOR \$70 PER MONTH		840					
			840					
222-0605-419.11-24	CELL PHONE ALLOWANCE	986	1,201	1,305	1,305	707	606	1,305
LEVEL	TEXT		TEXT AMT					
01	\$101 X 12 MONTHS = \$1212, 4 CELL PHONES		1,212					
	FICA \$1212 X .0765		93					
	DIRECTOR							
	BUREAU MGR							
	PUBLIC WKS DIRECTOR							
	PUBLIC WKS DEPUTY DIRECTOR							
			1,305					
222-0605-419.11-99	OTHER FRINGE BENEFITS	1,880	1,200	3,000	3,000	1,000	0	3,000
LEVEL	TEXT		TEXT AMT					
01	\$200 X 15 EMPLOYEES		3,000					
	TEAMSTER NATIONWIDE MATCHING OF FUNDS							
			3,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
*	PERSONNEL SERVICES	1,850,390	1,919,416	2,307,867	2,307,867	1,224,052	950,973	2,337,751
	222-0605-419.21-02 PRINT SHOP	1,925	949	408	408	127	119	408
LEVEL	TEXT		TEXT AMT					
01	2016 SUPPLIES USED		408					408
	222-0605-419.21-03 C.S.-OFFICE SUPPLIES	3,435	5,056	5,500	5,500	2,317	2,108	5,500
LEVEL	TEXT		TEXT AMT					
01	PURCHASE OF VARIOUS OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER, CALCULATOR RIBBONS, STAPLES, ADDING MACHINE TAPE ETC.		5,500					5,500
	222-0605-419.21-04 OTHER - OFFICE SUPPLIES	458	445	600	600	128	128	600
LEVEL	TEXT		TEXT AMT					
01	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	0	500	700	700	182	182	700
LEVEL	TEXT		TEXT AMT					
01	SMALL OFFICE EQUIPMENT, LASER PRINTERS, CALCULATORS ETC. UNDER \$5,000		700					700
	222-0605-419.22-01 CENTRAL SERVICE GASOLINE	1,814-	7,102	8,066	8,066	3,108	2,665	8,066
LEVEL	TEXT		TEXT AMT					
01	2016 GAS USAGE \$3.20 PER GALLON X 1988 GAL		6,946					
	2016 GAS USAGE FOR TWO LOANER CARS FOR CITY DEPTS		1,120					
	350 GALLONS X 3.20		8,066					
	222-0605-419.22-02 COMPRESSED GAS	951	1,276	1,400	1,400	797	618	1,500
LEVEL	TEXT		TEXT AMT					
01	BASED ON AVERAGE USAGE - PROPANE FOR FORKLIFTS		1,500					1,500
	222-0605-419.22-05 UNIFORMS	8,010	8,866	11,500	11,500	4,039	3,485	11,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE, FIRE GARAGE AND NORTH GARAGE YEARLY T-SHIRTS		11,500					
			11,500					
	222-0605-419.22-07 LANDSCAPING MATERIAL	500	500	500	500	104	38	500
LEVEL	TEXT		TEXT AMT					
01	PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.		500					
			500					
	222-0605-419.22-12 REIMBURSED GASOLINE	0	425	0	0	0	0	0
	222-0605-419.22-20 C.S. - MEDICAL/SAFETY	800	667	700	700	643	565	700
LEVEL	TEXT		TEXT AMT					
01	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	2,897	3,051	4,500	4,500	1,885	1,581	4,500
LEVEL	TEXT		TEXT AMT					
01	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP,HAND SOAP,PAPER TOWELS,TOILET PAPER,ETC		4,500					
			4,500					
	222-0605-419.23-01 BUILDING MATERIALS	20,789	23,888	18,500	19,133	12,334	10,729	19,400
LEVEL	TEXT		TEXT AMT					
01	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	15,535	7,510	10,500	10,500	3,362	3,211	10,500
LEVEL	TEXT		TEXT AMT					
01	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	28,736	2,579-	0	4,830	65,668	11,973	0
	222-0605-419.23-20 SMALL TOOLS & EQUIPMENT	88,968	36,588	20,000	20,000	9,238	9,131	20,000
LEVEL	TEXT		TEXT AMT					
01	DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES		20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	FOR SAMPLE ST AND NORTH GARAGE		20,000					
222-0605-419.23-98	INVENTORY OVER & SHORT	1,236-	21,177-	0	0	7,252-	7,103-	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	16,407	18,787	17,500	17,500	10,406	8,632	18,000
LEVEL	TEXT		TEXT AMT					
01	SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY		6,550					
	EXPENSE ITEMS., CYLINDERS FROM PRAXAIR		11,450					
			18,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	186,361	91,854	100,374	105,837	107,086	48,061	101,874
	222-0605-419.31-06 OTHER PROFESSIONAL SVCS	2,979	300	1,000	2,115	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	PROFESSIONAL SERVICES		1,000					
			1,000					
	222-0605-419.31-70 ADM FEE ALLOCATION	42,300	72,291	72,809	72,809	42,471	36,404	98,935
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1		98,935					
	ADMINISTRATIVE FEE 8245 X 12		98,935					
	222-0605-419.31-71 CENTRAL STORES ALLOCATION	7,308	4,320	4,854	4,854	2,832	2,427	4,931
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4		4,931					
	CENIRAL STORES		4,931					
	222-0605-419.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	756
LEVEL	TEXT		TEXT AMT					
01	2016 ALLOCATION		756					
			756					
	222-0605-419.32-02 POSTAGE	1,251	845	1,200	1,200	534	443	1,200
LEVEL	TEXT		TEXT AMT					
01	UPS SHIPPING AND RETURNS		1,200					
	FOR ALL OF CENTRAL SERVICES COST CENTERS		1,200					
	222-0605-419.32-04 TELEPHONE & TELEGRAPH	6,583	6,251	6,396	6,396	3,357	2,879	6,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	LAND LINES-\$425 PER MONTH X 12 MONTHS 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-\$97/MO		5,196 1,200 6,396					
	222-0605-419.32-21 TRAVEL - MILEAGE	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	MILEAGE		100 100					
	222-0605-419.32-23 TRAVEL - HOTEL	0	510	300	300	524	524	300
LEVEL	TEXT		TEXT AMT					
01	HOTEL		300 300					
	222-0605-419.32-24 TRAVEL - MEALS	0	177	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
01	MEALS		200 200					
	222-0605-419.32-25 TRAVEL - OTHER	0	145	400	400	0	0	400
LEVEL	TEXT		TEXT AMT					
01	TRAVEL		400 400					
	222-0605-419.33-02 PUBLICATION LEGAL NOTICE	3,253	1,899	4,000	4,000	5,039	4,881	5,500
LEVEL	TEXT		TEXT AMT					
01	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES, JOB AD FOR STAFF OPENINGS JANITORIAL BIDS		5,500 5,500					
	222-0605-419.34-02 LIABILITY INSURANCE	20,256	30,552	38,528	38,528	22,477	19,266	29,494
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		29,494 29,494					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0605-419.35-01	ELECTRIC	31,252	21,787	34,750	34,750	15,507	13,624	29,450
LEVEL	TEXT		TEXT AMT					
01	2016 ELECTRIC		29,450					
			29,450					
222-0605-419.35-02	NATURAL GAS	19,432	26,657	23,000	23,000	18,402	18,360	26,000
LEVEL	TEXT		TEXT AMT					
01	2016 GAS CHARGES		26,000					
			26,000					
222-0605-419.35-04	WATER	5,239	5,776	5,500	5,500	3,636	2,680	6,200
LEVEL	TEXT		TEXT AMT					
01	BASED ON AVERAGE MONTHLY WATER BILL PLUS SEMI ANNUAL LAWN SPRINKLER CHARGE		6,200					
			6,200					
222-0605-419.36-01	BUILDINGS	22,419	49,350	19,000	19,057	11,449	9,869	20,500
LEVEL	TEXT		TEXT AMT					
01	FUEL PUMP REPAIRS 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.		20,500					
			20,500					
222-0605-419.36-02	OFFICE EQUIPMENT	1,154	540	1,190	1,190	636	636	1,190
LEVEL	TEXT		TEXT AMT					
01	COPIER/FAX/ MAINTENANCE CONTRACT GAS BOY SOFTWARE MICS. REPAIRS		550 175 465					
			1,190					
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	15,602	8,200	12,200	12,200	5,857	5,197	12,200
LEVEL	TEXT		TEXT AMT					
01	LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES LABOR FOR REPAIRS TO TWO LOANER CARS USED BY CITY DEPARTMENTS		11,740 460					
			11,740					
			460					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			12,200					
222-0605-419.36-04	COMPUTER EQUIPMENT	24,612	6,984	7,860	7,860	4,585	3,930	8,332
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		8,332					
			8,332					
222-0605-419.36-06	RADIO EQUIPMENT	2,508	136	900	900	114	114	900
LEVEL	TEXT		TEXT AMT					
01	2015 RADIO SHOP REPAIRS		900					
			900					
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	4,375	7,679	5,000	5,000	7,368	5,014	7,600
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OTHER HAZARDOUS MATERIALS FROM FACILITY		7,600					
			7,600					
222-0605-419.37-11	CAPITAL LEASE PRINCIPAL	583	788	2,698	2,698	399	399	5,139
LEVEL	TEXT		TEXT AMT					
01	RICOH MACHINE 2016 PRINCIPAL		815					
	SCISSOR LIFT \$11,500)		2,238					
	AVL RADIOS, 2016 (10,716)		2,086					
			5,139					
222-0605-419.37-12	CAPITAL LEASE INTEREST	47	51	617	617	21	21	311
LEVEL	TEXT		TEXT AMT					
01	2016 RICOH MACHINE		25					
	SCISSOR LIFT (\$11,000		148					
	AVL RADIOS		138					
			311					
222-0605-419.39-70	EDUCATION & TRAINING	6,988	6,977	10,000	10,000	1,797	1,397	10,000
LEVEL	TEXT		TEXT AMT					
01	ASE TESTING FOR MECHANICS		10,000					
	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0605-419.39-89	MISC. CHARGES & SERVICES	0	726	1,000	1,000	498	0	1,000
LEVEL	TEXT		TEXT AMT					
01	MEMBERSHIP DUES-APWA		500					
	SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES		300					
	MISC.		200					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	218,141	252,941	253,502	254,674	147,503	128,065	278,034
	222-0605-419.42-02 BUILDINGS	24,817	0	0	120,000	120,000	120,000	0
	222-0605-419.43-02 MOTOR EQUIPMENT	29,162	0	0	21,157	0	0	0
	222-0605-419.43-08 COMPUTER EQUIP. & NETWORK	1,462	0	0	0	0	0	0
	222-0605-419.43-10 MATERIALS & EQUIPMENT	0	32,262	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	AVL RADIOS (13)							
	SIX (6) MOBILE COLUMN LIFTS							
	INGROUND HOIST							
	MOVED TO 224 FUND							
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	55,441	32,262	0	141,157	120,000	120,000	0
	222-0605-419.50-02 INTER-FUND OPER. TRANSFRS	0	0	271,850	271,850	0	0	130,519
LEVEL	TEXT		TEXT AMT					
01	TRANSFER TO FUND 224 CENTRAL SVCS CAPITAL		130,519					
			130,519					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	271,850	271,850	0	0	130,519
		-----	-----	-----	-----	-----	-----	-----
**	EQUIPMENT SERVICES	2,310,333	2,296,473	2,933,593	3,081,385	1,598,641	1,247,099	2,848,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0606-419.10-01	REGULAR	81,904	82,681	92,826	92,826	58,650	45,886	91,175
LEVEL	TEXT		TEXT AMT					
01	1 SUPERINTENDENT II		48,828					
	1 MAINTENANCE FOREMAN II		37,036					
	1 FINANCIAL SPECIALIST SENIOR (\$53,106 X 10%)		5,311					
			91,175					
222-0606-419.10-02	HOURLY	30,798	31,766	33,956	33,956	21,347	16,317	33,342
LEVEL	TEXT		TEXT AMT					
01	1 JANITOR/GENERAL LABOR @ 16.03 X 2080		33,342					
	2016 LABOR RATE		33,342					
222-0606-419.10-04	EXTRA AND OVERTIME	11	116	0	0	0	0	0
222-0606-419.10-14	PRODUCTIVITY BONUS	0	0	250	250	94	94	250
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER PRODUCTIVITY GOALS/ (1) GENERAL LABORER		250					
			250					
222-0606-419.11-01	FICA - REGULAR	8,256	8,349	9,699	9,699	5,781	4,507	9,526
LEVEL	TEXT		TEXT AMT					
01	TOTAL MAINT 2016 SALARIES \$124,517 X 7.65%		9,526					
			9,526					
222-0606-419.11-04	PERF - REGULAR	11,271	12,831	14,199	14,199	8,960	6,967	13,946
LEVEL	TEXT		TEXT AMT					
01	TOTAL MAINT 2016 SALARIES \$124,517 X 11.20%		13,946					
			13,946					
222-0606-419.11-07	UNEMPLOYMENT COMP	868	300	634	634	185	159	312
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 SALARY 124,517 X .25%		312					
			312					
222-0606-419.11-08	GROUP INSURANCE - HEALTH	20,093	22,205	36,272	36,272	18,412	13,865	43,472
LEVEL	TEXT		TEXT AMT					
01	DISABILITY 3 EMPL X 3.77 X 24= \$11.31 X 24 PAY PER		272					
	HEALTH INS-FAMILY 3 EMPL X \$600=1800 X 24 PAY PER		43,200					
			43,472					
222-0606-419.11-09	GROUP INSURANCE - LIFE	372	372	360	360	233	186	360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	LIFE INS. 3 EMPL MAINT X \$5 X 24 PAY PERIODS		360 360					
	222-0606-419.11-11 TOOL ALLOWANCE	595	701	1,106	1,106	0	0	254
LEVEL	TEXT		TEXT AMT					
01	SAFETY SHOES 1 EMP X \$150		150					
	SAFETY GLASSES 2 EMP X 52.00		104 254					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	154,168	159,321	189,302	189,302	113,662	87,979	192,637
	222-0606-419.22-01 CENTRAL SERVICE GASOLINE	2,496	2,475	2,760	2,760	1,325	1,029	2,560
LEVEL	TEXT		TEXT AMT					
01	2016 FUEL \$3.20 PER GALLON X 800 GAL		2,560 2,560					
	222-0606-419.22-05 UNIFORMS	466	366	505	505	115	79	230
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS FOR 1 TEAMSTER GENERAL LABORER		200					
	T-SHIRTS FOR 1 MAINT EMPLOYEE		30 230					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,962	2,841	3,265	3,265	1,440	1,108	2,790
	222-0606-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	446	0	0	0
	222-0606-419.31-70 ADM FEE ALLOCATION	2,640	4,796	5,534	5,534	3,228	2,767	6,478
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1		6,478					
	ADMINISTRATIVE FEE		6,478					
	222-0606-419.34-02 LIABILITY INSURANCE	1,272	552	717	717	420	360	815
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION		815					
	LIABILITY INSURANCE		815					
	222-0606-419.36-03 AUTOMOTIVE EQUIPMENT	1,367	1,941	2,500	2,500	1,068	1,068	2,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812 NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES FOR REPAIRS FOR FIRE STATIONS		2,500					
			2,500					
*	OTHER SERVICES & CHARGES	5,279	7,289	8,751	9,197	4,716	4,195	9,793
**	BUILDING MAINTENANCE	162,409	169,451	201,318	201,764	119,818	93,282	205,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0612-419.10-01	REGULAR	53,985	55,784	60,492	60,492	37,324	28,527	59,417
LEVEL	TEXT		TEXT AMT					
01	1 SUPERINTENDENT V (\$55,330 X 25%)		13,833					
	1 FINANCIAL SPECIALIST SENIOR (\$53,106 X 10%)		5,311					
	1 INVENTORY CONTROL TECHNICIAN II		36,080					
	1 FINANCIAL SPECIALIST III (\$41,934 X 10%)		4,193					
	THE SUPER V JOB IS SPLIT UP AT THIS TIME, BETWEEN STORES,PRINTSHOP AND THE EQUIPMENT SERVICES PARTS DEPT.		59,417					
222-0612-419.11-01	FICA - REGULAR	4,087	4,192	4,628	4,628	2,843	2,172	4,545
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 SALARIES \$59,417 X 7.65%		4,545					
			4,545					
222-0612-419.11-04	PERF - REGULAR	5,398	6,253	6,775	6,775	4,180	3,195	6,655
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 SALARIES \$59,417 X 11.2%		6,655					
			6,655					
222-0612-419.11-07	UNEMPLOYMENT COMP	414	143	302	302	88	75	149
LEVEL	TEXT		TEXT AMT					
01	2016 SALARY \$59,417 X .25%		149					
			149					
222-0612-419.11-08	GROUP INSURANCE - HEALTH	12,350	13,927	17,531	17,531	8,673	6,939	21,011
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY: 2015							
	1.45 EMP.X \$3.77 X 24 PAY PERIODS		131					
	HEALTH INS/FAMILY COVERAGE: 2015							
	1.45 EMP X \$600 = 870.00` X 24 PERIODS		20,880					
			21,011					
222-0612-419.11-09	GROUP INSURANCE - LIFE	172	174	174	174	109	87	174
LEVEL	TEXT		TEXT AMT					
01	1.45 EMP. X \$5 X 24 PAY PERIODS		174					
	2015 LIFE INSURANCE		174					
			174					
222-0612-419.11-11	TOOL ALLOWANCE	65	99	150	150	0	0	0
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	NO TEAMSTERS							
*	PERSONNEL SERVICES	76,471	80,572	90,052	90,052	53,217	40,995	91,951
	222-0612-419.21-02 PRINT SHOP	0	0	25	25	0	0	25
LEVEL	TEXT		TEXT AMT					
01	2015 PRINT SHOP SUPPLIES		25					
			25					
	222-0612-419.21-03 C.S.-OFFICE SUPPLIES	882	1,012	1,200	1,200	456	398	1,200
LEVEL	TEXT		TEXT AMT					
01	PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS, PHOTO COPY PAPER ,ETC.		1,200					
			1,200					
	222-0612-419.21-98 INVENTORY OVER-SHORT	76-	160-	0	0	79	145	0
	222-0612-419.22-01 CENTRAL SERVICE GASOLINE	1,132	1,010	1,138	1,138	682	613	1,138
LEVEL	TEXT		TEXT AMT					
01	2016 FUEL PRICES \$3.20 X 330 GALLONS		1,138					
			1,138					
	222-0612-419.23-13 STORES OUTSIDE SUPPLIES	643	929	1,000	1,000	462	462	1,000
LEVEL	TEXT		TEXT AMT					
01	2014 OUTSIDE AGENCIES STORES SUPPLIES MACOG, BLACKTHORN--PAPER,STORES SUPPLIES		1,000					
			1,000					
*	SUPPLIES	2,581	2,791	3,363	3,363	1,679	1,618	3,363
	222-0612-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	223	0	0	0
	222-0612-419.31-70 ADM FEE ALLOCATION	1,584	2,436	2,694	2,694	1,572	1,347	3,136
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		3,136					
			3,136					
	222-0612-419.31-71 CENTRAL STORES ALLOCATION	1,824	264	39	39	23	20	0
	222-0612-419.32-02 POSTAGE	0	2	0	0	0	0	0
	222-0612-419.34-02 LIABILITY INSURANCE	756	228	299	299	175	150	339
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7		339					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	LIABILITY INSURANCE		339					
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	173	435	1,000	1,000	572	570	1,000
LEVEL	TEXT		TEXT AMT					
01	NEW 2015 CHEVY CARGO VAN-WARRANTY		1,000					
	CENIRAL STORES DELIVERIES AND MAIL RUNS #803		1,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	4,337	3,365	4,032	4,255	2,342	2,087	4,475
		-----	-----	-----	-----	-----	-----	-----
**	CENTRAL STORES	83,389	86,728	97,447	97,670	57,238	44,699	99,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0613-419.10-01	REGULAR	48,490	49,465	52,706	52,706	32,968	25,199	51,770
LEVEL	TEXT		TEXT AMT					
01	1 SUPERINTENDENT V (\$55,330 X 25%)		13,833					
	1 PRINTSHOP TECHNICIAN		37,937					
	THE SUPER V JOB IS SPLIT BETWEEN PRINTSHOP,STORES AND EQUIP SERVICES PARTS SUPER V JOB		51,770					
222-0613-419.11-01	FICA - REGULAR	3,415	3,418	4,032	4,032	2,315	1,762	3,960
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 REGULAR SALARIES \$51,770 X 7.65%		3,960					
			3,960					
222-0613-419.11-04	PERF - REGULAR	4,849	5,540	5,903	5,903	3,692	2,822	5,798
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 REGULAR SALARIES \$51,770 X 11.2%		5,798					
			5,798					
222-0613-419.11-07	UNEMPLOYMENT COMP	360	125	264	264	77	66	130
LEVEL	TEXT		TEXT AMT					
01	2016 SALARY \$51,770 X .25%		130					
			130					
222-0613-419.11-08	GROUP INSURANCE - HEALTH	11,423	12,743	15,114	15,114	7,814	6,252	18,114
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY: 2015							
	1.25 EMP X \$3.77 X 24 PAY PERIODS		114					
	HEALTH INSURANCE:							
	1.25 EMP. X \$600.00 X 24 PAY PERIODS		18,000					
			18,114					
222-0613-419.11-09	GROUP INSURANCE - LIFE	150	150	150	150	94	75	150
LEVEL	TEXT		TEXT AMT					
01	1.25 EMP. X \$5 X 24 PAY PERIODS 2015		150					
			150					
* PERSONNEL SERVICES		68,687	71,441	78,169	78,169	46,960	36,176	79,922
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	22,171	18,808	30,500	30,500	10,229	8,395	30,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES -PAPER ,INK & TONER ETC.		30,500					
			30,500					
	222-0613-419.23-20 SMALL TOOLS & EQUIPMENT	338	145	550	550	0	0	550
LEVEL	TEXT		TEXT AMT					
01	SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.		550					
			550					
	222-0613-419.23-99 OTHER REPAIR & MAINT. SUP	613	0	770	770	0	0	770
LEVEL	TEXT		TEXT AMT					
01	SHARPENING OF CUTTING MACHINE BLADES ETC, REPAIRS		770					
			770					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	23,122	18,953	31,820	31,820	10,229	8,395	31,820
	222-0613-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	223	0	0	0
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE REPORTING/ALLOCATION							
	222-0613-419.31-70 ADM FEE ALLOCATION	2,112	3,560	3,931	3,931	2,293	1,966	4,464
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		4,464					
			4,464					
	222-0613-419.33-01 OUTSIDE PRINTING SERVICES	929	138	500	933	142	142	500
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE PRINTING COSTS PERFORATING, NUMBERING,SPECIALTY		500					
			500					
	222-0613-419.34-02 LIABILITY INSURANCE	1,008	252	319	319	189	162	339
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		339					
			339					
	222-0613-419.36-02 OFFICE EQUIPMENT	15,664	13,151	17,000	17,000	7,546	7,546	17,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	MAINTENANCE COSTS ON PRINTING MACHINES 2016 MAINT. AGREEMENTS-ONE (1) RISO DUPLICATORS TWO DIGITAL COLOR COPIER		17,000					
			17,000					
	222-0613-419.37-02 CAPITAL LEASE PAYMENTS	2,828	0	0	0	0	0	0
	222-0613-419.37-11 CAPITAL LEASE PRINCIPAL	2,421	5,113	5,440	5,440	2,698	2,698	4,876
LEVEL	TEXT		TEXT AMT					
01	1 RISO AND 2 DIGITAL COPIERS--LEASED 2016 PRINCIPAL		4,876 4,876					
	222-0613-419.37-12 CAPITAL LEASE INTEREST	406	543	400	400	130	130	2,149
LEVEL	TEXT		TEXT AMT					
01	2016 INTEREST ONE RISO AND TWO DIGITAL COPIERS		2,149 2,149					
	222-0613-419.39-70 EDUCATION & TRAINING	600	750	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
01	TRAINING COSTS TO UPGRADE COMPUTER PRINTING SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP TECHNICAN.		800 800					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	25,968	23,507	28,390	29,046	12,998	12,643	30,128
		-----	-----	-----	-----	-----	-----	-----
**	PRINT SHOP	117,777	113,901	138,379	139,035	70,187	57,214	141,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0614-419.10-01	REGULAR	147,230	147,061	157,822	157,822	97,360	74,920	155,016
LEVEL	TEXT		TEXT AMT					
01	1 DIRECTOR COMMUNICATIONS		56,654					
	1 RADIO TECHNICIAN I		46,606					
	1 RADIO TECHNICIAN III		51,756					
			155,016					
222-0614-419.10-04	EXTRA AND OVERTIME	343	34	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	OVERTIME FOR RADIO TECHS		500					
	SERVICE CALLS		500					
222-0614-419.11-01	FICA - REGULAR	10,744	10,755	12,112	12,112	7,092	5,447	11,897
LEVEL	TEXT		TEXT AMT					
01	TOTAL 2016 SALARIES \$155,516 X 7.65%		11,897					
	INCLUDING OVERTIME		11,897					
222-0614-419.11-04	PERF - REGULAR	14,757	16,475	17,732	17,732	10,904	8,391	17,418
LEVEL	TEXT		TEXT AMT					
01	REGULAR & OT 2016 SALARIES \$155,516 X 11.2%		17,418					
			17,418					
222-0614-419.11-07	UNEMPLOYMENT COMP	1,106	374	792	792	231	198	389
LEVEL	TEXT		TEXT AMT					
01	TOTAL SALARIES \$155,516 X .25%		389					
			389					
222-0614-419.11-08	GROUP INSURANCE - HEALTH	20,573	21,949	36,272	36,272	16,088	12,870	43,472
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY:							
	3 EMP. X \$3.77 = \$11.31 X 24 PAY PERIODS		272					
	HEALTH INS/ FAMILY COVERAGE:							
	3EMP. X \$600= \$1800 X 24 PAY PERIODS		43,200					
			43,472					
222-0614-419.11-09	GROUP INSURANCE - LIFE	285	240	360	360	150	120	360
LEVEL	TEXT		TEXT AMT					
01	3 EMP. X \$5 X 24 PAY PERIODS		360					
			360					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
* PERSONNEL SERVICES		195,038	196,888	225,590	225,590	131,825	101,947	229,052
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	296	353	350	350	59	59	350
LEVEL	TEXT		TEXT AMT					
01	OFFICE SUPPLIES		350					
			350					
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	281	80	345	345	0	0	320
LEVEL	TEXT		TEXT AMT					
01	FUEL 2016 \$3.20 X 100 GALLONS		320					
			320					
222-0614-419.23-12	REIMBURSED PARTS	7,322	25,445	18,000	18,000	989	879	12,000
LEVEL	TEXT		TEXT AMT					
01	PARTS NEEDED TO PERFORM REPAIRS		12,000					
			12,000					
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	9,037	1,999	400	400	381	381	6,400
LEVEL	TEXT		TEXT AMT					
01	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	651	837	730	730	482	417	737
LEVEL	TEXT		TEXT AMT					
01	SHOP TOWELS,RAGS \$54.70 X 12 MONTHS		657					
	MISC REPAIRS		80					
			737					
* SUPPLIES		17,587	28,714	19,825	19,825	1,911	1,736	19,807
222-0614-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	669	1	0	0
222-0614-419.31-70	ADM FEE ALLOCATION	4,236	6,560	7,515	7,515	4,384	3,758	9,274
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		9,274					
			9,274					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0614-419.31-71	CENTRAL STORES ALLOCATION	300	12	9	9	0	0	0
222-0614-419.32-21	TRAVEL - MILEAGE	71	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	2013 TRAVEL TRANSPORTATION		100					
			100					
222-0614-419.32-22	TRAVEL - AIRFARE	0	748	0	0	0	0	0
222-0614-419.32-23	TRAVEL - HOTEL	952	291	300	300	0	0	900
LEVEL	TEXT		TEXT AMT					
01	2016 TRAVEL/HOTEL		900					
			900					
222-0614-419.32-24	TRAVEL - MEALS	132	41	50	50	0	0	250
LEVEL	TEXT		TEXT AMT					
01	2016 TRAVEL/MEALS		250					
			250					
222-0614-419.32-25	TRAVEL - OTHER	0	43	50	50	0	0	750
LEVEL	TEXT		TEXT AMT					
01	2016 TRAVEL		750					
			750					
222-0614-419.34-02	LIABILITY INSURANCE	2,028	420	775	775	455	390	815
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION LIABILITY INSURANCE		815					
			815					
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	1,011	355	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN		1,000					
			1,000					
222-0614-419.36-04	COMPUTER EQUIPMENT	0	1,104	1,179	1,179	688	589	1,250
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,250					
			1,250					
222-0614-419.36-05	OTHER EQUIPMENT	4,950	5,133	4,000	17,314	12,819	12,819	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	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	4,462	2,027	3,000	3,000	0	0	0
	222-0614-419.36-09 OUTSIDE REPAIRS - OTHER	3,853	0	3,000	3,000	0	0	0
	222-0614-419.39-10 SUBSCRIPTIONS	69	0	300	300	169	169	800
LEVEL	TEXT		TEXT AMT					
01	ONLINE TESTING/TESTS		800					
			800					
	222-0614-419.39-70 EDUCATION & TRAINING	675	4,268	3,000	8,182	4,313	4,313	7,000
LEVEL	TEXT		TEXT AMT					
01	TRAINING COSTS		7,000					
			7,000					
* * *	OTHER SERVICES & CHARGES	22,739	21,002	24,278	43,443	22,829	22,038	26,139
**	RADIO SHOP	235,364	246,604	269,693	288,858	156,565	125,720	274,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0616-419.10-01	REGULAR	110,769	110,946	145,126	145,126	82,959	63,343	142,261
LEVEL	TEXT		TEXT AMT					
01	1 - DIRECTOR, OFFICE OF SUSTAINABILITY		78,797					
	1 - SUSTAINABILITY COORDINATOR		63,464					
	FTE - 2							
	+2% FROM 2015 SALARY ORDINANCE							
			142,261					
222-0616-419.10-03	SEASONAL & INTERNS	0	2,445	8,580	8,580	14,099	9,171	10,800
LEVEL	TEXT		TEXT AMT					
01	SPRING (2 @ 15 WKS/10 HRS @10\$/HR)		3,000					
	SUMMER (1 @ 12 WKS/40 HRS @10\$/HR)		4,800					
	FALL (2 @ 15 wks/10 hrs @10\$/HR)		3,000					
			10,800					
222-0616-419.10-10	HIRING BONUS	0	3,000	0	0	0	0	0
222-0616-419.11-01	FICA - REGULAR	8,261	8,717	11,759	11,759	7,245	5,407	11,709
LEVEL	TEXT		TEXT AMT					
01	TOTAL FT SALARIES(\$142,261)X 7.65%		10,883					
	INTERN SALARIES (\$10,800)X 7.65%		826					
			11,709					
222-0616-419.11-04	PERF - REGULAR	11,077	12,293	16,254	16,254	9,291	7,094	15,933
LEVEL	TEXT		TEXT AMT					
01	TOTAL FT SALARIES \$142,261.44 X 11.2%		15,933					
			15,933					
222-0616-419.11-07	UNEMPLOYMENT COMP	901	342	726	726	212	182	356
LEVEL	TEXT		TEXT AMT					
01	TOTAL FT SALARIES X 0.25%		356					
			356					
222-0616-419.11-08	GROUP INSURANCE - HEALTH	10,376	12,776	24,181	24,181	15,062	12,040	28,992
LEVEL	TEXT		TEXT AMT					
01	HEALTH - 2 FTE X \$14,400		28,800					
	LTD - 2 FTE X \$96		192					
			28,992					
222-0616-419.11-09	GROUP INSURANCE - LIFE	210	155	240	240	150	120	240
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE - 2 X \$120		240					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			240					
222-0616-419.11-24	CELL PHONE ALLOWANCE	660	1,155	1,421	1,421	770	660	1,421
LEVEL	TEXT		TEXT AMT					
01	CELL PHONE ALLOWANCE - \$55 X 2 X 12 MONTHS		1,320					
	FICA \$1320 X .0765		101					
	DIRECTOR AND COORDINATOR		1,421					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	142,254	151,829	208,287	208,287	129,788	98,017	211,712
222-0616-419.21-02	PRINT SHOP	38	110	548	548	244	211	200
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES AS NEEDED (BILLED MONTHLY)		200					
			200					
222-0616-419.21-03	C.S.-OFFICE SUPPLIES	172	0	300	300	13	13	200
LEVEL	TEXT		TEXT AMT					
01	In-house supplies as needed		200					
			200					
222-0616-419.21-04	OTHER - OFFICE SUPPLIES	0	260	1,700	2,470	437	232	19,400
LEVEL	TEXT		TEXT AMT					
01	EDUCATIONAL OR COMMUNITY EVENTS		600					
	EMPLOYEE ENGAGEMENT MATERIALS		800					
	OFFICE SUPPLIES (INCL. FURNITURE OR COMPUTER PERIP		1,500					
	Program Equipment (cost-sharing of recycling bins,		4,000					
	Event Water Equipment		5,000					
	Electric Car Charging Station		7,500					
			19,400					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	210	370	2,548	3,318	694	456	19,800
222-0616-419.31-01	LEGAL	13,423	3,006	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	LEGAL FEE FOR RATE CASE							
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	97,458	22,593	67,195	73,106	3,122	0	46,500
LEVEL	TEXT		TEXT AMT					
01	UTILITY TRAC SOFTWARE SUBSCRIPTION		9,500					
	LARGE HYDRO FINANCE/DESIGN CONSULTING		22,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	ENERGY PROJECT FINANCE/DESIGN CONSULTING		15,000 46,500					
222-0616-419.31-70	ADM FEE ALLOCATION	0	7,998	6,533	6,533	3,811	3,267	11,287
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION - CITY ADMINISTRATION, 2016		11,287 11,287					
222-0616-419.31-71	CENTRAL STORES ALLOCATION	0	12	25	25	0	0	0
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION							
222-0616-419.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	431
LEVEL	TEXT		TEXT AMT					
01	2016 PRINTSHOP ALLOCATION		431 431					
222-0616-419.31-74	TELEPHONE ALLOCATION	0	0	0	0	0	0	480
LEVEL	TEXT		TEXT AMT					
01	2 PHONES @ \$20/MO		480 480					
222-0616-419.32-04	TELEPHONE & TELEGRAPH	0	0	0	440	240	200	0
222-0616-419.32-21	TRAVEL - MILEAGE	0	111	168	168	282	0	224
LEVEL	TEXT		TEXT AMT					
01	TWO SHORT-DISTANCE CONFERENCES 200 MI ROUND TRIP @ \$0.56/MI		224 224					
222-0616-419.32-22	TRAVEL - AIRFARE	674	537	1,000	1,000	0	0	900
LEVEL	TEXT		TEXT AMT					
01	TWO LONG-DISTANCE CONFERENCES \$450 PER FLIGHT		900 900					
222-0616-419.32-23	TRAVEL - HOTEL	838	272	1,600	1,600	255	255	1,600
LEVEL	TEXT		TEXT AMT					
01	4 TWO-NIGHT STAYS @ CONFERENCE \$400 FOR TWO NIGHTS		1,600 1,600					
222-0616-419.32-24	TRAVEL - MEALS	0	81	480	480	131	35	480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	4 TWO-NIGHT STAYS @ CONFERENCE (FOR MEALS) EST. \$60/PERSON/DAY		480					
			480					
	222-0616-419.32-25 TRAVEL - OTHER	61	328	200	200	58	0	200
LEVEL	TEXT		TEXT AMT					
01	MISC EXPENSES (TAXI, ETC) @ 4 CONFERENCES EST \$50/PERSON/TRIP		200					
			200					
	222-0616-419.33-03 PROMOTIONAL	2,391	208	6,000	1,200	270	270	2,000
LEVEL	TEXT		TEXT AMT					
01	STAKEHOLDER ENGAGEMENT, EVENT/PROGRAM ADVERTISING		2,000					
			2,000					
	222-0616-419.34-02 LIABILITY INSURANCE	0	324	239	239	140	120	543
LEVEL	TEXT		TEXT AMT					
01	2016 LIABILITY INSURANCE FIXED ALLOCATION		543					
			543					
	222-0616-419.36-01 BUILDINGS	0	5,414	0	8,000	8,000	8,000	0
	222-0616-419.36-02 OFFICE EQUIPMENT	0	0	500	1,008	508	508	0
	222-0616-419.36-04 COMPUTER EQUIPMENT	0	1,104	1,525	1,525	458	393	833
LEVEL	TEXT		TEXT AMT					
01	IT FIXED ALLOCATION, 2016		833					
			833					
	222-0616-419.36-05 OTHER EQUIPMENT	0	8,700	500	500	0	0	0
	222-0616-419.39-11 DUES & MEMBERSHIPS	0	0	500	500	52	52	500
LEVEL	TEXT		TEXT AMT					
01	MEMBERSHIP DUES FOR USDN		500					
			500					
	222-0616-419.39-30 GRANTS AND SUBSIDIES	0	0	31,000	35,000	0	0	35,276
LEVEL	TEXT		TEXT AMT					
01	PILOT RENEWABLE ENERGY INTERNAL COST SHARE		25,276					
	PILOT ENERGY EFFICIENCY INTERNAL REBATES		10,000					
			35,276					
	222-0616-419.39-70 EDUCATION & TRAINING	898	1,630	2,400	2,401	115	25	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	TRAINING OR CONFERENCE FEES		2,800					
	4 EVENTS @ \$700		2,800					
222-0616-419.39-89	MISC. CHARGES & SERVICES	0	1,347	500	6,000	4,801	4,801	4,400
LEVEL	TEXT		TEXT AMT					
01	CATERING (4X GREEN RIBBON, 6X EMPLOYEE COMMITTEE)		4,400					
			4,400					
* OTHER SERVICES & CHARGES		115,743	53,665	120,365	139,925	22,243	17,927	108,454
222-0616-419.43-09	MATERIAL & EQUIPMENT	14,749	0	0	0	0	0	0
* CAPITAL		14,749	0	0	0	0	0	0
** ENERGY/SUSTAINABILITY		272,956	205,864	331,200	351,530	152,725	116,400	339,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
222-0617-419.35-01	ELECTRIC	3,557,982	3,343,459	3,600,000	3,600,000	2,052,397	1,717,877	3,706,560
LEVEL	TEXT		TEXT AMT					
01	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY		3,706,560					
	2015 BUDGET +2.96% PER ENERGY INFO AGENCY							
	NO 2015 RATE CASES. RIDER CHANGES UNKNOWN.		3,706,560					
222-0617-419.35-02	NATURAL GAS	566,174	572,171	540,000	540,000	425,159	401,606	543,016
LEVEL	TEXT		TEXT AMT					
01	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY		543,016					
	2015 BUDGET +0.56% PER ENERGY INFO AGENCY		543,016					
*	OTHER SERVICES & CHARGES	4,124,156	3,915,630	4,140,000	4,140,000	2,477,556	2,119,483	4,249,576
**	UTILITIES & SERVICES	4,124,156	3,915,630	4,140,000	4,140,000	2,477,556	2,119,483	4,249,576
***	CENTRAL SERVICES	7,306,384	7,034,651	8,111,630	8,300,242	4,632,730	3,803,897	8,159,597

Central Services Capital - 224

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	271,850	-	130,519	189,584	48,138	44,836	25,000	(141,331)	-52.0%
Total Revenue	-	-	271,850	-	130,519	189,584	48,138	44,836	25,000	(141,331)	-52.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	20,000	-	-	-	-	20,000	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	60,019	39,584	48,138	44,836	25,000	60,019	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	60,019	39,584	48,138	44,836	25,000	60,019	-
Capital	-	-	271,850	-	50,500	150,000	-	-	-	(221,350)	-81.4%
Total Expenditures by Type	-	-	271,850	-	130,519	189,584	48,138	44,836	25,000	(141,331)	-52.0%
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	54,370	-	26,104	37,917	9,628	8,967	5,000		20.00%

Explain Significant Revenue and Expenditure Changes Below:

We are moving monies from the Fund #222 to the Fund #224 to cover our capital expenses for 2016. We will transfer revenue monies out of 222 to 224 during the year to cover the following years capital expenses. These funds are only expected to be used for cash capital purposes.

Central Services Capital - 224

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	BUDGET					Total	Justification				
			Equipment		Buildings								
			\$10,000	\$100,000	2016	2017	2018	2019	2020				
Replacement Capital													
In ground Hoists (2), Sample Street Garage	Cash	-	-	-	40,000	-	-	-	-	-	-	40,000	Safety, 24 yrs. old
In ground Hoist - (1) North Garage	Cash	-	-	-	-	150,000	-	-	-	-	-	150,000	Safety, outdated, 23 yrs. old
Pressure Washer replacement at North Garage	Cash	-	-	-	10,500	-	-	-	-	-	-	10,500	old parts are becoming obsolete, 23 yrs. old
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Project Capital													
Radio Towers (6), upgrades throughout city	Cash	-	-	-	-	-	-	-	-	-	-	-	Necessary repairs after inspection by the Tower company
		-	-	-	-	-	-	-	-	-	-	-	Six towers used by all departments
		-	-	-	-	-	-	-	-	-	-	-	Safety repairs, painting, climbing device
		-	-	-	-	-	-	-	-	-	-	-	MOVED TO R&M SUPPLIES, ,23-99 C EASTMAN 13 AUG 15
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Totals		-	-	-	50,500	150,000	-	-	-	-	-	200,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL SERVICES CAPITAL								
224-0605-392.00-00	INTER-FUND OPER. TRANSFER	0	0	271,850	271,850	0	0	130,519
LEVEL	TEXT	TEXT AMT						
01	TRANSFER FROM FUND 222 CENTRAL SERVICES CAPITAL 2016	130,519						
	INGROUND HOISTS 40,000							
	PRESSURE WATER 10,500							
	OVERHEAD DOOR, RADIO SHOP 10,330							
	PARKING LOT PAVING 24,689							
	RADIO TOWER REPAIRS 20,000							
	SOLID WASTE CNG COMPRESSOR MAINTENANCE,REPAIRS	130,519						
**	EQUIPMENT SERVICES	0	0	271,850	271,850	0	0	130,519
***	CENTRAL SERVICES CAPITAL	0	0	271,850	271,850	0	0	130,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL SERVICES CAPITAL								
224-0605-419.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	20,000
LEVEL	TEXT	TEXT AMT						
01	RADIO TOWERS (6) UPGRADES THROUGHOUT CITY	20,000						
		20,000						

*	SUPPLIES	0	0	0	0	0	0	20,000
224-0605-419.36-01	BUILDINGS	0	0	0	0	0	0	60,019
LEVEL	TEXT	TEXT AMT						
01	OVERHEAD DOOR REPLACEMENT, RADIO SHOP	10,330						
	PHASE#1, PARKING LOT PAVING							
	EAST SAMPLE ENTRANCE TO REAR OF BUILDING	24,689						
	SOLID WASTE COMPRESSED NATURAL GAS COMPRESSOR							
	MAINTENANCE, REPAIRS	25,000						
		60,019						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	60,019
224-0605-419.42-10	ESF BUILDING	0	0	171,850	171,850	0	0	0
224-0605-419.43-10	MATERIALS & EQUIPMENT	0	0	100,000	100,000	0	0	50,500
LEVEL	TEXT	TEXT AMT						
01	INGROUND HOISTS (2) SAMPLE STREET GARAGE	40,000						
	PRESSURE WASHER REPLACEMENT AT NORTH GARAGE	10,500						
	RADIO TOWERS (6) UPGRADES THROUGHOUT CITY							
	RADIO TOWERS MOVED TO .23-99 C EASTMAN	50,500						

*	CAPITAL	0	0	271,850	271,850	0	0	50,500

**	EQUIPMENT SERVICES	0	0	271,850	271,850	0	0	130,519

***	CENTRAL SERVICES CAPITAL	0	0	271,850	271,850	0	0	130,519

Motor Vehicle Highway - 202

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,051,335	5,320,036	5,697,000	2,915,411	5,100,000	5,151,000	5,202,510	5,254,535	5,307,080	(597,000)	-10.5%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	422,045	291,480	240,000	163,388	341,433	344,847	348,296	351,779	355,297	101,433	42.3%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	38,862	164,256	61,800	50,220	37,450	37,825	38,203	38,585	38,971	(24,350)	-39.4%
Transfers In	3,626,882	3,216,582	3,703,000	1,676,500	3,800,000	3,838,000	3,876,380	3,915,144	3,954,295	97,000	2.6%
Total Revenue	9,139,124	8,992,354	9,701,800	4,805,519	9,278,883	9,371,672	9,465,389	9,560,042	9,655,643	(422,917)	-4.4%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	2,570,102	2,738,878	3,023,954	1,324,374	3,037,812	3,098,568	3,160,540	3,223,750	3,288,225	13,858	0.5%
Fringe Benefits	890,969	1,017,466	1,290,594	531,564	1,373,246	1,400,711	1,428,725	1,457,300	1,486,446	82,652	6.4%
Total Personnel	3,461,071	3,756,344	4,314,548	1,855,938	4,411,058	4,499,279	4,589,265	4,681,050	4,774,671	96,510	2.2%
Supplies	2,432,218	2,413,249	2,631,854	927,724	2,258,181	2,303,345	2,349,412	2,396,400	2,444,328	(373,673)	-14.2%
Services & Charges											
Professional Services	215,785	587,908	984,253	79,096	133,154	135,817	138,533	141,304	144,130	(851,099)	-86.5%
Printing & Advertising	119	513	1,450	58	1,700	1,734	1,769	1,804	1,840	250	17.2%
Utilities	48,091	44,428	43,990	29,898	48,153	49,116	50,098	51,100	52,122	4,163	9.5%
Education & Training	6,049	2,789	8,549	4,540	7,500	7,650	7,803	7,959	8,118	(1,049)	-12.3%
Travel	3,448	2,094	3,820	1,942	3,820	3,896	3,974	4,054	4,135	-	0.0%
Repairs & Maintenance	1,113,653	1,118,837	1,280,657	591,277	1,194,207	1,253,917	1,316,613	1,382,444	1,451,566	(86,450)	-6.8%
Interfund Allocations	220,596	416,001	575,748	287,871	765,449	780,758	796,374	812,301	828,547	189,701	32.9%
Administration	-	-	-	-	336,659	343,392	350,260	357,265	364,410	-	-
IT	-	-	-	-	10,415	10,623	10,836	11,053	11,274	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	3,696	3,770	3,845	3,922	4,001	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	389,126	396,909	404,847	412,944	421,203	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	25,553	26,065	26,586	27,118	27,660	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	99,908	283,044	451,266	178,294	636,603	879,727	1,084,065	1,216,065	1,317,114	185,337	41.1%
Interest & Fees	6,711	15,348	26,740	10,639	40,724	57,576	66,497	73,240	69,788	13,984	52.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	26,496	17,244	23,053	18,525	43,341	44,208	45,092	45,994	46,914	20,288	88.0%
Total Services & Charges	1,740,856	2,488,206	3,399,526	1,202,140	2,874,651	3,214,400	3,510,819	3,736,265	3,924,275	(524,875)	-15.4%
Capital	95,847	134,030	139,458	39,458	50,000	50,000	50,000	50,000	50,000	(89,458)	-64.1%
Total Expenditures by Type	7,729,992	8,791,829	10,485,386	4,025,260	9,593,890	10,067,024	10,499,495	10,863,715	11,193,273	(891,496)	-8.5%
Net Surplus / (Deficit)	1,409,132	200,525	(783,586)	780,259	(315,007)	(695,352)	(1,034,106)	(1,303,672)	(1,537,631)		
Beginning Cash Balance	2,271,733	3,679,915	3,897,479	3,897,479	3,113,893	2,798,886	2,103,534	1,069,427	(234,245)		
Cash Adjustments	(950)	17,039	-	(2,004)	-	-	-	-	-		
Ending Cash Balance	3,679,915	3,897,479	3,113,893	4,675,734	2,798,886	2,103,534	1,069,427	(234,245)	(1,771,876)		
Cash Reserves Target	1,545,998	1,758,366	2,097,077	805,052	1,918,778	2,013,405	2,099,899	2,172,743	2,238,655		20.00%

Explain Significant Revenue and Expenditure Changes Below:

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 repairs and maintenance of City streets, street lights, and signals. The Bureau of Streets and the Bureau of Traffic and Lighting also provides for the removal of snow and ice, responds to emergencies and facilitates recovery, provides the City with infrastructure asset management, and the administration of the ReLeaf program.

2015 Accomplishments & Outcomes

- Street:
- Responded and maintained trafficable streets despite record cold & snowfall amounts in January and February.
-
-
- Traffic & Lighting:
- Upgraded Moreau Court, Sample Street in front of PD, Cleveland Road street lights to LED based lighting.
- In the process of painting the entire city lane lines, crosswalks, stop bars.
- Completed City, State and County signal inspections on time.
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Streets: Continually review snow removal routes to fine efficiencies.
- Streets: Improve anti-icing technologies (materials, application methods) to reduce dependencies on non-soluble materials (sand/slag).
- Streets: Continue implementing alley surface improvement program to upgrade alley surfaces to materials that meet alley traffic requirements for a 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.
-
-
-
-
-

Economic Development (ED)

- T&L: Continue program to upgrade existing City-owned street lights to LED based lamps, improving the lighting quality and energy efficiency of the street lights.
- C&S: Increase amount of public curb rehabilitated.
- C&S: Continue to address ADA curb ramps to facilitate action on City's ADA Transition Plan.
- C&S: Address trip hazards on critical pedestrian corridors to improve the walkability for business development needs.
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- Streets:						
- Street Paving (lane miles)	BE	Output		20,53	22	22
- Alley Grading (blocks)	BE	Output		1,463	1,500	1,500
- Alley Improvement (New in 2015)	BE	Output		NEW	20	25
- Traffic & Lighting:						
- Work Order Processing (Days)	BE	Efficiency		NEW	10	10
- Intent: Measure number of days T&L takes to clear a work order. Days waiting for material do not count against the number of days.						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Streets: Investigate alternate pavement rehabilitation techniques to improve use of resources (different materials to meet traffic demands, other preservation methods). Investigate new anti-icing products.
-
- Traffic & Lighting: Internal goal to modernize existing signals to more efficient detection systems
-
-

Motor Vehicle Highway - 202

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2014	2015	6/30/2015	2016	Forecast			
	Actual	Amended Budget		Actual	Proposed Budget	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
STREETS/TRAFFIC & LIGHTING								
1 - DIVISION DIRECTOR	0.5	0.5	-	0.5	0.5	0.5	0.5	0.5
2 - STREET MANAGERS	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
1 - T&L MANAGER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
2 - SUPERINTENDENT V	1.0	2.0	1.0	2.0	1.0	1.0	1.0	1.0
2 - SUPERINTENDENT III	3.0	2.0	3.0	2.0	3.0	3.0	3.0	3.0
1 - ACCTNG CLERK IV	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
1 - ADMIN ASSISTANT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1 - FINANCIAL SPECIALIST, SR.	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
1 - FINANCIAL SPECIALIST II	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1 - DIRECTOR OF PUBLIC WORKS	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - CITY ENGINEER	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - DEP DIRECTOR OF PW	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2 - ASST CITY ENGINEER	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
1 - ENGINEER I	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - MGR, PUBLIC CONSTRUCTION	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - GIS MANAGER	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - PROJECT MANAGER	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - EXEC ASST/DIR SPEC PROJECTS	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
4 - PROJECT INSPECTOR II	0.1	0.1	0.1	0.6	0.6	0.6	0.6	0.6
1 - PERMITS MANAGER	-	-	-	0.1	0.1	0.1	0.1	0.1
1 - ADMIN ASSISTANT II	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - SECRETARY V	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
CURB AND SIDEWALK								
1 - DIRECTOR OF STREETS	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1
1 - SUPERINTENDENT V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1 - ADMIN ASST	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - FINANCIAL SPECIALIST, SR.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Total Non-Bargaining	11.3	12.0	10.5	12.5	12.5	12.5	12.5	12.5
Bargaining								
STREETS/TRAFFIC & LIGHTING								
4 - JOB LEADERS	4.0	4.0	2.0	4.0	4.0	4.0	4.0	4.0
1 - HE OP I	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
11 - HE OP II	5.0	11.0	5.0	11.0	11.0	11.0	11.0	11.0
1 - EQUIP OP III	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
14 - EQUIP OP II	21.0	19.0	20.0	14.0	14.0	14.0	14.0	14.0
1 - EQUIP OP I	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
1 - GENERAL LABORER	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
1 - SIGN ARTIST JOB LEADER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1 - SIGNAL TECH JOB LEADER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
3 - SIGNAL TECH II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
4 - OPERATIONS TECH	3.0	-	4.0	4.0	4.0	4.0	4.0	4.0
-	-	-	-	-	-	-	-	-
CURB & SIDEWALK								
1 - JOB LEADER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
3 - CURB & SIDEWALK FINISHER	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Bargaining	45.6	45.6	43.6	45.6	45.6	45.6	45.6	45.6
Total Full-Time Employees	56.9	57.6	54.1	58.1	58.1	58.1	58.1	58.1

Explain Significant Staffing Changes Below:

Motor Vehicle Highway - 202

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	BUDGET					Total	Justification
			2016	2017	2018	2019	2020		
			Minimum Thresholds		Equipment \$10,000	Buildings \$100,000			
Replacement Capital									
STREET/TRAFFIC & LIGHTING		-	-	-	-	-	-	-	
1 - SINGLE AXLE DUMP TRUCK	LEASE	-	165,000	-	-	-	-	165,000	REPLACE 282 - 1997
3 - TANDEM AXLE DUMP TRUCK	LEASE	-	675,000	-	-	-	-	675,000	REPLACE 249, 283, 255 - 1997, 1998
1 - SKID LOADER W/ACCESSORIES & TRAILER	LEASE	-	96,650	-	-	-	-	96,650	REPLACE 222 - 2001
1 - ONE-TON UTILITY TRUCK	LEASE	-	64,905	-	-	-	-	64,905	REPLACE 211 - 2014
1 - 4WD PICK UP W/PLOW	LEASE	-	48,815	-	-	-	-	48,815	REPLACE 203 - 2004
1 - 185 CFM AIR COMPRESSOR	LEASE	-	25,335	-	-	-	-	25,335	REPLACE 210C - 1995
1 - 9-TON ROLLER & TRAILER	LEASE	-	150,000	-	-	-	-	150,000	REPLACE 217R - 1994
2 - A TRUCKS	LEASE	-	180,000	-	-	-	-	180,000	REPLACE 205A, 206A - 2004
1 - 3/4 TON PICK 4WD W/PLOW	LEASE	-	46,500	-	-	-	-	46,500	
1 - PLATFORM TRUCK	LEASE	-	140,000	-	-	-	-	140,000	
1 - MESSAGE BOARD W/RADAR	LEASE	-	22,000	-	-	-	-	22,000	
2 - SINGLE AXLE DUMP TRUCK	LEASE	-	-	330,000	-	-	-	330,000	REPLACE 262, 281 - 1998
2 - TANDEM AXLE DUMP TRUCK	LEASE	-	-	450,000	-	-	-	450,000	REPLACE 258, 251 - 1998
1 - SKID LOADER W/ACCESSORIES & TRAILER	LEASE	-	-	102,450	-	-	-	102,450	REPLACE 292 - 2004
1 - 185 CFM AIR COMPRESSOR	LEASE	-	-	26,860	-	-	-	26,860	REPLACE 212C - 2001
2 - A TRUCKS	LEASE	-	-	190,800	-	-	-	190,800	REPLACE 207A, 212A - 2004
1 - 4X4 SUV	LEASE	-	-	35,000	-	-	-	35,000	REPLACE 201 - 2007
1 - 3/4 TON PICK 4WD W/PLOW	LEASE	-	-	46,050	-	-	-	46,050	
1 - BUCKET TRUCK	LEASE	-	-	165,000	-	-	-	165,000	
4 - TANDEM AXLE DUMP TRUCK	LEASE	-	-	-	900,000	-	-	900,000	REPLACE 230, 239, 240, 265 - 2003, 2008
1 - ONE-TON UTILITY TRUCK	LEASE	-	-	-	68,800	-	-	68,800	REPLACE 211 - 2016
1 - 4WD PICK UP W/PLOW	LEASE	-	-	-	51,745	-	-	51,745	REPLACE 210 - 2006
1 - ALLEY MAINTAINER	LEASE	-	-	-	145,000	-	-	145,000	REPLACE 285 - 1995
Project Capital									
1 - ROAD PATCHER	LEASE	-	-	-	20,000	-	-	20,000	REPLACE 246 - 2001
2 - SINGLE AXLE DUMP TRUCK	LEASE	-	-	-	-	330,000	-	330,000	REPLACE 248, 256 - 2004
2 - TANDEM AXLE DUMP TRUCK	LEASE	-	-	-	-	450,000	-	450,000	REPLACE 227, 268 - 2006
1 - FORKLIFT	LEASE	-	-	-	-	20,000	-	20,000	REPLACE 214 - 1987
1 - 12-TON ROLLER & TRAILER	LEASE	-	-	-	-	140,000	-	140,000	REPLACE 224R - 2000
1 - ALLEY MAINTAINER	LEASE	-	-	-	-	153,700	-	153,700	REPLACE 286 - 1997
1 - FRONT END LOADER	LEASE	-	-	-	-	275,000	-	275,000	REPLACE 299 - 2000
1 - BUCKET TRUCK	LEASE	-	-	-	-	165,000	-	165,000	
1 - 4WD PICK UP W/PLOW	LEASE	-	-	-	-	-	45,000	45,000	REPLACE 208
1 - SKID LOADER W/ACCESSORIES & TRAILER	LEASE	-	-	-	-	-	100,000	100,000	
1 - ROAD PATCHER	LEASE	-	-	-	-	-	200,000	200,000	REPLACE 242
1 - ALLEY MAINTAINER	LEASE	-	-	-	-	-	160,000	160,000	REPLACE 289
1 - 4WD PICK UP W/PLOW	LEASE	-	-	-	-	-	46,500	46,500	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
SIGNAL CABINETS	CASH	50,000	50,000	50,000	50,000	50,000	50,000	250,000	REPLACE OUTDATED/OBSOLETE SIGNAL CABINETS
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Totals		50,000	1,664,205	1,396,160	1,235,545	1,583,700	601,500	6,481,110	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
MOTOR VEHICLE HWY FUND								
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,006,122	3,682,329	3,647,000	3,647,000	2,551,236	1,820,457	3,050,000
LEVEL	TEXT		TEXT AMT					
01	GAS TAX DISTRIBUTION FROM THE STATE OF INDIANA. PER CAPITA FORMULA. ESTIMATE RECEIVED FROM STATE AUDITOR. LOWER PER CAPITA ESTIMATES AND 2010 CENSUS POPULATION. OTHER FACTORS IMPACT DISTRIBUTION LIKE NO. OF ROAD MILES.		3,050,000					
			3,050,000					
202-0000-335.09-00	WHEEL TAX	2,045,213	1,637,707	2,050,000	2,050,000	1,624,695	1,094,954	2,050,000
LEVEL	TEXT		TEXT AMT					
01	DISTRIBUTION FROM ST. JOSEPH COUNT PROJECTION BASED ON HISTORICAL TRENDS, PRIOR TO ESTIMATE BASED ON TRENDS. PAYMENTS SPORADIC.		2,050,000					
			2,050,000					
202-0000-360.00-00	MISCELLANEOUS REVENUE	12	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	MISC REIMBURSEMENTS 2013 MOVED TO 202-0607-380.10-99							
202-0000-360.51-00	INSURANCE REIMBURSEMENT	0	4,647	0	0	0	0	0
202-0000-361.00-00	INTEREST ON INVESTMENTS	11,791	10,051	7,000	9,500	17,245	13,990	9,100
LEVEL	TEXT		TEXT AMT					
01	INTEREST ON FUND BALANCES BASED ON 5-YEAR AVERAGE		9,100					
			9,100					
202-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	2,547	20,078	2,500	2,500	0	0	0
LEVEL	TEXT		TEXT AMT					
01	DAMAGE REIMBURSEMENT PAYMENTS ARE NOW BEING PUT INTO 251-0000-360.51-00							
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	3	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	2013 - ALL DAMAGE REIMBURSEMENTS MOVED TO 202-0000-380.02-20							
202-0000-391.01-00	SALE OF FIXED ASSETS	8,786	15,732	0	0	0	0	0
202-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,626,882	3,216,582	2,953,000	3,703,000	1,676,500	1,676,500	3,800,000
LEVEL	TEXT		TEXT AMT					
01	TRANSFER FROM PROJECT RELEAF FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A		350,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	AND OTHER EXPENSES PAID BY MVH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES. ESTIMATED ACTUAL EXPENSES - \$343,870 INCREASE OF \$10,000 FROM 2012 INCREASE OF \$100,000 IN 2015 TRANSFER FROM COIT FUND 404 TO FUND CURB & SIDE- WALK PROGRAM - DECREASED BY \$750,000.00 FOR 2016 TRANSFER FROM EDIT FUND 408 TO COVER STREETS		750,000 2,700,000 3,800,000					
**	MOTOR VEHICLE HWY FUND	8,701,353	8,587,129	8,659,500	9,412,000	5,869,676	4,605,901	8,909,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	324,494	233,639	190,000	190,000	165,673	141,517	281,433
LEVEL	TEXT		TEXT AMT					
01	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011 2016 INDOT MAINT CONTRACT - APPROX 229,433.00 2016 ST JOE CTY MAINT CONTRACT - APPROX 52000.00		281,433					
			281,433					
202-0607-360.02-00	SALE OF SCRAP METAL	2,702	5,773	4,000	4,000	3,762	2,863	3,200
LEVEL	TEXT		TEXT AMT					
01	SALE OF SCRAP BASED ON 5-YEAR AVERAGE		3,200					
			3,200					
202-0607-360.90-00	SETTLEMENT FEES	0	49,982	0	0	0	0	0
202-0607-380.10-18	SALE OF SIGNS - MATERIALS	12,739	45,451	25,000	25,000	21,880	12,652	25,000
LEVEL	TEXT		TEXT AMT					
01	TRAFFIC & LIGHTING - SALE OF SIGNS		25,000					
			25,000					
202-0607-380.10-86	ENERGY REBATES	0	12,521	0	0	0	0	0
202-0607-380.10-99	MISC. REIMBURSEMENTS	285	18	2,800	20,800	20,715	20,715	150
LEVEL	TEXT		TEXT AMT					
01	2016 ESTIMATE BASED ON 5-YEAR AVERAGE		150					
			150					
**	STREET	340,220	347,384	221,800	239,800	212,030	177,747	309,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
202-0619-360.86-00	SEWER CONCRT UTIL CUT MAT	97,551	57,841	50,000	50,000	26,967	21,871	60,000
LEVEL	TEXT		TEXT AMT					
01	CURB & SIDEWALK REVENUE BASED ON 3-YEAR AVERAGE		60,000					
			60,000					
**	CURB/SIDEWALK PROGRAM	97,551	57,841	50,000	50,000	26,967	21,871	60,000
***	MOTOR VEHICLHLE HWY FUND	9,139,124	8,992,354	8,931,300	9,701,800	6,108,673	4,805,519	9,278,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
MOTOR VEHICLE HWY FUND								
202-0607-431.10-01	REGULAR	549,022	571,825	651,305	637,805	300,789	226,452	633,825

LEVEL	TEXT	TEXT AMT
01	DIRECTOR OF STREETS - 79,004.00 - 45%	35,552
	MANAGER OF STREETS - 60,564.00	60,564
	MANAGER OF STREETS - 60,564.00	60,564
	TRAFFIC & LIGHTING MANAGER - 60,564.00	60,564
	SUPERINTENDENT V - 55,330.00	55,330
	SUPERINTENDENT V - 55,330.00	55,330
	SUPERINTENDANT III - 50,405.00	50,405
	SUPERINTENDENT III - 50,405.00	50,405
	ACCOUNTING CLERK IV - 32,675.00 - 30%	9,802
	ADMINISTRATIVE ASSISTANT - 38,950.00 - 45%	17,528
	FINANCIAL SPECIALIST, SR - 53,106.00 - 35%	18,587
	VACANT - FINANCIAL SPECIALIST II - 37,487.00 - 50%	18,744
	ENGINEERING ALLOCATIONS	
	DIRECTOR OF PUBLIC WORKS - 114,874.00 - 10%	11,487
	CITY ENGINEER - 100,284.00 - 14%	14,040
	DEP DIRECTOR OF PUBLIC WORKS - 93,636.00 - 10%	9,364
	ASST CITY ENGINEER - 79,082.00 - 14%	11,071
	ASST CITY ENGINEER - 78,082.00 - 14%	11,071
	ENGINEER I - 65,280.00 - 14%	9,139
	MGR, PUBLIC CONSTRUCTION - 65,096.00 - 14%	9,113
	GIS MANAGER - 60,649.00 - 14%	8,491
	PROJECT MANAGER - 52,234.00 - 14%	7,313
	EXEC ASST/DIR OF SPECIAL PROJ - 52,065.00 - 10%	5,206
	PROJECT INSPECTOR II - 50,602.00 - 14%	7,084
	PROJECT INSPECTOR II - 50,602.00 - 14%	7,084
	PROJECT INSPECTOR II - 47,505.00 - 14%	6,651
	PROJECT INSPECTOR II - 50,601.00 - 14%	7,084
	ADMIN ASSISTANT II - 40,104.00 - 14%	5,615
	PERMITS MANAGER - 47,508.00 - 14%	6,051
	SECRETARY V - 32,758.00 - 14%	4,586
	STAFFING: 11.31 FTE	
		633,825

202-0607-431.10-02	HOURLY	1,405,606	1,418,224	1,647,294	1,647,294	942,037	725,576	1,618,772
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LEVEL	TEXT	TEXT AMT
01	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	TRAFFIC & LIGHTING WORK GROUP							
	1 - SIGN ARTIST JOB LEADER (19.88 X 2080)		41,351					
	1 - SIGNAL TECH II - JOB LEADER (19.88 X 2080)		41,351					
	3 - SIGNAL TECH II (3 X 19.18 X 2080)		119,684					
	4 - OPERATIONS TECH (4 X 17.73 X 2080)		147,514					
	CERTIFICATION PAY							
	SIGN ARTIST JOB LEADER - .60 X 2080		1,248					
	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					
	OPERATIONS TECH - 2 X .60 X 2080		2,496					
	OPERATIONS TECH - 2 X .10 X 2080		416					
	PROFICIENCY PAY							
	SIGN ARTIST JOB LEADER - .30 X 2080		624					
	NIGHT PREMIUM							
	30 EMP X 40 HRS X 20 WKS X .40		9,600					
	STAFFING: 41.60 FTE							
			1,618,772					
202-0607-431.10-03	SEASONAL & INTERNS	94,500	46,515	57,600	71,100	33,891	15,314	63,648
LEVEL	TEXT		TEXT AMT					
01	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	217,324	304,498	196,336	196,336	173,449	170,296	233,931
LEVEL	TEXT		TEXT AMT					
01	BASED ON 3-YEAR AVERAGE		218,761					
	NEW IN 2016:							
	CURB & SIDEWALK - SNOW CONTROL OVERTIME BASED ON		15,170					
	2011-2015 1ST & 4TH QTR AVERAGE		233,931					
202-0607-431.10-08	OVERTIME - SPECIAL EVENTS	0	12,810	62,403	62,403	10,218	8,364	62,405
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2014 - TRACK SPECIAL EVENT O/T COST							
	AVG WAGE 19.26 X 1.5 X 270 HRS X 8		62,405					
			62,405					
202-0607-431.10-09	PERMANENT PART-TIME	18,902	57,103	60,627	60,627	37,837	27,694	70,131
LEVEL	TEXT		TEXT AMT					
01	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					
	ENGINEERING ALLOCATIONS:							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	ASSISTANT CITY ENGINEER - 43,943.00 - 14%		6,152					
	P/T ADMIN ASSISTANT - 30,500.00 - 14%		4,270					
	P/T CITY ENGINEER - 40,362.00 - 14%		5,651					
	STAFFING - 2.22 FTE							
			70,131					
202-0607-431.10-10	HIRING BONUS	200	0	0	0	0	0	0
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	38,865	39,083	58,196	58,196	31,917	30,166	56,040
LEVEL	TEXT		TEXT AMT					
01	DAY STAND BY:							
	18.37 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS		11,904					
	NIGHT STAND BY:							
	18.37 AVG WAGE + .40 NP X 3 HRX X 17 EMP X 36 DAYS		32,435					
	SIGNAL TECH STAND BY:							
	19.15 AVG WAGE X 23.5 HRS X 26 PP		11,701					
			56,040					
202-0607-431.10-14	PRODUCTIVITY BONUS	0	0	10,250	10,250	9,356	9,356	10,400
LEVEL	TEXT		TEXT AMT					
01	PRODUCTIVITY BONUS - 250.00/MAN X 41.6 NEW IN 2014		10,400					
			10,400					
202-0607-431.11-01	FICA - REGULAR	173,671	181,917	210,553	210,553	113,686	88,939	211,019
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES - 2,749,152.00 X 7.65%		210,311					
	AUTO ALLOWANCE - 1,530.00 X 7.65%		175					
	CELL PHONE ALLOWANCE - 6,966.00 X 7.65%		533					
			211,019					
202-0607-431.11-04	PERF - REGULAR	220,961	262,616	293,192	293,192	162,338	128,384	292,922
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES EXCEPT SEASONAL & PART-TIME 2,615,373.00 X 11.20%		292,922					
			292,922					
202-0607-431.11-07	UNEMPLOYMENT COMP	18,954	6,471	13,721	13,721	4,002	3,430	6,873
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES - 2,749,152.00 X .25%		6,873					
			6,873					
202-0607-431.11-08	HEALTH INSURANCE	367,864	433,088	619,588	619,588	305,630	244,341	702,784
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	LONG TERM DISABILITY: 52.91 EMP X 4.00 X 24 PAY PERIODS REBATE: 5 EMP X 65.00 X 24 PAY PERIODS HEALTH INSURANCE COVERAGE: 47.91 EMP X 600.00 X 24 PAY PERIODS RATE INCREASED FROM 500.00 IN 2015		5,080 7,800 689,904 702,784					
	202-0607-431.11-09 LIFE INSURANCE	5,835	5,689	6,608	6,608	3,478	2,775	6,350
LEVEL	TEXT		TEXT AMT					
01	52.91 EMP X 5.00 X 24 PAY PERIODS		6,350 6,350					
	202-0607-431.11-11 SHOE ALLOWANCE	4,922	10,067	12,500	12,500	6,781	6,522	9,500
LEVEL	TEXT		TEXT AMT					
01	32.6 STREET EMPLOYEES @ 250.00 9 T&L EMPLOYEES @ 150.00 NEW RATE IN 2014 - TEAMSTER CONTRACT		8,150 1,350 9,500					
	202-0607-431.11-12 AUTO ALLOWANCE	850	1,420	1,530	1,530	453	398	2,280
LEVEL	TEXT		TEXT AMT					
01	DEP DIRECTOR OF PUBLIC WORKS - 2,400.00 - 10% DIRECTOR OF PUBLIC WORKS - 6,000.00 - 10% CITY ENGINEER - 1,500.00 - 14% ASST CITY ENGINEER - 1,500.00 - 14% PUBLIC CONSTRUCTION MANAGER - 1,500.00 - 15% DIRECTOR OF STREETS - 1,800.00 - 45%		240 600 210 210 210 810 2,280					
	202-0607-431.11-24 CELL PHONE ALLOWANCE	4,495	6,314	6,783	6,783	2,763	2,333	6,966
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 660.00 - 45% STREET MANAGER - 55.00/MO X 12 STREET MANAGER - 55.00/MO X 12 STREET SUPT V - 35.00/MO X 12 STREET SUPT III - 55.00/MO X 12 STREET SUPT III - 55.00/MO X 12 STREET SUPT III - 55.00/MO X 12 TRAFFIC & LIGHTING MANAGER - 55.00/MO X 12 T&L JOB LEADER - 55.00/MO X 12 T&L LOCATOR - 55.00/MO X 12 ENGINEERING ALLOCATIONS		297 660 660 420 660 660 660 660 660 660 660					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 14%		93					
	DEP DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	ASST CITY ENGINEER - 660.00 - 14%		93					
	ASST CITY ENGINEER - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	MANAGER, PUBLIC CONSTRUCTION - 660.00 - 14%		93					
	PROJECT MANAGER - 660.00 - 14%		93					
	PROJECT INSPECTOR II - 660.00 - 14%		93					
	PROJECT INSPECTOR II - 660.00 - 14%		93					
	PROJECT INSPECTOR I - 660.00 - 14%		93					
			6,966					
202-0607-431.11-99	OTHER FRINGE BENEFITS	6,000	3,085	6,500	6,500	5,424	0	6,500
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER 457 MATCH PAID TWICE PER YEAR		6,500					
			6,500					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,127,971	3,360,725	3,914,986	3,914,986	2,144,049	1,690,339	3,994,346
202-0607-431.21-02	PRINT SHOP	2,097	1,687	1,100	1,100	307	307	1,100
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		1,100					
			1,100					
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	352	837	1,050	1,050	186	186	1,050
LEVEL	TEXT		TEXT AMT					
01	COPY PAPER		1,050					
			1,050					
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	3,825	2,341	4,800	6,310	1,742	1,668	4,800
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES UNAVAILABLE THROUGH CS		4,800					
			4,800					
202-0607-431.22-01	CENTRAL SERVICE GASOLINE	433,442	425,878	366,145	366,145	154,731	141,862	423,946
LEVEL	TEXT		TEXT AMT					
01	BASED ON AVG GALLONS - GAS/DIESEL - USED IN 2014							
	132,483 X 3.20/GAL		423,946					
			423,946					
202-0607-431.22-02	COMPRESSED GAS	7,008	8,463	10,000	10,000	3,281	3,054	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	PROPANE FOR PAVING, CYLINDER RENTALS INCREASED IN 2016 DUE TO MARKET PRICE INCREASE		11,000 11,000					
	202-0607-431.22-05 UNIFORMS	13,805	13,832	19,908	21,310	6,517	5,409	15,000
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS, T-SHIRTS - 3-YEAR AVERAGE		15,000 15,000					
	202-0607-431.22-06 COMPUTER SUPPLIES	8,630	2,829	3,000	3,118	1,983	1,878	3,000
LEVEL	TEXT		TEXT AMT					
01	INK CARTRIDGES, CABLES, REPLACEMENT PARTS		3,000 3,000					
	202-0607-431.22-20 INSTITUTIONAL & MEDICAL	42	54	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	PRESCRIPTION SAFETY GLASSES		100 100					
	202-0607-431.22-21 C.S.-CLEANING SUPPLIES	2,135	2,684	3,000	3,002	739	651	3,000
LEVEL	TEXT		TEXT AMT					
01	JANITORIAL SUPPLIES		3,000 3,000					
	202-0607-431.22-22 OTHER-MEDICAL/SAFETY	2,670	0	3,500	3,500	1,611	1,125	3,500
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS SAFETY EQUIPMENT, VESTS, GLASSES		3,500 3,500					
	202-0607-431.22-24 OTHER OPERATING SUPPLIES	4,207	6,964	10,000	10,837	2,997	2,008	17,500
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS OPERATING SUPPLIES ENERGY SAVING DEVICES - MOTION SENSORS, LED LIGHTS		10,000 7,500 17,500					
	202-0607-431.22-25 CS - MEDICAL/SAFETY	432	0	0	0	0	0	0
	202-0607-431.22-26 CS - OTHER SUPPLIES	486	0	0	0	0	0	0
	202-0607-431.22-30 TRAFFIC/SIGN/OTHER	171,830	227,529	119,500	122,597	71,715	35,457	122,597
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	COSTS PAID FROM THE GENERAL FUND T&L THROUGH 2012, MOVED TO FUND 202 IN 2013		122,597					
			122,597					
202-0607-431.22-40	SIGNALS/LIGHTS	79,285	233,973	195,216	248,089	59,508	57,157	195,216
LEVEL	TEXT		TEXT AMT					
01	SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION		195,216					
			195,216					
202-0607-431.23-01	BUILDING MATERIALS	11,021	4,769	8,000	8,031	1,397	1,198	8,000
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS BUILDING REPAIR/MAINTENANCE SUPPLIES		8,000					
			8,000					
202-0607-431.23-02	STREET MATERIAL	1,285,483	1,024,373	594,890	1,064,082	525,690	382,661	553,867
LEVEL	TEXT		TEXT AMT					
01	ANNUAL PAVING PROGRAM. BPW APPROVES BIDS FOR WORK. REDUCE BUDGET BY \$90,258.00 TO BALANCE BUDGET		553,867					
			553,867					
202-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	2,735	0	75,000	75,000	8,247	7,433	50,000
LEVEL	TEXT		TEXT AMT					
01	CONCRETE STREETS - PAVING/REPAIRS		50,000					
			50,000					
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	40,172	105,098	90,000	106,325	18,936	18,477	75,000
LEVEL	TEXT		TEXT AMT					
01	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS HAND HELD TOOLS ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL LIMITS		75,000					
			75,000					
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	3,955	3,468	0	0	0	0	0
202-0607-431.23-24	OTHER OPERATING SUPPLIES	5,319	3,292	9,000	9,000	70	70	9,000
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS SUPPLIES		9,000					
			9,000					
202-0607-431.23-40	SALT	268,626	268,440	263,360	335,197	265,586	265,586	640,850
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	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 2016 TO REFILL SALT DOME 8,500 TONS @ ESTIMATED 75.00/TON - APPROXIMATELY 20% WILL BE PAID BY SEWERS - 127,400.00 SAND, SLAG FOR TRACTION CONTROL LIQUID ICE/SNOW TREATMENT SOLUTION - BASED ON 2014 PURCHASES - 74,188.96 GAL		510,100 25,000 105,750 640,850					
	202-0607-431.23-99 OTHER REPAIR & MAINT. SUP	9,924	9,845	10,000	10,000	258	258	10,000
LEVEL	TEXT		TEXT AMT					
01	WEED CONTROL PRODUCTS, SOLVENTS, MISC SMALL TOOLS		10,000 10,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,357,481	2,346,356	1,787,569	2,404,793	1,125,501	926,445	2,148,526
	202-0607-431.31-01 LEGAL SERVICES	0	0	0	327	327	327	1,000
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2015 - CHARGE DEPTS NAMED IN LAWSUITS FOR ASSOCIATED COSTS		1,000 1,000					
	202-0607-431.31-06 OTHER PROFESSIONAL SVCS	71,959	19,895	261,900	2,230	2,230	0	2,500
LEVEL	TEXT		TEXT AMT					
01	UNPLANNED PROFESSIONAL SERVICES NEEDS 2015 - MOVED CONSTRUCTION TYPE SERVICES TO 36-01		2,500 2,500					
	202-0607-431.31-11 SNOW REMOVAL	0	81,642	0	0	0	0	0
	202-0607-431.31-70 ADM FEE ALLOCATION	130,152	220,981	238,659	238,659	139,217	119,329	283,955
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		283,955 283,955					
	202-0607-431.31-71 CENTRAL STORES ALLOCATION	960	2,928	2,934	2,934	1,711	1,467	3,696
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4		3,696					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL STORES			3,696					
202-0607-431.31-75	311 CALL CENTER ALLOC	0	0	0	0	0	0	25,553
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #9 311 CALL CENTER		25,553					
			25,553					
202-0607-431.32-04	TELEPHONE	5,215	5,279	6,240	6,240	4,029	3,288	6,240
LEVEL	TEXT		TEXT AMT					
01	TELEPHONE LANDLINE - 300.00/MO X 12 CELLS/TABLETS - AVG 220.00/MO X 12		3,600 2,640 6,240					
202-0607-431.32-21	TRAVEL - MILEAGE	442	241	510	510	170	170	510
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, MISC TRAINING		510 510					
202-0607-431.32-23	TRAVEL - HOTEL	2,197	1,272	2,200	1,773	1,184	1,184	2,200
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, MISCELLANEOUS TRAINING		2,200 2,200					
202-0607-431.32-24	TRAVEL - MEALS	447	452	735	1,162	495	495	735
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, MISCELLANEOUS TRAINING		735 735					
202-0607-431.32-25	TRAVEL - OTHER	362	129	375	375	93	93	375
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, MISCELLANEOUS TRAINING		375 375					
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	119	513	1,450	1,450	58	58	1,450
LEVEL	TEXT		TEXT AMT					
01	ADVERTISING BPW BIDS		1,450 1,450					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
202-0607-431.34-02	LIABILITY INSURANCE	73,308	165,708	292,324	292,324	170,520	146,160	389,126
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		389,126					
			389,126					
202-0607-431.35-01	ELECTRIC	21,842	17,795	20,621	20,621	10,730	10,730	21,653
LEVEL	TEXT		TEXT AMT					
01	2015 BUDGET + 5%		21,653					
			21,653					
202-0607-431.35-02	GAS	18,467	19,396	15,770	15,770	15,376	15,329	18,990
LEVEL	TEXT		TEXT AMT					
01	BASED ON ACTUAL COST MAY 2014 - APRIL 2015		18,990					
			18,990					
202-0607-431.35-04	WATER	7,782	7,237	6,980	7,599	4,410	3,839	7,510
LEVEL	TEXT		TEXT AMT					
01	BASED ON AVERAGE COST 2013 & 2014		7,510					
			7,510					
202-0607-431.36-01	BUILDING/STREET MAINTENAN	23,841	29,924	45,000	307,930	35,538	34,767	147,500
LEVEL	TEXT		TEXT AMT					
01	HVAC/MECHANICAL REPAIR, PEST CONTROL, OVERHEAD DOOR, ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIO ALARM SERVICE MONITORING/REPAIR, WATER SOFTENER REPAIRS, WASH BAY REPAIRS, BUILDING MAINTENANCE EQUIPMENT, MISCELLANEOUS REPAIRS INFRARED HEATS - STREET REPAIR - REMOVE IN 2016 DUST SUPPRESSANT-ALLEY SPRAY-REMOVE IN 2016 MISC REPAIRS - SIGNALS/FIBER OPTICS		45,000					
			12,500					
			50,000					
			40,000					
			147,500					
202-0607-431.36-02	OFFICE EQUIPMENT	3,368	2,573	8,500	8,500	1,706	1,706	8,500
LEVEL	TEXT		TEXT AMT					
01	COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC		8,500					
			8,500					
202-0607-431.36-03	AUTOMOTIVE EQUIPMENT	1,069,736	1,070,104	959,400	951,375	608,933	551,352	1,005,335
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	STREET/T&L DEPT VEHICLE REPAIRS COSTS BASED ON AVERAGE OF 2012, 2013, 2014		1,005,335					
			1,005,335					
	202-0607-431.36-04 COMPUTER EQUIPMENT	16,176	8,088	9,039	9,039	5,272	4,519	10,415
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		10,415					
			10,415					
	202-0607-431.36-05 OTHER EQUIPMENT	4,180	8,269	3,500	4,480	1,025	1,025	3,500
LEVEL	TEXT		TEXT AMT					
01	ATSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS		3,500					
			3,500					
	202-0607-431.36-06 RADIO REPAIR	12,528	7,967	8,372	8,372	2,847	2,427	8,372
LEVEL	TEXT		TEXT AMT					
01	REMAIN AT 2015 BUDGET LEVEL		8,372					
			8,372					
	202-0607-431.37-02 EQUIPMENT & CAPITAL LEASE	0	43,166	30,000	30,000	1,350	0	0
LEVEL	TEXT		TEXT AMT					
01	FRONT END LOADER RENTAL - REMOVE FOR 2016 202-0607-431.37-11 CAPITAL LEASE PRINCIPAL	99,908	239,878	421,266	421,266	212,446	178,294	636,603
LEVEL	TEXT		TEXT AMT					
01	2012 LEASES - VEHICLES/EQUIP - SCHEDULE 98		103,393					
	2013 LEASES - COPIER - SCHEDULE 107		1,158					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110		68,931					
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113		73,709					
	2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124		115,741					
	2015 LEASES - VEHICLES/RADIOS - SCHEDULE 140		84,796					
	2015 LEASES - PAINT TRUCK - PENDING		34,585					
	2016 LEASES: STREET VEHICLES/EQUIPMENT		134,361					
	ASSUMING 2% INTEREST, ONE PAYMENT IN 2016							
	1 EA - 2016 SINGLE AXLE DUMP TRUCK, \$165,000.00, 5-YEAR LEASE, 2016 COST - 15,771.04							
	3 EA - 2016 TANDEM AXLE DUMP TRUCK, \$125,000.00 EA 5-YEAR LEASE, 2016 COST - 64,517.90							
	1 EA - 2016 SKID LOADER, ACCESSORIES & TRAILER \$96,650.00, 5-YEAR LEASE, 2016 COST - 9,238.01							
	1 EA - 2016 ONE-TONE UTILITY TRUCK, \$64,905.00, 5-YEAR LEASE, 2016 COST - 6,203.75							
	1 EA - 2016 PICK UP TRUCK, 4WD W/PLOW, \$48,815.00,							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	5-YEAR LEASE, 2016 COST - 4,665.84							
	1 EA - 2016 185 CFM AIR COMPRESSOR, \$25,335.00,							
	5-YEAR LEASE, 2016 COST - 2,421.57							
	1 EA - 2016 9-TON ROLLER & TRAILER, \$150,000.00,							
	5-YEAR LEASE, 2016 COST - 14,337.31							
	2 EA - 2016 A-TRUCK, \$90,000.00 EA, 5-YEAR LEASE,							
	2016 COST - 17,204.77							
	2016 LEASES - TRAFFIC & LIGHTING:		19,929					
	1 EA - 2016 PICK UP TRUCK, 4WD W/PLOW, \$46,500.00							
	5-YEAR LEASE, 2016 COST - 4,444.57							
	1 EA - PLATFORM TRUCK, \$140,000.00, 5-YEAR LEASE,							
	2016 COST - 13,381.49							
	1 EA - MESSAGE BOARD W/RADAR, \$22,000.00, 5-YEAR							
	LEASE, 2016 COST - 2,102.81							
			636,603					
202-0607-431.37-12	CAPITAL LEASE INTEREST	6,711	15,348	26,740	26,740	12,124	10,639	40,724

LEVEL	TEXT	TEXT AMT
01	2012 LEASES - VEHICLES/EQUIP - SCHEDULE 98	1,956
	2012 LEASES - COPIER - SCHEDULE 107	114
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110	2,345
	2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113	3,270
	2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124	6,899
	2015 LEASES - VEHICLES/EQUIP - SCHEDULE 140	6,569
	2015 LEASES - PAINT TRUCK - PENDING	3,428
	2016 LEASES - STREET VEHICLES/EQUIPMENT	14,058
	ASSUMING 2% INTEREST, ONE PAYMENT IN 2016	
	1 EA - 2016 SINGLE AXLE DUMP TRUCK, \$165,000.00,	
	5-YEAR LEASE, 2016 COST - 1,650.00	
	3 EA - 2016 TANDEM AXLE DUMP TRUCK, \$125,000.00 EA	
	5-YEAR LEASE, 2016 COST - 6,750.00	
	1 EA - 2016 SKID LOADER, ACCESSORIES & TRAILER,	
	\$96,650.00, 5-YEAR LEASE, 2016 COST - 966.50	
	1 EA - ONE TON UTILITY TRUCK, \$64,905.00,	
	5-YEAR LEASE, 2016 COST - 649.05	
	1 EA - 2016 PICK UP TRUCK, 4WD W/PLOW, \$48,815.00,	
	5-YEAR LEASE, 2016 COST - 488.15	
	1 EA - 2016 185 CFM AIR COMPRESSOR, \$25,335.00,	
	5-YEAR LEASE, 2016 COST - 253.35	
	1 EA - 2016 9-TON ROLLER & TRAILER, \$150,000.00,	
	5-YEAR LEASE, 2016 COST - 1500.00	
	2 EA - 2016 A-TRUCK, \$90,000.00 EA, 5-YEAR LEASE,	
	2016 COST - 1,800.00	
	2016 LEASES: TRAFFIC & LIGHTING	2,085
	TRAFFIC & LIGHTING:	
	1 EA - 2016 PICK UP TRUCK, 4WD W/PLOW, \$46,500.00	
	5-YEAR LEASE, 2016 COST - 465.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	1 EA - 2016 PLATFORM TRUCK, \$140,000.00, 5-YEAR LEASE, 2016 COST - 1,400.00 1 EA - MESSAGE BOARD W/RADAR, \$22,000.00, 5-YEAR LEASE, 2016 COST - 220.00		40,724					
202-0607-431.39-10	SUBSCRIPTIONS	84	7,802	584	8,609	8,109	8,109	8,930
LEVEL	TEXT		TEXT AMT					
01	SOUTH BEND TRIBUNE SUBSCRIPTION		84					
	OTHER SUBSCRIPTIONS		500					
	CARTEGRAPH SUBSCRIPTION		8,346					
			8,930					
202-0607-431.39-11	DUES & MEMBERSHIPS	134	870	700	700	0	0	700
LEVEL	TEXT		TEXT AMT					
01	DUES, PROFESSIONAL FEES		700					
			700					
202-0607-431.39-70	EDUCATION AND TRAINING	6,049	2,789	7,500	8,549	4,540	4,540	7,500
LEVEL	TEXT		TEXT AMT					
01	APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES, IMSA		7,500					
			7,500					
202-0607-431.39-89	MISC. CHARGES AND SERVICE	5,242	2,153	7,446	7,119	852	852	7,446
LEVEL	TEXT		TEXT AMT					
01	WEATHER SATELITE SUBSCRIPTION - \$612/QTR STREETS/T&L 56%, SEWERS 44%		1,371					
	OTHER		6,075					
			7,446					
*	OTHER SERVICES & CHARGES	1,581,209	1,982,399	2,378,745	2,384,653	1,245,292	1,100,697	2,651,018
202-0607-431.43-01	FURNITURE AND FIXTURES	0	59,187	100,000	139,458	39,458	39,458	50,000
LEVEL	TEXT		TEXT AMT					
01	TS2 CABINETS W/BBU/INTERSECTION UPGRADES REDUCE AMOUNT IN 2016		50,000					
			50,000					
202-0607-431.43-02	MOTOR EQUIPMENT	0	74,843	0	0	0	0	0
202-0607-431.43-04	STREET EQUIPMENT	95,847	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
*	CAPITAL	95,847	134,030	100,000	139,458	39,458	39,458	50,000
**	STREET	7,162,508	7,823,510	8,181,300	8,843,890	4,554,300	3,756,939	8,843,890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
202-0619-431.10-01	REGULAR	55,492	58,235	67,742	67,742	40,788	31,349	66,539
LEVEL	TEXT		TEXT AMT					
01	CURB AND SIDEWALK REPAIR PROGRAM IN MVH FUND TO BE PAID FROM A TRANSFER FROM COIT FUND 404 DIRECTOR OF STREETS - 79004.00 - 5% SUPERINTENDENT V - 55,330.00 ADMIN ASSISTANT - 38,950.00 - 5% FINANCIAL SPECIALIST, SR - 53,106.00 - 10% STAFF: 1.2 FTE		3,950 55,330 1,948 5,311 66,539					
202-0619-431.10-02	HOURLY	139,945	158,161	169,388	169,388	98,645	74,558	166,380
LEVEL	TEXT		TEXT AMT					
01	JOB LEADER - 20.32 X 2,080 3 - CURB & SIDEWALK FINISHERS 3 X 19.64 X 2080 CERT: 3 X .25 X 2080 STAFF: 4 FTE		42,266 122,554 1,560 166,380					
202-0619-431.10-03	SEASONAL & INTERNS	35,180	38,320	25,600	25,600	6,800	800	45,760
LEVEL	TEXT		TEXT AMT					
01	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	11,137	29,302	9,866	9,866	245	245	2,800
LEVEL	TEXT		TEXT AMT					
01	2015 - NEW: OT FOR 1ST & 4TH QTRS FOR SNOW CONTROL 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	3,929	4,802	6,347	6,347	3,204	3,204	6,181
LEVEL	TEXT		TEXT AMT					
01	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	0	1,000	1,000	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN		1,000 1,000					
	202-0619-431.11-01 FICA - REGULAR	18,855	21,935	21,490	21,490	11,609	9,121	22,157
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 288,660.00 X 7.65%		22,083					
	AUTO ALLOWANCE: 90.00 X 7.65%		7					
	PHONE ALLOWANCE: 873.00 X 7.65%		67					
			22,157					
	202-0619-431.11-04 PERF - REGULAR	21,528	28,609	28,375	28,375	16,997	13,870	27,205
LEVEL	TEXT		TEXT AMT					
01	WAGES LESS SEASONAL :242,900.00 X 11.20%		27,205 27,205					
	202-0619-431.11-07 UNEMPLOYMENT COMP	1,936	1,414	1,400	1,400	408	350	722
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES - 288,660.00 X .25%		722 722					
	202-0619-431.11-08 HEALTH INSURANCE	43,295	51,992	65,491	65,491	35,969	29,697	75,381
LEVEL	TEXT		TEXT AMT					
01	LTD - 5.2 X \$3.77 X 24 PAY PERIODS		471					
	HEALTH - 5.2 X 500.00 X 24 PAY PERIODS		62,400					
	RATE INCREASED FROM 421.00 IN 2014							
	27TH PAYROLL		2,620					
			65,491					
	202-0619-431.11-09 LIFE INSURANCE	573	612	650	650	357	295	624
LEVEL	TEXT		TEXT AMT					
01	LIFE - 5.2 X 5.00 X 24 PAY PERIODS		624 624					
	202-0619-431.11-11 SHOE ALLOWANCE	390	1,197	1,250	1,250	748	748	1,000
LEVEL	TEXT		TEXT AMT					
01	SHOE ALLOWANCE - 4 X \$250		1,000					
	2014 INCREASE PER TEAMSTER CONTRACT							
			1,000					
	202-0619-431.11-12 AUTO ALLOWANCE	0	0	90	90	8	8	90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 1,800.00 - 5%		90 90					
	202-0619-431.11-24 CELL PHONE ALLOWANCE	840	840	873	873	388	353	873
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 660.00 - 5%		33					
	SUPERINTENDENT V - 35.00/MO X 12		420					
	JOB LEADER - 35.00/MO X 12		420					
			873					
	202-0619-431.11-99 OTHER FRINGE BENEFITS	0	200	0	0	0	0	0
*	PERSONNEL SERVICES	333,100	395,619	399,562	399,562	217,166	165,598	416,712
	202-0619-431.22-01 CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	11,000
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2016 - CHARGE TRUCKS 455, 460, 474 & LOADER 291 - PREVIOUSLY CHARGED TO SEWERS BASED ON 2013/2014 AVERAGE COST		11,000 11,000					
	202-0619-431.22-05 UNIFORMS	1,003	1,180	1,155	1,192	724	585	1,155
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS FROM CINTAS, T-SHIRTS		1,155 1,155					
	202-0619-431.23-03 CONCRETE SUPPLIES/REPAIRS	60,800	60,406	198,369	198,369	9,169	492	85,000
LEVEL	TEXT		TEXT AMT					
01	CONCRETE AND RELATED MATERIALS, ADA RAMPS 3-YR AVERAGE IS 83,735.07		85,000 85,000					
	202-0619-431.23-21 C.S.-SMALL TOOLS & EQUIP.	10,436	4,982	20,000	20,000	56	42	10,000
LEVEL	TEXT		TEXT AMT					
01	TOOLS AND EQUIPMENT		10,000 10,000					
	202-0619-431.23-24 OTHER OPERATING SUPPLIES	2,498	325	7,500	7,500	160	160	2,500
LEVEL	TEXT		TEXT AMT					
01	VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL,		2,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	MISC. MASONRY SUPPLIES		2,500					
* SUPPLIES		74,737	66,893	227,024	227,061	10,109	1,279	109,655
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	143,826	486,371	840,237	981,696	78,769	78,769	129,654
LEVEL	TEXT		TEXT AMT					
01	TREE REMOVAL		25,000					
	TREE PLANTING		20,000					
	CONTRACTED CURB/SIDEWALK WORK		84,654					
			129,654					
202-0619-431.31-70	ADM FEE ALLOCATION	0	18,296	32,792	32,792	19,129	16,396	52,704
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1		52,704					
	ADMINISTRATIVE FEE		52,704					
202-0619-431.32-02	POSTAGE	0	5	0	0	1	1	25
LEVEL	TEXT		TEXT AMT					
01	MAILING COSTS ASSOCIATED WITH PROGRAM		25					
			25					
202-0619-431.32-04	TELEPHONE	360	0	385	385	0	0	0
202-0619-431.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	53	0	250
LEVEL	TEXT		TEXT AMT					
01	COSTS FOR PUBLICATION OF LEGAL NOTICE OF BIDS		250					
			250					
202-0619-431.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	21,000
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2016 - CHARGE TRUCKS 455,460, 474 & LOADER 291 - PREVIOUSLY CHARGED TO SEWERS BASED ON 2013/2014 AVERAGE COST		21,000					
			21,000					
202-0619-431.39-01	REFUND,AWARDS,INDEMNITIES	15,461	1,135	0	0	0	0	0
202-0619-431.39-05	CURB & SIDEWALK REIMBURSE	0	0	0	0	33,615	6,275	20,000
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2015 - REIMBURSE HOMEOWNER FOR PORTION OF CONTRACTOR COST TO REPLACE CURB AND/OR SIDEWALK		20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			20,000					
*	OTHER SERVICES & CHARGES	159,647	505,807	873,414	1,014,873	131,567	101,441	223,633
**	CURB/SIDEWALK PROGRAM	567,484	968,319	1,500,000	1,641,496	358,842	268,317	750,000
***	MOTOR VEHICLE HWY FUND	7,729,992	8,791,829	9,681,300	10,485,386	4,913,142	4,025,256	9,593,890

Engineering - 101-0602

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	452,898	427,222	529,033	222,763	560,368	540,235	550,415	560,800	571,302	31,335	5.9%
Fringe Benefits	158,464	141,725	181,519	79,116	215,872	248,252	285,400	328,314	377,561	34,353	18.9%
Total Personnel	611,362	568,947	710,552	301,879	776,240	788,487	835,905	889,114	948,953	65,688	9.2%
Supplies	19,213	17,731	29,262	18,401	40,500	41,310	42,136	42,979	43,839	11,238	38.4%
Services & Charges											
Professional Services	43,783	98,941	153,700	23,501	152,000	155,040	158,141	161,304	164,530	(1,700)	-1.1%
Printing & Advertising	1,164	2,379	3,300	1,624	3,300	3,366	3,433	3,502	3,572	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,857	1,886	18,063	6,502	18,000	18,000	18,000	18,500	18,500	(63)	-0.3%
Travel	6,165	5,948	15,103	8,215	14,800	15,000	15,000	15,500	15,500	(303)	-2.0%
Repairs & Maintenance	19,712	10,533	51,352	45,236	21,500	21,930	22,369	22,816	23,272	(29,852)	-58.1%
Interfund Allocations	578,568	277,501	55,050	27,520	61,793	63,029	64,289	65,575	66,886	6,743	12.2%
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	8,332	8,499	8,669	8,842	9,019	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	747	762	777	793	809	-	-
Print Shop	-	-	-	-	2,447	2,496	2,546	2,597	2,649	-	-
GIS	-	-	-	-	38,596	39,368	40,156	40,959	41,778	-	-
Liability Insurance	-	-	-	-	11,670	11,903	12,142	12,384	12,632	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	3,868	6,689	11,570	5,340	22,837	13,069	10,758	5,780	1,763	11,267	97.4%
Interest & Fees	725	1,012	1,505	555	1,551	501	222	90	18	46	3.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	9,670	5,182	9,476	3,631	7,815	7,893	8,012	8,012	8,172	(1,661)	-17.5%
Total Services & Charges	669,512	410,071	319,119	122,124	303,596	297,828	300,223	301,078	302,213	(15,523)	-4.9%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,300,087	996,749	1,058,933	442,404	1,120,335	1,127,625	1,178,265	1,233,171	1,295,005	61,402	5.8%

Explain Significant Revenue and Expenditure Changes Below:

Personnel costs are down somewhat due to a change in allocation of Engineering personnel out to Streets, Water and Wastewater departments.

Engineering - 101-0602

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

Fund Description & Purpose

The Engineering Department, part of the General Fund, is responsible for design and implementation of most of the City's infrastructure construction projects. With a full-time staff of 16 people, the Department oversees the activities of most services, including Traffic & Lighting, Water Works, Wastewater, and Solid Waste.

2015 Accomplishments & Outcomes

- Filed the annual operational report for Local Roads and Streets with the State Board of Accounts by the due date.
- Filled retiring staff positions by hiring Director of CSO Project Management (Kieran Fahey) and Project Inspector II (Josh Ehmer) and new position TIF Engineer I (Blair Bennett)
- Completed several Smart Streets Projects (of note: Lincoln Way West Improvements, Bartlett Phase I, Marion/Madison 2way, Western Ave)
- Long-Term Control Plan: Initiated re-examination of LTCP and filed reports per Consent Decree requirements.
- Completed Design of Downtown 2way
- Completed Sidewalk Assessment
- Evaluated and requested ordinance revisions for permitting, utilities, truck routes, and subdivisions.
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2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Coordinate and assist other departments with engineering and project management services.
- Coordinate and assist other departments to ensure that basic and emergency services are met: water, sewer, electricity, traffic safety, flood reduction, etc.
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Good Government (GG)

- Develop and Implement a program to deal with traffic service and drainage requests.
- Continue implementation and evaluation of ADA compliance plan, and appropriate conformance to Title VI.
- Develop a plan for improving the traffic calming request process.
- Complete asset inventory
- Implementation of a grading schedule for Project Management, Consultants, and Contractors to track and target quality assurance.
-
-

Economic Development (ED)

- Improve business accessibility and attractiveness through the development of Complete Streets Design Guidelines
-
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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017	2014	2015	2016
			Long Term Goal	Actual	Estimated	Target
- Number of 311/Council Requests (Open/Closed) %	CG	Effectiveness	80%	NA	5%	60%
- Project Management Grades	CG	Quality	B+	NA	B+	B+
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Asset inventories and downspout disconnect programs required additional seasonal staff in 2015 and will need more in 2016.
-
- In order to keep up with the volume of traffic service requests we receive, we need a dedicated staff member to handle them.
-
- Our permitting fees and efforts do not balance. We need a full-time employee to keep up with permitting and the fees to be raised.
-
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Engineering - 101-0602

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
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 Director 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
Asst. City Engineer	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Engineer I	-	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Manager - Public Construction	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GIS Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Executive Asst & Dir of Special Projects	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Inspector II	2.0	2.0	2.0	4.0	4.0	4.0	4.0	4.0	4.0
Project Inspector I	1.0	1.0	1.0	-	-	-	-	-	-
Director of Communications Public Worl	1.0	1.0	1.0	-	-	-	-	-	-
Secretary V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant II	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Permit Manager	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	15.0	16.0	16.0	18.0	18.0	18.0	18.0	18.0	18.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	15.0	16.0	16.0	18.0	18.0	18.0	18.0	18.0	18.0

Explain Significant Staffing Changes Below:

Engineering - 101-0602

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	BUDGET		FORECAST				Total	Justification
			2016	2017	2018	2019	2020			
			Minimum Thresholds	Equipment Buildings	\$10,000	\$100,000				
Replacement Capital										
2015 CNG-equipped vehicle	Lease	29,000	-	-	-	-	-	-	-	Car budgeted but not purchased yet; first payment won't be due until Jan '16
2016 CNG-equipped vehicle	Lease	-	29,000	-	-	-	-	-	29,000	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Project Capital										
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Totals		29,000	29,000	-	-	-	-	-	29,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0602-431.10-01	REGULAR	386,698	339,860	442,993	442,913	254,859	183,884	481,450
LEVEL	TEXT		TEXT AMT					
01	1 DIR OF PUBLIC WORKS (114,874 X 10%)		11,487					
	1 DEPUPTY DIR PUBLIC WORKS (93,636 X 10%)		9,364					
	1 CITY ENGINEER (100,284 X 47%)		47,134					
	2 ASST CITY ENGINEER (2 X 79,082 X 47%)		74,337					
	1 ENGINEER I (65,280 X 47%)		30,682					
	1 ENGINEER I - TIF-FUNDED (100%)		65,280					
	1 PUBLIC CONSTRUCTION MANAGER (65,096 X 47%)		30,595					
	1 GIS MANAGER (60,649 X 47%)		28,505					
	1 PROJECT MANAGER (52,234 X 47%)		24,550					
	1 EXEC ASST & DIR SPEC PROJ (52,065 X 15%)		7,810					
	4 PROJECT INSPECTOR II (4 X 50,602 X 47%)		95,132					
	ADMINISTRATIVE ASSISTANT II (\$40,104 X 47%)		18,849					
	1 SECRETARY V (32,758 X 47%)		15,396					
	PERMITS MANAGER (\$47,507 X 47%)		22,329					
			481,450					
101-0602-431.10-03	SEASONAL & INTERNS	21,824	22,919	22,000	22,000	15,049	6,067	24,960
LEVEL	TEXT		TEXT AMT					
01	ENGINEERING INTERN PROGRAM:		24,960					
	4 INTERNS X \$13 PER HOUR X 40 HOURS X 12 WEEKS		24,960					
101-0602-431.10-04	OVERTIME PAY	0	109	0	80	118	80	0
101-0602-431.10-05	TEMPORARY SERVICES	3,617	8,470	0	0	0	0	0
101-0602-431.10-09	PERMANENT PART-TIME	40,359	55,864	64,040	64,040	41,833	32,732	53,958
LEVEL	TEXT		TEXT AMT					
01	PT ASST CITY ENGINEER (\$65,280 X 72.5% HRS X 47%)		20,653					
	PT ADMIN ASSISTANT II (\$30,500 X 47%)		14,335					
	PT CITY ENGINEER (40,362 X 47%)		18,970					
			53,958					
101-0602-431.10-10	HIRING BONUS	400	0	0	0	0	0	0
101-0602-431.11-01	FICA - REGULAR	33,457	31,412	40,471	40,471	23,241	16,692	42,867
LEVEL	TEXT		TEXT AMT					
01	ALL SALARIES - \$560,368 X 7.65%		42,867					
			42,867					
101-0602-431.11-04	PERF - REGULAR	37,610	37,917	49,615	49,615	28,559	20,606	53,921
LEVEL	TEXT		TEXT AMT					
01	REGULAR SALARIES - \$481,450 X 11.2%		53,921					
			53,921					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0602-431.11-07	UNEMPLOYMENT COMP	4,131	1,107	2,645	2,645	771	661	1,401
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES - \$560,368 X 0.25%		1,401					
			1,401					
101-0602-431.11-08	HEALTH INSURANCE	71,718	60,294	77,160	77,160	47,117	35,542	109,548
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE - 7.56 FTE X \$14,400		108,864					
	LTD 7.56 FTE X \$90.48		684					
			109,548					
101-0602-431.11-09	LIFE INSURANCE	989	754	828	828	502	380	787
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE - 6.56 FTE X \$120		787					
			787					
101-0602-431.11-11	SHOE ALLOWANCE	311	195	390	390	176	176	390
LEVEL	TEXT		TEXT AMT					
01	SHOE ALLOWANCE - 6 X \$65.00		390					
	(VILLIA, VAWTER, ANDERSON, CAREY, CAMPARONE, CAREY)		390					
101-0602-431.11-12	AUTO ALLOWANCE	2,600	2,360	2,430	2,430	1,108	998	2,955
LEVEL	TEXT		TEXT AMT					
01	DIR OF PUBLIC WORKS (6,000 X 10%)		600					
	DEPUTY DIR OF PUBLIC WORKS (2,400 X 10%)		240					
	CITY ENGINEER (1,500 X 47%)		705					
	ASST CITY ENGINEER (1,500 X 47%)		705					
	PUBLIC CONSTRUCTION MGR (1,500 X 47%)		705					
			2,955					
101-0602-431.11-22	PARKING ALLOWANCE	4,550	4,536	4,860	4,860	2,479	2,297	420
LEVEL	TEXT		TEXT AMT					
01	1 PERSON @ \$35/MONTH		420					
			420					
101-0602-431.11-24	CELL PHONE ALLOWANCE	3,098	3,150	3,120	3,120	2,134	1,764	3,582
LEVEL	TEXT		TEXT AMT					
01	ALL PHONE ALLOCATIONS \$660 ANNUALLY							
	DIRECTOR PUB WKS (10%)		66					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	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					
	PROJECT MGR (47%)		310					
	2 PROJECT INSPECTOR II (47% EACH)		620					
	PROJECT INSPECTOR I (47%)		310					
			3,582					
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*	PERSONNEL SERVICES	611,362	568,947	710,552	710,552	417,946	301,878	776,239
	101-0602-431.21-01 OFFICIAL RECORDS	235	82	300	300	187	187	300
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED COSTS BASED ON TRENDS USED TO PAY ST JOSEPH COUNTY RECORDER AND OTHER ITEMS		300					
			300					
	101-0602-431.21-02 PRINT SHOP	1,796	3,590	2,940	2,940	1,978	1,727	500
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS PRINTING SUPPLIES		500					
			500					
	101-0602-431.21-03 C.S.-OFFICE SUPPLIES	888	969	1,500	1,500	763	612	1,500
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES		1,500					
			1,500					
	101-0602-431.21-04 OTHER - OFFICE SUPPLIES	2,884	2,900	3,500	3,522	2,988	2,770	3,500
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES ESTIMATE BASED ON TRENDS, BLANKET PO ISSUED TO OFFICE MAX		3,500					
			3,500					
	101-0602-431.21-05 SMALL OFFICE EQUIP.	200	662	1,600	1,600	1,291	1,291	1,600
LEVEL	TEXT		TEXT AMT					
01	SMALL OFFICE EQUIPMENT INCLUDING SMALL FURNITURE SUCH AS CHAIRS, KEYBOARD TRAYS, OVERHEAD CABINETS, ETC.		1,600					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			1,600					
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	5,819	4,968	5,300	5,300	1,216	817	5,100
LEVEL	TEXT		TEXT AMT					
01	2016 ESTIMATE PER CENTRAL SERVICES		5,100					
	ESTIMATED PRICE PER GALLON OF \$3.45							
	ESTIMATED REDUCTION OF CONSUMPTION 5% OVER LAST							
	3-YEAR AVERAGE		5,100					
101-0602-431.22-24	OTHER OPERATING SUPPLIES	2,824	709	11,000	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		500					
	GIS SURVEY EQUIPMENT		10,500					
			11,000					
101-0602-431.22-60	COMPUTER SUPPLIES/EQUIP	2,625	3,701	0	11,000	10,997	10,997	11,000
LEVEL	TEXT		TEXT AMT					
01	NEW COMPUTER EQUIPMENT INCLUDES UPGRADES FOR		11,000					
	HAND-HELD DEVICES FOR STAFF		11,000					
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	0	0	1,100	1,100	0	0	15,000
LEVEL	TEXT		TEXT AMT					
01	FURNITURE FOR OFFICE REMODELING		15,000					
			15,000					
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	1,942	150	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED COSTS		2,000					
			2,000					
* SUPPLIES		19,213	17,731	29,240	29,262	19,420	18,399	40,500
101-0602-431.31-01	LEGAL SERVICES	0	12,664	5,000	12,000	4,860	4,860	12,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED LEGAL SERVICES		12,000					
			12,000					
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	43,783	86,277	100,000	141,700	61,318	18,641	140,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	STORMWATER SERVICES		40,000					
	TRANSPORTATION STUDIES		40,000					
	OTHER SERVICES AS THEY ARISE		60,000					
			140,000					
101-0602-431.31-71	CENTRAL STORES ALLOCATION	1,548	972	810	810	472	405	747
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENTRAL STORES		747					
			747					
101-0602-431.31-72	GIS ALLOCATION	34,980	35,008	36,760	36,760	21,442	18,379	38,596
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		38,596					
			38,596					
101-0602-431.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	2,447
LEVEL	TEXT		TEXT AMT					
01	PRINT SHOP ALLOCATION (#5)		2,447					
			2,447					
101-0602-431.32-02	POSTAGE	3,197	1,399	2,000	2,000	1,096	958	2,000
LEVEL	TEXT		TEXT AMT					
01	BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE ESTIMATE BASED ON TRENDS		2,000					
			2,000					
101-0602-431.32-03	TRAVEL	0	0	0	1,570	0	0	0
101-0602-431.32-21	TRAVEL - MILEAGE	2,187	1,646	2,000	1,400	328	303	2,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED MILEAGE PAID WHEN USING PERSONAL VEHICLE		2,000					
			2,000					
101-0602-431.32-22	TRAVEL - AIRFARE	0	1,008	3,000	2,625	1,518	1,518	3,000
LEVEL	TEXT		TEXT AMT					
01	AIRFARE AND OTHER LONG DISTANCE TRANSPORTATION		3,000					
			3,000					
101-0602-431.32-23	TRAVEL - HOTEL	3,073	1,621	3,000	7,978	5,062	5,062	8,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	HOTEL EXPENDITURES, ESTIMATED		8,000 8,000					
	101-0602-431.32-24 TRAVEL - MEALS	615	195	1,000	1,000	919	919	1,000
	101-0602-431.32-25 TRAVEL - OTHER	290	1,478	1,500	530	413	413	800
LEVEL	TEXT		TEXT AMT					
01	INCLUDES CONFERENCE REGISTRATION FEES		800 800					
	101-0602-431.33-01 OUTSIDE PRINTING SERVICES	609	1,280	2,300	2,300	1,440	1,440	2,300
LEVEL	TEXT		TEXT AMT					
01	ANY MATERIAL PRINTED BY OUTSIDE VENDORS		1,000					
	ARC USED FOR PRINTING BLUEPRINTS		1,300 2,300					
	101-0602-431.33-02 PUBLICATION LEGAL NOTICE	555	1,099	1,000	1,000	184	184	1,000
LEVEL	TEXT		TEXT AMT					
01	LEGAL ADVERTISING & JOBS BID FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT		1,000 1,000					
	101-0602-431.34-02 LIABILITY INSURANCE	465,516	181,464	9,620	9,620	5,607	4,806	11,670
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		11,670 11,670					
	101-0602-431.36-01 BUILDING/STREET MAINTENAN	0	0	0	18,300	18,300	18,300	13,000
LEVEL	TEXT		TEXT AMT					
01	REMODEL NORTH END OF ENGINEERING OFFICES 2016		13,000 13,000					
	101-0602-431.36-02 OFFICE EQUIPMENT	2,541	2,306	2,500	26,952	25,411	25,388	2,500
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIR NOT TO BE USED FOR EQUIPMENT PURCHASES		2,500 2,500					
	101-0602-431.36-03 AUTOMOTIVE EQUIPMENT	10,169	8,077	6,000	6,000	1,819	1,496	6,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	ESTIMATED COSTS		6,000 6,000					
	101-0602-431.36-04 COMPUTER EQUIPMENT	76,524	60,057	7,860	7,860	4,585	3,930	8,332
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2: IT		8,332 8,332					
	101-0602-431.36-06 RADIO REPAIR	5,016	150	0	100	52	52	0
LEVEL	TEXT		TEXT AMT					
01	RADIO EXPENDITURES NO LONGER ALLOCATED; ESTIMATE		6,000 6,000					
	101-0602-431.36-08 TRAF.CONTROL DAMAGE PROP.	1,986	0	0	0	0	0	0
	101-0602-431.37-11 CAPITAL LEASE PRINCIPAL	3,868	6,689	11,570	11,570	7,788	5,340	22,837
LEVEL	TEXT		TEXT AMT					
01	CURRENT LEASES:							
	PLOTTER/SCANNER		2,258					
	VEHICLES		10,452					
	NEW LEASES:							
	NEW CAR (CNG-READY) ACQ'D IN 2015		5,670					
	NEW LARGE-PAPER COPIER							
	AVL RADIO SYSTEM, 1ST OF 5 YEARS		1,654					
	NEW CAR (CNG-READY)		2,803					
			22,837					
	101-0602-431.37-12 CAPITAL LEASE INTEREST	725	1,012	1,505	1,505	661	555	1,551
LEVEL	TEXT		TEXT AMT					
01	CURRENT LEASES:							
	PLOTTER/SCANNER		334					
	VEHICLES		526					
	NEW LEASES:							
	NEW CAR (CNG-READY) ACQ'D IN 2015		354					
	NEW LARGE-PAPER COPIER							
	NEW AVL RADIO SYSTEM, 1ST OF 5 YEARS		128					
	NEW CAR (CNG-READY)		209					
			1,551					
	101-0602-431.39-01 REFUND,AWARDS,INDEMNITIES	0	0	0	300	1,300	300	0
	101-0602-431.39-10 SUBSCRIPTIONS	761	1,326	915	915	561	399	915
LEVEL	TEXT		TEXT AMT					
01	ZOHO REPORTS		540					
	SOUTH BEND TRIBUNE		175					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	OTHER		200 915					
101-0602-431.39-11	DUES & MEMBERSHIPS	881	1,857	2,500	3,031	1,301	1,301	2,500
LEVEL	TEXT		TEXT AMT					
01	ASCE		1,000					
	IMSA		100					
	IACE		100					
	IWEA/WEF, 3 @ \$150 EACH		450					
	APWA		500					
	OTHER		350					
			2,500					
101-0602-431.39-39	BANK CREDIT CARD CHARGES	813	513	400	400	483	410	400
LEVEL	TEXT		TEXT AMT					
01	MONTHLY CHARGES DUE TO CREDIT CARD MACHINE		400					
			400					
101-0602-431.39-70	EDUCATION AND TRAINING	5,857	1,886	10,000	18,063	6,502	6,502	18,000
LEVEL	TEXT		TEXT AMT					
01	INCLUDESS TRAINING AT IACT, PURDUE UNIVERSITY, ASCE, APWA. INCREASED TRAINING DUE TO INCLUSION OF TWO WWTP EMPLOYEES AND INTERN TRAINING		18,000					
			18,000					
101-0602-431.39-89	MISC. CHARGES AND SERVICE	4,018	87	2,000	2,830	263	263	2,000
LEVEL	TEXT		TEXT AMT					
01	MISC. EXPENSES NOT COVERED ELSEWHERE		2,000					
			2,000					
*	OTHER SERVICES & CHARGES	669,512	410,071	213,240	319,119	173,685	122,123	303,595
**	ENGINEERING	1,300,087	996,749	953,032	1,058,933	611,051	442,400	1,120,334

Local Roads & Streets - 251

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,001,871	1,017,383	1,045,000	556,366	1,068,000	1,089,360	1,111,147	1,133,370	1,156,038	23,000	2.2%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	7,072	43,165	776,300	29,314	201,000	-	-	-	-	(575,300)	-74.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,008,943	1,060,548	1,821,300	585,680	1,269,000	1,089,360	1,111,147	1,133,370	1,156,038	(552,300)	-30.3%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	397,338	471,771	380,229	-	450,000	450,000	450,000	450,000	450,000	69,771	18.3%
Services & Charges											
Professional Services	7,500	-	16,639	11,000	13,000	15,000	15,000	15,000	15,000	(3,639)	-21.9%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	140,861	-	180,000	183,600	183,600	187,272	187,272	39,139	27.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	7,500	-	157,500	11,000	193,000	198,600	198,600	202,272	202,272	35,500	22.5%
Capital	377,030	85,703	1,588,492	238,616	588,000	440,000	450,000	450,000	450,000	(1,000,492)	-63.0%
Total Expenditures by Type	781,868	557,474	2,126,221	249,616	1,231,000	1,088,600	1,098,600	1,102,272	1,102,272	(895,221)	-42.1%
Net Surplus / (Deficit)	227,075	503,074	(304,921)	336,064	38,000	760	12,547	31,098	53,766		
Beginning Cash Balance	1,714,298	1,941,375	2,445,859	2,445,859	2,185,938	2,223,938	2,224,698	2,237,245	2,268,343		
Cash Adjustments	2	1,410	45,000	(1,411)	-	-	-	-	-		
Ending Cash Balance	1,941,375	2,445,859	2,185,938	2,780,512	2,223,938	2,224,698	2,237,245	2,268,343	2,322,109		
Cash Reserves Target	156,374	111,495	425,244	49,923	246,200	217,720	219,720	220,454	220,454		20.00%

Explain Significant Revenue and Expenditure Changes Below:

2015 included several one time projects including Safe Routes to School. Therefore, the capital outflows are expected to be less in 2016. Refer to the Capital page for further detail on future spending.

Local Roads & Streets - 251

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

Fund Description & Purpose

Fund receives various grants originating from the State of Indiana.

2015 Accomplishments & Outcomes

- Traffic Calming Pilot at Walnut Grove was a successful implementation of Public Work's new traffic calming program. Planning and Implementation is underway for additional neighborhoods this year.
- Engineering and Procurement were completed for Safe Routes to School Projects at Harrison Primary and Coquillard Primary Schools.
- Engineering was initiated for Bendix Drive (Lathrop to I-80/90) and Olive Street (Sample to Tucker) Pavement Replacements
- Engineering continued for Boland Trail Project.
- Engineering was initiated for Safe Routes to School Projects at Lincoln Primary and Perley Primary Schools.

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Many of these projects involve the replacement of aging infrastructure, particularly roads and sidewalk.

Good Government (GG)

- Neighborhoods have an avenue by which they can work with public works to implement traffic calming in their neighborhood.

Economic Development (ED)

- New trails, roads, and sidewalks increase the attractiveness, vibrancy, and recreational aptitude for the City.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Implementation of traffic calming devices in a neighborhood require strong community support and engagement.
- Safe Routes to School projects provide an opportunity for schools to engage their students in a community project.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LOCAL ROADS & STREETS								
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,001,871	1,017,383	1,000,000	1,045,000	675,070	556,366	1,068,000
LEVEL	TEXT	TEXT AMT						
01	GAS TAX DISTRIBUTIONS FROM THE STATE OF INDIANA. 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						
251-0000-360.51-00	INSURANCE REIMBURSEMENT	0	3,190	0	22,000	20,375	20,375	0
251-0000-361.00-00	INTEREST ON INVESTMENTS	6,247	6,174	5,300	6,300	10,822	8,939	9,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS BASED ON TRENDS	9,000						
		9,000						
**	LOCAL ROADS & STREETS	1,008,118	1,026,747	1,005,300	1,073,300	706,267	585,680	1,077,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
251-0608-380.10-99	MISC. REIMBURSEMENTS	825	33,801	588,000	748,000	0	0	192,000
-----	-----	-----	-----	-----	-----	-----	-----	-----
**	LOCAL ROADS & STREETS	825	33,801	588,000	748,000	0	0	192,000
-----	-----	-----	-----	-----	-----	-----	-----	-----
***	LOCAL ROADS & STREETS	1,008,943	1,060,548	1,593,300	1,821,300	706,267	585,680	1,269,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LOCAL ROADS & STREETS								
251-0608-431.23-02	STREET MATERIAL	397,338	471,771	380,000	380,229	115,145	0	450,000
LEVEL	TEXT		TEXT AMT					
01	STREET PAVING - TO SUPPLEMENT THE MVH FUND 202		450,000					
			450,000					

*	SUPPLIES	397,338	471,771	380,000	380,229	115,145	0	450,000
	251-0608-431.31-06 OTHER PROFESSIONAL SVCS	7,500	0	7,500	16,639	11,000	11,000	13,000
LEVEL	TEXT		TEXT AMT					
01	MACOG, FOR TRAFFIC COUNTERS		13,000					
			13,000					
	251-0608-431.36-67 TRAFFIC SIGNAL MAINT	0	0	150,000	140,861	0	0	180,000
LEVEL	TEXT		TEXT AMT					
01	TRAFFIC SIGNAL MAINTENANCE		180,000					
			180,000					

*	OTHER SERVICES & CHARGES	7,500	0	157,500	157,500	11,000	11,000	193,000
	251-0608-431.42-08 SB AVENUE MULTI-USE TRAIL	2,588	0	0	0	0	0	0
	251-0608-431.42-67 TRAFFIC DEVICES/INSTALL.	44,721	16,821	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	TRAFFIC SIGNAL REPLACEMENTS		150,000					
			150,000					
	251-0608-431.42-96 MAJOR PROJECTS	321,274	68,882	1,055,000	1,588,492	336,498	238,616	588,000
LEVEL	TEXT		TEXT AMT					
01	BOLAND BICYCLE TRAIL (MOVED TO MAJ MOVES)							
	TRAFFIC CALMING DEVICES		50,000					
	BENDIX DR. (MOVED TO MAJ MOVES)							
	SAFE ROUTES TO SCHOOL (LOCAL MATCH)		420,000					
	OLIVE STREET, 100% REIMBURSED		118,000					
			588,000					
	251-0608-431.42-99 WESTERN/WALNUT INTERSECTI	8,447	0	0	0	0	0	0

*	CAPITAL	377,030	85,703	1,055,000	1,588,492	336,498	238,616	588,000

**	LOCAL ROADS & STREETS	781,868	557,474	1,592,500	2,126,221	462,643	249,616	1,231,000

Major Moves - 412

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	500,882	536,455	811,187	380,132	859,367	827,467	493,178	493,178	493,178	48,180	5.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	500,882	536,455	811,187	380,132	859,367	827,467	493,178	493,178	493,178	48,180	5.9%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	1,253,681	4,038,690	3,096,061	1,082,033	840,000	500,000	475,000	475,000	475,000	(2,256,061)	-72.9%
Total Expenditures by Type	1,253,681	4,038,690	3,096,061	1,082,033	840,000	500,000	475,000	475,000	475,000	(2,256,061)	-72.9%
Net Surplus / (Deficit)	(752,799)	(3,502,235)	(2,284,874)	(701,901)	19,367	327,467	18,178	18,178	18,178		
Beginning Cash Balance	7,896,696	7,143,898	3,643,765	3,643,765	1,358,891	1,378,258	1,705,725	1,723,903	1,742,081		
Cash Adjustments	1	2,102	-	(2,102)	-	-	-	-	-		
Ending Cash Balance	7,143,898	3,643,765	1,358,891	2,939,762	1,378,258	1,705,725	1,723,903	1,742,081	1,760,259		
Cash Reserves Target	250,736	807,738	619,212	216,407	168,000	100,000	95,000	95,000	95,000		20.00%

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. 2015 included several roundabout projects which were not included for 2016. Refer to Capital page for detail on the expected projects for 2016.

Major Moves - 412

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	Minimum Thresholds		FORECAST					Total	Justification		
			Equipment	Buildings	\$10,000	\$100,000	2016	2017	2018			2019	2020
Replacement Capital													
Surveying system	Cash	31,990	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Capital													
Streets and Alleys (0401)		-	-	-	-	-	-	-	-	-	-	-	
Utility relocation (INDOT)	Cash	173,020	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
Streets and Alleys (0602)		-	-	-	-	-	-	-	-	-	-	-	
Smart Streets	Cash	964,384	-	-	-	-	-	-	-	-	-	\$14,384 of 2015 Bud encumbered from 2014	
Roundabout, MLK/LWW	Cash	350,000	-	-	-	-	-	-	-	-	-	-	
Corridor alley improvements	Cash	30,000	-	-	-	-	-	-	-	-	-	-	
2-way traffic	Cash	330,852	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
Olive-Sample Overpass	Cash	224,139	510,000	-	-	-	-	-	-	510,000	-	2015 Bud encumberd from 2014	
Jefferson streetscape	Cash	27,595	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
Commercial corridors	Cash	179,509	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
Marion Street roundabout	Cash	546,816	-	-	-	-	-	-	-	-	-	2015 Bud encumberd from 2014	
Bartlett Street roundabout	Cash	237,755	-	-	-	-	-	-	-	-	-	-	
Road improvements	Cash	-	-	500,000	475,000	475,000	475,000	475,000	1,925,000	-	-	-	
Boland Trail	Cash	-	250,000	-	-	-	-	-	250,000	-	-	Moved from LRSA for 2016	
Bendix Drive Lathrop to I-80/90	Cash	-	80,000	-	-	-	-	-	80,000	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals		3,096,060	840,000	500,000	475,000	475,000	475,000	475,000	2,765,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
MAJOR MOVES CONSTRUCTION								
412-0000-361.00-00	INTEREST ON INVESTMENTS	26,221	20,763	25,000	25,000	14,181	12,101	25,000
LEVEL	TEXT		TEXT AMT					
01	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					
412-0000-399.02-06	PRINCIPAL INCOME	239,014	285,342	558,269	558,269	555,782	250,042	630,552
LEVEL	TEXT		TEXT AMT					
01	EDDY STREET COMMONS - SCHEDULE #85		224,515					
	TRIANGLE DEVELOPMENT - SCHEDULE #84		92,757					
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED		313,280					
			630,552					
412-0000-399.02-07	INTEREST	235,647	230,350	227,918	227,918	230,405	117,989	203,815
LEVEL	TEXT		TEXT AMT					
01	EDDY STREET COMMONS - SCHEDULE #85		147,922					
	TRIANGLE DEVELOPMENT - SCHEDULE #84		27,985					
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED		27,908					
			203,815					
**	MAJOR MOVES CONSTRUCTION	500,882	536,455	811,187	811,187	800,368	380,132	859,367
***	MAJOR MOVES CONSTRUCTION	500,882	536,455	811,187	811,187	800,368	380,132	859,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
MAJOR MOVES CONSTRUCTION								
412-0401-415.42-01	LAND IMPROVEMENTS	53,197	0	0	0	0	0	0
412-0401-415.42-03	STREETS AND ALLEYS	573,403	0	0	173,020	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	626,600	0	0	173,020	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	626,600	0	0	173,020	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
412-0602-431.42-03	STREETS AND ALLEYS	627,081	4,038,690	1,330,000	2,891,051	1,434,527	1,050,043	840,000
LEVEL	TEXT		TEXT AMT					
01	OLIVE-SAMPLE OVERPASS		510,000					
	BOLAND TRAIL (MOVED FROM LRSA)		250,000					
	BENDIX DRIVE, LATHROP TO I-80 (FROM LRSA)		80,000					
			840,000					
412-0602-431.43-09	MATERIALS & EQUIPMENT	0	0	0	31,990	31,990	31,990	0
*	CAPITAL	627,081	4,038,690	1,330,000	2,923,041	1,466,517	1,082,033	840,000
**	ENGINEERING	627,081	4,038,690	1,330,000	2,923,041	1,466,517	1,082,033	840,000
***	MAJOR MOVES CONSTRUCTION	1,253,681	4,038,690	1,330,000	3,096,061	1,466,517	1,082,033	840,000

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

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	178,820	-	-	-	-	-	-	-	-	-	-
Charges for Services	5,224,684	5,284,381	5,707,789	2,636,203	5,592,249	5,592,249	5,592,249	5,592,249	5,592,249	(115,540)	-2.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,441	12,857	4,500	1,385	4,500	4,500	4,500	4,500	4,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,407,945	5,297,238	5,712,289	2,637,588	5,596,749	5,596,749	5,596,749	5,596,749	5,596,749	(115,540)	-2.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,236,945	1,207,703	1,227,169	556,791	1,140,941	1,163,649	1,186,812	1,210,439	1,234,537	(86,228)	-7.0%
Fringe Benefits	428,231	424,397	504,221	228,568	584,454	606,110	628,830	652,552	677,325	80,233	15.9%
Total Personnel	1,665,176	1,632,100	1,731,390	785,359	1,725,395	1,769,759	1,815,642	1,862,991	1,911,862	(5,995)	-0.3%
Supplies	411,584	431,025	371,208	136,812	246,000	327,350	343,010	359,444	376,693	(125,208)	-33.7%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	70	413	1,250	655	250	250	250	250	250	(1,000)	-80.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	186	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Travel	-	255	2,600	-	4,900	5,020	5,144	5,271	5,402	2,300	88.5%
Repairs & Maintenance	704,490	695,385	631,459	322,925	610,500	641,000	673,025	706,651	741,959	(20,959)	-3.3%
Interfund Allocations	335,712	467,208	374,024	187,011	518,981	529,361	539,948	550,747	561,762	144,957	38.8%
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	2,083	2,125	2,167	2,211	2,255	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	1,554	1,585	1,617	1,649	1,682	-	-
Print Shop	-	-	-	-	3,149	3,212	3,276	3,342	3,409	-	-
GIS	-	-	-	-	1,135	1,158	1,181	1,205	1,229	-	-
Liability Insurance	-	-	-	-	100,478	102,487	104,537	106,628	108,760	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	97,103	99,045	101,026	103,047	105,108	-	-
Utilities	-	-	-	-	140,568	143,379	146,247	149,172	152,155	-	-
Debt Service:											
Principal	-	-	52,800	19,900	-	-	-	-	-	(52,800)	-100.0%
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	830,239	789,916	752,811	330,000	925,197	1,114,983	737,318	569,433	568,154	172,386	22.9%
Other Services & Charges	1,856,796	1,664,714	1,954,321	859,809	1,548,188	1,561,093	1,574,948	1,589,470	1,604,718	(406,133)	-20.8%
Total Services & Charges	3,727,307	3,618,077	3,771,265	1,720,300	3,610,016	3,853,707	3,532,633	3,423,822	3,484,245	(161,249)	-4.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,804,067	5,681,202	5,873,863	2,642,471	5,581,411	5,950,816	5,691,285	5,646,257	5,772,800	(292,452)	-5.0%
Net Surplus / (Deficit)	(396,122)	(383,964)	(161,574)	(4,883)	15,338	(354,067)	(94,536)	(49,508)	(176,051)		
Beginning Cash Balance	1,169,980	795,275	406,534	406,534	244,960	560,297	206,230	111,694	62,185		
Cash Adjustments	21,417	(4,777)	-	28,626	300,000	-	-	-	-		
Ending Cash Balance	795,275	406,534	244,960	430,277	560,297	206,230	111,694	62,185	(113,866)		
Cash Reserves Target	1,160,813	1,136,240	1,174,773	528,494	1,116,282	1,190,163	1,138,257	1,129,251	1,154,560		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Expecting \$300,000 grant to be received in January-February 2016 to reimburse part of the cost of acquiring new CNG fueled trash trucks.

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

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

Fund Description & Purpose

Trash collection and disposal for City residents.

2015 Accomplishments & Outcomes

- By the end of 2015, 40% of the fleet will be run by CNG fuel.
- Implemented ELEMOS, a RFID tracking software.
- Optimized routes, which eliminated 2 routes.
- Reduced complaints by 30%.
-
-
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Optimize our yard waste routes.
- Reduce number of missed collections.
-
-
-
-
-

Good Government (GG)

- Improve customer service.
- Educate proper collection practices
-
-
-
-
-

Economic Development (ED)

- Continue with ELEMOS RFID software to track down inefficiencies.
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017	2014	2015	2016
			Long Term Goal	Actual	Estimated	Target
- Missed Refuse Calls	BE	Efficiency		N/A	1,566	1,409
- Missed Special Pick-up Calls	BE	Efficiency		N/A	261	234
- Missed Yard Waste Calls	BE	Efficiency		N/A	1,566	1,409
- Calls Within SLA Times	BE	Efficiency		N/A	90%	90%
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- The Solid Waste Department is working on optimizing its Yard Waste Program.
-
- Changing ten temporary pickers in to five full time pickers.
-
-
-
-

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

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
Staffing (Full-Time Employees)									
Non-Bargaining									
Manager-Solid Waste Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist II	1.0	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 V	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent II (Code Crew)	-	1.0	1.0	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	2.0	5.0	5.0	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	17.0
Job Leader	1.0	-	-	-	-	-	-	-	-
Equipment Oper. III (Code Crew)	3.0	3.0	3.0	-	-	-	-	-	-
Picker I	-	-	-	5.0	5.0	5.0	5.0	5.0	5.0
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Total Bargaining	21.0	20.0	20.0	22.0	22.0	22.0	22.0	22.0	22.0
Total Full-Time Employees	23.0	25.0	25.0	26.0	26.0	26.0	26.0	26.0	26.0

Explain Significant Staffing Changes Below:

Adding 5 full time Pickers instead of utilizing multiple temp workers throughout the year. Due to the Affordable Care Act, temp workers are not allowed to work over a certain amount, preventing temps from working year round.

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

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	BUDGET		FORECAST				Total	Justification
			2016	2017	2018	2019	2020			
<div style="display: flex; justify-content: space-between; font-size: small;"> Minimum Thresholds Equipment \$10,000 Buildings \$100,000 </div>										
Replacement Capital										
See Fund #611		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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Project Capital										
See Fund #611		-	-	-	-	-	-	-	-	
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Totals		-	-	-	-	-	-	-	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SOLID WASTE FUND								
610-0000-334.04-00	STATE GRANT-SANITATION	178,820	0	0	0	0	0	0
610-0000-344.08-10	RESIDENTIAL TRASH	3,448,647	3,464,693	3,641,812	3,641,812	2,209,526	1,749,167	4,090,591
LEVEL	TEXT		TEXT AMT					
01	\$12.48 PER MONTH (12 X 12.48 X~26,953)IN LIMITS		4,036,481					
	\$16.22 PER MONTH (12 X 16.22 X 278) OUTSIDE LIMITS		54,110					
			4,090,591					
610-0000-344.08-11	RECYCLING FEE	767,798	759,613	779,200	779,200	486,118	384,326	771,917
LEVEL	TEXT		TEXT AMT					
01	FLAT RATE OF \$1.97 PER MONTH (12X 1.97X ~32653) NO INCREASE BUDGETED.		771,917					
			771,917					
610-0000-344.08-20	COMMERCIAL	68,706	69,083	78,079	78,079	44,090	35,192	88,950
LEVEL	TEXT		TEXT AMT					
01	\$16.22 PER MONTH (12X 16.22 X ~457)		88,950					
			88,950					
610-0000-344.08-30	APARTMENTS - 2 UNITS	39,314	39,746	43,559	43,559	24,425	19,352	47,673
LEVEL	TEXT		TEXT AMT					
01	\$19.57 PER MONTH (12X 19.57 X ~203)		47,673					
			47,673					
610-0000-344.08-40	APARTMENTS - 3 UNITS	19,011	18,355	23,607	23,607	11,445	9,045	21,435
LEVEL	TEXT		TEXT AMT					
01	\$26.66 PER MONTH (12X 26.66 X ~67)		21,435					
			21,435					
610-0000-344.08-45	APARTMENTS - 4 UNITS	19,448	20,182	23,130	23,130	11,131	8,418	22,687
LEVEL	TEXT		TEXT AMT					
01	\$33.76 PER MONTH (12X 33.76 X ~56)		22,687					
			22,687					
610-0000-344.08-50	SENIORS	388,014	386,649	479,137	479,137	245,594	191,963	428,996
LEVEL	TEXT		TEXT AMT					
01	\$7.49 PER MONTH (12X 7.49 X ~4703)IN LIMITS		422,706					
	\$9.36 PER MONTH (12X 9.36 X ~56)OUTSIDE LIMITS		6,290					
			428,996					
610-0000-344.08-60	SPECIAL PICK-UPS	49,515	32,330	22,644	22,644	30,590	22,435	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD		20,000 20,000					
610-0000-346.08-10	MISC SERVICE REVENUE	66,409	146,086	128,148	128,148	137,087	130,332	100,000
LEVEL	TEXT		TEXT AMT					
01	INCLUDES START-UP OF \$10.00 EACH AND \$5.00 EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER AND YARD WASTE TOTE RENTAL FEES		100,000 100,000					
610-0000-360.00-00	MISCELLANEOUS REVENUE	617	1,805	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	BUDGET BASED ON HISTORICAL RECEIPTS		2,000 2,000					
610-0000-361.00-00	INTEREST ON INVESTMENTS	2,996	1,530	2,500	2,500	1,676	1,385	2,500
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED INTEREST EARNED ON CASH RESERVES		2,500 2,500					
610-0000-380.10-90	CODE REIMBURSEMENT	357,822	347,644	488,473	488,473	167,221	85,973	0
LEVEL	TEXT		TEXT AMT					
01	ELIMINATED IN 2016							
610-0000-380.10-99	MISC. REIMBURSEMENTS	0	1,794	0	0	0	0	0
610-0000-391.01-00	SALE OF FIXED ASSETS	828	7,728	0	0	0	0	0
**	SOLID WASTE FUND	5,407,945	5,297,238	5,712,289	5,712,289	3,368,903	2,637,589	5,596,749
***	SOLID WASTE FUND	5,407,945	5,297,238	5,712,289	5,712,289	3,368,903	2,637,589	5,596,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SOLID WASTE FUND								
610-0610-791.10-01	SALARIES - REGULAR	171,421	119,469	210,737	210,737	113,600	84,312	206,991
LEVEL	TEXT	TEXT AMT						
01	1 FTE MANAGER SOLID WASTE OPERATIONS	60,564						
	1 FTE FINANCIAL SPECIALIST II	37,487						
	1 FTE SECRETARY V	32,759						
	1 FTE SUPERINTENDENT V	55,330						
	.10 FTE PUBLIC WORKS DIRECTOR	11,487						
	.10 FTE DEPUTY PUBLIC WORKS DIRECTOR	9,364						
	TOTAL 4.2 FTE	206,991						
610-0610-791.10-02	SALARIES - HOURLY	765,733	584,310	661,889	661,889	383,581	297,586	830,440
LEVEL	TEXT	TEXT AMT						
01	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	140,116	136,456	83,200	71,200	68,437	42,689	0
LEVEL	TEXT	TEXT AMT						
01	DISCONTINUED USE OF TEMPS. ADDED 5 PICKER 1 FTE	135,040						
610-0610-791.10-04	EXTRA AND OVERTIME	135,040	140,897	96,066	96,066	73,334	45,303	98,010
LEVEL	TEXT	TEXT AMT						
01	~200 HRS X \$18.15 X 1.5 X 18 EMP.	98,010						
		98,010						
610-0610-791.10-09	PERMANENT PART TIME	24,149	18,384	0	12,000	5,060	5,060	0
610-0610-791.10-10	HIRING BONUS	400	0	0	0	0	0	0
610-0610-791.10-13	SUPPLEMENTAL PAY	86	0	0	0	0	0	0
610-0610-791.10-14	PRODUCTIVITY BONUS	0	0	4,250	4,250	1,875	1,875	5,500
LEVEL	TEXT	TEXT AMT						
01	22 ELIGIBLE X \$250 EACH	5,500						
		5,500						
610-0610-791.11-01	FICA - REGULAR	92,558	74,754	80,900	80,900	47,994	35,337	87,388
LEVEL	TEXT	TEXT AMT						
01	TAXABLE \$1,142,327 @ 7.65%	87,388						
		87,388						
610-0610-791.11-04	PERF - REGULAR	109,841	92,880	108,493	108,493	62,805	47,233	127,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	ELIGIBLE @ 11.2%: SALARIED	\$206,991	23,183					
	HOURLY	830,440	93,009					
	OVERTIME	98,010	10,977					
			127,169					
610-0610-791.11-07	UNEMPLOYMENT COMP	8,888	2,709	5,282	5,282	1,541	1,320	2,852
LEVEL	TEXT		TEXT AMT					
01	TOTAL PAYROLL \$1,140,941 X.25%		2,852					
			2,852					
610-0610-791.11-08	GROUP INSURANCE - HEALTH	205,492	155,765	214,558	214,558	123,248	101,493	354,115
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY:							
	26.2 FTE X \$4.00 X 24 PAY PERIODS		2,515					
	HEALTH INS							
	24.2 FTE X \$600.00 X 24 PAY PERIODS		348,480					
	HEALTH INS/REBATE:							
	2 EMP X \$ 65.00 X 24 PAY PERIODS		3,120					
			354,115					
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,135	2,010	2,544	2,544	1,349	1,096	3,144
LEVEL	TEXT		TEXT AMT					
01	26.2 FTE X \$ 5.00 X 24 PAY PERIODS		3,144					
			3,144					
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	4,731	4,973	5,050	5,050	2,753	2,753	6,300
LEVEL	TEXT		TEXT AMT					
01	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	600	800	600	600	490	420	600
LEVEL	TEXT		TEXT AMT					
01	ALLOCATION OF PW DIRECTOR ALLOWANCE \$50/MO X 12		600					
			600					
610-0610-791.11-24	CELL PHONE ALLOWANCE	1,386	726	1,386	1,386	462	396	1,386
LEVEL	TEXT		TEXT AMT					
01	2 SUPERVISORS X \$55/MO X 12 MONTHS		1,320					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66 1,386					
610-0610-791.11-99	OTHER FRINGE BENEFITS	1,600	1,000	1,500	1,500	400	0	1,500
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER'S DEFERRED COMP MATCH		1,500 1,500					
* PERSONNEL SERVICES		1,665,176	1,335,133	1,476,455	1,476,455	886,929	666,874	1,725,395
610-0610-791.21-02	PRINT SHOP	1,651	1,299	2,476	2,476	861	738	1,500
LEVEL	TEXT		TEXT AMT					
01	MATERIALS PRINTED		1,500 1,500					
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	0	1,570	1,500	3,500	2,551	2,348	3,500
LEVEL	TEXT		TEXT AMT					
01	MISC. OFFICE SUPPLIES, AS NEEDED		3,500 3,500					
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	0	40	200	200	64	64	500
LEVEL	TEXT		TEXT AMT					
01	COPIER TONER & OTHER SUPPLIES NOT AT C.SERVICES		500 500					
610-0610-791.22-01	CENTRAL SERVICE GASOLINE	291,413	256,970	218,639	203,639	86,476	76,163	180,000
LEVEL	TEXT		TEXT AMT					
01	56,250 GAL @ \$3.20 = \$180,000 PER CENTRAL SERVICES		180,000 180,000					
610-0610-791.22-02	GASOLINE - CNG FUEL	1,643	20,733	24,000	39,000	20,329	16,145	42,000
LEVEL	TEXT		TEXT AMT					
01	AMOUNT ALLOCATED FROM GASOLINE/DIESEL BUDGET		42,000 42,000					
610-0610-791.22-05	UNIFORMS	7,290	6,402	5,304	5,304	2,839	2,293	7,000
LEVEL	TEXT		TEXT AMT					
01	WEEKLY UNIFORM RENTAL & CLEANING AND RUG SERVICE		7,000 7,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,859	2,170	2,500	2,500	1,517	1,277	2,500
LEVEL	TEXT		TEXT AMT					
01	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES SAFETY VESTS		2,500 2,500					
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	533	426	1,500	1,500	635	635	1,500
LEVEL	TEXT		TEXT AMT					
01	BAGS FOR DOWNTOWN TRASH CONTAINERS, OTHER SUPPLIES AS NEEDED.		1,500 1,500					
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	0	661	2,500	2,500	57	57	2,500
LEVEL	TEXT		TEXT AMT					
01	SAFETY SUPPLIES NOT AVAILABLE AT CENTRAL STORES, FIRE EXTINGUISHER SERVICE & REPLACEMENTS		2,500 2,500					
610-0610-791.22-24	OTHER OPERATING SUPPLIES	106,195	138,281	77,000	75,000	33,631	33,587	5,000
LEVEL	TEXT		TEXT AMT					
01	HAND TOOLS, RAKES, SHOVELS, ETC.		5,000 5,000					
610-0610-791.22-60	COMPUTERS	0	123	1,800	1,999	388	178	0
LEVEL	TEXT		TEXT AMT					
01	REPLACEMENT COMPUTERS FOR MANAGERS NOT NEEDED							
*	SUPPLIES	411,584	428,675	337,419	337,618	149,348	133,486	246,000
610-0610-791.31-06	OTHER PROF SERVICES	2,979	0	0	669	669	0	0
610-0610-791.31-07	MGMT FEE TO WATERWORKS	136,020	129,048	132,480	132,480	77,280	66,240	140,568
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #10 UTILITY CUSTOMER SERVICE OPERATIONS FEE		140,568 140,568					
610-0610-791.31-70	ADM FEE ALLOCATION	82,812	150,410	138,117	138,117	80,568	69,058	148,988
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		148,988 148,988					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
610-0610-791.31-71	CENIRAL STORES ALLOCATION	24	1,176	1,716	1,716	1,001	858	1,554
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENIRAL STORES OPERATING FEE		1,554					1,554
610-0610-791.31-72	GIS ALLOCATION	1,008	1,030	1,082	1,082	631	541	1,135
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		1,135					1,135
610-0610-791.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	3,149
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED ALLOCATION #5		3,149					3,149
610-0610-791.31-75	311 CALL CENTER ALLOC	0	0	0	0	0	0	97,103
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED ALLOCATION #9		97,103					97,103
610-0610-791.32-02	POSTAGE	0	0	200	600	529	475	600
LEVEL	TEXT		TEXT AMT					
01	MAILING MISC NOTICES/LETTERS TO RESIDENTS		600					600
610-0610-791.32-04	TELEPHONE & TELEGRAPH	1,951	4,742	19,680	19,280	10,716	9,867	16,200
LEVEL	TEXT		TEXT AMT					
01	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	46,233	121,005	126,979	115,979	72,214	58,106	0
LEVEL	TEXT		TEXT AMT					
01	2016 311 CALL CENTER - FIXED ALLOCATION #9 MOVED TO ACCOUNT 31-75							
610-0610-791.32-21	TRAVEL - MILEAGE	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	MILEAGE REIMB. WHEN CITY VEHICLE UNAVAILABLE		200 200					
610-0610-791.32-22	TRAVEL - AIRFARE	0	0	1,000	1,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	EXPOS, OTHER OUT OF AREA MEETINGS		2,000 2,000					
610-0610-791.32-23	TRAVEL - HOTEL	0	255	1,000	1,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	OUT OF AREA MEETINGS, CONFERENCES		2,000 2,000					
610-0610-791.32-24	TRAVEL - MEALS	0	0	300	300	0	0	600
LEVEL	TEXT		TEXT AMT					
01	WHEN TRAVELING OUTSIDE MICHIANA AREA		600 600					
610-0610-791.32-25	TRAVEL - OTHER	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	TOLLS, PARKING, MISC TRAVEL EXP		100 100					
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	70	413	250	1,250	655	655	250
LEVEL	TEXT		TEXT AMT					
01	EMPLOYMENT ADVERTISING, EQUIPMENT BID NOTICES		250 250					
610-0610-791.34-02	LIABILITY INSURANCE	112,992	183,708	98,664	98,664	57,554	49,332	100,478
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE INCREASED \$1,814 FROM 2015		100,478 100,478					
610-0610-791.36-02	OFFICE EQUIPMENT	0	254	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	SMALL, MISC REPAIRS AS NEEDED		500 500					
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	702,234	686,864	600,000	572,059	390,171	311,223	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	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	2,856	1,836	1,965	1,965	1,146	982	2,083
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		2,083 2,083					
	610-0610-791.36-06 RADIO EQUIPMENT	2,256	8,267	1,000	13,000	3,815	3,528	10,000
LEVEL	TEXT		TEXT AMT					
01	FORMERLY ALLOCATED-ESTIMATED USAGE FOR 2016 ELEMOS REPAIR AND MAINTENANCE DONE IN HOUSE NOW		10,000 10,000					
	610-0610-791.37-11 CAPITAL LEASE	0	0	26,859	52,800	29,600	19,900	0
	610-0610-791.39-11 DUES	189	195	500	500	245	245	500
LEVEL	TEXT		TEXT AMT					
01	SWANA, APWA, & OTHER DUES		500 500					
	610-0610-791.39-45 LICENSES	0	0	18,070	18,070	13,900	13,900	33,800
LEVEL	TEXT		TEXT AMT					
01	ANNUAL LICENSE FEE FOR TRUCK COMPUTERS (CASCADE) \$1,390 PER TRUCK X 20 TRUCKS = \$27,800 20 OFF SITE HOSTING		27,800 6,000 33,800					
	610-0610-791.39-70 EDUCATION & TRAINING	0	186	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	EXPO IN ATLANTA, OTHER TRAINING OPPORTUNITIES		2,000 2,000					
	610-0610-791.39-85 LANDFILL	1,027,320	687,202	847,000	847,000	437,897	365,826	700,000
LEVEL	TEXT		TEXT AMT					
01	PRAIRIE VIEW ESTIMATE \$650,000 GREEN TECH ESTIMATE \$50,000 ESTIMATES ARE LOWER DUE TO LOWER DUMPING PROJECTIO NS FOR 2015		650,000 50,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			700,000					
610-0610-791.39-89	MISCELLANEOUS SERVICE EXP.	69,415	3,036	2,000	3,087	1,097	1,097	2,000
LEVEL	TEXT		TEXT AMT					
01	UNANTICIPATED, INCIDENTAL EXPENSES		2,000					
			2,000					
* OTHER SERVICES & CHARGES		2,188,359	1,979,627	2,021,662	2,023,418	1,179,688	971,834	1,865,808
610-0610-791.50-02	OPERATING TRANSFER	830,239	789,916	752,811	752,811	530,000	330,000	925,197
LEVEL	TEXT		TEXT AMT					
01	SUN TRUST LEASE SCHEDULE #90		32,465					
	PNC LEASE SCHEDULE #100		377,619					
	SUN TRUST SCHEDULE #113		167,201					
	#125 OFFICE COMPUTERS		485					
	GE CAPITAL LEASE SCHEDULE #130		1,230					
	#136 MANAGER COMPUTERS		296					
	#140 BANC OF AMERICA		123,648					
	TBD \$330,000 LEASE-PURCHASES 2016 EST. PMT		34,760					
	4WD PICK UP WITH CNG \$40,000/5 YR LEASE							
	2016 PAYMENTS 4213		4,213					
	HOOK/LIFT GRAPPLE TRUCK WITH CNG-\$315000/5 YR LEAS							
	2016 PAYMENTS 33,180		33,180					
	3 SINGLE ARM TRASH TRUCKS W/CNG-375,000 EACH							
	5 YR LEASE- 2016 PAYMENTS- 118,500		118,500					
	YARD WASTE TOTES \$300,000							
	5 YEAR LEASE-PURCHASE - 2016 PAYMENTS \$31,600		31,600					
			925,197					
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	64,653	63,750	50,000	50,000	29,174	23,542	50,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON HISTORIC EXPENSE LEVEL		50,000					
			50,000					
* OTHER USES		894,892	853,666	802,811	802,811	559,174	353,542	975,197
** SOLID WASTE		5,160,011	4,597,101	4,638,347	4,640,302	2,775,139	2,125,736	4,812,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
610-0615-791.31-08	SW MD RECYCLING FEE	633,506	691,078	737,088	737,088	403,138	345,523	737,088
LEVEL	TEXT		TEXT AMT					
01	\$61,424 X 12 MOS (SAME AS PRIOR YEARS) NO RATE INCREASE KNOWN		737,088					
			737,088					
610-0615-791.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	23,923
LEVEL	TEXT		TEXT AMT					
01	NEW ADDITION FOR 2016 FIXED ADMIN FEE #1		23,923					
			23,923					
* OTHER SERVICES & CHARGES		633,506	691,078	737,088	737,088	403,138	345,523	761,011
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	10,550	9,707	8,000	8,000	4,841	3,996	8,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON HISTORICAL EXPENSE LEVELS		8,000					
			8,000					
* OTHER USES		10,550	9,707	8,000	8,000	4,841	3,996	8,000
** RECYCLING		644,056	700,785	745,088	745,088	407,979	349,519	769,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
610-6117-791.10-01	SALARIES - REGULAR	0	0	49,712	49,712	29,337	21,972	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-02	SALARIES - HOURLY	0	200,251	115,937	115,937	64,789	55,340	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-04	EXTRA AND OVERTIME	0	7,936	4,004	4,004	1,667	1,654	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-13	SUPPLEMENTAL PAY	0	0	624	624	0	0	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.10-14	PRODUCTIVITY BONUS	0	0	750	750	1,000	1,000	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-01	FICA - REGULAR	0	15,475	13,086	13,086	7,157	5,804	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-04	PERF - REGULAR	0	23,352	19,155	19,155	10,727	8,844	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-07	UNEMPLOYMENT COMP	0	0	855	855	0	0	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-08	GROUP INSURANCE - HEALTH	0	46,972	48,362	48,362	27,056	23,177	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-09	GROUP INSURANCE - LIFE	0	670	480	480	274	235	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-10	CLOTHING/SHOE ALLOWANCE	0	1,596	750	750	250	250	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							
610-6117-791.11-24	CELL PHONE ALLOWANCE	0	315	420	420	245	210	0
LEVEL	TEXT							
01	CODE WILL HAVE THEIR OWN BUDGET							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
610-6117-791.11-99	OTHER FRINGE BENEFITS	0	400	800	800	400	0	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
*	PERSONNEL SERVICES	0	296,967	254,935	254,935	142,902	118,486	0
610-6117-791.22-01	CENTRAL SERVICE GASOLINE	0	0	28,800	28,800	2,315	1,956	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.22-05	UNIFORMS	0	1,101	1,290	1,290	460	424	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.22-20	C.S.-MEDICAL/SAFETY	0	485	500	500	388	347	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.22-22	OTHER - MEDICAL/SAFETY	0	0	500	500	193	175	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.22-24	OTHER OPERATING SUPPLIES	0	764	2,500	2,500	573	425	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
*	SUPPLIES	0	2,350	33,590	33,590	3,929	3,328	0
610-6117-791.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	45,000	45,000	11,446	8,174	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.36-06	RADIO EQUIPMENT	0	0	900	900	0	0	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.39-85	LANDFILL	0	83,044	145,500	145,500	47,835	36,278	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
610-6117-791.39-89	MISCELLANEOUS SERVICE EXP.	0	955	8,548	8,548	1,047	954	0
LEVEL 01	TEXT CODE WILL HAVE THEIR OWN BUDGET		TEXT AMT					
*	OTHER SERVICES & CHARGES	0	83,999	199,948	199,948	60,328	45,406	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
**	ILLEGAL DUMPING CREW	0	383,316	488,473	488,473	207,159	167,220	0
***	SOLID WASTE FUND	5,804,067	5,681,202	5,871,908	5,873,863	3,390,277	2,642,475	5,581,411

Solid Waste Debt Service - 611

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	469	149	200	53	200	200	200	200	200	-	0.0%
Transfers In	830,239	789,916	752,811	330,000	925,197	1,114,983	737,318	569,433	568,154	172,386	22.9%
Total Revenue	830,708	790,065	753,011	330,053	925,397	1,115,183	737,518	569,633	568,354	172,386	22.9%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	615,767	667,295	717,335	348,690	879,535	1,065,202	703,766	548,005	557,022	162,200	22.6%
Interest & Fees	33,636	34,828	35,476	15,812	45,662	49,781	33,552	21,428	11,132	10,186	28.7%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	649,403	702,123	752,811	364,502	925,197	1,114,983	737,318	569,433	568,154	172,386	22.9%
Capital	62,972	171,182	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	712,375	873,305	752,811	364,502	925,197	1,114,983	737,318	569,433	568,154	172,386	22.9%
Net Surplus / (Deficit)	118,333	(83,240)	200	(34,449)	200	200	200	200	200		
Beginning Cash Balance	109	118,441	35,220	35,220	35,420	35,620	35,820	36,020	36,220		
Cash Adjustments	(1)	20		4							
Ending Cash Balance	118,441	35,220	35,420	775	35,620	35,820	36,020	36,220	36,420		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund receives transfers from Solid Waste Operations Fund #610 to finance capital asset acquisition and debt service financing costs. Expected rate increase of 9% in summer of 2015. Purchasing one hook/lift grapple truck with CNG, three trash trucks with CNG, and one pick-up truck with CNG.

Solid Waste Debt Service - 611

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

Fund Description & Purpose

To pay debt service obligations of Solid Waste.

2015 Accomplishments & Outcomes

- All lease payments paid on time.

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2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- See fund 610.

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Good Government (GG)

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- See fund 610.						
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Types: output, efficiency, effectiveness, quality, outcome, technology

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- See fund 610

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SOLID WASTE DEPR.								
611-0000-361.00-00	INTEREST ON INVESTMENTS	469	149	200	200	67	53	200
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST EARNED ON CASH RESERVES	200						
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	200						
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	830,239	789,916	752,811	752,811	530,000	330,000	925,197
LEVEL	TEXT	TEXT AMT						
01	TO FUND EXISTING LEASES:							
	SCHEDULE #90 SUN TRUST	32,466						
	SCHEDULE #100 PNC	377,619						
	SCHEDULE #113 SUN TRUST	167,201						
	SCHEDULE #125 OFFICE COMPUTERS	485						
	SCHEDULE #130 COPIER	1,230						
	SCHEDULE #136 LAPTOPS	296						
	SCHEDULE #140 2 TRASH TRUCKS, 2 PICK-UPS	123,648						
	TBD -2015 APPROVED CAPITAL-NOT YET LEASED	34,760						
	2016 LEASE REQUESTS	155,893						
	2016 YARD WAST TOTE LEASE-PURCHASE	31,600						
		925,198						
**	SOLID WASTE DEPR.	830,708	790,065	753,011	753,011	530,067	330,053	925,397
***	SOLID WASTE DEPR.	830,708	790,065	753,011	753,011	530,067	330,053	925,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SOLID WASTE DEPR.								
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	615,767	667,295	717,335	717,335	531,596	348,690	879,535
LEVEL	TEXT	TEXT AMT						
01	2011 SUN TRUST #90 - TRUCKS	32,196						
	2012 PNC #100 -NAT GAS TRUCKS,CARTS,RFID READERS	369,125						
	2013 SUN TRUST #113 - TRUCKS	160,098						
	2014 #125 - HP LEASE OFFICE COMPUTERS	434						
	2014 #130 G.E. CAPITAL-COPIER	1,014						
	2014 #136 HP LAPTOPS FOR MANAGERS	254						
	2015 #140 2 TRASH TRUCKS, 2 PICK-UPS	114,758						
	2015 APPROVED LEASES-NOT YET AQUIRED							
	\$330,000 EST, 5 YR LEASE, 2016 PRINCIPAL	31,539						
	HOOK/LIFT GRAPPLE COMBO TRUCK W/CNG-\$315,000							
	5 YR LEASE, 2016 PRINCIPAL	30,105						
	PICK UP TRUCK WITH CNG- \$40,000							
	5 YR LEASE, 2016 PRINCIPAL	3,823						
	3 CNG SINGLE ARM AUTO TRASH TRUCKS W/CNG							
	\$375K EACH, 5 YR LEASE, 2016 PRINCIPAL	107,518						
	YARD WASTE TOTES \$300K, 5 YR LEASE, 2016 PRIN.	28,671						
		879,535						
611-0610-415.37-12	CAPITAL LEASE INTEREST	33,636	34,828	35,476	35,476	21,883	15,812	45,662
LEVEL	TEXT	TEXT AMT						
01	2011 SUN TRUST LEASE - TRUCKS-SCHEDULE #90	269						
	2012 PNC LEASE-TRUCKS, TOTES, RFID READERS-#100	8,494						
	2011 3 TRUCKS-LEASE SCHEDULE #113	7,103						
	2014 #125 HP OFFICE COMPUTERS	51						
	2014 #130 GE CAPITAL OFFICE COPIER	216						
	2014 #136 HP LAPTOPS FOR MANAGERS	42						
	2015 #140 2 TRASH TRUCKS, 2 PICK-UPS	8,890						
	2015 APPROVED LEASES, NOT YET AQUIRED							
	\$330,000 5 YR LEASE, 2016 INTEREST	3,221						
	HOOK/LIFT GRAPPLE COMBO TRUCK W/CNG							
	\$315,000, 5 YR LEASE, 2016 INTEREST	3,075						
	PICK UP TRUCK W/CNG-\$40,000, 5 YR LEASE							
	2016 INTEREST	390						
	3 CNG SINGLE ARM AUTO TRASH TRUCKS-\$375K EACH							
	5 YR LEASE, 2016 INTEREST	10,982						
	YARD WASTE TOTES \$300K, 5 YR LEASE, 2016 INT.	2,929						
		45,662						
*	OTHER SERVICES & CHARGES	649,403	702,123	752,811	752,811	553,479	364,502	925,197
611-0610-415.43-09	MATERIAL & EQUIPMENT	62,972	171,182	0	0	276	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
* CAPITAL		62,972	171,182	0	0	276	0	0
** SOLID WASTE		712,375	873,305	752,811	752,811	553,755	364,502	925,197
*** SOLID WASTE DEPR.		712,375	873,305	752,811	752,811	553,755	364,502	925,197

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	433,026	436,317	429,000	218,731	433,290	437,623	442,000	446,420	450,885	4,290	1.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,914	3,076	2,700	3,580	4,000	4,040	4,081	4,122	4,163	1,300	48.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	435,940	439,393	431,700	222,311	437,290	441,663	446,081	450,542	455,048	5,590	1.3%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	38,008	27,054	59,252	1,292	52,500	53,550	54,621	55,714	56,829	(6,752)	-11.4%
Fringe Benefits	3,347	2,367	4,829	173	4,149	4,233	4,318	4,405	4,494	(680)	-14.1%
Total Personnel	41,355	29,421	64,081	1,465	56,649	57,783	58,939	60,119	61,323	(7,432)	-11.6%
Supplies	6,081	7,050	6,000	-	2,410	3,208	3,273	3,339	3,406	(3,590)	-59.8%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	12,791	9,910	5,000	-	10,405	10,926	11,473	12,047	12,650	5,405	108.1%
Interfund Allocations	18,936	23,585	25,058	12,530	29,939	30,538	31,149	31,772	32,407	4,881	19.5%
Administration	-	-	-	-	16,964	17,304	17,650	18,003	18,363	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	543	554	565	576	588	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	12,432	12,681	12,934	13,193	13,457	-	-
Debt Service:											
Principal	22,103	67,574	68,587	34,166	69,616	68,859	48,405	-	-	1,029	1.5%
Interest & Fees	1,135	4,615	3,632	1,943	3,339	1,561	577	-	-	(293)	-8.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	250,000	250,000	350,000	-	350,000	353,500	357,035	360,606	364,213	-	0.0%
Other Services & Charges	5,367	5,388	6,000	2,272	6,000	6,120	6,243	6,368	6,496	-	0.0%
Total Services & Charges	310,332	361,072	458,277	50,911	469,299	471,504	454,882	410,793	413,766	11,022	2.4%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	357,768	397,543	528,358	52,376	528,358	532,495	517,094	474,251	480,495	0	0.0%
Net Surplus / (Deficit)	78,172	41,850	(96,658)	169,935	(91,068)	(90,832)	(71,013)	(23,709)	(25,447)		
Beginning Cash Balance	859,452	938,578	980,362	980,362	883,704	792,635	701,803	630,791	607,082		
Cash Adjustments	954	(66)	-	(518)	-	-	-	-	-		
Ending Cash Balance	938,578	980,362	883,704	1,149,778	792,635	701,803	630,791	607,082	581,635		
Cash Reserves Target	71,554	79,509	105,672	10,475	105,672	106,499	103,419	94,850	96,099		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Project ReLeaf - 655

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

Fund Description & Purpose

Fund used to account for the fall seasonal leaf pickup collections in the City. Funding provided through a user fee charged on the monthly water bills. The Street department provides supervision and equipment for the releaf program and a transfer is made to MVH fund 202 to cover these costs.

2015 Accomplishments & Outcomes

- Conducted Spring and Fall ReLeaf sweeps
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2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Conduct Fall & Spring leaf collection activities. Sweep City twice in the Fall and once in the Spring.
- Develop fall schedule map early, and aggressively communicate schedule with stakeholders.
- Ensure that Fall and Spring sweeps have call-in opportunities for early call-in leaf pick-up.
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Good Government (GG)

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
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Types: output, efficiency, effectiveness, quality, outcome, technology

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PROJECT RELEAF								
655-0000-346.01-10	METERED SALES-RESIDENTIAL	433,026	436,317	429,000	429,000	276,217	218,731	433,290
LEVEL	TEXT	TEXT AMT						
01	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	433,290						
655-0000-361.00-00	INTEREST ON INVESTMENTS	2,914	3,076	2,700	2,700	4,339	3,580	4,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST EARNED ON CASH RESERVES	4,000						
		4,000						
**	PROJECT RELEAF	435,940	439,393	431,700	431,700	280,556	222,312	437,290
***	PROJECT RELEAF	435,940	439,393	431,700	431,700	280,556	222,312	437,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PROJECT RELEAF								
655-0609-435.10-03	SEASONAL & INTERNS	33,676	23,614	46,170	46,170	1,292	1,292	52,500
LEVEL	TEXT	TEXT AMT						
01	20 PART-TIME STAFF - 280 HOURS RETURNING EMPLOYEES @ 9.75/HR NEW EMPLOYEES @ 9.00/HR	52,500						
655-0609-435.10-04	OVERTIME	4,332	3,440	13,082	13,082	0	0	0
655-0609-435.11-01	FICA - REGULAR	2,908	2,070	4,533	4,533	99	99	4,017
LEVEL	TEXT	TEXT AMT						
01	ALL WAGES - 52,500.00 X 7.65%	4,017						
		4,017						
655-0609-435.11-07	UNEMPLOYMENT COMP	439	297	296	296	86	74	132
LEVEL	TEXT	TEXT AMT						
01	ALL WAGES - 52,500.00 X .25%	132						
	SEASONAL WORKERS MAY BE ENTITLED TO UIC UNDER CERTAIN CIRCUMSTANCES	132						
* PERSONNEL SERVICES		41,355	29,421	64,081	64,081	1,477	1,464	56,649
655-0609-435.22-24	OTHER OPERATING SUPPLIES	6,081	7,050	6,000	6,000	0	0	3,145
LEVEL	TEXT	TEXT AMT						
01	SHOVELS, SCREENS, RAKES, GLOVES.	3,145						
		3,145						
* SUPPLIES		6,081	7,050	6,000	6,000	0	0	3,145
655-0609-435.31-07	MGMT FEE - WATER WORKS	12,240	11,520	11,796	11,796	6,881	5,898	12,432
LEVEL	TEXT	TEXT AMT						
01	2016 FIXED COST ALLOCATION #10 UTILITY CUSTOMER SERVICE OPERATIONS FEE	12,432						
		12,432						
655-0609-435.31-70	ADM FEE ALLOCATION	6,684	11,669	12,784	12,784	7,457	6,392	16,964
LEVEL	TEXT	TEXT AMT						
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	16,964						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			16,964					
655-0609-435.34-02	LIABILITY INSURANCE	12	396	478	478	280	240	543
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		543					
			543					
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	12,791	9,910	5,000	5,000	0	0	10,405
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2014 TOTAL - 9,909.00 + 5%		10,405					
			10,405					
655-0609-435.37-11	CAPITAL LEASE PRINCIPAL	22,103	67,574	68,587	68,587	45,413	34,166	69,616
LEVEL	TEXT		TEXT AMT					
01	2012 LEAF VACS - DEBT SCHEDULE 100		22,716					
	2013 LEAF VACS - DEBT SCHEDULE 113		46,900					
			69,616					
655-0609-435.37-12	CAPITAL LEASE INTEREST	1,135	4,615	3,632	3,632	2,315	1,943	2,604
LEVEL	TEXT		TEXT AMT					
01	2012 LEAF VACS - DEBT SCHEDULE 100		523					
	2013 LEAF VACS - DEBT SCHEDULE 113		2,081					
			2,604					
*	OTHER SERVICES & CHARGES	54,965	105,684	102,277	102,277	62,346	48,639	112,564
655-0609-435.50-02	INTERFUND TRANSFER	250,000	250,000	350,000	350,000	0	0	350,000
LEVEL	TEXT		TEXT AMT					
01	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	5,367	5,388	6,000	6,000	2,784	2,272	6,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	BASED ON TRENDS		6,000 6,000					
*	OTHER USES	255,367	255,388	356,000	356,000	2,784	2,272	356,000
**	LEAF PICKUP	357,768	397,543	528,358	528,358	66,607	52,375	528,358
***	PROJECT RELIEF	357,768	397,543	528,358	528,358	66,607	52,375	528,358

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

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	13,803,648	13,251,652	13,471,763	6,094,399	13,008,160	13,032,200	13,032,200	13,032,200	13,032,200	(463,603)	-3.4%
Interfund Allocations	1,178,208	1,133,688	1,166,640	583,320	1,414,956	1,443,255	1,472,120	1,501,563	1,531,594	248,316	21.3%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	113,874	146,237	122,580	48,553	149,500	94,500	94,500	94,500	94,500	26,920	22.0%
Transfers In	13,891	14,611	19,500	19,699	31,500	34,000	34,000	34,000	34,000	12,000	61.5%
Total Revenue	15,109,621	14,546,188	14,780,483	6,745,971	14,604,116	14,603,955	14,632,820	14,662,263	14,692,294	(176,367)	-1.2%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	2,997,373	3,075,672	3,520,042	1,592,269	3,677,142	3,749,245	3,822,789	3,897,806	3,974,322	157,100	4.5%
Fringe Benefits	1,110,081	1,200,035	1,503,095	677,702	1,763,143	1,799,610	1,835,775	1,872,676	1,910,254	260,048	17.3%
Total Personnel	4,107,454	4,275,707	5,023,137	2,269,971	5,440,285	5,548,855	5,658,564	5,770,482	5,884,576	417,148	8.3%
Supplies	965,193	1,293,285	1,531,896	734,361	1,529,482	1,870,866	1,926,992	1,984,802	2,044,346	(2,414)	-0.2%
Services & Charges											
Professional Services	1,081,316	1,285,043	1,568,721	588,327	1,502,365	1,330,260	1,370,168	1,411,273	1,453,612	(66,356)	-4.2%
Printing & Advertising	26,448	2,249	5,650	1,161	5,430	5,593	5,761	5,934	6,112	(220)	-3.9%
Utilities	670,307	649,426	780,600	331,826	706,900	728,412	750,264	772,772	795,955	(73,700)	-9.4%
Education & Training	20,847	10,061	21,570	7,850	22,905	23,592	24,300	25,029	25,780	1,335	6.2%
Travel	2,653	4,421	14,950	4,133	18,250	18,798	19,361	19,942	20,541	3,300	22.1%
Repairs & Maintenance	342,699	408,180	539,454	103,341	518,115	533,658	549,668	566,158	583,143	(21,339)	-4.0%
Interfund Allocations	663,672	609,579	619,440	305,220	3,034,664	3,095,357	3,157,264	3,220,409	3,284,817	472,611	76.3%
Administration					472,797	482,253	491,898	501,736	511,771		
IT					21,663	22,097	22,538	22,989	23,449		
Payments in Lieu of Taxes (PILOT)	1,541,756	1,618,848	1,942,613	971,304	2,039,744	2,080,539	2,122,149	2,164,592	2,207,884		
Central Stores					5,340	5,447	5,556	5,667	5,780		
Print Shop					5,732	5,847	5,964	6,083	6,205		
GIS					22,704	23,158	23,621	24,093	24,575		
Liability Insurance					134,489	137,179	139,922	142,721	145,575		
Telephone					-	-	-	-	-		
Unemployment Insurance					-	-	-	-	-		
311 Call Center					332,195	338,839	345,616	352,528	359,579		
Utilities					-	-	-	-	-		
Debt Service:											
Principal	2,546	4,595	15,716	4,588	110,179	218,121	222,571	218,965	224,669	94,463	601.1%
Interest & Fees	46	1,196	3,620	674	11,008	16,191	11,619	7,457	3,825	7,388	204.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	2,348,462	2,179,809	2,199,327	1,171,878	2,211,247	3,105,688	3,199,305	3,313,750	3,034,624	11,920	0.5%
Other Services & Charges	1,600,887	1,417,974	1,577,777	585,648	1,474,270	1,520,043	1,565,644	1,612,614	1,660,992	(103,507)	-6.6%
Total Services & Charges	8,301,639	8,191,381	9,289,438	4,075,950	9,615,333	10,595,713	10,875,925	11,174,303	11,094,070	325,895	3.5%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	13,374,286	13,760,373	15,844,471	7,080,282	16,585,100	18,015,434	18,461,481	18,929,587	19,022,992	740,629	4.7%
Net Surplus / (Deficit)	1,735,335	785,815	(1,063,988)	(334,311)	(1,980,984)	(3,411,479)	(3,828,661)	(4,267,325)	(4,330,699)		
Beginning Cash Balance	1,763,223	3,509,756	4,305,541	4,305,541	3,241,553	1,260,570	(2,150,909)	(5,979,570)	(10,246,894)		
Cash Adjustments	11,197	9,970	-	(137,976)	-	-	-	-	-		
Ending Cash Balance	3,509,756	4,305,541	3,241,553	3,833,254	1,260,570	(2,150,909)	(5,979,570)	(10,246,894)	(14,577,593)		
Cash Reserves Target	668,714	688,019	792,224	354,014	829,255	900,772	923,074	946,479	951,150		5.00%

Explain Significant Revenue and Expenditure Changes Below:

In 2016, the proposed Charges for Services revenue stream is projected at a decrease based on lower trend levels of consumption use. The four year forecast for these revenues reflect no proposed increase in rates and charges. Interfund allocation revenue is the fixed allocation #10 for the Utility Customer Service Operations Fee. An increase in other income is anticipated due to receipt of scrap metal proceeds that would result from retiring a large group of water meters. The 2016 Transfer In revenue is investment earnings from several restricted funds. Personnel costs are mostly impacted by additional workforce sharing with Wastewater and the rise in health care costs. Education/Training and Travel budget increase will allow for more training opportunities across all departments. Increase in debt service is due to the general computer replacement program, the radio based system lease and a 5 year lease purchase for water meters. Monies transferred out in 2016 is for the purpose of meeting debt service obligations and to satisfy the O & M Cash Reserve requirement. A reduction in plumbing contractor expense for the Water Leak Insurance Program is attributing to the decrease in Other Services & Charges expenditures.

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.

2015 Accomplishments & Outcomes

- Reduced repair costs related to the Water Leak Insurance Program.
- Used KPI to improve field service productivity.
- Partnered with Unity Gardens.
-
-
-
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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

Good Government (GG)

- Evaluate utility Rules and Regulations to encourage excellent utility practices
-
-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017			
			Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- Drinking Water Compliance	2	Quality	100%	100%	100%	100%
- Work Orders Completed on Schedule	2	Output	98%	93%	96%	96%
- Telephone Call Response	2	Outcome	90%	90%	96%	90%
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Review of utility account billing practices to identify unnecessary revenue loss
-
-
-
-
-
-
-

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

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2015			2016 Proposed Budget	Forecast			
	2014 Actual	Amended Budget	6/30/2015 Actual		2017	2018	2019	2020
Staffing (Full-Time Employees)								
Non-Bargaining								
Director of Utilities	-	1.0	0.5	0.5	0.5	0.5	0.5	0.5
Assistant Director of Utilities	-	1.0	0.5	0.5	0.5	0.5	0.5	0.5
Interim Director of Water Works	1.0	-	-	-	-	-	-	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Distribution	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	1.0	1.0	1.0	1.0	1.0
Director of Wastewater Maintenance	-	-	-	0.1	0.1	0.1	0.1	0.1
Director of SCADA Information Systems	-	-	-	0.5	0.5	0.5	0.5	0.5
Utility Safety Director	-	-	-	0.5	0.3	0.3	0.3	0.3
Chemist (3 @ .25 ea)	-	-	-	0.8	0.8	0.8	0.8	0.8
Chemist Lead	-	-	-	0.3	0.3	0.3	0.3	0.3
Manager-Environmental Compliance	-	-	-	0.5	0.5	0.5	0.5	0.5
Manager-Operations	-	-	-	0.1	0.1	0.1	0.1	0.1
Utility Purchasing & Storeroom Manager	-	-	-	0.3	0.2	0.2	0.2	0.2
SCADA Instrument Specialist	-	-	-	0.2	0.2	0.2	0.2	0.2
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	1.0	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	1.0	1.0	1.0	1.0
Administrative Assistant I	-	-	-	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	2.0	2.0	2.0	2.0	2.0
Quality Assurance Treatment Tech	1.0	-	-	-	-	-	-	-
Water Quality Specialist	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Customer Service Supervisor	2.0	2.0	2.0	2.0	2.0	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
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
Senior GIS Specialist	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Customer Service & Billing Director	-	-	-	1.0	1.0	1.0	1.0	1.0
Water Quality & Laboratory Director	-	-	-	0.5	0.5	0.5	0.5	0.5
Superintendent V	-	-	-	0.1	0.1	0.1	0.1	0.1
Total Non-Bargaining	23.0	26.0	24.0	29.3	29.0	29.0	29.0	29.0
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	2.0	2.0	2.0	2.0	2.0
Heavy Equipment Operator I	4.0	3.0	4.0	3.0	3.0	3.0	3.0	3.0
Machinist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operator II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
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	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector I	4.0	4.0	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	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Maintenance Tech II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Tech I	-	1.0	2.0	3.0	3.0	3.0	3.0	3.0
Maintenance Tech-Helper	1.0	-	1.0	-	-	-	-	-
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	43.0	44.0	43.0	43.0	43.0	43.0	43.0	43.0
Total Full-Time Employees	66.0	70.0	67.0	72.3	72.0	72.0	72.0	72.0

Explain Significant Staffing Changes Below:

Proposal includes additional non-bargaining workforce sharing between Wastewater and Water for better effectiveness and efficiency within the organization. Change in the bargaining group includes the elimination of two Field Repairman/Inspector I positions that were open as a result of retiring employees. Two additional Maintenance Tech positions were then added to the Water Treatment Department. Eliminated one Field Repairman /Inspector II position.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS GENERAL FUND								
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,187,486	4,990,102	5,113,595	5,113,595	3,008,189	2,337,162	4,791,000
LEVEL	TEXT		TEXT AMT					
01	DECLINING REVENUE TREND IN 2015		4,791,000					
			4,791,000					
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,518,411	1,470,351	1,528,850	1,528,850	876,536	695,128	1,427,000
LEVEL	TEXT		TEXT AMT					
01	DECLINING REVENUE TREND IN 2015		1,427,000					
			1,427,000					
620-0000-346.01-30	METERED SALES-INDUSTRIAL	318,555	335,475	315,500	315,500	185,669	152,295	302,000
LEVEL	TEXT		TEXT AMT					
01	DECLINING REVENUE TREND IN 2015		302,000					
			302,000					
620-0000-346.01-40	METERED SALES-MULTI FAMILY	730,439	743,198	712,590	712,590	461,743	367,184	729,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		729,000					
			729,000					
620-0000-346.01-50	BULK SALES - OLIVE ST.	1,955	3,386	4,000	4,000	1,566	1,189	3,500
620-0000-346.01-60	METERED SALES-INSTITUTION	89,000	86,230	91,500	91,500	50,305	39,625	79,000
LEVEL	TEXT		TEXT AMT					
01	DECLINING REVENUE TREND IN 2015		79,000					
			79,000					
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,530,275	1,540,443	1,515,425	1,515,425	958,575	767,533	1,535,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		1,535,000					
			1,535,000					
620-0000-346.02-20	PRIVATE FIRE PROTECTION	266,205	271,516	261,785	261,785	169,586	139,154	278,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		278,000					
			278,000					
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	327,497	313,835	333,200	333,200	164,729	136,177	289,000
LEVEL	TEXT		TEXT AMT					
01	DECLINING REVENUE TREND		289,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			289,000					
620-0000-346.04-00	METERED SALES-IRRIGATION	1,014,350	800,570	902,000	902,000	311,174	199,257	902,000
LEVEL	TEXT		TEXT AMT					
01	NO CHANGE IN REVENUE ASSUMPTION		902,000					
			902,000					
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	127,947	116,459	116,000	116,000	65,209	51,218	105,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		105,000					
			105,000					
620-0000-346.06-20	OTHER WATER/MISC SERVICE	452,208	383,992	372,000	372,000	262,755	195,677	411,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		411,000					
	VARIOUS CHARGE TYPES:RECONNECT,DISCONNECT,TAPS,ETC		411,000					
			411,000					
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	111,450	111,275	115,000	115,000	74,250	60,875	119,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		119,000					
			119,000					
620-0000-346.06-32	MGMT FEE - WASTE WATER	1,029,948	993,120	1,022,364	1,022,364	596,379	511,182	1,261,956
LEVEL	TEXT		TEXT AMT					
01	UTILITY CUSTOMER SERVICE CHARGE		1,261,956					
	ALLOCATION NO. 10		1,261,956					
			1,261,956					
620-0000-346.06-33	MGMT FEE - SOLID WASTE	136,020	129,048	132,480	132,480	77,280	66,240	140,568
LEVEL	TEXT		TEXT AMT					
01	UTILITY CUSTOMER SERVICE CHARGE		140,568					
	ALLOCATION NO. 10		140,568					
			140,568					
620-0000-346.06-34	MGMT FEE - PROJECT RELEAF	12,240	11,520	11,796	11,796	6,881	5,898	12,432
LEVEL	TEXT		TEXT AMT					
01	UTILITY CUSTOMER SERVICE CHARGE		12,432					
	ALLOCATION NO. 10		12,432					
			12,432					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0000-346.06-40	RENTS FROM WATER PROPERTY	18,171	16,198	16,198	16,198	10,799	8,099	16,200
LEVEL	TEXT		TEXT AMT					
01	CELL ANTENNA WATER TOWER LEASE "ANTENNAS ATOP THE IRELAND RD TANK"		16,200					
			16,200					
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	8,325	14,925	17,100	17,100	1,200	975	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC. DEMOLITION FEES SALES ASSUMPTION IS PROJECTED TO BE MINIMAL		5,000					
			5,000					
620-0000-346.06-54	MISC. WATER REVENUES	145	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS SALES TYPES: RUST AWAY PRODUCT &MISC OTHER		500					
			500					
620-0000-360.00-00	MISCELLANEOUS REVENUE	9,266	8,534	9,580	9,580	925	925	2,500
LEVEL	TEXT		TEXT AMT					
01	ANTICIPATE MINIMAL REVENUES		2,500					
			2,500					
620-0000-360.02-00	SALE OF SCRAP METAL	43,770	70,457	30,000	30,000	2,700	2,700	70,500
LEVEL	TEXT		TEXT AMT					
01	PROCEEDS FROM SCRAP METAL RECYCLING "ANTICIPATE REPLACEMENT OF RAYMAR METERS AND APPROX 20 LARGE METERS"		70,500					
			70,500					
620-0000-360.51-00	INSURANCE REIMBURSEMENT	0	2,202	0	0	0	0	2,500
LEVEL	TEXT		TEXT AMT					
01	MISC REIMBURSEMENTS COLLECTED BY LEGAL DEPT		2,500					
			2,500					
620-0000-360.90-00	SETTLEMENT FEES	0	1,241	0	0	0	0	1,500
620-0000-361.00-00	INTEREST ON INVESTMENTS	6,453	8,523	9,000	29,000	18,702	16,302	26,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 REVENUE TREND		26,000					
			26,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0000-380.10-60	WATER - MAIN EXTENSIONS	7,576	2,754	3,000	3,000	792	679	3,000
LEVEL	TEXT		TEXT AMT					
01	WATER MAIN EXTENSION ASSESSMENT FEE		3,000					
			3,000					
620-0000-380.10-86	ENERGY REBATES	0	4,367	0	0	0	0	0
620-0000-380.10-99	MISC. REIMBURSEMENTS	26,644	5,952	20,000	20,000	4,292	1,042	6,000
LEVEL	TEXT		TEXT AMT					
01	ADJUST BUDGET FOR MINIMAL ANTICIPATED REVENUE		6,000					
			6,000					
620-0000-391.01-00	SALE OF FIXED ASSETS	3,520	13,984	10,000	10,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
01	ANTICIPATE SALE OF VEHICLES & LARGE EQUIP		15,000					
			15,000					
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	16,645	28,223	20,000	20,000	30,100	26,905	22,500
LEVEL	TEXT		TEXT AMT					
01	BASED ON A TWO YEAR AVERAGE		22,500					
			22,500					
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	0	0	1,000	1,000	0	0	0
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	13,891	14,611	19,500	19,500	22,848	19,699	31,500
LEVEL	TEXT		TEXT AMT					
01	INTEREST EARNINGS FROM FUND 624		8,400					
	INTEREST EARNINGS FROM FUND 625		3,600					
	INTEREST EARNINGS FROM FUND 626		9,500					
	INTEREST EARNINGS FROM FUND 629		10,000					
			31,500					
**	WATERWORKS GENERAL FUND	13,008,392	12,492,491	12,704,463	12,724,463	7,363,184	5,803,120	12,588,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0630-344.07-30	WATER LEAK INSURANCE	956,921	964,764	960,000	960,000	599,634	476,037	969,960
LEVEL	TEXT		TEXT AMT					
01	WATER LEAK SERVICE PROG \$2.00 MO.FLAT RATE		969,960					
	APPROX. CUSTOMER COUNT 40,415							
	40,415 X \$2.00 X 12 MONTHS = \$969,960		969,960					
**	WASTEWATER DEPARTMENT	956,921	964,764	960,000	960,000	599,634	476,037	969,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0660-346.01-10	METERED SALES-RESIDENTIAL	521,690	478,027	502,000	502,000	258,554	213,973	464,000
LEVEL	TEXT		TEXT AMT					
01	DECLINE IN 2015 REVENUE TREND		464,000					
			464,000					
620-0660-346.01-20	METERED SALES-COMMERCIAL	209,020	207,904	205,500	205,500	108,576	88,073	183,000
LEVEL	TEXT		TEXT AMT					
01	DECLINE IN 2015 REVENUE TREND		183,000					
			183,000					
620-0660-346.01-40	METERED SALES-MULTI FAMILY	87,612	99,885	81,520	81,520	55,022	46,725	87,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		87,000					
			87,000					
620-0660-346.02-10	PUBLIC FIRE PROTECTION	150,265	154,296	150,000	150,000	89,148	76,345	153,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		153,000					
			153,000					
620-0660-346.02-20	PRIVATE FIRE PROTECTION	14,292	16,331	14,000	14,000	9,806	8,386	17,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 TREND		17,000					
			17,000					
620-0660-346.04-00	METERED SALES-IRRIGATION	155,004	126,129	136,000	136,000	31,318	31,204	136,000
LEVEL	TEXT		TEXT AMT					
01	ASSUMPTION BASED ON 0% CHANGE		136,000					
			136,000					
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	6,425	6,361	7,000	7,000	2,674	2,108	6,000
LEVEL	TEXT		TEXT AMT					
01	DECLINE IN 2015 REVENUE TREND		6,000					
			6,000					
**	CLAY WATER	1,144,308	1,088,933	1,096,020	1,096,020	555,098	466,814	1,046,000
***	WATERWORKS GENERAL FUND	15,109,621	14,546,188	14,760,483	14,780,483	8,517,916	6,745,972	14,604,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS GENERAL FUND								
620-0630-711.61-02	PLUMBING CONTRACTORS	1,048,270	1,007,888	1,105,000	1,105,000	448,243	353,065	1,000,000
LEVEL	TEXT	TEXT AMT						
01	WATER LEAK PROGRAM PLUMBING CONTRACTOR EXPENSE		1,000,000					
			1,000,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	1,048,270	1,007,888	1,105,000	1,105,000	448,243	353,065	1,000,000
	620-0630-751.74-01	6,599	6,219	10,000	10,000	3,135	2,578	10,000
	BAD DEBT EXPENSE							
LEVEL	TEXT	TEXT AMT						
01	UNCOLLECTABLE ACCOUNTS RECEIVABLE		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*		6,599	6,219	10,000	10,000	3,135	2,578	10,000
	**	1,054,869	1,014,107	1,115,000	1,115,000	451,378	355,643	1,010,000
	WASTEWATER DEPARTMENT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-601.22-01	GENERATOR FUEL	7,947	1,385	5,520	5,520	3,319	1,177	5,120
LEVEL	TEXT		TEXT AMT					
01	GENERATOR FUEL (1600 GAL X \$3.20/GAL)		5,120					5,120
620-0640-601.22-06	COMPUTER SUPPLIES	0	17,855	6,250	21,250	18,930	8,577	500
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		500					500
620-0640-601.23-01	BUILDING MATERIALS	1,270	1,274	1,575	1,575	579	579	5,000
LEVEL	TEXT		TEXT AMT					
01	BUILDING MAINTENANCE MATERIALS		5,000					5,000
620-0640-601.23-10	REPAIR PARTS	12,047	9,140	10,466	10,466	1,535	1,535	40,675
LEVEL	TEXT		TEXT AMT					
01	WELL PARTS (30 WELLS X \$1000 EA)		30,000					
	MISC PARTS		10,675					40,675
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	1,971	856	2,250	3,195	2,223	2,171	0
LEVEL	TEXT		TEXT AMT					
01	REDIRECTED & COMBINED BUDGET WITH ACCT 603.23.20							
	620-0640-601.23-21 C.S.-SMALL TOOLS & EQUIP	158	113	325	325	0	0	500
	620-0640-601.23-62 MATERIALS & SUPPLIES	2,074	2,723	3,000	3,000	1,144	1,072	3,060
	620-0640-601.24-05 OTHER OPERATING SUPPLIES	1,102	1,371	2,750	3,708	1,099	1,099	3,800
	620-0640-601.24-51 NON-CAPITAL OFFICE EQUIP.	1,888	0	500	500	0	0	1,000
*	SUPPLIES	28,457	34,717	32,636	49,539	28,829	16,210	59,655
620-0640-601.35-01	ELECTRIC	604,122	592,287	690,000	690,000	348,752	294,800	625,000
LEVEL	TEXT		TEXT AMT					
01	ELECTRICITY FOR ALL DISTRIBUTION SITES		625,000					625,000
620-0640-601.35-02	HEATING FUEL (GAS)	522	659	800	800	312	312	0
LEVEL	TEXT		TEXT AMT					
01	REDIRECTED & COMBINED BUDGET WITH ACCT 603.35.02							
	620-0640-601.37-04 UNIFORM RENTAL	4,484	4,548	5,500	5,500	2,907	2,496	0
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	REDIRECTED & COMBINED BUDGET WITH ACCT 603.37.04							
*	OTHER SERVICES & CHARGES	609,128	597,494	696,300	696,300	351,971	297,608	625,000
	620-0640-602.31-06 OTHER PROFESSIONAL SERV.	55,545	44,742	80,500	126,191	29,397	25,078	110,000
LEVEL	TEXT		TEXT AMT					
01	ELECTRICAL TECHNICIAN		12,000					
	PLC TECHNICIAN		12,000					
	NORTH STATION WELL #1 EVALUATION		10,000					
	WELL CLEANING (2)		50,000					
	GROUND WATER SAMPLING		10,000					
	MISC SERVICES		16,000					
			110,000					
	620-0640-602.31-35 CONTRACTUAL SERV. OTHER	26,050	24,122	35,700	40,365	13,356	10,714	35,960
LEVEL	TEXT		TEXT AMT					
01	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	8,373	3,612	12,500	19,639	16,546	7,139	0
LEVEL	TEXT		TEXT AMT					
01	REDIRECTED & COMBINED BUDGET WITH ACCT 604.36.01							
	620-0640-602.36-02 OFFICE EQP/MAINT CONTRCT	891	246	500	500	240	204	550
LEVEL	TEXT		TEXT AMT					
01	COPIER AGREE - COPIES		550					
			550					
	620-0640-602.36-05 REPAIR & MAINT-EQUIPMENT	22,932	76,228	73,500	163,500	7,473	7,473	96,000
LEVEL	TEXT		TEXT AMT					
01	SERVICE WORK ON PUMPS/MOTOR & EQUIPMENT		96,000					
			96,000					
	620-0640-602.37-11 CAPITAL LEASE PRINCIPAL	586	1,133	1,490	1,490	1,165	1,007	940
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #134		940					
			940					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-602.37-12	CAPITAL LEASE INTEREST	11	289	300	300	245	215	147
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #134		147					
			147					
* OTHER SERVICES & CHARGES		114,388	150,372	204,490	351,985	68,422	51,828	243,597
620-0640-603.21-02	PRINT SHOP	412	33	55	55	0	0	56
LEVEL	TEXT		TEXT AMT					
01	MATERIALS		56					
			56					
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	221	299	510	510	172	132	510
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	534	389	918	918	487	487	6,000
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES & UNANTICIPATED PC PURCHASES		6,000					
			6,000					
620-0640-603.22-07	LANDSCAPING MATERIAL	2,897	792	3,050	3,050	296	296	3,050
LEVEL	TEXT		TEXT AMT					
01	MISC MATERIALS		3,050					
			3,050					
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	0	43	100	100	0	0	0
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	586	700	750	750	668	506	1,500
LEVEL	TEXT		TEXT AMT					
01	VESTS, GLOVES, GOGGLES		1,500					
	10 EMPLOYEES X \$150 EA		1,500					
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	468	386	1,000	1,000	992	794	1,020
LEVEL	TEXT		TEXT AMT					
01	CLEANING SUPPLIES FOR ALL SITES		1,020					
			1,020					
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	3,886	2,815	13,750	13,750	11,653	11,653	17,000
LEVEL	TEXT		TEXT AMT					
01	SAFETY SUPPLIES		17,000					
	SELF CONTAINED BREATHING APPARATUS (2)							
	B KITS (2)							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			17,000					
620-0640-603.22-25	CHEMICALS	142,814	138,200	190,550	200,556	54,655	50,560	150,000
LEVEL	TEXT		TEXT AMT					
01	CHLORINE,PUREX SALT,HYDROFLUORISILICIC ACID, POLYPHOSPHATE		150,000					
			150,000					
620-0640-603.23-10	REPAIR PARTS	19,194	20,271	14,000	14,443	9,436	8,732	0
LEVEL	TEXT		TEXT AMT					
01	REDIRECTED & COMBINED BUDGET WITH ACCT 604.23.10							
	620-0640-603.23-20 SMALL TOOLS & EQUIPMENT	0	15,732	3,000	3,000	2,804	2,804	11,000
	620-0640-603.23-62 MATERIAL & SUPPLIES	4,421	2,146	6,550	6,550	2,321	1,921	49,220
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		6,550					
	LAB MATERIALS:							
	CHEMICALS, MATERIALS,SUPPLIES		25,500					
	UNANTICIPATED LAB EQUIP REPLACEMENT		7,000					
	REAGENT WATER ION EXCHANGE TANKS		3,500					
	ICP GASES		6,670					
			49,220					
620-0640-603.24-05	OTHER OPERATING SUPPLIES	10,776	11,067	12,650	12,903	5,011	4,965	13,200
LEVEL	TEXT		TEXT AMT					
01	MISC HARDWARE SUPPLIES, BATTERIES, ETC.		13,200					
			13,200					
*	SUPPLIES	186,209	192,873	246,883	257,585	88,495	82,849	252,556
620-0640-603.31-35	OTHER	3,145	1,672	5,200	5,200	0	0	65,760
LEVEL	TEXT		TEXT AMT					
01	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	0	0	0	0	11,200
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	ANNUAL TECH CONNECT SOFTWARE SUPPORT-SCADA ANNUAL WATER CAD SOFTWARE SUPPORT		9,200 2,000 11,200					
620-0640-603.31-51	LABORATORY WATER TESTING	120,988	124,383	146,846	147,645	14,959	11,369	40,000
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE TESTING		38,000					
	CONTRACT LAB ANALYSIS		2,000 40,000					
620-0640-603.32-04	TELEPHONE & TELEGRAPH	42,970	36,502	40,050	40,050	22,439	19,248	40,000
LEVEL	TEXT		TEXT AMT					
01	INTERNET SERVICE / SCADA - 17 SITES		40,000 40,000					
620-0640-603.35-02	HEATING FUEL (GAS)	39,639	31,467	50,000	50,000	22,230	21,436	50,000
LEVEL	TEXT		TEXT AMT					
01	NATURAL GAS HEAT FOR ALL DISTRIBUTION SITES		50,000 50,000					
620-0640-603.36-03	REPAIR & MAINT-EQUIPMENT	562	4,124	4,600	4,600	546	546	9,400
LEVEL	TEXT		TEXT AMT					
01	MISC SERVICE WORK		9,400 9,400					
620-0640-603.36-04	COMPUTER EQUIP REPAIRS	0	0	9,000	9,000	0	0	0
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	4,423	1,296	4,600	4,600	1,479	1,479	10,000
LEVEL	TEXT		TEXT AMT					
01	MISC EQUIP WORK		10,000 10,000					
620-0640-603.37-04	UNIFORM RENTAL	2,438	2,449	2,975	2,975	1,553	1,332	8,475
LEVEL	TEXT		TEXT AMT					
01	UNIFORM/MAT RENTALS- NORTH STATION FACILITY "INCLUDES PREVIOUS BUDGET REPORTED IN ACCT # 620.0640.601.37.04"		8,475 8,475					
620-0640-603.39-70	EDUCATION & TRAINING	2,257	2,145	3,840	3,840	2,864	344	4,500
LEVEL	TEXT		TEXT AMT					
01	SCADA CONFERENCE		400					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	AWWA STATE CONFERENCE		250					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
	AWWA NATIONAL CONFERENCE		750					
	VARIOUS MISC SEMINARS		1,240					
	CERTIFICATIONS \$30/EA		60					
	CERTIFICATION TUITION & TEXTBOOKS		1,680					
			4,500					

*	OTHER SERVICES & CHARGES	216,422	204,038	267,111	267,910	66,070	55,752	239,335
	620-0640-604.23-10 REPAIR PARTS	16,404	20,304	44,900	48,937	33,668	27,209	250,000
LEVEL	TEXT		TEXT AMT					
01	WATER TREATMENT MAINTENANCE REPAIR PARTS		250,000					
			250,000					

*	SUPPLIES	16,404	20,304	44,900	48,937	33,668	27,209	250,000
	620-0640-604.31-06 OTHER PROFESSIONAL SERV	14,637	538	550	550	0	0	0
	620-0640-604.31-35 CONTRACTUAL SERV. - OTHER	1,099	1,137	2,000	2,000	291	291	0
	620-0640-604.36-01 BUILDINGS	1,660	2,799	6,000	5,600	0	0	21,000
LEVEL	TEXT		TEXT AMT					
01	MISC BUILDING SERVICE REPAIRS		21,000					
	" INCLUDES BUDGET PREVIOUSLY REPORTED IN ACCT# 620.0640.602.36.01		21,000					
	620-0640-604.36-05 OTHER EQUIPMENT REPAIRS	4,328	10,090	13,000	13,000	9,423	9,423	15,000
LEVEL	TEXT		TEXT AMT					
01	MISC EQUIP. REPAIR WORK		15,000					
			15,000					
	620-0640-604.37-02 EQUIPMENT RENTAL	0	0	1,000	1,400	1,400	1,400	1,500
LEVEL	TEXT		TEXT AMT					
01	MISC RENTALS		1,500					
			1,500					

*	OTHER SERVICES & CHARGES	21,724	14,564	22,550	22,550	11,114	11,114	37,500
	620-0640-605.21-02 PRINT SHOP	549	155	600	600	50	50	600
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	MATERIALS		600					
			600					
	620-0640-605.21-03 C.S.- OFFICE SUPPLIES	837	614	750	750	296	296	750
	620-0640-605.21-04 OTHER - OFFICE SUPPLIES	1,463	1,353	1,675	1,675	406	243	1,675
	620-0640-605.22-06 COMPUTER SUPPLIES	1,330	6,957	4,000	3,300	166	0	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		4,600					
	PRINTER FOR BACKFLOW DEPT		400					
			5,000					
	620-0640-605.22-07 LANDSCAPING MATERIAL	558	1,204	775	775	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	MISC FLOWERS AND LAWN SUPPLIES		1,000					
			1,000					
	620-0640-605.22-20 C.S.- MEDICAL/SAFETY	3,087	1,513	3,700	3,700	1,596	1,354	3,775
	620-0640-605.22-21 HOUSEHOLD, LAUNDRY, CLEAN	1,553	1,001	1,300	1,300	506	506	1,350
LEVEL	TEXT		TEXT AMT					
01	CLEANING RAGS, ETC.		1,350					
			1,350					
	620-0640-605.23-01 BUILDING MATERIAL	8,937	166	2,500	3,004	504	504	3,065
LEVEL	TEXT		TEXT AMT					
01	GENERAL MAINTENANCE SUPPLIES		3,065					
			3,065					
	620-0640-605.23-20 SMALL TOOLS & EQUIPMENT	68	0	750	750	48	0	15,750
LEVEL	TEXT		TEXT AMT					
01	METER TESTING BENCH		15,000					
	MISC TOOLS/EQUIP		750					
			15,750					
	620-0640-605.23-21 C.S.-SMALL TOOLS & EQUIP	203	410	1,250	1,250	0	0	1,250
	620-0640-605.23-62 MATERIALS & SUPPLIES	74,034	372,967	375,000	375,000	295,442	295,442	150,000
LEVEL	TEXT		TEXT AMT					
01	METER SUPPLIES		150,000					
			150,000					
	620-0640-605.24-05 OTHER OPERATING SUPPLIES	1,390	2,372	3,500	3,500	1,203	1,175	3,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	HARDWARE SUPPLIES, ETC. BACKFLOW TEST KIT (1)		2,300 1,200 3,500					
	620-0640-605.24-51 NON-CAPITAL OFFICE EQUIP.	1,216	0	500	1,200	1,194	1,194	1,000
*	SUPPLIES	95,225	388,712	396,300	396,804	301,411	300,763	188,715
	620-0640-605.31-06 OTHER PROFESSIONAL SERV.	138,911	84,892	150,000	150,000	20,184	11,261	76,000
LEVEL	TEXT		TEXT AMT					
01	LARGE WATER METER TESTING		70,000					
	MISC LEAK CORRELATION		5,000					
	LAWN CARE SERVICE		1,000					
			76,000					
	620-0640-605.31-35 CONTRACTUAL SERVICE-OTHER	18,586	18,146	21,100	21,100	10,835	9,905	21,100
LEVEL	TEXT		TEXT AMT					
01	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	0	0	0	630	0	10,850
LEVEL	TEXT		TEXT AMT					
01	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	444	960	1,000	1,000	0	0	750
LEVEL	TEXT		TEXT AMT					
01	BACKFLOW PROGRAM FORMS		750					
			750					
	620-0640-605.35-01 ELECTRIC	13,473	12,171	19,400	19,400	7,702	6,649	16,000
LEVEL	TEXT		TEXT AMT					
01	ELECTRICITY FOR OLIVE PUMPING STATION "ADMIN BLDG & GARAGES		16,000					
			16,000					
	620-0640-605.35-02 HEATING FUEL (GAS)	7,602	9,182	13,750	13,750	5,868	5,716	9,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	NATURAL GAS HEATING FOR OLIVE PUMPING STATION " ADMIN BLDG & GARAGES "		9,650					
			9,650					
620-0640-605.36-01	BUILDING REPAIRS	894	3,064	6,000	6,000	638	638	48,500
LEVEL	TEXT		TEXT AMT					
01	REPLACE LIGHT FIXTURES & ADD MOTION DETECTORS		15,000					
	FIRE PROTECTION ALARM SYSTEM		10,000					
	MISC UPGRADES/REPAIRS		23,500					
			48,500					
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	2,803	267	2,500	2,500	106	106	2,500
LEVEL	TEXT		TEXT AMT					
01	MISC SERVICE REPAIRS		2,500					
			2,500					
620-0640-605.37-04	UNIFORM RENTAL	9,107	10,695	11,000	11,000	6,230	5,342	11,000
LEVEL	TEXT		TEXT AMT					
01	UNIFORM & MAT RENTAL - OLIVE STREET FACILITY		11,000					
			11,000					
620-0640-605.39-70	EDUCATION & TRAINING	1,150	210	2,040	2,040	1,391	30	2,500
LEVEL	TEXT		TEXT AMT					
01	AWWA STATE CONFERENCE		125					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	AWWA NATIONAL CONFERENCE		750					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		120					
	MISC SEMINARS		425					
			2,500					
* OTHER SERVICES & CHARGES		192,970	139,587	226,790	226,790	53,584	39,645	198,850
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	134,705	130,459	130,000	130,000	48,023	42,262	133,725
LEVEL	TEXT		TEXT AMT					
01	41,789 GALLONS X \$3.20/GAL		133,725					
			133,725					
620-0640-606.23-10	REPAIR PARTS	106,537	106,031	115,000	115,000	75,560	67,270	119,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	CENTRAL SERVICES REPAIR COST		117,500					
	MISC OTHER REPAIR PARTS		2,000					
			119,500					
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	19,989	14,489	15,000	15,012	11,274	9,255	24,000
LEVEL	TEXT		TEXT AMT					
01	HANDHELD SAWS (4)		8,000					
	MISC TOOL/EQUIP		16,000					
			24,000					
620-0640-606.23-30	CONCRETE & ASPHALT	38,861	128,796	95,000	102,032	61,815	38,760	100,000
LEVEL	TEXT		TEXT AMT					
01	CRUSHED CONCRETE,COLD PATCH,OTHER MATERIALS		100,000					
			100,000					
620-0640-606.23-62	MATERIALS & SUPPLIES	290,162	250,504	345,000	356,774	154,997	131,002	352,000
LEVEL	TEXT		TEXT AMT					
01	FIRE HYDRANTS		120,000					
	STOP BOXES		25,000					
	WATER MAIN MATERIAL (UNANTICIPATED)		50,000					
	FITTINGS,ETC		50,000					
	TAP & VALVE MATERIAL		50,000					
	4"-12" VALVES (6)		30,000					
	LARGE VALVE (1)		15,000					
	4" TWO WAY HYDRANT (6)		12,000					
			352,000					
620-0640-606.24-05	OTHER OPERATING SUPPLIES	7,323	9,550	10,000	10,000	7,018	5,947	10,225
LEVEL	TEXT		TEXT AMT					
01	HARDWARE SUPPLIES & INDUSTRIAL GASES		10,225					
			10,225					
*	SUPPLIES	597,577	639,829	710,000	728,818	358,687	294,496	739,450
620-0640-606.31-37	COMPUTER RELATED SERVICES	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
01	IBM MAXIMO ADDITIONAL LICENSES		10,000					
			10,000					
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	101,759	139,711	160,000	145,000	40,598	33,438	150,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	STREET CUT REPAIRS		100,000					
	LINE STOP SERVICES		40,000					
	MISC SERVICES		10,000					
			150,000					
620-0640-606.36-01	BUILDING REPAIRS	11,853	4,547	12,000	12,000	8,123	7,227	12,000
LEVEL	TEXT		TEXT AMT					
01	MISC. REPAIR WORK		12,000					
			12,000					
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	1,833	765	1,140	1,140	554	487	1,140
LEVEL	TEXT		TEXT AMT					
01	COPIER MAINT.		1,140					
			1,140					
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	72,929	75,150	85,000	85,000	47,041	41,416	85,000
LEVEL	TEXT		TEXT AMT					
01	CENIRAL SERVICE REPAIR COST		85,000					
			85,000					
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	3,357	2,158	5,500	5,500	2,337	312	5,500
LEVEL	TEXT		TEXT AMT					
01	SMALL CONSTRUCTION EQUIPMENT REPAIRS		5,500					
			5,500					
620-0640-606.36-50	STOP BOX REPAIRS	94,725	84,477	100,000	100,000	22,925	15,750	100,000
LEVEL	TEXT		TEXT AMT					
01	STOP BOX REPAIRS PERFORMED BY PLUMBING CONTRACTORS		100,000					
			100,000					
620-0640-606.36-61	WATER SYSTEM REPAIRS	75,548	109,908	80,000	80,000	5,626	5,370	80,000
LEVEL	TEXT		TEXT AMT					
01	MISC REPAIRS TO THE WATER SYSTEM		80,000					
			80,000					
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	586	1,150	9,296	9,296	901	771	9,345
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #120		945					
	AVL RADIO BASED SYSTEM LEASE #140		8,400					
			9,345					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-606.37-12	CAPITAL LEASE INTEREST	11	297	2,705	2,705	180	156	796
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #120		145					
	AVL RADIO BASED SYSTEM LEASE #140		651					
			796					
620-0640-606.39-70	EDUCATION & TRAINING	1,580	300	3,240	3,240	130	100	3,650
LEVEL	TEXT		TEXT AMT					
01	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		750					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		30					
	MISCELLANEOUS SEMINARS		1,540					
			3,650					
* 620-0640-657.21-02	OTHER SERVICES & CHARGES	364,181	418,463	458,881	443,881	128,415	105,027	457,431
620-0640-657.21-02	PRINT SHOP	369	495	1,200	1,200	471	405	1,200
LEVEL	TEXT		TEXT AMT					
01	MATERIALS		1,200					
			1,200					
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	1,111	583	1,300	1,300	431	375	1,300
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	7,623	5,365	10,000	10,000	2,640	2,281	10,000
620-0640-657.22-06	COMPUTER SUPPLIES	0	0	9,500	9,500	0	0	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES & PRINTERS		5,000					
			5,000					
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	503	175	600	600	240	240	600
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	0	33	350	350	0	0	350
LEVEL	TEXT		TEXT AMT					
01	MISC		350					
			350					
620-0640-657.23-01	BUILDING MATERIALS	1,420	54	950	1,079	123	123	1,500
LEVEL	TEXT		TEXT AMT					
01	GENERAL MAINTENANCE MATERIALS		1,500					
			1,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-657.24-05	OTHER OPERATING SUPPLIES	428	673	3,825	3,825	426	426	2,500
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		2,500					2,500
			2,500					
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	10,879	973	7,000	9,481	4,068	4,068	10,000
LEVEL	TEXT		TEXT AMT					
01	MISC OFFICE EQUIP REPLACEMENT		10,000					
			10,000					
* SUPPLIES		22,333	8,351	34,725	37,335	8,399	7,918	32,450
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	50	1,377	2,500	2,500	250	250	2,500
LEVEL	TEXT		TEXT AMT					
01	MISC SERV. 'S, NOTARY FEES		2,500					
			2,500					
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	510,659	807,111	783,463	783,463	541,360	442,312	543,845
LEVEL	TEXT		TEXT AMT					
01	OFFICE CLEANING		13,800					
	RETAIL LOCKBOX ITEM FEE(MAIL PYMT PROCESSING SERV)		36,500					
	3RD PARTY PAYMENT PROCESSING FEE		1,050					
	BANK ACH FEES		800					
	CREDIT CARD FEES		201,350					
	PEST CONTROL SERVICE		715					
	BUILDING SECURITY ALARM		2,230					
	BUILDING HVAC MAINT		2,025					
	FIRE ALARM MONITORING/TEST & WET SPRINKLER TEST		3,975					
	ARMORED TRANSPORT		5,900					
	CUSTOMER BILL PRODUCTION/MAILING		275,500					
			543,845					
620-0640-657.31-37	COMPUTER RELATED SERVICES	6,150	2,500	5,800	9,800	6,500	4,000	5,800
LEVEL	TEXT		TEXT AMT					
01	WORKSRIGHT ADDRESS SOFTWARE		2,600					
	SUNGARD MODIFICATIONS/FIXES		3,200					
			5,800					
620-0640-657.31-39	COLLECTION AGENCY FEES	19,544	10,694	25,000	25,000	10,977	9,807	25,000
LEVEL	TEXT		TEXT AMT					
01	COLLECTION AGENCY FEES		25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			25,000					
620-0640-657.31-75	311 CALL CENTER ALLOC	0	0	0	0	0	0	332,195
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #9		332,195					
			332,195					
620-0640-657.32-02	POSTAGE	114,680	3,241	7,000	7,000	1,604	1,307	6,000
LEVEL	TEXT		TEXT AMT					
01	VARIOUS MAILING		6,000					
			6,000					
620-0640-657.33-01	OUTSIDE PRINTING	25,446	0	0	0	0	0	0
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	70	0	650	650	0	0	650
LEVEL	TEXT		TEXT AMT					
01	LEGAL NOTICES		650					
			650					
620-0640-657.35-01	ELECTRIC	3,201	1,838	4,350	4,350	1,841	1,593	3,900
LEVEL	TEXT		TEXT AMT					
01	ELECTRICITY FOR CUSTOMER SERVICE BLDG		3,900					
			3,900					
620-0640-657.35-02	HEATING GAS (FUEL)	1,748	1,822	2,300	2,300	1,359	1,320	2,350
LEVEL	TEXT		TEXT AMT					
01	NATURAL GAS HEAT - CUSTOMER SERV BLDG		2,350					
			2,350					
620-0640-657.36-01	BUILDING REPAIRS	1,648	4,778	6,600	6,600	0	0	6,750
LEVEL	TEXT		TEXT AMT					
01	BUILDING MAINTENANCE REPAIRS		6,750					
			6,750					
620-0640-657.36-02	OFFICE EQUIPMENT	23,119	20,533	21,500	21,500	493	390	22,000
LEVEL	TEXT		TEXT AMT					
01	INTERACTIVE VOICE RESPONSE (SUPPORT & MAINT)		20,250					
	COPIER MAINT		1,250					
	MISC EQUIP REPAIRS		500					
			22,000					
620-0640-657.37-04	UNIFORM RENTAL	2,851	1,916	3,000	3,000	1,155	981	2,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	RENTALS		2,550					
			2,550					
	620-0640-657.37-11 CAPITAL LEASE PRINCIPAL	687	1,186	1,495	1,495	590	515	945
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #119		945					
			945					
	620-0640-657.37-12 CAPITAL LEASE INTEREST	12	332	295	295	134	118	145
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #119		145					
			145					
	620-0640-657.39-70 EDUCATION & TRAINING	8,834	249	2,325	2,625	300	300	2,225
LEVEL	TEXT		TEXT AMT					
01	CUST SERV CONFERENCE		900					
	AWWA STATE CONFERENCE		125					
	SUNGARD MIDWEST CONFERENCE		200					
	GENERAL TRAINING SESSIONS		1,000					
			2,225					
	620-0640-657.39-99 MILEAGE REIMB	6,396	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	725,095	857,577	866,278	870,578	566,563	462,892	956,855
	620-0640-657.63-70 BAD DEBT EXPENSES	81,136	81,561	97,000	97,000	51,335	40,617	97,000
LEVEL	TEXT		TEXT AMT					
01	UNCOLLECTIBLE ACCOUNTS RECEIVABLE		97,000					
			97,000					
	620-0640-657.63-71 CASHIER OVER/SHORT	214	0	125	125	3	1-	125
LEVEL	TEXT		TEXT AMT					
01	CASH SHORTAGE OR OVERAGE		125					
			125					
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*	OTHER USES	81,350	81,561	97,125	97,125	51,338	40,616	97,125
	620-0640-658.10-01 SALARIES - REGULAR	1,120,059	1,165,946	1,417,827	1,417,827	862,447	658,039	1,627,793
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	DIRECTOR OF UTILITIES - 0.50		45,900					
	ASSISTANT DIRECTOR OF UTILITIES - 0.50		40,750					
	DIRECTOR OF FINANCE - 1		63,969					
	DIRECTOR OF DISTRIBUTION - 1		63,238					
	DIRECTOR OF TREATMENT - 1		59,496					
	SYSTEM SPECIALIST III - 1		58,144					
	DISTRIBUTION SYSTEM SPECIALIST- 1		66,000					
	DIRECTOR OF WASTEWATER MAINTENANCE - 0.10		6,482					
	DIRECTOR OF SCADA INFORMATION SYSTEMS - 0.50		37,454					
	SYSTEM SPECIALIST IV- SCADA - 0.50		32,477					
	UTILITY SAFETY DIRECTOR - .50		26,750					
	CHEMIST - 3 X 0.25		36,432					
	CHEMIST LEAD - 0.25		12,918					
	MANAGER-ENVIRONMENTAL COMPLIANCE - 0.50		33,818					
	MANAGER-OPERATIONS - 0.10		6,728					
	UTILITY PURCHASING & STOREROOM MANAGER - 0.25		12,750					
	SCADA INSTRUMENT SPECIALIST - 0.15		8,219					
	ADMINISTRATIVE ASSISTANT - 0.10		3,895					
	SUPERINTENDENT V - 0.10		5,533					
	SUPERINTENDENT V - 2 @ \$55,330		110,660					
	UTILITIES SYSTEM SPECIALIST - 1		54,148					
	ASSISTANT DIRECTOR OF TREATMENT - 1		50,123					
	FINANCIAL SPECIALIST SENIOR - 1		53,106					
	FINANCIAL SPECIALIST IV - 3 @ \$46,436		139,307					
	FINANCIAL SPECIALIST III - 1		41,933					
	WATER TREATMENT OPERATOR PF - 2 @ \$44,523		89,046					
	WATER QUALITY SPECIALIST - 1		56,315					
	CUSTOMER SERVICE SUPERVISOR - 2 @ \$44,523		89,046					
	QUALITY ASSURANCE DISTRIBUTION TECH - 1		40,976					
	DISTRIBUTION RECORDS DRAFTER - 1		40,611					
	ENGINEERING AIDE IV - 1		40,611					
	LOCATOR - 0.50		20,685					
	CUSTOMER SERVICE & BILLING OFFICE DIRECTOR - 1		66,000					
	SENIOR GIS SPECIALIST - 0.50		24,555					
	EXECUTIVE ASSISTANT & DIR OF SPECIAL PROJ - 0.25		13,016					
	PUBLIC WORKS DIRECTOR - 0.20		22,975					
	DEPUTY PUBLIC WORKS DIRECTOR - 0.20		18,727					
	WATER QUALITY & LABORATORY DIRECTOR - 0.50		35,000					
			1,627,793					
620-0640-658.10-02	SALARIES - HOURLY	1,590,729	1,581,838	1,744,898	1,744,898	1,030,057	787,737	1,675,553

LEVEL	TEXT	TEXT AMT
01	*** CONSTRUCTION/MAINT DEPT ***	
	JOB LEADER 4 X \$19.84 X 2080 HRS	165,069
	HEAVY EQUIP OPER II 2 X \$19.54 X 2080 HRS	81,286
	MACHINIST 1 X \$19.12 X 2080 HRS	39,770
	HEAVY EQUIP OPER I 3 X \$18.85 X 2080 HRS	117,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	OPERATOR II 3 X \$17.49 X 2080 HRS		109,138					
	OPERATOR I 1 X \$16.89 X 2080 HRS		35,131					
	*** METER SERVICE DEPT ***							
	JOB LEADER-METER ROOM 1 X \$19.84 X 2080 HRS		41,267					
	FIELD REP/INSPECTOR III 1 X \$19.36 X 2080 HRS		40,269					
	FIELD REP/INSPECTOR II 1 X \$19.12 X 2080 HRS		39,770					
	GROUP LEADER-METER READING 1 X \$19.06 X 2080 HRS		39,645					
	FIELD REP/INSPECTOR I 2 X \$18.87 X 2080 HRS		78,499					
	METER SERVICEMAN IV 7 X \$17.84 X 2080 HRS		259,750					
	*** DISTRIBUTION MAINT ***							
	MAINTENANCE TECH II 3 X \$18.64 X 2080 HRS		116,314					
	MAINTENANCE TECH I 3 X \$17.54 X 2080 HRS		109,450					
	*** CUSTOMER SERVICE & BILLING***							
	AUDITOR I 2 X \$17.30 X 2080 HRS		71,968					
	CUSTOMER SERV & BILLING 5 X \$16.27 X 2080 HRS		169,208					
	DATA PROCESSOR 3 X \$17.97 X 2080 HRS		112,133					
	WT3 CERTIFICATION 4 X \$1.00 X 2080 HRS		8,320					
	BACKFLOW CERTIFICATION 7 X .75 X 2080 HRS		10,920					
	DSL CERTIFICATION 8 X \$.75 X 2080 HRS		12,480					
	CERTIFICATION OVERTIME \$1.50/HR X 2280 HRS		3,420					
	CERTIFICATION DOUBLETIME \$2.00/HR X 1090 HR		3,200					
	CERTIFICATION STANDBY \$1.00/HR X 4138 HRS		4,138					
	CERTIFICATION CALL BACK \$1.50/HR X 400 HRS		600					
	NIGHT PREMIUM \$.35/HR X 2080 HRS (3)		2,184					
	OUT OF GRADE PAY \$2.00/HR X 2000 HRS		4,000					
			1,675,553					
620-0640-658.10-03	SEASONAL & INTERNS	14,818	9,085	37,000	37,000	8,162	2,860	37,000
LEVEL	TEXT		TEXT AMT					
01	4 X 800 HRS X \$11.50 HR		37,000					
			37,000					
620-0640-658.10-04	EXTRA AND OVERTIME	162,096	162,359	183,808	183,808	96,554	73,184	175,500
LEVEL	TEXT		TEXT AMT					
01	CONST/MAINT GRP-REG OVERTIME \$29 X 2500 EST HRS		72,500					
	METER GRP-REG OVERTIME \$27 X 1200 EST HRS		32,400					
	WATER TREATMENT GRP-REG OVERTIME \$27 X 800 EST HRS		21,600					
	CUSTOMER SERVICE GRP-REG OVERTIME \$24 X 200 EST HR		4,800					
	CONST/MAINT GRP-DOUBLE TIME \$38 X 500 EST HRS		19,000					
	METER GRP-DOUBLE TIME \$36 X 100 EST HRS		3,600					
	WATER TREATMENT GRP-DOUBLE TIME \$36 X 600 EST HRS		21,600					
			175,500					
620-0640-658.10-05	TEMPORARY SERVICES	54,657	87,809	25,000	25,000	23,057	19,889	25,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	TEMPORARY CLERICAL POSITION - CUSTOMER SERVICE & TEMPORARY OUTSIDE AGENCY PLACEMENT		25,000					
			25,000					
620-0640-658.10-09	PERMANENT PART-TIME	5,119	20,064	37,270	37,270	18,665	13,981	36,296
LEVEL	TEXT		TEXT AMT					
01	CLERICAL 1 X \$9.90 X 1040 HRS		10,296					
	OFFICE SECURITY 2 X \$13,000 ANNUAL		26,000					
			36,296					
620-0640-658.10-10	HIRING BONUS	600	0	0	0	0	0	0
620-0640-658.10-13	SUPPLEMENTAL PAY	49,295	48,571	64,239	64,239	42,360	30,529	90,000
LEVEL	TEXT		TEXT AMT					
01	STAND BY PAY							
	CONST/MAINT GRP - \$20 X 1500 EST HRS		30,000					
	METER GRP - \$20 X 1500 EST HRS		30,000					
	TREATMENT GRP - \$20 X 1500 EST HRS		30,000					
			90,000					
620-0640-658.10-14	PRODUCTIVITY BONUS	0	0	10,000	10,000	6,050	6,050	10,000
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER PRODUCTIVITY BONUS		10,000					
			10,000					
620-0640-658.11-01	FICA - REGULAR	218,441	223,693	267,371	267,371	152,473	116,093	288,112
LEVEL	TEXT		TEXT AMT					
01	\$3,766,176 X 7.65%		288,112					
			288,112					
620-0640-658.11-04	PERF - REGULAR	291,589	331,265	383,127	383,127	227,519	173,543	412,026
LEVEL	TEXT		TEXT AMT					
01	\$3,678,804 X 11.20%		412,026					
			412,026					
620-0640-658.11-07	UNEMPLOYMENT COMP	23,685	8,120	17,104	17,104	4,989	4,276	9,197
LEVEL	TEXT		TEXT AMT					
01	\$3,678,804 X .25%		9,197					
			9,197					
620-0640-658.11-08	GROUP INSURANCE - HEALTH	554,403	608,430	804,574	804,574	463,620	371,402	1,006,848
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	HEALTH							
	63.55 EMPLOYEES X \$14,400 YR		915,120					
	5.45 EMPLOYEE SALARY ALLOCATION X \$14,400 YR REBATE		78,480					
	4 EMPLOYEES X \$1,560 YR		6,240					
	LONG TERM DISABILITY							
	67.55 EMPLOYEES X \$96 YR		6,485					
	5.45 EMPLOYEE SALARY ALLOCATION X \$96 YR		523					
			1,006,848					
	620-0640-658.11-09 GROUP INSURANCE - LIFE	8,111	7,896	8,400	8,400	4,834	3,878	8,760
LEVEL	TEXT		TEXT AMT					
01	67.55 EMPLOYEES X \$120 YR		8,106					
	5.45 EMPLOYEE SALARY ALLOCATION X \$120 YR		654					
			8,760					
	620-0640-658.11-10 CLOTHING ALLOWANCE	7,057	11,083	10,500	10,500	5,470	4,670	15,100
LEVEL	TEXT		TEXT AMT					
01	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	900	3,300	3,535	3,535	2,275	1,855	2,500
LEVEL	TEXT		TEXT AMT					
01	PW ALLOCATION		1,680					
	MILEAGE REIMBURSEMENT-ASST DIR OF UTILITIES		600					
	MILEAGE REIMBURSEMENT-MISC		220					
			2,500					
	620-0640-658.11-22 PARKING ALLOWANCE	0	0	0	0	0	0	12,000
LEVEL	TEXT		TEXT AMT					
01	CUSTOMER SERVICE & MAIN STREET OFFICE PERSONNEL		12,000					
			12,000					
	620-0640-658.11-24 CELL PHONE ALLOWANCE	3,095	3,248	3,484	3,484	2,347	1,985	4,600
LEVEL	TEXT		TEXT AMT					
01	PW ALLOCATION		594					
	WATER'S PHONE ALLOWANCE		4,006					
			4,600					
	620-0640-658.11-99 OTHER FRINGE BENEFITS	2,800	3,000	5,000	5,000	2,519	0	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER DEFERRED COMPENSATION PROGRAM		4,000					
			4,000					
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*	PERSONNEL SERVICES	4,107,454	4,275,707	5,023,137	5,023,137	2,953,398	2,269,971	5,440,285
	620-0640-658.21-02 PRINT SHOP	5,560	6,345	7,072	7,072	3,972	3,412	350
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		350					
	"PRINT SHOP ALLOCATION WAS PREVIOUSLY INCLUDED IN THIS LINE ITEM"		350					
	620-0640-658.21-03 C.S - OFFICE SUPPLIES	784	1,168	1,175	1,175	468	352	1,175
	620-0640-658.21-04 OTHER - OFFICE SUPPLIES	2,984	895	2,625	2,981	1,463	1,150	2,981
	620-0640-658.22-06 COMPUTER SUPPLIES	0	56	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	MISC 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	0	35	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	MISC SUPPLIES		100					
			100					
	620-0640-658.24-51 NON-CAPITAL OFFICE EQUIP.	9,660	0	1,000	1,000	0	0	1,500
LEVEL	TEXT		TEXT AMT					
01	REPLACE CHAIRS (5)		1,500					
			1,500					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	18,988	8,499	12,522	12,878	5,903	4,913	6,656
	620-0640-658.31-01 LEGAL SERVICES	14,339	1,307	5,000	6,000	963	963	10,000
LEVEL	TEXT		TEXT AMT					
01	GENERAL RELATED SERVICES		10,000					
			10,000					
	620-0640-658.31-02 ENGINEERING	16,570	0	10,000	5,000	0	0	25,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	GENERAL RELATED SERVICES		25,000 25,000					
	620-0640-658.31-04 ACCOUNTING	0	0	0	8,750	0	0	10,000
LEVEL	TEXT		TEXT AMT					
01	GENERAL RELATED SERVICES		10,000 10,000					
	620-0640-658.31-06 OTHER PROFESSIONAL SERV.	11,498	2,744	25,000	64,957	26,517	21,835	325,000
LEVEL	TEXT		TEXT AMT					
01	EVALUATION STUDIES		125,000					
	POINT OF ENTRY ASSET ANALYSIS		100,000					
	COST OF SERVICE RATE STUDY		100,000					
			325,000					
	620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER	21,786	19,967	25,200	25,200	9,113	7,104	24,350
LEVEL	TEXT		TEXT AMT					
01	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	346,140	395,078	404,409	404,409	235,905	202,204	472,797
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #1		472,797 472,797					
	620-0640-658.31-71 CENTRAL STORES ALLOCATION	3,600	4,500	5,449	5,449	3,178	2,724	5,340
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #4		5,340 5,340					
	620-0640-658.31-72 GIS ALLOCATION	34,980	20,593	21,623	21,623	12,613	10,811	22,704
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #6		22,704 22,704					
	620-0640-658.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	5,732
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	FIXED ALLOCATION #5		5,732					
			5,732					
620-0640-658.32-02	POSTAGE	209	207	400	400	35	35	400
620-0640-658.32-04	TELEPHONE & TELEGRAPH	24,143	23,586	25,513	25,513	15,277	13,149	29,500
LEVEL	TEXT		TEXT AMT					
01	CELLULAR SERVICE		15,000					
	MISC		500					
	WATER'S PORTION OF THE CITY TELEPHONE COST		14,000					
			29,500					
620-0640-658.32-21	TRAVEL - MILEAGE	0	0	900	900	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	AWWA STATE CONFERENCE		300					
	MISC SEMINARS & GENERAL TRAINING		200					
	SUNGARD MIDWEST REGIONAL		300					
	SCADA CONFERENCE		200					
			1,000					
620-0640-658.32-22	TRAVEL - AIRFARE	704	1,571	4,500	4,500	1,093	1,093	5,500
LEVEL	TEXT		TEXT AMT					
01	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	1,435	2,106	7,400	7,400	2,156	2,208	8,500
LEVEL	TEXT		TEXT AMT					
01	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	399	271	1,500	1,500	414	414	2,500
LEVEL	TEXT		TEXT AMT					
01	AWWA STATE CONFERENCE		800					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	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	115	473	650	650	418	418	750
LEVEL	TEXT		TEXT AMT					
01	AWWA STATE CONFERENCE		200					
	SUNGARD NATIONAL		100					
	AWWA NATIONAL CONFERENCE		100					
	SUNGARD MIDWEST REGIONAL		150					
	GENERAL TRAINING SESSIONS		100					
	CUSTOMER SERVICE CONFERENCE		100					
			750					
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	488	1,289	1,500	1,500	1,292	1,161	1,530
LEVEL	TEXT		TEXT AMT					
01	ADVERTISEMENT PUBLICATIONS		1,530					
			1,530					
620-0640-658.33-03	PROMOTIONAL	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
01	MISC ITEMS (PENCILS, CUPS, ETC)		2,500					
			2,500					
620-0640-658.34-02	LIABILITY INSURANCE	220,296	170,652	158,132	158,132	92,246	79,068	134,489
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #7		134,489					
			134,489					
620-0640-658.36-02	OFFICE EQUIP	801	1,895	2,775	2,775	1,376	1,286	2,775
LEVEL	TEXT		TEXT AMT					
01	PLOTTER MAINT \$1500 & COPIER MAINT \$1200		2,775					
			2,775					
620-0640-658.36-04	COMPUTER EQUIP REPAIRS	58,656	18,756	20,827	20,827	12,149	10,413	21,663
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #2		21,663					
			21,663					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-658.36-06	RADIO EQUIPMENT	10,020	2,243	5,000	5,000	4,272	4,095	0
LEVEL	TEXT		TEXT AMT					
01	0							
620-0640-658.37-06	BUILDING RENTAL	51,644	51,963	53,000	53,000	34,947	30,579	53,000
LEVEL	TEXT		TEXT AMT					
01	MAIN STREET OFFICE SPACE RENTAL		53,000					
			53,000					
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	687	1,126	2,035	2,035	1,046	895	97,449
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #118		1,126					
	HP LEASE #125		1,450					
	HP LEASE #126		760					
	HP LEASE #129		305					
	HP LEASE #138		2,730					
	HP LEASE PROPOSED 2016		6,078					
	"ALL WATER WORKS HP LEASES ARE NOW BUDGETED FOR IN THIS LINE ITEM ACCOUNT"							
	WATER METER LEASE PURCHASE-1 INSTALLMENT/5YR LEASE		85,000					
			97,449					
620-0640-658.37-12	CAPITAL LEASE INTEREST	12	278	320	320	213	185	9,920
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE #118		170					
	HP LEASE #125		170					
	HP LEASE #126		95					
	HP LEASE #129		35					
	HP LEASE #138		500					
	HP LEASE PROPOSED 2016		450					
	"ALL WATER WORKS HP LEASES ARE NOW BUDGETED FOR IN THIS LINE ITEM ACCOUNT"							
	WATER METER LEASE PURCHASE-1 INSTALLMENT/5YR LEASE		8,500					
			9,920					
620-0640-658.39-10	SUBSCRIPTIONS	0	0	500	500	0	0	0
620-0640-658.39-11	DUES	6,301	6,420	6,525	6,525	6,286	6,286	6,855
LEVEL	TEXT		TEXT AMT					
01	ANWA		5,700					
	IN RURAL WATER ASSOCIATION		300					
	CHAMBER OF COMMERCE		750					
	IN GEOGRAPHIC INFORMATION		105					
			6,855					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0640-658.39-70	EDUCATION & TRAINING	725	737	3,300	3,300	820	790	3,175
LEVEL	TEXT		TEXT AMT					
01	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	825,548	727,762	793,958	838,665	462,329	397,716	1,282,429
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	5,735	3,148	5,700	5,700	0	0	5,700
LEVEL	TEXT		TEXT AMT					
01	AUDIT FEES		5,700					
			5,700					
620-0640-658.50-02	INTERFUND TRANSFER	2,348,462	2,179,809	2,199,327	2,199,327	1,512,428	1,171,878	2,211,247
LEVEL	TEXT		TEXT AMT					
01	TRANSFER TO DEBT SERVICE FUND 625		2,046,081					
	TRANSFER TO O&M DEBT RESERVE FUND 629		165,166					
			2,211,247					
620-0640-658.60-02	STATE GROSS INCOME TAX	157,000	145,800	165,000	165,000	77,250	77,250	165,000
LEVEL	TEXT		TEXT AMT					
01	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	1,541,756	1,618,848	1,942,613	1,942,613	1,133,188	971,304	2,039,744
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #3		2,039,744					
			2,039,744					
620-0640-658.60-09	OTHER TAXES & LICENSES	5	5	14	14	5	5	20
620-0640-658.63-75	MISCELLANEOUS EXPENSES	40,091	37,656	42,000	42,000	37,286	37,286	42,000
LEVEL	TEXT		TEXT AMT					
01	IDEM - PUBLIC WATER SYSTEM FEE		39,000					
	MISC		3,000					
			42,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
*	OTHER USES	4,093,049	3,985,266	4,354,654	4,354,654	2,760,157	2,257,723	4,463,711
**	WATER WORKS	12,316,502	12,745,676	14,489,240	14,725,471	8,298,753	6,724,251	15,571,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
620-0660-657.63-70	BAD DEBT EXPENSES	2,915	590	4,000	4,000	493	379	3,500
LEVEL	TEXT		TEXT AMT					
01	UNCOLLECTABLE ACCOUNTS RECEIVABLE		3,500					
			3,500					
*	OTHER USES	2,915	590	4,000	4,000	493	379	3,500
**	CLAY WATER	2,915	590	4,000	4,000	493	379	3,500
***	WATERWORKS GENERAL FUND	13,374,286	13,760,373	15,608,240	15,844,471	8,750,624	7,080,273	16,585,100

Water Works Depreciation - 622

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	13,709	10,132	10,000	10,467	15,000	15,000	15,000	15,000	15,000	5,000	50.0%
Transfers In	-	-	-	-	-	985,000	1,100,325	1,202,600	1,110,000	-	-
Total Revenue	13,709	10,132	10,000	10,467	15,000	1,000,000	1,115,325	1,217,600	1,125,000	5,000	50.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	22,450	3,600	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:	-	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	604,851	412,976	838,893	196,114	644,000	1,203,000	1,130,000	1,203,000	1,132,000	(194,893)	-23.2%
Total Expenditures by Type	627,301	416,576	838,893	196,114	644,000	1,203,000	1,130,000	1,203,000	1,132,000	(194,893)	-23.2%
Net Surplus / (Deficit)	(613,592)	(406,444)	(828,893)	(185,647)	(629,000)	(203,000)	(14,675)	14,600	(7,000)		
Beginning Cash Balance	4,145,317	3,531,725	3,140,578	3,140,578	2,311,685	1,682,685	1,479,685	1,465,010	1,479,610		
Cash Adjustments	0	15,297	-	(15,297)	-	-	-	-	-		
Ending Cash Balance	3,531,725	3,140,578	2,311,685	2,939,634	1,682,685	1,479,685	1,465,010	1,479,610	1,472,610		
Cash Reserves Target	125,460	83,315	167,779	39,223	128,800	240,600	226,000	240,600	226,400		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund is used to pay for capital expenditures of the water utility operations including supply and treatment, water distribution operations, and back office customer service operations. Monies are transferred as required from the water utility operating fund to provide necessary cash for the asset acquisitions. Beginning in 2017, the capital plan is newly allotting \$250,000 annually for funding unforeseen Water Main Extension Projects for the purpose of growth/expansion opportunities.

Water Works Depreciation - 622

Fund Summary - Five-Year Capital Improvement Plan

Name	Funding Source	2015 Budget	BUDGET FORECAST					Total	Justification	
			BUDGET		FORECAST					
			2016	2017	2018	2019	2020			
			Minimum Thresholds	Equipment Buildings	\$10,000				\$100,000	
Replacement Capital										
Vehicles (Trucks & Heavy Equipment)	Cash	383,000	-	-	-	-	-	-	-	
Server Replacement -Interactive Voice Response System	Cash	26,000	-	-	-	-	-	-	-	
SCADA PLC Replacement	Cash	40,000	-	-	-	-	-	-	-	
Dump Truck	Cash	-	225,000	-	-	-	-	-	225,000	Replace unit 520 - 2001 Sterling Dump Truck
1 Ton Dump Truck	Cash	-	60,000	-	-	-	-	-	60,000	Replace unit 511 - 2008 Ford Truck
Mini Cargo Van	Cash	-	99,000	132,000	-	-	-	33,000	264,000	Replace multiple units 516, 525, 557, 507, 524, 556, 561, 513
Mid Size Passenger Car	Cash	-	108,000	27,000	-	-	-	-	135,000	Replace multiple units 515, 517, 519, 531, 526
2 WD Pickup Truck w/Utility Bodies	Cash	-	82,000	-	-	82,000	-	-	164,000	Replace units 530, 538, 506, 548
Sports Utility Vehicle	Cash	-	-	33,000	-	-	-	-	33,000	Replace unit 537 - 2010 Ford Hev Truck
Loader	Cash	-	-	110,000	-	-	-	-	110,000	Replace unit 555 - 2002 Case Loader
Case Loader	Cash	-	-	125,000	-	-	-	-	125,000	Replace unit 586 - 2009 Case Loader
Front End Loader	Cash	-	-	-	110,000	-	-	-	110,000	Replace unit 564 - 2004 Wheel Loader
Skid Loader	Cash	-	-	75,000	-	-	-	-	75,000	Replace unit 584 - 1993 Skid Steer
Track Excavator	Cash	-	-	-	-	175,000	-	-	175,000	Replace unit 575 - 1998 Excavator
Wheel Excavator	Cash	-	-	-	160,000	-	-	-	160,000	Replace unit 505 - 1990 Crane/Hoe
Vactor Truck	Cash	-	-	-	-	-	-	400,000	400,000	Replace unit 577 - 2013 Vactor
Van	Cash	-	-	-	-	-	-	40,000	40,000	Replace unit 541 - 2010 Chevy Van
Dixie Chopper Lawn Mower	Cash	-	-	-	-	10,000	-	-	10,000	Replace unit 566 - 2012 Dixie Chopper Lawn Mower
Solar Arrow Board	Cash	-	-	-	-	20,000	-	-	20,000	Replace units 598 & 599 - 1998 & 1999 Arrow Boards
Concrete/Asphalt Saw	Cash	-	40,000	-	-	-	-	-	40,000	Current saw is not a full-depth saw and full depth removal is necessary for road repairs
Line Stopping/Side Tapping Cutter	Cash	-	15,000	-	-	-	-	-	15,000	Current line stopping equipment is 20 plus years old
Project Capital										
Generator w/Auto Switch	Cash	54,000	-	-	-	-	-	-	-	
Water Main Extension	Cash	250,000	-	-	-	-	-	-	-	
Hydro-Excavator Vactor	Cash	-	-	-	360,000	-	-	-	360,000	Increased number of buried utilities in public right of way and utilization avoids line damage
Meadow Lane-Edison Avenue to Lombardy Drive	Cash	-	-	451,000	-	-	-	-	451,000	Upgrade and replace 1,800' of 6" main & 55 services
Edison Avenue-W Sample St to Meadow Lane	Cash	-	-	-	-	262,000	-	-	262,000	Upgrade and replace 1,050' of 6" main & 31 services
Greenview Ave/Fairway Loop-W Sample St to Silver Ln	Cash	-	-	-	-	-	-	409,000	409,000	Upgrade and replace 1,700' of 6" main & 35 services
Barberry Ln-Meadow Ln to Maywood Pl to Birwood Ave	Cash	-	-	-	250,000	-	-	-	250,000	Upgrade and replace 1,000' of 6" main & 28 services
Trent Way/Piedmont loop to Woodmont Drive	Cash	-	-	-	-	404,000	-	-	404,000	Upgrade and replace 1,650' of 6" main & 41 services
Water Main Extension Program	Cash	-	-	250,000	250,000	250,000	250,000	-	1,000,000	Growth/Expansion opportunities for unforeseen projects
Orion Mobile Meter Reading System	Cash	-	15,000	-	-	-	-	-	15,000	Essential for reading water meter
Totals										
		753,000	644,000	1,203,000	1,130,000	1,203,000	1,132,000	5,312,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS DEPR FUND								
622-0000-361.00-00	INTEREST ON INVESTMENTS	13,709	10,132	10,000	10,000	12,473	10,467	15,000
LEVEL	TEXT	TEXT AMT						
01	BASED ON 2015 TREND	15,000						
		15,000						
**	WATERWORKS DEPR FUND	13,709	10,132	10,000	10,000	12,473	10,467	15,000
***	WATERWORKS DEPR FUND	13,709	10,132	10,000	10,000	12,473	10,467	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET	
WATERWORKS DEPR FUND									
622-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	22,450	3,600	0	0	0	0	0	
-----		-----		-----		-----		-----	
*	SUPPLIES	22,450	3,600	0	0	0	0	0	
622-0640-415.42-02	BUILDING IMPROVEMENTS	53,231	332,801	0	3,048	0	0	0	
622-0640-415.43-02	MOTOR EQUIPMENT	125,830	23,769	383,000	450,463	206,063	180,732	574,000	
LEVEL	TEXT	TEXT AMT							
01	DUMP TRUCK - CNG EQUIPMENT INCLUDED	225,000							
	1 TON DUMP TRUCK- CNG EQUIPMENT INCLUDED	60,000							
	MINI CARGO VAN (3)- CNG EQUIPMENT N/A	99,000							
	MIDSIZE PASSENGER CAR (4) - CNG EQUIPMENT INCLUDED	108,000							
	2 WD PICKUP TRUCK W/UTILITY BODY (2)-CNG EQUIP	82,000							
		574,000							
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	2,704	56,406	66,000	66,000	0	0	15,000	
LEVEL	TEXT	TEXT AMT							
01	ORION MOBILE METER READING SYSTEM	15,000							
		15,000							
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	54,000	69,382	15,382	15,382	55,000	
LEVEL	TEXT	TEXT AMT							
01	CONCRETE/ASPHALT SAW	40,000							
	LINE STOPPING/SIDE TAPPING CUTTER	15,000							
		55,000							
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*	CAPITAL	181,765	412,976	503,000	588,893	221,445	196,114	644,000	
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	175,640	0	0	0	0	0	0	
622-0640-661.46-04	MAINS	247,446	0	250,000	250,000	0	0	0	
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*	CAPITAL	423,086	0	250,000	250,000	0	0	0	
-----		-----		-----		-----		-----	
**	WATER WORKS	627,301	416,576	753,000	838,893	221,445	196,114	644,000	
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***	WATERWORKS DEPR FUND	627,301	416,576	753,000	838,893	221,445	196,114	644,000	

Water Works Construction - 623

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	16,550	1,614	545	544	-	-	-	-	-	(545)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	16,550	1,614	545	544	-	-	-	-	-	(545)	-100.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	2,262,254	214,893	50,914	79,191	-	-	-	-	-	(50,914)	-100.0%
Services & Charges											
Professional Services	50,350	4,108	-	2,085	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	65,259	37,995	2,171	34,758	-	-	-	-	-	(2,171)	-100.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	245	-	-	-	-	-	-	(245)	-100.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	115,609	42,103	2,416	36,843	-	-	-	-	-	(2,416)	-100.0%
Capital	2,628,893	374,710	-	59,529	-	-	-	-	-	-	-
Total Expenditures by Type	5,006,756	631,706	53,330	175,563	-	-	-	-	-	(53,330)	-100.0%
Net Surplus / (Deficit)	(4,990,206)	(630,092)	(52,785)	(175,019)	-	-	-	-	-	-	-
Beginning Cash Balance	5,802,837	812,630	202,615	202,615	0	0	0	0	0		
Cash Adjustments	(0)	20,077	(149,830)	(20,078)	-	-	-	-	-		
Ending Cash Balance	812,630	202,615	0	7,519	0	0	0	0	0		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Proceeds from the 2012 Revenue Bonds were expected to be depleted by the end of 2014 which resulted in no 2015 appropriation. The Pinhook Water Treatment Efficiency Improvement Project is complete with all final monies owed being disbursed. A Budget Transfer/Appropriation Form B will be submitted in 2015 to appropriate a budget for final use of the bond proceeds. Remaining unused monies will be transferred out to the sinking fund for formal closure.

Water Works Construction - 623

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

Fund Description & Purpose

The restricted fund is used for the purpose of segregating financed capital.

2015 Accomplishments & Outcomes

- Final closure on the Pinhook Water Treatment Plant Efficiency Project. Bond proceeds to be 100% depleted by mid July.
-
-
-
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-
-

Good Government (GG)

-
-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

-
-
-
-
-
-
-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATER WORKS CONSTRUCTION								
623-0000-361.00-00	INTEREST ON INVESTMENTS	16,550	1,614	0	545	544	544	0
-----		-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS CONSTRUCTION	16,550	1,614	0	545	544	544	0
-----		-----	-----	-----	-----	-----	-----	-----
***	WATER WORKS CONSTRUCTION	16,550	1,614	0	545	544	544	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATER WORKS CONSTRUCTION								
623-0640-415.23-10	REPAIR PARTS	50,177	1,105	0	0	28,277	28,277	0
623-0640-415.23-50	WATER METERS	1,523,327	179,866	0	50,914	58,193	50,914	0
623-0640-415.23-62	MATERIALS & SUPPLIES	688,750	33,922	0	0	0	0	0
* SUPPLIES		2,262,254	214,893	0	50,914	86,470	79,191	0
623-0640-415.31-06	OTHER PROFESSIONAL SVCS	50,350	4,108	0	0	2,085	2,085	0
623-0640-415.36-20	REPAIRS & MAINT EQUIPMENT	65,259	37,995	0	2,171	34,758	34,758	0
* OTHER SERVICES & CHARGES		115,609	42,103	0	2,171	36,843	36,843	0
623-0640-415.42-02	BUILDING IMPROVEMENTS	1,244,199	108,613	0	0	25,189	25,189	0
623-0640-415.43-02	MOTOR EQUIPMENT	361,047	0	0	0	0	0	0
623-0640-415.43-08	COMPUTER EQUIP. & NETWORK	484,600	81,487	0	0	29,157	29,157	0
623-0640-415.43-10	MISCELLANEOUS EQUIPMENT	159,577	12,992	0	0	5,183	5,183	0
LEVEL	TEXT	TEXT AMT						
01	0							
623-0640-415.43-62	WATER TREATMENT EQUIPMENT	343,233	171,618	0	0	0	0	0
* CAPITAL		2,592,656	374,710	0	0	59,529	59,529	0
623-0640-658.50-02	INTERFUND TRANSFER	0	0	0	245	240	0	0
* OTHER USES		0	0	0	245	240	0	0
623-0640-661.46-04	MAINS	36,237	0	0	0	0	0	0
* CAPITAL		36,237	0	0	0	0	0	0
** WATER WORKS		5,006,756	631,706	0	53,330	183,082	175,564	0
*** WATER WORKS CONSTRUCTION		5,006,756	631,706	0	53,330	183,082	175,564	0

Water Works Customer Deposits - 624

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,861	4,142	6,000	5,056	8,400	8,500	8,500	8,500	8,500	2,400	40.0%
Transfers In	-	40	-	-	-	-	-	-	-	-	-
Total Revenue	4,861	4,182	6,000	5,056	8,400	8,500	8,500	8,500	8,500	2,400	40.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,901	4,997	6,000	4,201	8,400	8,500	8,500	8,500	8,500	2,400	40.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	4,901	4,997	6,000	4,201	8,400	8,500	8,500	8,500	8,500	2,400	40.0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	4,901	4,997	6,000	4,201	8,400	8,500	8,500	8,500	8,500	2,400	40.0%
Net Surplus / (Deficit)	(40)	(815)	-	855	-	-	-	-	-	-	-
Beginning Cash Balance	1,408,694	1,452,815	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	
Cash Adjustments	44,161	29,216	-	10,737	-	-	-	-	-	-	
Ending Cash Balance	1,452,815	1,481,216	1,481,216	1,492,808	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	
Cash Reserves Target	1,452,815	1,481,216	1,481,216	1,492,808	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	1,481,216	100.0%

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 invoice.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS DEPOSIT FUND								
624-0000-361.00-00	INTEREST ON INVESTMENTS	4,861	4,142	6,000	6,000	6,057	5,056	8,400
LEVEL	TEXT	TEXT AMT						
01	BASED ON 2015 EARNINGS TREND	8,400						
		8,400						
624-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	40	0	0	0	0	0
**	WATERWORKS DEPOSIT FUND	4,861	4,182	6,000	6,000	6,057	5,056	8,400
***	WATERWORKS DEPOSIT FUND	4,861	4,182	6,000	6,000	6,057	5,056	8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS DEPOSIT FUND								
624-0640-658.50-02	INTERFUND TRANSFER	4,901	4,997	6,000	6,000	5,202	4,201	8,400
LEVEL	TEXT	TEXT AMT						
01	TRANSFER OUT INTEREST EARNINGS TO FUND 620		8,400					8,400
			8,400					
*	OTHER USES	4,901	4,997	6,000	6,000	5,202	4,201	8,400
**	WATER WORKS	4,901	4,997	6,000	6,000	5,202	4,201	8,400
***	WATERWORKS DEPOSIT FUND	4,901	4,997	6,000	6,000	5,202	4,201	8,400

Water Works Debt Service - 625

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,064	2,533	5,000	1,921	3,600	4,000	4,000	5,000	3,000	(1,400)	-28.0%
Transfers In	2,053,940	2,049,720	2,045,078	1,021,650	2,046,081	2,046,490	2,040,124	2,052,089	1,862,411	1,003	0.0%
Total Revenue	2,056,004	2,052,253	2,050,078	1,023,571	2,049,681	2,050,490	2,044,124	2,057,089	1,865,411	(397)	0.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,241,768	1,281,835	1,312,053	-	1,352,424	1,392,954	1,428,648	1,484,510	1,343,099	40,371	3.1%
Interest & Fees	811,472	768,564	733,025	365,473	693,657	653,536	611,476	567,579	519,312	(39,368)	-5.4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	2,064	2,535	5,000	1,918	3,600	4,000	4,000	5,000	3,000	(1,400)	-28.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	2,055,304	2,052,934	2,050,078	367,391	2,049,681	2,050,490	2,044,124	2,057,089	1,865,411	(397)	0.0%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,055,304	2,052,934	2,050,078	367,391	2,049,681	2,050,490	2,044,124	2,057,089	1,865,411	(397)	0.0%
Net Surplus / (Deficit)	700	(681)	-	656,180	-	-	-	-	-	-	-
Beginning Cash Balance	4,637	5,337	4,658	4,658	4,658	4,658	4,658	4,658	4,658		
Cash Adjustments	0	2	-	(3)	-	-	-	-	-		
Ending Cash Balance	5,337	4,658	4,658	660,835	4,658	4,658	4,658	4,658	4,658		
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. 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 2019. Original loan amount is \$2,600,0003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS SINKING FUND								
625-0000-361.00-00	INTEREST ON INVESTMENTS	2,064	2,533	5,000	5,000	2,570	1,921	3,600
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 EARNINGS TREND		3,600					
			3,600					
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,053,940	2,049,720	2,045,078	2,045,078	1,362,440	1,021,650	2,046,081
LEVEL	TEXT		TEXT AMT					
01	TRANSFER IN FOR PURPOSE OF DEBT SERVICE COVERAGE		2,046,081					
	PRINCIPAL & INTEREST \$2,045,031							
	AGENT FEES \$1050							
			2,046,081					
**	WATERWORKS SINKING FUND	2,056,004	2,052,253	2,050,078	2,050,078	1,365,010	1,023,571	2,049,681
***	WATERWORKS SINKING FUND	2,056,004	2,052,253	2,050,078	2,050,078	1,365,010	1,023,571	2,049,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATERWORKS SINKING FUND								
625-0640-471.38-01	PRINCIPAL	1,241,768	1,281,835	1,312,053	1,312,053	0	0	1,352,424
LEVEL	TEXT		TEXT AMT					
01	2000 WATER WORKS STATE REVOLVING LOAN NO.26		167,193					
	2006 WATER WORKS IMPROVEMENTS NO.24		220,000					
	2009 WATER WORKS IMPROV STATE REVOLVING LOAN NO.68		20,231					
	2009 WATER WORKS IMPROVEMENTS,SERIES B NO.69		230,000					
	2012 WATER WORKS REVENUE BOND NO.99		350,000					
	2002/2012 REFUNDING WATER WORKS IMPROV NO.25		365,000					
			1,352,424					

*	OTHER SERVICES & CHARGES	1,241,768	1,281,835	1,312,053	1,312,053	0	0	1,352,424
625-0640-472.38-02	INTEREST	809,672	767,814	731,025	731,025	365,473	365,473	692,607
LEVEL	TEXT		TEXT AMT					
01	2000 WATER WORKS IMPROV STATE REVOLVING LOAN NO.26		20,255					
	2006 WATER WORKS IMPROVEMENTS NO.24		137,800					
	2009 WATER WORKS IMPROV STATE REVOLVING LOAN NO.68		11,889					
	2009 WATER WORKS IMPROVEMENT,SERIES B NO.69		250,977					
	2012 WATER WORKS REVENUE BOND NO.99		216,786					
	2002/2012B REFUNDING WATER WORKS IMPROVE NO.25		54,900					
			692,607					
625-0640-472.38-03	PAYING AGENT FEES	1,800	750	2,000	2,000	350	0	1,050
LEVEL	TEXT		TEXT AMT					
01	ADMINISTRATIVE FEE - 2006 REVENUE BONDS		500					
	ADMINISTRATIVE FEE - 2012 REVENUE BONDS		550					
			1,050					

*	OTHER SERVICES & CHARGES	811,472	768,564	733,025	733,025	365,823	365,473	693,657
625-0640-658.50-02	INTERFUND TRANSFER	2,064	2,535	5,000	5,000	2,567	1,918	3,600
LEVEL	TEXT		TEXT AMT					
01	TRANSFER OUT INTEREST EARNINGS TO FUND 620		3,600					
			3,600					

*	OTHER USES	2,064	2,535	5,000	5,000	2,567	1,918	3,600

**	WATER WORKS	2,055,304	2,052,934	2,050,078	2,050,078	368,390	367,391	2,049,681

Water Works Bond Reserve - 626

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,767	4,459	9,500	2,351	9,500	9,600	9,600	9,600	9,600	-	0.0%
Transfers In	249,221	76,542	-	-	-	-	-	-	-	-	-
Total Revenue	253,988	81,001	9,500	2,351	9,500	9,600	9,600	9,600	9,600	-	0.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	14,500	7,374	9,500	9,600	9,600	9,600	9,600	(5,000)	-34.5%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	14,500	7,374	9,500	9,600	9,600	9,600	9,600	(5,000)	-34.5%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	14,500	7,374	9,500	9,600	9,600	9,600	9,600	(5,000)	-34.5%
Net Surplus / (Deficit)	253,988	81,001	(5,000)	(5,023)	-	-	-	-	-	-	-
Beginning Cash Balance	1,311,688	1,565,676	1,647,609	1,647,609	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	
Cash Adjustments	(0)	932	(955)	(932)	-	-	-	-	-	-	
Ending Cash Balance	1,565,676	1,647,609	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	
Cash Reserves Target	1,565,676	1,647,609	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	1,641,654	100.00%

Explain Significant Revenue and Expenditure Changes Below:

Bond covenants require maximum reserve coverage for purpose of paying annual debt service if the debt service fund itself is insufficient to meet the annual payments.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATER WORKS BOND RESERVE								
626-0000-361.00-00	INTEREST ON INVESTMENTS	4,767	4,459	0	9,500	3,429	2,351	9,500
LEVEL	TEXT	TEXT AMT						
01	BASED ON 2015 EARNINGS TREND	9,500						
		9,500						
626-0000-392.00-00	INTER-FUND OPER. TRANSFER	249,221	76,542	0	0	0	0	0
**	WATER WORKS BOND RESERVE	253,988	81,001	0	9,500	3,429	2,351	9,500
***	WATER WORKS BOND RESERVE	253,988	81,001	0	9,500	3,429	2,351	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
WATER WORKS BOND RESERVE								
626-0640-658.50-02	INTERFUND TRANSFER	0	0	0	14,500	7,374	7,374	9,500
LEVEL	TEXT	TEXT AMT						
01	TRANSFER INTEREST EARNINGS TO FUND 620		9,500					
			9,500					

*	OTHER USES	0	0	0	14,500	7,374	7,374	9,500

**	WATER WORKS	0	0	0	14,500	7,374	7,374	9,500

***	WATER WORKS BOND RESERVE	0	0	0	14,500	7,374	7,374	9,500

Water Works O&M Debt Reserve - 629

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,927	5,875	8,500	7,409	10,000	10,000	10,000	10,000	10,000	1,500	17.6%
Transfers In	45,301	53,507	154,249	150,228	165,166	89,494	58,856	59,061	62,213	10,917	7.1%
Total Revenue	52,228	59,382	162,749	157,637	175,166	99,494	68,856	69,061	72,213	12,417	7.6%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	6,927	7,079	8,500	6,206	10,000	10,000	10,000	10,000	10,000	1,500	17.6%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	6,927	7,079	8,500	6,206	10,000	10,000	10,000	10,000	10,000	1,500	17.6%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	6,927	7,079	8,500	6,206	10,000	10,000	10,000	10,000	10,000	1,500	17.6%
Net Surplus / (Deficit)	45,301	52,303	154,249	151,431	165,166	89,494	58,856	59,061	62,213		
Beginning Cash Balance	1,986,231	2,031,532	2,085,039	2,085,039	2,235,267	2,400,433	2,489,927	2,548,783	2,607,844		
Cash Adjustments	-	1,204	(4,021)	(1,203)	-	-	-	-	-		
Ending Cash Balance	2,031,532	2,085,039	2,235,267	2,235,267	2,400,433	2,489,927	2,548,783	2,607,844	2,670,057		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		16.67%

Explain Significant Revenue and Expenditure Changes Below:

The Water Works O & M Debt Service Reserve fund is for the purpose of holding funds in the reserve for fiscal protection against the risk of revenue shortfalls. Annual reserve requirement is equal to two months of operating expenditures (16.7%). Interest earnings on investments are transferred out to the operating fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
W.W. DEBT RES OPR. & MAIN								
629-0000-361.00-00	INTEREST ON INVESTMENTS	6,927	5,875	8,500	8,500	8,908	7,409	10,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 EARNINGS TREND		10,000					
			10,000					
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	45,301	53,507	154,249	154,249	150,228	150,228	165,166
LEVEL	TEXT		TEXT AMT					
01	TRANSFER IN TO SATISFY 16.7% RESERVE REQUIREMENT		165,166					
			165,166					
**	W.W. DEBT RES OPR. & MAIN	52,228	59,382	162,749	162,749	159,136	157,637	175,166
***	W.W. DEBT RES OPR. & MAIN	52,228	59,382	162,749	162,749	159,136	157,637	175,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
W.W. DEBT RES OPR. & MAIN 629-0640-658.50-02	INTERFUND TRANSFER	6,927	7,079	8,500	8,500	7,705	6,206	10,000
LEVEL	TEXT		TEXT AMT					
01	TRANSFER OUT INTEREST EARNINGS TO FUND 620		10,000					
			10,000					
*	OTHER USES	6,927	7,079	8,500	8,500	7,705	6,206	10,000
**	WATER WORKS	6,927	7,079	8,500	8,500	7,705	6,206	10,000
***	W.W. DEBT RES OPR. & MAIN	6,927	7,079	8,500	8,500	7,705	6,206	10,000

Sewer Insurance - 640

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	548,665	585,858	551,200	304,214	561,225	561,225	561,225	561,225	561,225	10,025	1.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,204	4,037	3,600	5,209	3,500	3,535	3,570	3,606	3,642	(100)	-2.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	552,869	589,895	554,800	309,423	564,725	564,760	564,795	564,831	564,867	9,925	1.8%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	87,901	126,157	148,484	59,273	130,424	133,067	135,728	138,443	141,213	(18,060)	-12.2%
Fringe Benefits	24,354	40,616	58,358	21,865	58,476	65,440	73,694	83,504	95,176	118	0.2%
Total Personnel	112,255	166,773	206,842	81,138	188,900	198,507	209,422	221,947	236,389	(17,942)	-8.7%
Supplies	15,876	13,173	28,603	10,306	37,818	38,660	39,522	40,407	41,313	9,215	32.2%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	160	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	179,970	212,783	257,475	138,228	264,946	270,304	275,772	281,353	287,050	7,471	2.9%
Interfund Allocations	8,940	15,085	16,443	8,221	17,657	18,010	18,370	18,738	19,112	1,214	7.4%
Administration	-	-	-	-	17,521	17,872	18,229	18,594	18,965	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	136	138	141	144	147	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	26,680	27,083	27,512	13,695	27,928	14,122	-	-	-	416	1.5%
Interest & Fees	1,755	1,352	944	523	529	107	-	-	-	(415)	-44.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	5,388	5,184	7,884	2,112	7,884	8,042	8,203	8,367	8,534	-	0.0%
Total Services & Charges	222,893	261,487	310,258	162,779	318,944	310,585	302,345	308,458	314,696	8,686	2.8%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	351,024	441,433	545,703	254,223	545,662	547,752	551,289	570,812	592,398	(41)	0.0%
Net Surplus / (Deficit)	201,845	148,462	9,097	55,200	19,063	17,008	13,506	(5,981)	(27,531)		
Beginning Cash Balance	1,160,017	1,363,696	1,507,865	1,507,865	1,516,962	1,536,025	1,553,033	1,566,539	1,560,558		
Cash Adjustments	1,834	(4,293)	-	165	-	-	-	-	-		
Ending Cash Balance	1,363,696	1,507,865	1,516,962	1,563,229	1,536,025	1,553,033	1,566,539	1,560,558	1,533,027		
Cash Reserves Target	70,205	88,287	109,141	50,845	109,132	109,550	110,258	114,162	118,480		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Sewer Insurance - 640

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2014	2015	6/30/2015	2016	Forecast			
	Actual	Amended Budget		Actual	Proposed Budget	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
1 - Director of Streets	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - Manager of Sewer Operations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
1 - Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1 - Accounting Clerk	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
1 - Administrative Assistant	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
1 - Financial Specialist, Senior	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Bargaining								
1 - Job Leader	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Full-Time Employees	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.2
Explain Significant Staffing Changes Below:								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWER INSURANCE. FUND								
640-0000-344.07-20	SEWER REPAIR INSURANCE	526,948	528,649	518,000	518,000	334,848	265,282	523,200
LEVEL	TEXT		TEXT AMT					
01	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS INCREASE OF APPROX 1% PER YEAR OVER THE LAST 5 YRS		523,200					
			523,200					
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	21,717	57,209	30,000	33,200	47,215	38,932	38,025
LEVEL	TEXT		TEXT AMT					
01	\$500 SEWER INS. DEDUCTIBLE-FEWER REPAIRS BEING DONE, DUE TO REQUIRED SECOND OPINIONS. BASED ON 5-YEAR AVERAGE		38,025					
			38,025					
640-0000-361.00-00	INTEREST ON INVESTMENTS	4,204	4,037	1,200	3,600	6,249	5,209	3,500
LEVEL	TEXT		TEXT AMT					
01	INTEREST EARNINGS BASED ON TRENDS BASED ON 5-YEAR AVERAGE		3,500					
			3,500					
**	SEWER INSURANCE. FUND	552,869	589,895	549,200	554,800	388,312	309,423	564,725
***	SEWER INSURANCE. FUND	552,869	589,895	549,200	554,800	388,312	309,423	564,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWER INSURANCE. FUND								
640-0620-811.10-01	REGULAR	62,895	79,563	94,140	94,140	47,103	36,679	92,561
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 79,004.00 - 5%		3,950					
	MGR OF SEWER OPERATIONS - 64,955.00 - 30%		19,487					
	1 SUPERINTENDENT V		55,330					
	ACCOUNTING CLERK - 32,675.00 - 20%		6,535					
	ADMIN ASSISTANT - 38,950.00 - 5%		1,948					
	FINANCIAL SPECIALIST, SR - 53,106.00 - 10%		5,311					
	STAFF: 1.7 FTE		92,561					
640-0620-811.10-02	HOURLY	0	20,311	21,784	21,784	13,525	10,338	21,393
LEVEL	TEXT		TEXT AMT					
01	JOB LEADER - 20.32 X 1040 HOURS		21,133					
	50% OF TIME TO SEWER CONCRETE CERTIFICATION - .25 X 1040 HOURS		260					
			21,393					
640-0620-811.10-04	EXTRA & OVERTIME	6	1,274	2,694	2,694	2,431	1,813	2,561
LEVEL	TEXT		TEXT AMT					
01	JOB LEADER - 7 HRS/MONTH 20.32 X 1.5 X 84 HRS		2,561					
			2,561					
640-0620-811.10-13	CONTRACT ADD PAYS	25,000	25,009	29,741	29,741	12,495	10,318	13,784
LEVEL	TEXT		TEXT AMT					
01	STANDBY PAY FOR SUPERINTENDENTS V WHO ARE ON CALL FOR AFTER-HOURS SEWER INSURANCE CALLS		10,400					
	STANDBY-JOB LEADER 11 HR/MONTH = 166.5 HRS X 20.35		3,384					
			13,784					
640-0620-811.10-14	PRODUCTIVITY BONUS	0	0	125	125	125	125	125
LEVEL	TEXT		TEXT AMT					
01	NEW - PER TEAMSTER CONTRACT - MAX 250.00/MAN PRODUCTIVITY BONUS - JOB LEADER - 50%		125					
			125					
640-0620-811.11-01	FICA - REGULAR	5,713	8,437	11,450	11,450	5,497	4,319	10,069
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 130,424.00 X 7.65%		9,978					
	CELL PHONE ALLOWANCE: 1,101 X 7.65%		84					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	AUTO ALLOWANCE: 90.00 X 7.65%		7 10,069					
640-0620-811.11-04	PERF - REGULAR	6,790	11,692	16,616	16,616	8,059	6,311	14,608
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES - 130,424.00 X 11.20%		14,608 14,608					
640-0620-811.11-07	UNEMPLOYMENT COMP	653	645	742	742	216	186	327
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 130,424.00 X .25%		327 327					
640-0620-811.11-08	GROUP INSURANCE - HEALTH	10,382	18,481	27,709	27,709	12,901	10,366	31,892
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE: 2.2 EMP X 600.00 X 24 PAY PERIODS LONG TERM DISABILITY: 2.2 EMP X 4.00 X 24 PAY PERIODS RATE INCREASED FROM 500.00 IN 2015		31,680 212 31,892					
640-0620-811.11-09	GROUP INSURANCE - LIFE	156	236	275	275	141	113	264
LEVEL	TEXT		TEXT AMT					
01	2.2 EMP X 5.00 X 24 PAY PERIODS		264 264					
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	0	125	375	375	124	124	125
LEVEL	TEXT		TEXT AMT					
01	REQUIRED SAFETY SHOES TEAMSTER ALLOWANCE INCREASED PER CONTRACT TO 250.00 JOB LEADER - 50%		125 125					
640-0620-811.11-12	AUTO ALLOWANCE	0	0	90	90	8	8	90
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 90.00/YR		90 90					
640-0620-811.11-24	CELL PHONE ALLOWANCE	660	1,000	1,101	1,101	510	438	1,101
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	SUPERINTENDENT V - 55/MO X 12 MONTHS		660					
	JOB LEADER - 35.00/MO X 12 MONTHS X 50%		210					
	SEWER OPS MANAGER - 55.00/MO X 12 MONTHS X 30%		198					
	DIRECTOR OF STREETS - 55.00/MO X 12 MONTHS X 5%		33					
			1,101					

*	PERSONNEL SERVICES	112,255	166,773	206,842	206,842	103,135	81,137	188,900
	640-0620-811.21-02 PRINT SHOP	0	0	700	700	0	0	700
LEVEL	TEXT		TEXT AMT					
01	PRINT MISCELLANEOUS FORMS		700					
			700					
	640-0620-811.21-03 C.S.-OFFICE SUPPLIES	85	194	330	330	0	0	330
LEVEL	TEXT		TEXT AMT					
01	OFFICE SUPPLY - PAPER GOODS		330					
			330					
	640-0620-811.22-01 CENTRAL SERVICE GASOLINE	2,549	3,045	2,788	2,788	1,073	855	2,835
LEVEL	TEXT		TEXT AMT					
01	TRUCK 456 - BASED ON AVG 2013-2014		2,835					
			2,835					
	640-0620-811.22-05 UNIFORMS	290	0	600	600	0	0	300
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS, T-SHIRTS		300					
			300					
	640-0620-811.22-06 COMPUTER SUPPLIES	2,274	0	0	0	0	0	0
	640-0620-811.22-22 OTHER-MEDICAL/SAFETY	0	496	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
01	VESTS, SAFETY GLASSES, MISCELLANEOUS SAFETY EQUIP		750					
			750					
	640-0620-811.22-24 OTHER OPERATING SUPPLIES	0	920	13,435	13,435	2,958	748	9,950
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS SUPPLIES		9,950					
			9,950					
	640-0620-811.23-04 SEWER MAINT. MATERIALS	10,678	8,518	10,000	10,000	8,887	8,703	22,953
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	CONCRETE, BACKFILL, ETC		22,953 22,953					
* SUPPLIES		15,876	13,173	28,603	28,603	12,918	10,307	37,818
	640-0620-811.31-70 ADM FEE ALLOCATION	8,784	14,845	16,323	16,323	9,521	8,161	17,521
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		17,521 17,521					
	640-0620-811.31-71 CENTRAL STORES ALLOCATION	156	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	2014 - NO CS ALLOCATION							
	640-0620-811.32-04 TELEPHONE	360	256	384	384	158	127	384
LEVEL	TEXT		TEXT AMT					
01	I-PAD SERVICE - GIS ACCESS		384 384					
	640-0620-811.33-02 PUBLICATION LEGAL NOTICE	160	0	0	0	0	0	0
	640-0620-811.34-02 LIABILITY INSURANCE	0	240	120	120	70	60	136
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		136 136					
	640-0620-811.36-03 AUTOMOTIVE EQUIPMENT	961	827	2,475	2,475	942	942	1,984
LEVEL	TEXT		TEXT AMT					
01	BASED ON 4-YEAR AVERAGE 1,889.00 + 5%		1,984 1,984					
	640-0620-811.36-05 EQUIPMENT REPAIR	0	0	4,000	4,000	0	0	0
	640-0620-811.36-08 SEWER REPAIR - REVIEWS	21,025	0	0	0	0	0	0
	640-0620-811.36-09 SEWER REPAIR	157,984	211,956	251,000	251,000	141,099	137,286	262,962
LEVEL	TEXT		TEXT AMT					
01	BASED ON HISTORICAL TRENDS		262,962 262,962					
	640-0620-811.37-11 CAPITAL LEASE PRINCIPAL	26,680	27,083	27,512	27,512	13,695	13,695	27,928
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	2012 LEASE - PNC EQUIP FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		27,928 27,928					
	640-0620-811.37-12 CAPITAL LEASE INTEREST	1,755	1,352	944	944	523	523	529
LEVEL	TEXT		TEXT AMT					
01	2012 LEASE - PNC EQUIPMENT FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		529 529					
	* OTHER SERVICES & CHARGES	217,865	256,559	302,758	302,758	166,008	160,794	311,444
	640-0620-811.63-70 BAD DEBT EXPENSE	5,028	4,928	7,500	7,500	2,330	1,985	7,500
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED BAD DEBT EXPENSE BASED ON TRENDS		7,500 7,500					
	* OTHER USES	5,028	4,928	7,500	7,500	2,330	1,985	7,500
	** SEWER REPAIR	351,024	441,433	545,703	545,703	284,391	254,223	545,662
	*** SEWER INSURANCE, FUND	351,024	441,433	545,703	545,703	284,391	254,223	545,662

Wastewater Operations & Maintenance (O&M) - 641

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	31,675,219	33,317,016	35,209,467	17,237,503	36,538,600	38,330,112	40,236,663	42,238,348	44,339,921	1,329,133	3.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	94,066	127,150	114,100	72,207	157,000	151,990	153,510	155,060	156,641	42,900	37.6%
Transfers In	15,258	11,637	15,000	10,182	16,000	16,000	16,000	16,000	16,000	1,000	6.7%
Total Revenue	31,784,543	33,455,803	35,338,567	17,319,892	36,711,600	38,498,102	40,406,173	42,409,408	44,512,562	1,373,033	3.9%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	4,632,447	4,763,318	5,254,330	2,379,025	5,252,103	5,330,520	5,436,995	5,545,597	5,663,216	(2,227)	0.0%
Fringe Benefits	1,639,838	1,750,991	2,148,230	891,227	2,321,480	2,510,390	2,735,248	2,994,626	3,296,013	173,250	8.1%
Total Personnel	6,272,285	6,514,309	7,402,560	3,270,252	7,573,583	7,840,910	8,172,243	8,540,223	8,959,229	171,023	2.3%
Supplies	1,770,499	1,478,907	2,154,745	609,424	2,039,410	2,080,874	2,140,877	2,185,268	2,231,496	(115,335)	-5.4%
Services & Charges											
Professional Services	957,811	993,809	1,145,182	132,116	1,443,000	1,466,720	1,490,877	1,515,478	1,540,533	297,818	26.0%
Printing & Advertising	1,927	2,210	3,000	2,093	2,500	2,506	2,513	2,520	2,527	(500)	-16.7%
Utilities	830,942	887,118	994,411	541,515	1,029,857	1,045,054	1,060,583	1,076,455	1,092,677	35,446	3.6%
Education & Training	11,580	9,887	35,286	14,116	30,500	30,590	30,682	30,776	30,872	(4,786)	-13.6%
Travel	8,851	12,333	18,050	5,514	25,500	25,878	26,264	26,660	27,061	7,450	41.3%
Repairs & Maintenance	1,180,037	1,235,400	2,210,899	818,327	2,062,938	2,100,444	2,159,437	2,221,135	2,285,462	(147,961)	-6.7%
Interfund Allocations	2,537,796	2,315,292	2,433,049	1,195,526	6,534,729	6,665,424	6,798,732	6,934,707	7,073,401	4,101,680	168.6%
Administration	-	-	-	-	1,226,391	1,250,918	1,275,937	1,301,456	1,327,485	-	-
IT	-	-	-	-	21,247	21,672	22,105	22,547	22,998	-	-
Payments in Lieu of Taxes (PILOT)	2,775,553	2,914,332	3,497,197	1,748,598	3,672,057	3,745,498	3,820,408	3,896,816	3,974,752	-	-
Central Stores	-	-	-	-	11,118	11,340	11,567	11,798	12,034	-	-
Print Shop	-	-	-	-	4,317	4,403	4,491	4,581	4,673	-	-
GIS	-	-	-	-	45,408	46,316	47,242	48,187	49,151	-	-
Liability Insurance	-	-	-	-	276,904	282,442	288,091	293,853	299,730	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	15,332	15,639	15,952	16,271	16,596	-	-
Utilities	-	-	-	-	1,261,956	1,287,195	1,312,939	1,339,198	1,365,982	-	-
Debt Service:											
Principal	242,055	300,478	511,764	176,571	603,960	674,882	520,434	479,466	412,858	92,196	18.0%
Interest & Fees	31,774	31,456	43,423	15,679	44,725	41,521	29,778	19,570	9,765	1,302	3.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	9,667,884	13,427,609	14,875,700	8,897,303	12,289,388	13,194,612	13,814,362	14,297,575	14,296,324	(2,586,312)	-17.4%
Other Services & Charges	2,539,373	1,487,403	4,871,708	575,618	3,888,723	3,985,002	4,084,270	4,186,639	4,292,218	(982,985)	-20.2%
Total Services & Charges	20,785,583	23,617,327	30,639,669	14,122,976	27,955,820	29,232,633	30,017,932	30,790,981	31,063,698	(2,683,849)	-8.8%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	28,828,367	31,610,543	40,196,974	18,002,652	37,568,813	39,154,417	40,331,052	41,516,472	42,254,423	(2,628,161)	-6.5%
Net Surplus / (Deficit)	2,956,176	1,845,260	(4,858,407)	(682,760)	(857,213)	(656,315)	75,121	892,936	2,258,139		
Beginning Cash Balance	4,431,603	7,286,003	8,997,798	8,997,798	4,139,391	3,282,178	2,625,863	2,700,984	3,593,920		
Cash Adjustments	(101,776)	(133,465)		(81,819)							
Ending Cash Balance	7,286,003	8,997,798	4,139,391	8,233,219	3,282,178	2,625,863	2,700,984	3,593,920	5,852,059		
Cash Reserves Target	1,441,418	1,580,527	2,009,849	900,133	1,878,441	1,957,721	2,016,553	2,075,824	2,112,721		5.00%

Explain Significant Revenue and Expenditure Changes Below:

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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

2015 Accomplishments & Outcomes

- Wastewater- Maintained WWTP NPDES Permit parameters to 100% compliance
- Wastewater/Organic Resources- Reduced backlog of plastic laden compost at Organic Resources to zero
- Wastewater- we had zero CSO dry weather overflows for permit compliance through 6-15
-
-
-
-
-
-

2016 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%
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017	2014	2015	2016
			Long Term Goal	Actual	Estimated	Target
- Wastewater- Maintain WWTP NPDES Permit parameters to 100% compliance	GG	Output	0	0	0	0
- Wastewater- Goal of zero CSO dry weather overflows for permit compliance	GG	Output	0	1	0	0
- Wastewater maintain CSO EMNET uptime of 90%	GG	Output	90%	94.21%	92.31%	90%
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 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	2014	2015		2016	Forecast			
	Actual	Amended Budget	6/30/2015 Actual	Proposed Budget	2017	2018	2019	2020
Staffing (Full-Time Employees)								
Non-Bargaining								
Division Director Environ. Services	1.0	-	-	-	-	-	-	-
Director of Utilities	-	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
Director of Wastewater Maintenance	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.9
Manager-Maintenance	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0
Manager-Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager-Operations	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.9
Superintendent V	3.0	3.0	3.0	2.9	2.9	2.9	2.9	2.9
Manager-Environmental Compliance	1.0	1.0	-	0.8	0.8	0.8	0.8	0.8
Director of Financial Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Industrial Pretreatment Specialist I	2.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0
Chemist/Safety Officer	1.0	1.0	1.0	-	-	-	-	-
Chemist	3.0	3.0	3.0	2.3	2.3	2.3	2.3	2.3
Chemist Lead	1.0	1.0	1.0	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 Systems	1.0	1.0	1.0	0.5	0.5	0.5	0.5	0.5
System Specialist IV	-	-	-	0.5	0.5	0.5	0.5	0.5
Manager-Parts Maintenance	1.0	1.0	1.0	-	-	-	-	-
Administrative Assistant I	1.9	1.9	1.9	2.8	2.8	2.8	2.8	2.8
SCADA Instrument Specialist	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.9
Operations Supervisor	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0
Secretary V	1.0	1.0	1.0	-	-	-	-	-
Director of Streets	0.4	0.4	-	0.4	0.4	0.4	0.4	0.4
Manager of Sewer Operations	0.7	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
Accounting Clerk IV	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial Specialist Senior	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial Specialist II	0.5	-	-	0.5	0.5	0.5	0.5	0.5
Industrial Pretreatment Manager	-	-	-	1.0	1.0	1.0	1.0	1.0
Utility Safety Director	-	-	-	0.5	0.5	0.5	0.5	0.5
Utility Purchasing & Storeroom Mgr.	-	-	-	0.8	0.8	0.8	0.8	0.8
Water Quality & Lab director	-	-	-	0.5	0.5	0.5	0.5	0.5
Total Non-Bargaining	28.5	28.0	23.9	26.5	26.5	26.5	26.5	26.5
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
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 RepII	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Laborer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Job Leader	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Heavy Equipment Operator I	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Equipment Operator III	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Equipment Operator II	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Equipment Operator III Sweepers	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
General Laborer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	58.5	58.5	57.5	58.5	58.5	58.5	58.5	58.5
Total Full-Time Employees	87.0	86.5	81.4	85.0	85.0	85.0	85.0	85.0
Explain Significant Staffing Changes Below:								

Wastewater Operations & Maintenance (O&M) - 641

Fund Summary - Five-Year Capital Improvement Plan

		Minimum Thresholds		Equipment Buildings	\$10,000	\$100,000					
Name	Funding Source	2015 Budget	BUDGET		FORECAST				Total	Justification	
			2016	2017	2018	2019	2020				
Replacement Capital											
Wastewater - Tub Grinder for Organic Resources	Lease	-	-	900,000	-	-	-	-	900,000	Currently rent & repair a unit each year to make mulch from accumulated organic materials	
Wastewater - Trommel Screen Machine for Org. Resources	Lease	-	-	-	500,000	-	-	-	500,000	Replace 1999 s/n 611	
Wastewater - Front end loader for Organic Resources	Lease	-	-	-	-	310,000	-	-	310,000	Replace 2006 s/n 613	
Wastewater - Bulldozer for Organic Resources	Lease	-	-	-	-	100,000	-	-	100,000	Replace 1989 s/n 614	
Wastewater - Semi Tractor for Organic Resources	Lease	-	165,000	-	-	-	-	-	165,000	Replace s/n 493	
Wastewater - Quad Axle Dump Truck for Organic Resources	Lease	-	235,000	-	-	-	-	-	235,000	Replace s/n 620	
Wastewater - Compost Pile Turner for Organic Resources	Lease	-	550,000	-	-	-	-	-	550,000	Replace s/n 645	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE OPER & MAINT FUND								
641-0000-344.01-10	METERED SALES-RESIDENTIAL	15,880,261	16,653,617	17,572,874	17,572,874	11,008,938	8,684,305	18,385,415
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		18,385,415					
			18,385,415					
641-0000-344.01-20	METERED SALES-COMMERCIAL	4,913,897	5,130,761	5,220,482	5,220,482	3,474,009	2,601,807	5,480,063
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		5,480,063					
			5,480,063					
641-0000-344.01-30	INDUSTRIAL	4,299,896	4,546,686	5,174,917	5,174,917	3,281,215	2,429,220	5,174,917
LEVEL	TEXT		TEXT AMT					
01	NO INCREASE BUDGETED. BUSINESS LOCATED IN FORMER NEW ENERGY FACILITY NOT EXPECTED TO GENERATE AS MUCH REVENUE		5,174,917					
			5,174,917					
641-0000-344.01-40	METERED SALES-MULTI FAMILY	2,181,327	2,384,328	2,539,143	2,539,143	1,627,611	1,307,399	2,712,983
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		2,666,100					
	1.8% INCREASE TO REFLECT 2015 REVENUE TREND		46,883					
			2,712,983					
641-0000-344.01-60	INSTITUTIONAL	262,679	271,632	286,373	286,373	172,320	137,200	300,692
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		300,692					
			300,692					
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	1,083,333	1,090,742	1,106,909	1,106,909	591,063	499,873	1,106,909
LEVEL	TEXT		TEXT AMT					
01	NO INCREASE BUDGETED. 2015 RECEIPTS LOWER THAN BUDGET ESTIMATE.		1,106,909					
			1,106,909					
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	146,146	191,471	221,307	221,307	124,575	95,719	221,307
LEVEL	TEXT		TEXT AMT					
01	NO INCREASE BUDGETED. ACTUAL RECEIPTS IN 2015 EXPECTED TO FALL SHORT OF PROJECTED LEVELS.		221,307					
			221,307					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	659,681	685,811	660,000	660,000	415,818	332,359	675,000
LEVEL	TEXT		TEXT AMT					
01	METHOD OF ASSESSING PENALTIES CHANGED.		675,000					
	2016 ESTIMATE BASED ON 2015 ACTUAL RECEIPTS		675,000					
641-0000-344.07-12	DUMPING FEES	20,056	19,892	8,000	8,000	11,498	8,358	8,500
LEVEL	TEXT		TEXT AMT					
01	REVENUE EXPECTATION BASED ON 2015 TREND		8,500					
			8,500					
641-0000-344.07-13	ORGANIC RESOURCES	72,995	58,315	55,000	55,000	35,223	26,685	55,000
LEVEL	TEXT		TEXT AMT					
01	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST		55,000					
	OR FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES							
	NO INCREASE EXPECTED OVER 2015 REVENUE		55,000					
641-0000-344.07-14	LABORATORY SERVICE FEES	98,426	98,511	99,000	99,000	555	75	2,154
LEVEL	TEXT		TEXT AMT					
01	VARIOUS FEES FOR LABORATORY WATER TESTING-		2,154					
	CITY POOLS \$ 1,080							
	MISC. TESTS \$ 1,074		2,154					
641-0000-344.07-16	DISCHARGE PERMIT FEES	3,500	6,500	3,500	3,500	2,000	1,000	3,500
LEVEL	TEXT		TEXT AMT					
01	\$500 EACH RENEWAL FEE (7 X 500)		3,500					
			3,500					
641-0000-344.07-54	MISC. SEWAGE REVENUES	211,327	204,533	202,000	202,000	146,133	118,269	250,000
LEVEL	TEXT		TEXT AMT					
01	2016 ESTIMATE BASED ON 2014-2015 TREND		250,000					
			250,000					
641-0000-360.00-00	MISCELLANEOUS REVENUE	58	649	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	NO CHANGE FROM 2015 BUDGET.		1,000					
			1,000					
641-0000-360.02-00	SALE OF SCRAP METAL	6,281	3,872	0	0	668	668	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	SALE OF ACCUMULATED METALS AT WASTEWATER PLANT BASED ON PRIOR YEAR RECEIPTS.		4,000					
			4,000					
641-0000-360.51-00	INSURANCE REIMBURSEMENT	0	0	0	2,200	8,983	5,037	0
641-0000-361.00-00	INTEREST ON INVESTMENTS	16,604	15,306	22,000	22,000	35,580	30,261	65,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 2015 REVENUE TREND		65,000					
			65,000					
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	5,982	4,502	0	1,900	2,454	2,139	0
LEVEL	TEXT		TEXT AMT					
01	MOVED TO ACCOUNT 10-99							
641-0000-380.10-99	MISC. REIMBURSEMENTS	8,165	2,416	10,000	10,000	99	99	10,000
LEVEL	TEXT		TEXT AMT					
01	SAME AS 2015 BUDGET.		10,000					
			10,000					
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	15,258	11,637	15,000	15,000	12,649	10,182	16,000
LEVEL	TEXT		TEXT AMT					
01	INTEREST EARNED IN FUND 643; TRANSFERRED TO 641		16,000					
			16,000					
**	SEWAGE OPER & MAINT FUND	29,885,872	31,381,181	33,197,505	33,201,605	20,951,391	16,290,654	34,472,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0621-360.02-00	SALE OF SCRAP METAL	6,795	3,588	2,000	2,000	2,567	1,528	2,500
LEVEL	TEXT		TEXT AMT					
01	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT.		2,500					
			2,500					
641-0621-391.01-00	SALE OF FIXED ASSETS	0	1,518	0	0	0	0	0
**	SEWER DEPARTMENT	6,795	5,106	2,000	2,000	2,567	1,528	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0625-344.07-55	INTERFUND REVENUE	19,975	27,364	25,000	25,000	17,046	13,733	29,500
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING		29,500					
			29,500					
641-0625-360.86-00	SEWER CONCRT UTIL CUT MAT	27,124	57,210	50,000	50,000	28,101	18,742	45,000
LEVEL	TEXT		TEXT AMT					
01	MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND		45,000					
			45,000					
**	CONCRETE CREW	47,099	84,574	75,000	75,000	45,147	32,476	74,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0630-391.01-00	SALE OF FIXED ASSETS	3,082	4,278	0	0	0	0	0
**	WASTEWATER DEPARTMENT	3,082	4,278	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0631-391.01-00	SALE OF FIXED ASSETS	0	4,508	0	0	0	0	0
**	ORGANIC RESOURCES	0	4,508	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0650-344.01-10	METERED SALES-RESIDENTIAL	1,064,099	1,114,193	1,175,189	1,175,189	668,533	570,550	1,233,948
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		1,233,948					
			1,233,948					
641-0650-344.01-20	METERED SALES-COMMERCIAL	465,749	506,273	512,378	512,378	295,382	240,224	537,997
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		537,997					
			537,997					
641-0650-344.01-40	METERED SALES-MULTI FAMILY	289,057	330,532	356,395	356,395	205,142	174,935	374,215
LEVEL	TEXT		TEXT AMT					
01	5% INCREASE OVER 2015 METERED RATE		374,215					
			374,215					
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	22,790	23,219	16,000	16,000	11,278	9,525	16,000
LEVEL	TEXT		TEXT AMT					
01	SAME AS 2015 BUDGET.		16,000					
			16,000					
641-0650-360.00-00	MISCELLANEOUS REVENUE	0	1,939	0	0	0	0	0
**	CLAY SEWAGE	1,841,695	1,976,156	2,059,962	2,059,962	1,180,335	995,234	2,162,160
***	SEWAGE OPER & MAINT FUND	31,784,543	33,455,803	35,334,467	35,338,567	22,179,440	17,319,892	36,711,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE OPER & MAINT FUND								
641-0621-792.10-01	SALARIES - REGULAR	357,370	369,676	427,473	409,973	222,423	189,839	495,305

LEVEL	TEXT	TEXT AMT
01	DIRECTOR OF STREETS - 79,004.00 - 40%	31,602
	MANAGER OF SEWER OPS - 64,955.00 - 70%	45,469
	SUPERINTENDENT V	55,330
	SUPERINTENDENT V	55,330
	SUPERINTENDENT III (SWEEPER FOREMAN)	50,404
	ACCOUNTING CLERK IV - 32,675.00 - 30%	9,802
	ADMINISTRATIVE ASST - 38,950.00 - 40%	15,580
	FINANCIAL SPECIALIST, SR - 53,106.00.00 - 35%	18,587
	VACANT - FINANCIAL SPECIALIST II - 37,487.00 - 50%	18,744
	ENGINEERING STAFF ALLOCATIONS	
	DIRECTOR OF PUBLIC WORKS - 114,874.00 - 10%	11,487
	CITY ENGINEER - 100,284.00 - 14%	14,040
	DEP DIRECTOR OF PUBLIC WORKS - 93,636.00 - 10%	9,364
	ASST CITY ENGINEER - 79,062.00 - 14%	11,071
	ASST CITY ENGINEER - 79,082.00 - 14%	11,071
	ENGINEER I - 65,280.00 - 14%	9,139
	MGR, PUBLIC CONSTRUCTION - 65,096.00 - 14%	9,113
	GIS MANAGER - 60,649.00 - 14%	8,491
	PROJECT MANAGER - 52,234.00 - 14%	7,313
	EXEC ASST/DIR OF SPECIAL PROJ - 52,065.00 - 32%	16,661
	PROJECT INSPECTOR II - 50,602.00 - 14%	7,084
	PROJECT INSPECTOR II - 50,602.00 - 14%	7,084
	PROJECT INSPECTOR I - 47,505.00 - 14%	6,651
	DIR OF COMMUNICATIONS/PW - 42,244.00 - 14%	5,615
	SECRETARY V - 32,758.00 - 14%	4,586
	LOCATOR - 41,370.00 - 50%	20,685
	SR GIS SPECIALIST - 49,110.00 - 25%	12,278
	ADMIN. ASST. II - 40,104 - 14%	4,270
	ASST. CITY ENGINEER - 43,943 - 14%	6,152
	PT CITY ENGINEER - 40,362 - 14%	5,651
	PERMITS MANAGER - 47,58 - 14%	6,651
		495,305

641-0621-792.10-02	SALARIES - HOURLY	1,047,563	1,069,317	1,181,611	1,181,611	681,443	515,947	1,160,200
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LEVEL	TEXT	TEXT AMT
01	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	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							
			1,160,200					
641-0621-792.10-03	SEASONAL & INTERNS	24,838	21,224	27,200	44,700	29,395	7,138	27,744
LEVEL	TEXT		TEXT AMT					
01	4 SUMMER HELP - APPROX APRIL - SEPTEMBER		27,744					
	4 X 17 WKS X 40 HRS X 10.20/HR							
	STAFF: 1.32 FTE							
			27,744					
641-0621-792.10-04	EXTRA AND OVERTIME	119,636	187,353	151,671	151,671	112,172	103,722	146,055
LEVEL	TEXT		TEXT AMT					
01	BASED ON 5-YEAR AVERAGE 2009 - 2013		146,055					
			146,055					
641-0621-792.10-05	TEMPORARY SERVICES	70,663	0	0	0	0	0	0
641-0621-792.10-09	PERMANENT PART-TIME	7,113	59,980	98,903	98,903	28,366	16,513	109,726
LEVEL	TEXT		TEXT AMT					
01	5 P/T EMPLOYEES - 29 HRS/WEEK							
	29 HRS X 52 WKS = 1508 HRS/YR X 5 X 12.00/HR		92,290					
	ENGINEERING ALLOCATIONS							
	ASST CITY ENGINEER - 43,943.00 - 14%		6,152					
	P/T SECRETARY V - 16,379.00 - 14%		2,293					
	P/T CITY ENGINEER - 40,362.00 - 14%		5,651					
	P/T PERMITS MANAGER - 23,858.00 - 14%		3,340					
			109,726					
641-0621-792.10-10	HIRING BONUS	600	0	0	0	0	0	0
641-0621-792.10-13	STAND BY PAY	43,930	44,163	54,976	54,976	53,848	45,239	97,500
LEVEL	TEXT		TEXT AMT					
01	BACK-UP STAND BY: JOB LDR 20.32 X 32 HRS X 52 WKS		33,813					
	VACTOR OP STAND BY:HE OP I 18.85 X 32 HRS X 52 WKS		31,367					
	SNOW CONTROL:							
	HE OP I - 11 EMP X 18.85 X 6 HRS X 18WKS		22,394					
	DAY STAND BY:							
	OP III SWPR - 2 EMP X 18.17 X 3 HRS X 36 DAYS		3,925					
	NIGHT STAND BY:							
	OP III SWPR - 3 EMP X 18.17+.35NP X 3 HRS X 36 DAY		6,001					
			97,500					
641-0621-792.10-14	PRODUCTIVITY BONUS	0	0	7,250	7,250	6,683	6,683	7,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2014 - TEAMSTER CONTRACT PRODUCTIVITY BONUS - 250.00/MAN X 29.4		7,350 7,350					
	641-0621-792.11-01 FICA - REGULAR	126,545	131,588	149,610	149,610	84,265	65,687	156,959
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES 2,043,880.00 X 7.65% TAXABLE CELL PHONE ALLOWANCE 5,655.00 X 7.65% TAXABLE AUTO ALLOWANCE 2,190.00 X 7.65%		156,358 433 168 156,959					
	641-0621-792.11-04 PERF - REGULAR	158,229	188,821	203,772	203,772	120,167	95,986	213,520
LEVEL	TEXT		TEXT AMT					
01	ALL FULL TIME WAGES: 1,906,410.00 X 11.20%		213,520 213,520					
	641-0621-792.11-07 UNEMPLOYMENT COMP	13,650	4,571	9,746	9,746	2,843	2,436	5,110
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 2,043,880.00 X .25%		5,110 5,110					
	641-0621-792.11-08 GROUP INSURANCE - HEALTH	282,000	318,613	433,363	433,363	210,836	168,879	527,923
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY: 38.19 EMP X 4.00 X 24 PAY PERIODS REBATE: 2 EMP X \$65.00 X 24 PAY PERIODS HEALTH COVERAGE: 36.19 EMP X 600.00 X 24 PAY PERIODS RATE INCREASED FROM 500.00 IN 2015		3,667 3,120 521,136 527,923					
	641-0621-792.11-09 GROUP INSURANCE - LIFE	4,232	4,086	4,625	4,625	2,287	1,846	4,583
LEVEL	TEXT		TEXT AMT					
01	38.19 EMP X 5.00 X 24 PAY PERIODS		4,583 4,583					
	641-0621-792.11-10 CLOTHING/SHOE ALLOWANCE	4,466	8,783	8,600	8,600	5,535	5,212	7,350
LEVEL	TEXT		TEXT AMT					
01	29.4 EMP X \$250.00 PER YEAR		7,350					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			7,350					
641-0621-792.11-12	VEH/TOOL ALLOWANCE	1,175	1,950	2,130	2,130	865	750	2,190
LEVEL	TEXT		TEXT AMT					
01	DEPUTY DIRECTOR OF PUBLIC WORKS		240					
	DIRECTOR OF PUBLIC WORKS		600					
	CITY ENGINEER		210					
	ASST CITY ENGINEER		210					
	DIRECTOR OF STREETS		720					
	PUBLIC CONSTRUCTION MANAGER		210					
			2,190					
641-0621-792.11-24	CELL PHONE ALLOWANCE	3,496	4,208	4,476	4,476	1,910	1,687	5,655
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS		264					
	MANAGER OF SEWER OPERATIONS		462					
	SUPERINTENDENT V - 2 X 660.00		1,320					
	SUPERINTENDENT III		660					
	JOB LEADERS - 3 X 660.00		1,980					
	ENGINEERING ALLOCATIONS							
	DIRECTOR OF PUBLIC WORKS		66					
	CITY ENGINEER		93					
	DEPUTY DIRECTOR OF PUBLIC WORKS		66					
	ASST CITY ENGINEER - 2 X 93.00		186					
	ENGINEER I		93					
	MANAGER, PUBLIC CONSTRUCTION		93					
	PROJECT MANAGER		93					
	PROJECT INSPECTOR II - 2 X 93.00		186					
	PROJECT INSPECTOR I		93					
			5,655					
641-0621-792.11-99	OTHER FRINGE BENEFITS	0	2,315	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000					
			4,000					
*	PERSONNEL SERVICES	2,265,506	2,416,648	2,769,406	2,769,406	1,563,038	1,227,565	2,971,170
641-0621-792.21-02	PRINT SHOP	1,271	1,628	3,783	3,783	2,084	1,831	750
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES - FORMS, LETTERHEAD, ETC		750					
			750					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	403	290	600	600	176	176	600
LEVEL	TEXT		TEXT AMT					
01	COPY PAPER - ALL OTHER SUPPLIES FROM OFFICE MAX		600					
			600					
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	1,734	1,837	2,000	2,059	402	343	2,500
LEVEL	TEXT		TEXT AMT					
01	OFFICE SUPPLIES		2,500					
			2,500					
641-0621-792.22-02	DIESEL FUEL	239,140	175,394	219,000	219,000	70,690	62,642	231,542
LEVEL	TEXT		TEXT AMT					
01	2016 - BASED ON 4-YR AVG 220,516.00 + 5%		231,542					
			231,542					
641-0621-792.22-05	UNIFORMS	8,216	7,811	9,328	9,653	4,304	3,148	9,328
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS, T-SHIRTS, CINTAS FOR UNIFORMS		9,328					
			9,328					
641-0621-792.22-06	COMPUTER SUPPLIES	7,713	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	INK CARTRIDGES, MISC COMPUTER SUPPLIES		1,000					
			1,000					
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	1,446	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	BUDGET MOVED TO OTHER OPERATING SUPPLIES 22-24							
641-0621-792.22-21	C.S.- CLEANING SUPPLIES	1,368	1,274	1,500	1,501	501	501	1,500
LEVEL	TEXT		TEXT AMT					
01	JANITORIAL SUPPLIES AS NEEDED		1,500					
			1,500					
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	1,933	1,954	3,300	3,300	3,257	1,595	3,300
LEVEL	TEXT		TEXT AMT					
01	SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, SAFETY METERS.		3,300					
			3,300					
641-0621-792.22-24	OTHER OPERATING SUPPLIES	37,406	11,683	32,000	33,037	3,693	3,637	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	WILDFLOWER SUPPLIES & EQUIPMENT MISC CONSTRUCTION SUPPLIES & EQUIP MISC MAINTENANCE SUPPLIES & EQUIP JET RODDER SUPPLIES, CHEMICALS. TOOLS & EQUIPMENT MISC SAFETY EQUIPMENT/CONFINED SPACE EQUIPMENT (MOVED \$2,000 FROM ACCT 22-20)		32,000 32,000					
641-0621-792.23-01	BUILDING MATERIALS	5,769	1,145	1,500	1,548	809	809	2,500
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS SUPPLIES		2,500 2,500					
641-0621-792.23-02	STREET MATERIAL	100,396	187,208	170,000	181,574	52,308	42,516	235,000
LEVEL	TEXT		TEXT AMT					
01	RISERS, CASTINGS, STRUCIURES - 145,000.00 AGGREGATE & BACKFILL - 30,000.00 CONCRETE PATCH MATERIAL - SEWER CUTS - 60,000.00		235,000 235,000					
641-0621-792.23-03	SEWER CONST. MATERIALS	133,897	41,804	130,000	130,000	3,915	3,409	130,000
LEVEL	TEXT		TEXT AMT					
01	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL TRENDS		130,000 130,000					
641-0621-792.23-04	SEWER MAINT MATERIALS	120,423	54,738	125,000	125,000	308	308	125,000
LEVEL	TEXT		TEXT AMT					
01	SEWER MAINTENANCE SUPPLIES - 75,000.00 MAIN LINE REPAIRS/SEWER LATERAL PREVENTATIVE MAINTENANCE, UNEXPECTED - 50,000.00		125,000 125,000					
641-0621-792.23-10	REPAIR PARTS	0	0	1,400	1,400	1,380	1,380	3,500
LEVEL	TEXT		TEXT AMT					
01	REPAIR PARTS AS NEEDED		3,500 3,500					
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	21,596	9,264	40,000	40,000	4,740	2,746	30,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	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	58,812	18,710	40,000	78,493	78,226	78,226	127,400
LEVEL	TEXT		TEXT AMT					
01	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.		127,400 127,400					
641-0621-792.23-99	OTHER REPAIR SUPPLIES	4,330	4,626	5,000	5,000	271	271	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC. UNANTICIPATED EXPENSES		5,000 5,000					
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*	SUPPLIES	745,853	519,366	784,411	835,948	227,064	203,538	940,920
641-0621-792.31-01	LEGAL SERVICES	0	0	0	387	386	386	1,000
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2015 - LEGAL FEES		1,000 1,000					
641-0621-792.31-06	OTHER PROF SERVICES	2,979	0	0	0	0	0	0
641-0621-792.31-70	ADM FEE ALLOCATION	359,928	137,750	151,223	151,223	88,213	75,611	166,992
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		166,992 166,992					
641-0621-792.31-71	CENTRAL STORES ALLOCATION	396	4,536	4,036	4,036	2,354	2,018	3,915
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENTRAL STORES		3,915 3,915					
641-0621-792.31-72	GIS ALLOCATION	34,980	20,593	21,623	21,623	12,613	10,811	22,704
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		22,704					
			22,704					
	641-0621-792.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	3,080
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #5 PRINT SHOP		3,080					
			3,080					
	641-0621-792.31-75 311 CALL CENTER ALLOC	0	0	0	0	0	0	15,332
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION 311 CALL CENTER		15,332					
			15,332					
	641-0621-792.32-04 TELEPHONE	3,656	3,340	3,912	3,912	2,013	1,628	3,480
LEVEL	TEXT		TEXT AMT					
01	TELEPHONE - AVG 140.00/MO X 12 - 1,680.00 CELL PHONES - AVG 150.00/MO X 12 - 1,800.00		3,480					
			3,480					
	641-0621-792.32-21 TRAVEL - MILEAGE	0	77	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, PUMPER SHOW		300					
			300					
	641-0621-792.32-23 TRAVEL - HOTEL	1,457	335	1,500	1,500	651	651	1,500
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500					
			1,500					
	641-0621-792.32-24 TRAVEL - MEALS	146	48	1,000	1,000	327	298	1,000
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,000					
			1,000					
	641-0621-792.32-25 TRAVEL - OTHER	261	69	200	200	25	25	200
LEVEL	TEXT		TEXT AMT					
01	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		200					
			200					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	36	172	300	300	46	46	300
LEVEL	TEXT		TEXT AMT					
01	PUBLIC WORKS BID ANNOUNCEMENTS		300					
			300					
641-0621-792.34-02	LIABILITY INSURANCE	75,756	139,212	97,352	97,356	56,791	48,678	99,753
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		99,753					
			99,753					
641-0621-792.35-01	ELECTRIC	17,162	14,342	17,850	17,850	8,732	8,694	18,750
LEVEL	TEXT		TEXT AMT					
01	2015 BUDGET OF 17,850.00 + 5%		18,750					
			18,750					
641-0621-792.35-02	GAS	14,510	15,240	13,350	13,350	12,081	12,044	14,250
LEVEL	TEXT		TEXT AMT					
01	2015 BUDGET OF 13,350.00 + 5%		14,250					
			14,250					
641-0621-792.35-04	WATER	4,840	5,686	4,950	5,436	3,465	3,016	5,198
LEVEL	TEXT		TEXT AMT					
01	2015 BUDGET OF 4,950.00 + 5%		5,198					
			5,198					
641-0621-792.36-01	BUILDING MAINTENANCE	19,012	14,260	20,000	20,677	13,422	12,816	44,000
LEVEL	TEXT		TEXT AMT					
01	HVAC/MECHANICAL REPAIR, PEST CONTROL, BUILDING REPAIRS, ANNUAL INSPECTIONS - RISERS/SPRINKLERS, ALARM SYSTEM 44% OF PWSC BUILDING EXPENSE		44,000					
			44,000					
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	2,634	2,022	3,886	3,886	1,341	1,341	3,886
LEVEL	TEXT		TEXT AMT					
01	COPIER EXPENSES, OTHER OFFICE EQUIPMENT		3,886					
			3,886					
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	552,099	484,215	533,665	533,665	340,322	299,840	568,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	BASED ON 4-YR AVERAGE 541,192.26 + 5%		568,252 568,252					
	641-0621-792.36-04 COMPUTER EQUIP REPAIR	2,160	7,236	1,965	1,965	1,146	982	2,083
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		2,083 2,083					
	641-0621-792.36-05 OTHER EQUIPMENT	3,036	1,972	8,900	8,900	118	118	8,900
LEVEL	TEXT		TEXT AMT					
01	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES CUES SVC CONTRACTS-3 CAMERA TRUCKS @ 1800.00/YR		3,500 5,400 8,900					
	641-0621-792.36-06 RADIO EQUIPMENT	924	5,829	40,600	40,600	2,469	2,233	6,000
LEVEL	TEXT		TEXT AMT					
01	RADIO REPAIR BASED ON ACTUAL USE		6,000 6,000					
	641-0621-792.36-07 COLLECTION SYSTEM	0	0	30,000	30,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
01	SEWER LATERAL/MAIN LINE PREVENTATIVE MAINTENANCE		30,000 30,000					
	641-0621-792.36-10 HAZARDOUS WASTE DISPOSAL	57,635	60,450	80,000	80,000	36,610	33,009	82,400
LEVEL	TEXT		TEXT AMT					
01	SWEEPER DIRT TIPPING FEES - INC IN 2016 BY 3%		82,400 82,400					
	641-0621-792.37-02 EQUIPMENT & CAPITAL LEASE	678	0	30,000	30,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
01	MANHOLE INSPECTION EQUIPMENT 3 MOS X 10,000.00		30,000 30,000					
	641-0621-792.37-11 CAPITAL LEASE PRINCIPAL	85,669	138,640	233,512	233,512	149,733	92,887	195,700
LEVEL	TEXT		TEXT AMT					
01	2012 CAPITAL LEASE - DEBT SCHEDULE 98 2012 CAPITAL LEASE - DEBT SCHEDULE 100		28,065 68,150					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		46,635					
	2014 CAPITAL LEASE - DEBT SCHEDULE 124		46,300					
	2015 CAPITAL LEASE - DEBT SCHEDULE 140		6,550					
			195,700					
641-0621-792.37-12	CAPITAL LEASE INTEREST	5,171	7,639	14,734	14,734	6,944	4,824	6,970
LEVEL	TEXT		TEXT AMT					
01	2012 CAPITAL LEASE - DEBT SCHEDULE 98		535					
	2012 CAPITAL LEASE - DEBT SCHEDULE 100		1,570					
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		1,590					
	2014 CAPITAL LEASE - DEBT SCHEDULE 124		2,765					
	2015 CAPITAL LEASE - DEBT SCHEDULE 140		510					
			6,970					
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	APWA/SEWER PUBLICATIONS		100					
			100					
641-0621-792.39-11	DUES	106	30	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	DUES, PROFESSIONAL FEES		1,000					
			1,000					
641-0621-792.39-70	EDUCATION & TRAINING	4,545	170	2,500	8,360	8,360	8,360	4,500
LEVEL	TEXT		TEXT AMT					
01	STATE CERTIFICATIONS F/COLLECTION SYS		4,500					
	COMPUTER CLASSES							
	SEMINARS/TRAINING - APWA							
	OTHER TRAINING		4,500					
641-0621-792.39-89	MISC. CHARGES & SVCS.	5,254	3,558	15,000	14,609	1,060	1,060	10,000
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS UNPLANNED EXPENSES		10,000					
			10,000					
*	OTHER SERVICES & CHARGES	1,255,030	1,067,421	1,333,458	1,340,481	749,222	621,377	1,351,545
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	197,493	72,571	100,000	2,110,214	20,682	13,093	1,927,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	CONTRACTUAL - MAIN LINE DIGGS, ETC 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		77,500					
			1,850,000					
			1,927,500					
	641-0621-792.63-70 BAD DEBT EXPENSE	181,824	169,039	145,000	145,000	97,923	80,652	145,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON 6-YR AVG INCLUDING 2014 EST OF 262,803.00		145,000					
			145,000					
*	OTHER USES	379,317	241,610	245,000	2,255,214	118,605	93,745	2,072,500
**	SEWER DEPARTMENT	4,645,706	4,245,045	5,132,275	7,201,049	2,657,929	2,146,225	7,336,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0625-792.10-01	SALARIES - REGULAR	44,621	52,342	64,586	64,586	36,833	27,705	58,391
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF STREETS - 79,004.00 - 5%		3,950					
	ACCOUNTING CLERK IV - 32,675.00 - 20%		6,535					
	ADMIN ASSISTANT - 38,950.00 - 5%		1,948					
	FINANCIAL SPECIALIST, SR - 53,106.00 - 10%		5,311					
	DIR OF PUBLIC WORKS - 114,874.00 - 10%		11,487					
	CITY ENGINEER - 100,284.00 - 2%		2,006					
	DEPUTY DIR OF PUBLIC WORKS - 93,636.00 - 10%		9,364					
	ASST CITY ENGINEER - 79,082.00 - 2%		1,582					
	ASST CITY ENGINEER - 79,082.00 - 2%		1,582					
	ENGINEER I - 65,280.00 - 2%		1,306					
	MGR, PUBLIC CONSTRUCTION - 65,096.00 - 2%		1,302					
	GIS MANAGER - 60,649.00 - 2%		1,213					
	PROJECT MANAGER - 52,234.00 - 2%		1,045					
	EXEC ASST/DIR OF SPECIAL PROJ - 52,065.00 - 4%		2,083					
	PROJECT INSPECTOR II - 50,602.00 - 2%		1,012					
	PROJECT INSPECTOR II - 50,602.00 - 2%		1,012					
	PROJECT INSPECTOR I - 47,505.00 - 2%		950					
	DIRECTOR OF COMMUNICATION/PW - 40,104.00 - 2%		802					
	SECRETARY V - 32,758.00 - 2%		655					
	ADMIN ASST, P.T. - 30,500 - 2%		610					
	ASST CITY ENGINEER - 43,943 - 2%		879					
	CITY ENGINEER P.T. - 40,362 - 2%		807					
	PERMITS MANAGER - 47,508 - 2%		950					
			58,391					
641-0625-792.10-02	SALARIES - HOURLY	113,706	95,928	102,698	102,698	63,854	48,840	100,849
LEVEL	TEXT		TEXT AMT					
01	JOB LEADER - 20.32 X 1040 HOURS		21,133					
	50% OF TIME TO SEWER INSURANCE							
	2 HE OP 1 - 2 X 18.85 X 2080		78,416					
	CERTS: 2.5 X .25 X 2080		1,300					
	TOTAL STAFF: 2.5 FTE							
			100,849					
641-0625-792.10-04	EXTRA AND OVERTIME	14,146	19,374	14,074	14,074	10,341	9,612	16,053
LEVEL	TEXT		TEXT AMT					
01	4-YEAR AVERAGE		16,053					
			16,053					
641-0625-792.10-09	PERMANENT PART-TIME	0	0	0	0	867	581	2,491
LEVEL	TEXT		TEXT AMT					
01	ASSISTANT CITY ENGINEER - 43,943.00 - 2%		879					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	P/T SECRETARY V - 16,379.00 - 2%		328					
	P/T CITY ENGINEER - 40,362.00 - 2%		807					
	P/T PERMITS MANAGER - 23,858.00 - 2%		477					
			2,491					
641-0625-792.10-10	HIRING BONUS	400	0	0	0	0	0	0
641-0625-792.10-13	STAND BY PAY	3,409	3,834	2,552	2,552	7,386	6,809	6,235
LEVEL	TEXT		TEXT AMT					
01	JOB LEADER - SEWER STANDBY - 20.32 X 166.5 HRS		3,385					
	SNOW STANDBY - 4 YR AVERAGE - 140 HRS		2,850					
			6,235					
641-0625-792.10-14	PRODUCTIVITY BONUS	0	0	625	625	625	625	625
LEVEL	TEXT		TEXT AMT					
01	NEW IN 2014 - TEAMSTER CONTRACT							
	PRODUCTIVITY BONUS - 250.00/MAN		625					
			625					
641-0625-792.11-01	FICA - REGULAR	12,894	13,007	14,237	14,237	8,901	6,989	14,244
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 184,644.00 X 7.65%		14,126					
	CELL PHONE ALLOWANCE: 501.00 X 7.65%		39					
	AUTO ALLOWANCE: 1,020.00 X 7.65%		79					
			14,244					
641-0625-792.11-04	PERF - REGULAR	17,610	19,668	20,598	20,598	13,262	10,412	20,144
LEVEL	TEXT		TEXT AMT					
01	WAGES LESS P/T - 179,857.00 X 11.20%		20,144					
			20,144					
641-0625-792.11-07	UNEMPLOYMENT COMP	1,344	444	923	923	269	231	462
LEVEL	TEXT		TEXT AMT					
01	ALL WAGES: 184,644.00 X .25%		462					
			462					
641-0625-792.11-08	GROUP INSURANCE - HEALTH	31,623	31,465	44,709	44,709	22,753	18,578	49,867
LEVEL	TEXT		TEXT AMT					
01	LTD - 3.44 X \$4.00 X 24 PAY PERIODS		331					
	HEALTH - 3.44 X 600.00 X 24 PAY PERIODS		49,536					
	RATE INCREASED FROM 500.00 IN 2015		49,867					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0625-792.11-09	GROUP INSURANCE - LIFE	450	408	444	444	251	202	413
LEVEL	TEXT		TEXT AMT					
01	LIFE - 3.44 X \$5.00 X 24 PAY PERIODS		413					
			413					
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	371	609	750	750	624	624	625
LEVEL	TEXT		TEXT AMT					
01	SHOE ALLOWANCE - 2.5 X \$250.00 PER YEAR		625					
			625					
641-0625-792.11-12	VEH/TOOL ALLOWANCE	738	845	1,005	1,005	533	458	1,020
LEVEL	TEXT		TEXT AMT					
01	DEPUTY PW DIRECTOR		240					
	DIRECTOR PW		600					
	CITY ENGINEER		30					
	ASST CITY ENGINEER		30					
	DIRECTOR OF STREETS		90					
	PUBLIC CONSTRUCTION MANAGER		30					
			1,020					
641-0625-792.11-24	CELL PHONE ALLOWANCE	675	553	567	567	314	270	501
LEVEL	TEXT		TEXT AMT					
01	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 2%		14					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	ASST CITY ENGINEER - 660.00 - 2%		14					
	ASST CITY ENGINEER - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 2%		14					
	MANAGER, PUBLIC CONSTRUCTION - 660.00 - 2%		14					
	PROJECT MANAGER - 660.00 - 2%		14					
	PROJECT INSPECTOR II - 660.00 - 2%		14					
	PROJECT INSPECTOR II - 660.00 - 2%		14					
	PROJECT INSPECTOR I - 660.00 - 2%		14					
	DIRECTOR OF STREETS - 660.00 - 5%		33					
	JOB LEADER - 420.00 - 50%		210					
			501					
641-0625-792.11-99	OTHER FRINGE BENEFITS	0	200	0	0	0	0	0
*	PERSONNEL SERVICES	241,987	238,677	267,768	267,768	166,813	131,935	271,920
641-0625-792.22-02	DIESEL FUEL	13,977	17,991	11,673	11,673	5,753	4,683	13,600
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	BASED ON 4-YEAR AVERAGE		13,600 13,600					
641-0625-792.22-05	UNIFORMS	812	723	840	840	430	316	1,000
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS FROM CINTAS, T-SHIRTS		1,000 1,000					
641-0625-792.22-24	OTHER OPERATING SUPPLIES	26,435	4,987	82,500	83,862	6,100	3,074	27,500
LEVEL	TEXT		TEXT AMT					
01	CONCRETE FORMS AGGREGATE ADA RAMPS, SIDEWALK REPAIRS, OTHER PROJECTS		2,500 12,500 12,500 27,500					
641-0625-792.23-04	SEWER MAINT MATERIALS	16,062	60,948	50,000	50,000	28,136	26,026	75,000
LEVEL	TEXT		TEXT AMT					
01	ANNUAL ESTIMATED COST OF CONCRETE FOR WATERWORKS UTILITY CUTS		75,000 75,000					
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	8,494	3,298	10,000	10,000	149	129	10,000
LEVEL	TEXT		TEXT AMT					
01	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS & EQUIPMENT		10,000 10,000					
*	SUPPLIES	65,780	87,947	155,013	156,375	40,568	34,227	127,100
641-0625-792.31-06	OTHER PROF SERVICES	1,527	0	0	0	0	0	0
641-0625-792.31-70	ADM FEE ALLOCATION	23,220	12,089	12,829	12,829	7,483	6,414	14,463
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		14,463 14,463					
641-0625-792.34-02	LIABILITY INSURANCE	4,884	708	478	478	280	240	543
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		543 543					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	10,148	30,019	13,000	13,000	13,000	13,000	26,000
LEVEL	TEXT		TEXT AMT					
01	100% OF 2015 BUDGET USED BY JUNE - DOUBLE FOR 2016		26,000					
			26,000					
641-0625-792.36-06	RADIO EQUIPMENT	60	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	39,839	42,816	26,307	26,307	20,763	19,654	41,006
**	CONCRETE CREW	347,606	369,440	449,088	450,450	228,144	185,816	440,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2015	2015	6/30/15	2016
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD Actual	PROPOSED BUDGET
641-0630-793.10-01	SALARIES - REGULAR	1,315,903	1,383,796	1,503,613	1,497,113	867,747	675,626	1,359,590
LEVEL	TEXT		TEXT AMT					
01	.5 FTE DIRECTOR OF UTILITIES		45,900					
	.5 FTE ASSISTANT DIRECTOR OF UTILITIES		40,750					
	.9 FTE DIRECTOR OF WASTEWATER MAINTENANCE		63,000					
	1 FTE MANAGER-MAINTENANCE		63,000					
	1 FTE MANAGER-OPERATIONS (CSO)		67,276					
	.9 FTE SUPERINTENDENT V		49,797					
	.9 FTE MANAGER-OPERATIONS		60,549					
	.5 FTE MANAGER-ENVIRONMENTAL COMPLIANCE		33,818					
	1 FTE DIRECTOR OF FINANCIAL SERVICES		59,720					
	1 FTE INDUSTRIAL PRETREATMENT SPEC. I		51,699					
	.5 FTE UTILITY SAFETY DIRECTOR		26,750					
	2.25 CHEMISTS @ \$48,575 EA		72,863					
	.75 FTE CHEMIST LEAD		38,753					
	1 FTE ASSISTANT CITY ENGINEER		79,082					
	.5 FTE DIRECTOR OF SCADA INF. SYSTEM		37,454					
	.5 FTE SYSTEM SPECIALIST IV		32,477					
	.75 FTE UTILITY PURCH. & STOREROOM MANAGER		38,250					
	.9 FTE ADMINISTRATIVE ASSISTANT I		35,056					
	.85 FTE SCADA INSTRUMENT SPECIALIST		46,575					
	.10 FTE DIRECTOR OF PUBLIC WORKS		11,487					
	.23 FTE CITY ENGINEER		23,065					
	.10 FTE DEPUTY DIRECTOR OF PUBLIC WORKS		9,364					
	1 FTE DIRECTOR OF CSO PROJECT MANAGEMENT		78,717					
	.46 FTE 2 EACH - ASSISTANT CITY ENGINEERS		36,378					
	.23 FTE ENGINEER I		15,014					
	.23 FTE MANAGER-PUBLIC CONSTRUCTION		14,972					
	.23 FTE GIS MANAGER		13,949					
	.23 FTE PROJECT MANAGER		12,014					
	.14 FTE EXEC ASST & DIR OF SPECIAL PROJECTS		7,289					
	.23 FTE 2 EACH PROJECT INSPECTOR II		23,278					
	.23 FTE PROJECT INSPECTOR I		10,926					
	.23 FTE DIR. OF COMMUNICATIONS-PUB WORKS		9,224					
	.23 FTE ADMIN ASSISTANT II		7,015					
	.23 OF .73 FTE PART TIME CITY ENGINEER		10,107					
	.23 FTE SECRETARY V		7,534					
	.23 OF .5 FTE PART TIME CITY ENGINEER		9,283					
	.23 FTE PERMITS MANAGER		10,927					
	.25 FTE SENIOR GIS SPECIALIST		12,278					
	1 FTE INDUSTRIAL PRETREATMENT MANAGER		59,000					
	.5 WATER QUALITY & LAB DIRECTOR		35,000					
			1,359,590					
641-0630-793.10-02	SALARIES - HOURLY	1,027,960	976,893	1,058,651	1,058,651	624,994	479,835	1,038,828
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	PER TEAMSTERS' 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	12,009	10,126	21,120	21,120	6,184	1,152	30,720
LEVEL	TEXT		TEXT AMT					
01	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	109,885	121,617	144,457	144,457	89,252	71,991	146,797
LEVEL	TEXT		TEXT AMT					
01	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	0	0	6,500	5,202	3,488	0
LEVEL	TEXT		TEXT AMT					
01	NO LONGER NEEDED. POSITION MOVED TO SOLID WASTE							
641-0630-793.10-10	HIRING BONUS	600	0	0	0	0	0	0
641-0630-793.10-13	STAND BY PAY	42,357	45,685	49,778	49,778	27,846	20,538	104,333
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	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	0	6,000	6,000	5,750	5,750	6,000
LEVEL	TEXT		TEXT AMT					
01	24 TEAMSTERS ELIGIBLE X \$250 EACH		6,000					
			6,000					
641-0630-793.11-01	FICA - REGULAR	185,749	188,142	214,049	214,049	121,258	93,711	204,042
LEVEL	TEXT		TEXT AMT					
01	TAXABLE @ 7.65%: REG SALARIES \$1,359,590		104,008					
	HOURLY 999,619		76,471					
	SEASONAL 30,720		2,350					
	OVERTIME 146,797		11,230					
	STAND-BY 104,333		7,981					
	AUTO ALLOWANCE 8,940		684					
	CELL PHONE ALLOW. 11,220		858					
	PROD. BONUS 6,000		460					
			204,042					
641-0630-793.11-04	PERF - REGULAR	248,571	282,558	308,729	308,729	179,900	139,473	292,358
LEVEL	TEXT		TEXT AMT					
01	ELIGIBLE @11.2%: REGULAR SALARIES \$1,359,590		152,275					
	HOURLY 999,619		111,957					
	OVERTIME 146,797		16,441					
	STAND-BY 104,333		11,685					
			292,358					
641-0630-793.11-07	UNEMPLOYMENT COMP	19,539	6,440	13,918	13,918	4,059	3,480	6,716
LEVEL	TEXT		TEXT AMT					
01	.25% OF TOTAL SALARIES = \$2,686,268 X .0025		6,716					
			6,716					
641-0630-793.11-08	GROUP INSURANCE - HEALTH	410,983	414,226	534,188	534,188	268,816	216,748	610,009
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY:							
	46.51FTE X \$4.00 X 24 PAY PERIODS		4,465					
	HEALTH INS.							
	41.51 FTE X \$600.00 X 24 PAY PERIODS		597,744					
	HEALTH INS/REBATE:							
	5 FTE X \$ 65.00 X 24 PAY PERIODS		7,800					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			610,009					
641-0630-793.11-09	GROUP INSURANCE - LIFE	5,906	5,578	5,820	5,820	3,291	2,649	5,581
LEVEL	TEXT		TEXT AMT					
01	46.51 FTE X \$5.00 X 24 PAY PERIODS		5,581					
			5,581					
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	4,347	6,434	8,000	8,000	2,647	2,259	8,000
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER WORK GEAR ALLOWANCES		8,000					
			8,000					
641-0630-793.11-12	AUTO ALLOWANCE	3,688	3,525	1,635	1,635	1,698	1,568	8,940
LEVEL	TEXT		TEXT AMT					
01	5 ALLOCATED ENGINEERING ALLOWANCES		1,740					
	UTILITY DIRECTOR, ASST. UTIL, DIRECTOR		7,200					
			8,940					
641-0630-793.11-24	CELL PHONE ALLOWANCE	6,220	7,085	12,510	12,510	3,907	3,409	11,220
LEVEL	TEXT		TEXT AMT					
01	14 FTE X \$55/MO X 12 MONTHS		9,240					
	ALLOCATED ENGINEERING PHONE ALLOWANCES		1,980					
			11,220					
641-0630-793.11-99	OTHER FRINGE BENEFITS	2,889	2,400	2,500	2,500	2,025	0	2,500
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER'S DEFERRED COMP MATCH		2,500					
			2,500					
* PERSONNEL SERVICES		3,396,606	3,454,505	3,884,968	3,884,968	2,214,576	1,721,676	3,835,634
641-0630-793.21-02	PRINT SHOP	1,003	2,071	1,750	1,750	771	679	700
LEVEL	TEXT		TEXT AMT					
01	PRINTED MATERIALS COST		700					
			700					
641-0630-793.21-03	C.S.- OFFICE SUPPLIES	1,598	1,467	3,000	3,000	722	577	3,000
LEVEL	TEXT		TEXT AMT					
01	COPY PAPER, BASIC OFFICE SUPPLIES, AS NEEDED		3,000					
	SAME AS 2015							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			3,000					
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	4,490	3,759	4,800	4,809	1,138	991	4,800
LEVEL	TEXT		TEXT AMT					
01	TONER, ITEMS NOT AVAILABLE AT CENTRAL STORES SAME AS 2015.		4,800					
			4,800					
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	2,160	3,972	4,500	4,649	3,892	3,542	4,500
LEVEL	TEXT		TEXT AMT					
01	MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED SAME AS 2015.		4,500					
			4,500					
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	33,427	33,427	29,218	29,218	10,419	9,219	33,600
LEVEL	TEXT		TEXT AMT					
01	10,500 GAL @ \$3.20/GAL AMOUNT CALCULATED BY CENTRAL SERVICES		33,600					
			33,600					
641-0630-793.22-02	COMPRESSED GAS/DIESEL	6,753	2,493	8,500	14,440	9,317	9,317	8,000
LEVEL	TEXT		TEXT AMT					
01	DIESEL FUEL FOR PLANT EQUIPMENT		8,000					
			8,000					
641-0630-793.22-05	UNIFORMS	20,912	22,701	24,000	24,000	12,470	10,266	26,000
LEVEL	TEXT		TEXT AMT					
01	WEEKLY RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		26,000					
			26,000					
641-0630-793.22-12	OIL	6,056	8,413	7,000	11,520	9,241	2,706	6,000
LEVEL	TEXT		TEXT AMT					
01	FOR GENERATORS/PUMPS/LIFT STATIONS REDUCED FROM 2015 BUDGET.		6,000					
			6,000					
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	2,406	2,477	1,500	1,500	1,190	1,190	1,500
LEVEL	TEXT		TEXT AMT					
01	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER AS NEEDED.		1,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			1,500					
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	5,763	4,427	6,500	6,500	3,356	2,659	6,500
LEVEL	TEXT		TEXT AMT					
01	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC.		6,500					
			6,500					
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	10,271	19,287	18,530	19,158	4,462	4,297	15,630
LEVEL	TEXT		TEXT AMT					
01	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					
	SCBA REPLACEMENTS		5,000					
	CSO TRUCK MOUNT HOIST SYSTEM FOR CONFINED SPACE		2,500					
	MISC. FIRST AID SUPPLIES		500					
			15,630					
641-0630-793.22-60	OFFICE COMPUTERS	0	0	10,000	10,000	1,227	1,227	0
641-0630-793.22-61	PROCESS COMPUTERS	0	0	5,000	5,000	4,778	4,778	40,000
LEVEL	TEXT		TEXT AMT					
01	SCADA NETWORK SWITCHES		20,000					
	SCADA FIBER LOOPS		20,000					
	FORMERLY IN 36-04							
			40,000					
641-0630-793.23-10	REPAIR PARTS	483,568	334,213	449,000	535,839	194,528	177,928	425,000
LEVEL	TEXT		TEXT AMT					
01	CRITICAL PARTS INVENTORY		75,000					
	MISC. ELECTRICAL, PLUMBING PARTS, BEARINGS, SEALS		350,000					
			425,000					
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	10,093	14,093	37,000	37,596	932	922	34,500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	CSO FLOW MONITORING EQUIPMENT WWTP AUTOMATED SAMPLER PLANT MAINT.-MOWERS, RAKES, TOOLS, ETC.		20,000 7,000 7,500 34,500					
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	727	525	900	900	177	177	900
LEVEL	TEXT		TEXT AMT					
01	MISC SMALL ITEMS, HAND TOOLS, ETC. AS NEEDED.		900 900					
641-0630-793.23-60	LAB MATERIALS / SUPPLIES	70,766	58,656	91,500	93,980	51,459	41,553	49,360
LEVEL	TEXT		TEXT AMT					
01	CHEMICALS, REAGENTS UNANTICIPATED EQUIP. REPLACEMENT INDUSTRIAL PRETREATMENT SAMPLING EQUIPMENT ICP GASSES REAGENT WATER SYSTEM REPLACEMENT		29,500 8,000 5,000 3,500 3,360 49,360					
641-0630-793.23-62	MATERIALS & SUPPLIES	185,777	251,183	215,000	230,854	85,474	64,787	215,000
LEVEL	TEXT		TEXT AMT					
01	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		215,000 215,000					
* SUPPLIES		845,770	763,164	917,698	1,034,713	395,553	336,816	874,990
641-0630-793.31-01	LEGAL SERVICES	1,056	488	70,000	82,000	9,989	7,843	350,000
LEVEL	TEXT		TEXT AMT					
01	LONG TERM CONTROL PLAN-(LTCP), NATIONAL POLLUTATE DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT NEGOTIATIONS		350,000 350,000					
641-0630-793.31-02	ENGINEERING	910,810	926,686	780,000	962,698	129,014	108,859	1,000,000
LEVEL	TEXT		TEXT AMT					
01	LONG TERM CONTROL PLAN ASSISTANCE/C.A. AT WWTP LIFT STATION FACILITY PLAN WWTP DEWATERING BELT PRESSES MISC. PAY AS YOU GO CAP.-MAINT. ENGINEERING		750,000 100,000 30,000 120,000 1,000,000					
641-0630-793.31-04	ACCOUNTING	0	38,357	40,000	40,000	5,624	0	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		40,000 40,000					
	641-0630-793.31-06 OTHER PROFESSIONAL SERV	7,764	0	5,000	8,791	3,791	0	5,000
LEVEL	TEXT		TEXT AMT					
01	UNFORSEEN SERVICES, AS NEEDED.		5,000 5,000					
	641-0630-793.31-07 MGMT FEE TO WATERWORKS	1,029,948	993,120	1,022,364	1,022,364	596,379	511,182	1,261,956
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #11 UTILITY CUSTOMER SERVICE OPERATIONS FEE		1,261,956 1,261,956					
	641-0630-793.31-09 CONTRACT LAB ANALYSIS	25,053	25,084	36,500	43,863	16,380	15,028	40,000
LEVEL	TEXT		TEXT AMT					
01	SLUDGE, BIOMONITORING, LL HG. ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		40,000 40,000					
	641-0630-793.31-70 ADM FEE ALLOCATION	719,856	708,374	811,769	811,769	473,532	405,885	995,889
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE-MAYOR, CLERK, COUNCIL,ADMIN & FINANCE, CITY ATTORNEY		995,889 995,889					
	641-0630-793.31-71 CENTRAL STORES ALLOCATION	5,232	5,268	6,911	6,911	4,031	3,455	6,834
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #4 CENTRAL STORES OPERATIONS		6,834 6,834					
	641-0630-793.31-72 GIS ALLOCATION	34,980	20,593	21,623	21,623	12,613	10,811	22,704
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		22,704 22,704					
	641-0630-793.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	1,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED ALLOCATION #5 FORMERLY CHARGED TO ACCOUNT #21-02		1,237					
			1,237					
	641-0630-793.32-02 POSTAGE	2,778	2,828	5,000	5,000	1,972	1,654	5,000
LEVEL	TEXT		TEXT AMT					
01	MAIL COURIER SERVICE & SUPPLIES		5,000					
			5,000					
	641-0630-793.32-03 TRAVEL	210	0	0	0	0	0	0
	641-0630-793.32-04 TELEPHONE	21,271	21,139	18,972	18,972	14,179	12,266	18,972
LEVEL	TEXT		TEXT AMT					
01	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	1,174	1,246	1,500	1,500	1,284	1,118	2,000
LEVEL	TEXT		TEXT AMT					
01	REIMBURSEMENTS FOR TRAVEL WHEN CITY VEHICLE IS NOT AVAILABLE.		2,000					
			2,000					
	641-0630-793.32-22 TRAVEL - AIRFARE	0	404	2,000	2,000	124-	124-	8,000
LEVEL	TEXT		TEXT AMT					
01	FOR MEETINGS, CONFERENCES, SEMINARS NOT IN AREA.		8,000					
			8,000					
	641-0630-793.32-23 TRAVEL - HOTEL	3,289	5,383	4,250	4,250	2,139	2,139	5,000
LEVEL	TEXT		TEXT AMT					
01	TECHNICAL TRAINING, IWEA ANNUAL CONF, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS		5,000					
			5,000					
	641-0630-793.32-24 TRAVEL - MEALS	816	1,951	1,000	1,000	636	636	1,250
LEVEL	TEXT		TEXT AMT					
01	MEALS WHEN AWAY AT SEMINARS, CONFERENCES, ETC.		1,250					
			1,250					
	641-0630-793.32-25 TRAVEL - OTHER	622	1,311	250	550	314	314	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	TOLLS, PARKING, OTHER TRAVEL MISC.		500 500					
	641-0630-793.33-02 PUBLICATION LEGAL NOTICE	1,505	1,964	2,000	2,500	2,146	1,941	2,000
LEVEL	TEXT		TEXT AMT					
01	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		2,000 2,000					
	641-0630-793.34-02 LIABILITY INSURANCE	151,512	177,576	185,209	185,209	108,038	92,604	174,980
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		174,980 174,980					
	641-0630-793.35-01 ELECTRIC	651,706	672,359	734,962	734,962	414,301	366,830	801,109
LEVEL	TEXT		TEXT AMT					
01	NO INCREASE FOR 2016 9% UTILITY OFFICE FEE		734,962 66,147 801,109					
	641-0630-793.35-02 HEAT	121,776	159,531	195,763	195,763	156,740	137,979	163,500
LEVEL	TEXT		TEXT AMT					
01	NO INCREASE FOR 2016 9% UTILITY OFFICE FEE		150,000 13,500 163,500					
	641-0630-793.35-04 WATER	11,497	11,232	15,800	15,800	7,794	5,694	15,800
LEVEL	TEXT		TEXT AMT					
01	SAME AS 2015 BUDGET.		15,800 15,800					
	641-0630-793.36-01 MAINT SVCS-BUILDING	41,904	123,845	205,000	306,051	114,158	112,676	340,000
LEVEL	TEXT		TEXT AMT					
01	HVAC MAINTENANCE CONTRACT UPGRADE HVAC BOILER-ADMIN & HEADWORKS OVERHEAD CRANES ROLLING GATES OVERHEAD DOORS ALL OTHER BUILDING REPAIRS ROOF REPLACEMENT-COMPRESSOR BUILDING		20,000 50,000 4,000 2,500 4,000 24,500 200,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PAVING, CONCRETE REPL. AT WWTP		25,000					
	LIGHTING & SECURITY CAMERAS		10,000					
			340,000					
641-0630-793.36-02	OFFICE EQUIPMENT	2,538	2,538	3,000	3,000	2,538	0	2,000
LEVEL	TEXT		TEXT AMT					
01	SMALL, INCIDENTAL COMPUTER REPAIRS FORMERLY IN 36-04		2,000					
			2,000					
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	54,375	35,000	40,000	40,000	24,208	22,394	40,000
LEVEL	TEXT		TEXT AMT					
01	PARTS & LABOR FOR IN-HOUSE & 3RD PARTY REPAIRS		40,000					
			40,000					
641-0630-793.36-04	COMPUTER EQUIPMENT	24,672	48,708	59,683	59,683	10,315	8,842	18,330
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 IT OPERATIONS NETWORK SWITCHES-SCADA-MOVED TO 22-61 FIBER LOOPS FOR SCADA-MOVED TO 22-61 MISC COMPUTER REPAIRS-MOVED TO 36-02		18,330					
			18,330					
641-0630-793.36-05	OTHER EQUIPMENT	213,145	317,848	733,000	895,111	227,600	226,519	693,000
LEVEL	TEXT		TEXT AMT					
01	GENERATORS PM AND COMPRESSORS PM SERVICES REPLACE WWTP PUMPS & CONTROLS LIFT STATION UPGRADES& BYPASS INSTALLATIONS OUTSIDE REPAIR SERVICES FOR EQUIPMENT DEWATERING PRESS REBUILD CHEMICAL FEED AT LIFT STATIONS		18,000 100,000 100,000 75,000 200,000 200,000 693,000					
641-0630-793.36-06	RADIO EQUIPMENT	1,884	5,855	21,500	21,500	271	117	21,500
LEVEL	TEXT		TEXT AMT					
01	BASED ON EXPECTED EXPENSE. LIFT STATION RADIO ALARM SYSTEMS		1,500 20,000 21,500					
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	5,180	0	1,000	1,259	259	259	500
LEVEL	TEXT		TEXT AMT					
01	REDUCED FROM 2015 BUDGET.		500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			500					
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	123,862	128,633	151,414	151,414	148,522	83,315	138,947
LEVEL	TEXT		TEXT AMT					
01	SCHEDULE #100 (2012) VACTOR TRUCK FOR CSO		62,467					
	SCHEDULE #102 (2012) COPIER/SCANNER/FAX		1,241					
	SCHEDULE #125 (2014) HP COMPUTERS		2,849					
	SCHEDULE #132(2014)RICOH COPIERS-ADMIN & HEADWORKS		1,585					
	SCHEDULE #36 (2010) PUBLIC WORKS BLDG. 12.3% SHARE		67,035					
	OFFICE COMPUTERS ON REPLACEMENT SCHEDULE							
	EST \$10,000, 5 YR LEASE, 2015 PRIN. \$1,925		1,925					
			137,102					
641-0630-793.37-12	CAPITAL LEASE INTEREST	24,464	22,067	19,098	19,098	19,851	10,755	16,245
LEVEL	TEXT		TEXT AMT					
01	SCHEDULE #36 (2010) PUBLIC WORKS BLDG 12.3% SHARE		13,927					
	SCHEDULE #102 (2012) RICOH COPIER-ADMIN BLDG.		82					
	SCHEDULE #100 (2012) VACTOR TRUCK CSO		1,438					
	SCHEDULE #125 (2014) HP COMPUTERS		331					
	SCHEDULE #132 (2014) RICOH COPIERS-ADMIN & HW		294					
	OFFICE COMPUTERS ON REPLACEMENT SCHEDULE							
	EST. \$10,000, 5 YR LEASE, 2016 INTEREST \$173		173					
			16,245					
641-0630-793.39-10	SUBSCRIPTIONS	0	45,275	64,530	68,230	39,392	38,675	74,530
LEVEL	TEXT		TEXT AMT					
01	TECHCONNECT-SCADA		36,000					
	AUTOCAD		400					
	LINKO		4,000					
	VM WARE		130					
	MAXIMO		30,000					
	KEPWARE EX		800					
	CISCO SMARINET		3,200					
			74,530					
641-0630-793.39-11	DUES	5,426	3,123	5,000	20,750	9,610	9,488	5,000
LEVEL	TEXT		TEXT AMT					
01	WPCF, AWWA, AWWA, WET WEATHER PARTINERSHIP,							
	IWPCA, OTHER		5,000					
			5,000					
641-0630-793.39-39	CREDIT CARD FEES	563	793	360	660	541	370	500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	CREDIT CARD TERMINAL AT ORGAINC RESOURCES AVERAGE FEE \$40/MONTH		500					
			500					
641-0630-793.39-70	EDUCATION & TRAINING	6,766	9,717	24,000	24,926	5,855	5,756	24,000
LEVEL	TEXT		TEXT AMT					
01	12 STAFF @ \$2,000 EACH		24,000					
			24,000					
641-0630-793.39-89	MISC. CHARGES	83	59	100	100	6	6	100
LEVEL	TEXT		TEXT AMT					
01	SMALL, UNFORSEEN EXPENSES		100					
			100					
*-----	OTHER SERVICES & CHARGES	4,207,717	4,518,355	5,288,558	5,779,307	2,563,898	2,205,285	6,296,383
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	7,095	3,194	6,500	6,500	0	0	6,500
LEVEL	TEXT		TEXT AMT					
01	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		6,500					
			6,500					
641-0630-793.50-02	OPERATING TRANSFER	9,667,884	13,427,609	14,875,700	14,875,700	10,444,376	8,897,303	12,289,388
LEVEL	TEXT		TEXT AMT					
01	641 TO 649 FOR 2016 DEBT SERVICE-PER SCHEDULE		9,265,391					
	641 TO 642 FOR PAY AS YOU GO CAP-WASTEWATER		1,392,000					
	641 TO 642 FOR PAY AS YOU GO CAPITAL-SEWERS		1,095,000					
	641 TO 643 FOR 2015 O&M RESERVE		536,997					
			12,289,388					
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	2,775,553	2,914,332	3,497,197	3,497,197	2,040,031	1,748,598	3,672,057
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #3		3,672,057					
			3,672,057					
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	1,329,441	699,423	866,550	1,199,109	465,387	214,799	909,550
LEVEL	TEXT		TEXT AMT					
01	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PREV. MAINT. SCADA INSTRUMENTATION		25,000					
	FIRE, PEST, LAWN, XP-SWMM, UNDERWRITER'S, RIVER BA		4,550					
	HACH SERVICE CONTRACT-ONLINE METERING		12,000					
	MISCELLANEOUS CONTRACTS		125,000					
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		150,000					
	EMNET CSO SERVICE FEE		320,000					
	PHOSPHAX METER/ANALYZER SERVICE & CALIBRATION		5,000					
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000					
	AIR PERMIT ASSISTANCE & EMISSIONS TESTING		9,000					
	CSO OPERATIONAL PLAN ASSISTANCE		30,000					
	ABANDON GROUND WATER WELL CASTINGS		50,000					
			909,550					
641-0630-793.63-36	WASTE HAULING	57,602	40,000	45,000	45,000	36,610	33,009	45,000
LEVEL	TEXT		TEXT AMT					
01	LANDFILL-GRIT, STREET SWEEPINGS		35,000					
	LG DIAMETER SEWER GRIT DISPOSAL		10,000					
			45,000					
641-0630-793.65-06	VARIOUS CHEMICALS	412,616	283,375	559,073	694,919	154,623	106,886	483,901
LEVEL	TEXT		TEXT AMT					
01	CL2 200 TONS		68,000					
	SO2 100 TONS		52,000					
	FERRIC CHLORIDE 92,000 GALLONS		57,960					
	SODIUM HYPOCHLORITE 20,000 GALLONS		15,200					
	CALCIUM NITRATE 57,000 GALLONS		112,860					
	DRY POLYMER FLOCCULENT 80,000 LBS		126,400					
	POLYGONE 990 GALLONS		41,481					
	MISC. CHEMICALS		10,000					
			483,901					
*	OTHER USES	14,250,191	17,367,933	19,850,020	20,318,425	13,141,027	11,000,594	17,406,396
**	WASTEWATER DEPARTMENT	22,700,284	26,103,957	29,941,244	31,017,413	18,315,054	15,264,372	28,413,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0631-793.10-01	SALARIES - REGULAR	93,877	103,471	113,682	113,682	57,141	49,055	117,468
LEVEL	TEXT		TEXT AMT					
01	1.0 FTE OPERATIONS SUPERVISOR		57,666					
	1.0 FTE ADMINISTRATIVE ASST. 1		38,951					
	.10 FTE PUBLIC WORKS DIRECTOR SALARY		11,487					
	.10 FTE DEPUTY PW DIRECTOR SALARY		9,364					
	TOTAL 2.2 FTE		117,468					
641-0631-793.10-02	SALARIES - HOURLY	152,950	154,890	165,434	165,434	104,633	80,134	162,427
LEVEL	TEXT		TEXT AMT					
01	3 HEAVY EQUIP. OPERATORS II @ \$19.31 X 2080 HR		120,494					
	1 JOB LEADER @ (1 X \$20.16 X 2080)		41,933					
			162,427					
641-0631-793.10-04	EXTRA AND OVERTIME	14,319	21,008	37,980	37,980	6,723	6,382	36,075
LEVEL	TEXT		TEXT AMT					
01	EST 300 HR @ \$19.73 AVE. RATE X 1.5		36,075					
	LAND APP BIOSOLIDS SPRING & FALL, SNOW PLOWING AS NEEDED		36,075					
641-0631-793.10-05	TEMPORARY SERVICES	14,192	18,916	15,360	15,360	1,280	1,280	10,240
LEVEL	TEXT		TEXT AMT					
01	1 TEMP. EQUIPMENT OPERATOR X \$16/HR. X 16 WEEKS		10,240					
			10,240					
641-0631-793.10-10	HIRING BONUS	400	0	0	0	0	0	0
641-0631-793.10-13	STAND BY PAY	0	3,725	3,636	3,636	3,541	3,541	10,101
LEVEL	TEXT		TEXT AMT					
01	SNOW REMOVAL 512 HR X \$19.73		10,101					
			10,101					
641-0631-793.10-14	PRODUCTIVITY BONUS	0	0	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT					
01	4 ELIGIBLE X \$250 EACH		1,000					
			1,000					
641-0631-793.11-01	FICA - REGULAR	20,794	22,877	26,732	26,732	13,317	10,779	25,954
LEVEL	TEXT		TEXT AMT					
01	TOTAL WAGES \$337,311 X 7.65%		25,803					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	TAXABLE BENEFITS \$1,962 X 7.65%		151 25,954					
641-0631-793.11-04	PERF - REGULAR	26,115	31,693	35,922	35,922	19,234	15,547	36,520
LEVEL	TEXT		TEXT AMT					
01	SALARIES \$117,468 X 11.2%		13,157					
	HOURLY \$162,427 X 11.2%		18,192					
	OVERTIME \$36,075 X 11.2%		4,040					
	STAND-BY \$10,101 X 11.2%		1,131					
			36,520					
641-0631-793.11-07	UNEMPLOYMENT COMP	2,413	789	1,685	1,685	491	421	843
LEVEL	TEXT		TEXT AMT					
01	TOTAL SALARIES \$337,311 X .25%		843					
			843					
641-0631-793.11-08	GROUP INSURANCE - HEALTH	39,939	43,572	74,961	74,961	23,446	19,764	89,875
LEVEL	TEXT		TEXT AMT					
01	L.T. DISABILITY-6.2 EMP. X \$4.00 X 24 PAY PERIODS		595					
	HEALTH INS-6.2 EMP. X \$600 X 24 PAY PERIODS		89,280					
			89,875					
641-0631-793.11-09	GROUP INSURANCE - LIFE	730	727	744	744	433	356	744
LEVEL	TEXT		TEXT AMT					
01	6.2 EMP. X \$5 X 24 PAY PERIODS		744					
			744					
641-0631-793.11-10	CLOTHING/SHOE ALLOWANCE	1,020	740	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER WORK GEAR ALLOWANCE		1,500					
			1,500					
641-0631-793.11-12	AUTO ALLOWANCE	600	800	840	840	490	420	840
LEVEL	TEXT		TEXT AMT					
01	PW DIRECTOR ALLOCATED ALLOWANCE \$50/MONTH X 12		600					
	ASST. PW DIRECTOR ALLOCATED ALLOW. \$20/MO. X 12		240					
			840					
641-0631-793.11-24	CELL PHONE ALLOWANCE	726	671	792	792	407	396	1,122
LEVEL	TEXT		TEXT AMT					
01	1 FTE X \$55/MO X 12 MONTHS		660					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66					
	ASST. PW DIRECTOR ALLO. \$5.50/MONTH X 12		66					
	311 CALL CENTER DIRECTOR \$27.50/MONTH X 12		330					
			1,122					
641-0631-793.11-99	OTHER FRINGE BENEFITS	111	600	150	150	499	0	150
LEVEL	TEXT		TEXT AMT					
01	TEAMSTER MATCH ON 401K DEFERRALS		150					
			150					
*	PERSONNEL SERVICES	368,186	404,479	480,418	480,418	232,635	189,075	494,859
641-0631-793.21-02	PRINT SHOP	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES COST FOR PRINTED ITEMS		100					
			100					
641-0631-793.21-04	OTHER - OFFICE SUPPLIES	175	200	400	400	158	155	400
LEVEL	TEXT		TEXT AMT					
01	BASIC OFFICE SUPPLIES AS NEEDED		400					
			400					
641-0631-793.21-05	SMALL OFFICE EQUIPMENT	0	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					
01	PRINTERS, CALCULATORS, FILES, AS NEEDED		250					
			250					
641-0631-793.22-01	CENTRAL SERVICE GASOLINE	109,349	104,981	113,959	113,959	36,819	32,759	86,400
LEVEL	TEXT		TEXT AMT					
01	EST. 27,000 GAL. @ \$3.20		86,400					
	AMOUNT CALCULATED BY CENTRAL SERVICES		86,400					
641-0631-793.22-05	UNIFORMS	1,674	1,647	2,000	2,000	1,085	920	2,000
LEVEL	TEXT		TEXT AMT					
01	WEEKLY UNIFORM CLEANING + T-SHIRTS FOR TEAMSTERS, PER UNION CONTRACT		2,000					
			2,000					
641-0631-793.22-21	C.S.-CLEANING SUPPLIES	180	122	500	500	408	408	500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	SOAPS, DEGREASERS, CLEANING SOLVENTS		500 500					
	641-0631-793.22-22 OTHER - MEDICAL/SAFETY	79	87	500	500	101	101	250
LEVEL	TEXT		TEXT AMT					
01	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		250 250					
	641-0631-793.23-10 REPAIR PARTS	361	822	4,000	4,000	500	500	2,500
LEVEL	TEXT		TEXT AMT					
01	REPLACEMENT BLADES, REPAIRS TO RENTED EQUIP OTHER SMALL REPAIR PARTS AS NEEDED		2,500 2,500					
	641-0631-793.23-21 C.S.-SMALL TOOLS & EQUIP.	0	501	3,000	3,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	MISC SMALL TOOLS AND PARTS AS NEEDED		2,000 2,000					
	641-0631-793.23-62 MATERIALS & SUPPLIES	1,278	70	3,000	3,000	16	0	2,000
LEVEL	TEXT		TEXT AMT					
01	NUTS, BOLTS, CONSUMABLES		2,000 2,000					
	* SUPPLIES	113,096	108,430	127,709	127,709	39,087	34,843	96,400
	641-0631-793.31-06 OTHER PROFESSIONAL SERV	1,527	0	500	943	443	0	500
LEVEL	TEXT		TEXT AMT					
01	UNFORSEEN SERVICES AND ALLOCATIONS OF SERVICES		500 500					
	641-0631-793.31-70 ADM FEE ALLOCATION	58,056	37,105	33,438	33,438	19,505	16,719	49,046
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		49,046 49,046					
	641-0631-793.31-71 CENTRAL STORES ALLOCATION	0	228	322	322	188	161	369
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4		369					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CENTRAL STORES			369					
641-0631-793.32-02	POSTAGE	7	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT					
01	STAMPS TO MAIL CUSTOMER INVOICES, POSTCARDS		50					
			50					
641-0631-793.32-04	TELEPHONE	1,200	1,020	1,200	1,200	560	480	1,200
LEVEL	TEXT		TEXT AMT					
01	EST. \$100/MONTH X 12 MONTHS		1,200					
			1,200					
641-0631-793.32-05	OTHER COMM/TRANSPORTATION	876	1,396	2,500	2,500	403	337	2,500
LEVEL	TEXT		TEXT AMT					
01	SECURITY SYSTEM MONITORING, SCALE TESTING, REPAIRS, & MAINT.		2,500					
			2,500					
641-0631-793.32-21	TRAVEL - MILEAGE	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	REIMBURSE DAY TRIPS, MEETING/CONF. TRAVEL WHEN A CITY VEHICLE IS NOT AVAILABLE		500					
			500					
641-0631-793.32-22	TRAVEL - AIRFARE	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	TRAVEL TO CONFERENCES, SEMINARS OUT OF AREA		1,000					
			1,000					
641-0631-793.32-23	TRAVEL - HOTEL	0	95	1,000	1,000	105	105	1,000
LEVEL	TEXT		TEXT AMT					
01	LODGING FOR OUT OF AREA MEETINGS/CONFERENCES		1,000					
			1,000					
641-0631-793.32-24	TRAVEL - MEALS	0	18	500	500	15	15	500
LEVEL	TEXT		TEXT AMT					
01	OUT OF AREA MEETINGS/CONFERENCES WHERE MEALS ARE NOT INCLUDED		500					
			500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0631-793.32-25	TRAVEL - OTHER	0	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					
01	TOLLS, PARKING FEES, OTHER TRAVEL INCIDENTAL EXP		250					
			250					
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	386	74	200	200	106	106	200
LEVEL	TEXT		TEXT AMT					
01	ADVERTISE FOR LAND APP BIDS, OTHER		200					
			200					
641-0631-793.34-02	LIABILITY INSURANCE	12,216	1,464	1,434	1,434	840	720	1,629
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,629					
			1,629					
641-0631-793.35-01	ELECTRIC	2,017	1,889	2,000	2,000	1,353	1,182	2,000
LEVEL	TEXT		TEXT AMT					
01	SAME AS 2015 BUDGET.		2,000					
			2,000					
641-0631-793.35-02	HEAT	7,264	6,641	9,000	9,000	5,983	5,983	9,000
LEVEL	TEXT		TEXT AMT					
01	BASED ON HISTORICAL EXPENSE LEVELS.		9,000					
			9,000					
641-0631-793.35-04	WATER	170	198	250	250	124	93	250
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED LOW VOLUME USAGE		250					
			250					
641-0631-793.36-01	MAINT SVCS-BUILDING	0	2,372	50,250	50,250	0	0	35,000
LEVEL	TEXT		TEXT AMT					
01	MISC, MINOR REPAIRS.		1,000					
	PAVING		34,000					
			35,000					
641-0631-793.36-02	OFFICE EQUIPMENT	0	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT					
01	CASH REGISTER, SCALE, OTHER REPAIRS WHEN NEEDED		500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			500					
641-0631-793.36-03	AUTOMOTIVE EQUIP REPAIR	215,018	148,708	160,000	160,000	105,691	93,701	160,000
LEVEL	TEXT		TEXT AMT					
01	AGING, HEAVILY USED EQUIPMENT		160,000					
			160,000					
641-0631-793.36-04	COMPUTER EQUIPMENT	0	732	786	786	458	393	833
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		833					
			833					
641-0631-793.36-05	OTHER EQUIPMENT	301	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT					
01	ELECTRICAL, MECHANICAL CONTRACTORS		500					
			500					
641-0631-793.36-06	RADIO EQUIPMENT	144	467	1,000	1,000	320	304	500
LEVEL	TEXT		TEXT AMT					
01	MISC RADIO EQUIP REPAIRS, AS NEEDED		500					
			500					
641-0631-793.37-11	CAPITAL LEASE PRINCIPAL	32,524	33,205	126,838	126,838	432	369	269,313
LEVEL	TEXT		TEXT AMT					
01	#98 (2012) HUNDAI FRONT END RUBBER TIRE LOADER		33,846					
	#132 (2014) RICOH COPIER LEASE		793					
	#140 (2015) 2-FRONT END LOADERS		98,288					
	#1ED (2015)QUAD AXLE DUMP TRUCK S/N 492 ,,\$235,000 5 YR LEASE, 2016 PRINCIPAL \$45,596		45,594					
	SEMI TRACTOR S/N 493, EST. \$165,000 5 YR LEASE, 2016 PRINCIPAL \$15,769		15,769					
	QUAD AXLE DUMP TRUCK S/N 620, EST. \$235,000 5 YR LEASE, 2016 PRINCIPAL \$22,459		22,459					
	COMPOST PILE TURNER S/N 645 EST. \$550,000 5 YR LEASE, 2016 PRINCIPAL \$52,564		52,564					
			269,313					
641-0631-793.37-12	CAPITAL LEASE INTEREST	2,139	1,750	9,591	9,591	116	100	21,510
LEVEL	TEXT		TEXT AMT					
01	#98 (2012) HUNDAI FRONT END RUBBER TIRE LOADER		641					
	#132 (2014) HP COPIER LEASE		147					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	#140 (2015) 2-FRONT END LOADERS		7,614					
	#1ED (2015) QUAD AXLE DUMP TRUCK S/N 492							
	EST \$235,000 2016 INTEREST \$3,834		3,834					
	SEMI TRACTOR S/N 493 EST. \$165,000							
	5 YR LEASE, 2016 INTEREST \$1,611		1,611					
	QUAD AXLE DUMP TRUCK S/N 620 EST. \$235,000							
	5 YR LEASE, 2016 INTEREST \$2,294		2,294					
	COMPOST PILE TURNER S/N 645 EST. \$550,000							
	5 YR LEASE, 2016 INTEREST \$5,369		5,369					
			21,510					
641-0631-793.39-11	DUES	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	IWEA, OTHER		100					
			100					
641-0631-793.39-70	EDUCATION & TRAINING	269	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	TO SEND MANAGERS FOR TRAINING OPPORTUNITIES		2,000					
			2,000					
*	OTHER SERVICES & CHARGES	334,114	237,362	406,709	407,152	136,642	120,769	560,250
641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER	119,958	131,472	385,240	492,283	61,803	61,208	207,240
LEVEL	TEXT		TEXT AMT					
01	GRINDER RENTAL TO MAKE MULCH		18,000					
	GRINDER RENTAL FOR STORM CLEAN-UPS		18,000					
	ADMIN ORDER FOR IDEM (IWM)		6,000					
	PUBLIC OUTREACH PARTICIPATION		750					
	LAND APP TRANSPORTATION		163,040					
	FIRE EXTINGUISHER, PEST CONTROL SERVICES		200					
	OVERHEAD DOORS, GATES		1,000					
	MISC. CONTRACTS		1,000					
			207,990					
641-0631-793.63-36	WASTE HAULING	192,257	8,936	20,000	20,000	0	0	20,000
LEVEL	TEXT		TEXT AMT					
01	TIPPING FEES FOR TRASH & PLASTICS REMOVED		20,000					
			20,000					
*	OTHER USES	312,215	140,408	405,240	512,283	61,803	61,208	227,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
**	ORGANIC RESOURCES	1,127,611	890,679	1,420,076	1,527,562	470,167	405,894	1,378,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
641-0650-851.74-01	BAD DEBT EXPENSE	7,160	1,422	500	500	601	344	500
LEVEL	TEXT		TEXT AMT					
01	SAME AS 2015 BUDGET.		500					
			500					
		-----	-----	-----	-----	-----	-----	-----
*		7,160	1,422	500	500	601	344	500
		-----	-----	-----	-----	-----	-----	-----
**	CLAY SEWAGE	7,160	1,422	500	500	601	344	500
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE OPER & MAINT FUND	28,828,367	31,610,543	36,943,183	40,196,974	21,671,895	18,002,651	37,568,813

Wastewater/Sewage Depreciation - 642

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	194,410	15,111	39,000	15,313	45,000	50,000	20,000	10,000	15,000	6,000	15.4%
Transfers In	-	4,000,000	5,359,000	4,000,000	2,487,000	3,819,000	4,587,000	6,308,000	6,290,000	(2,872,000)	-53.6%
Total Revenue	194,410	4,015,111	5,398,000	4,015,313	2,532,000	3,869,000	4,607,000	6,318,000	6,305,000	(2,866,000)	-53.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	201,936	97,221	36,043	32,300	-	-	-	-	-	(36,043)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	201,936	97,221	36,043	32,300	-	-	-	-	-	(36,043)	-100.0%
Capital	4,811,016	4,210,735	7,035,667	1,328,453	2,487,000	3,819,500	4,587,000	6,308,000	6,290,000	(4,548,667)	-64.7%
Total Expenditures by Type	5,012,952	4,307,956	7,071,710	1,360,753	2,487,000	3,819,500	4,587,000	6,308,000	6,290,000	(4,584,710)	-64.8%
Net Surplus / (Deficit)	(4,818,542)	(292,845)	(1,673,710)	2,654,560	45,000	49,500	20,000	10,000	15,000		
Beginning Cash Balance	8,863,109	4,044,566	3,753,888	3,753,888	2,080,178	2,125,178	2,174,678	2,194,678	2,204,678		
Cash Adjustments	(1)	2,167		(2,166)							
Ending Cash Balance	4,044,566	3,753,888	2,080,178	6,406,282	2,125,178	2,174,678	2,194,678	2,204,678	2,219,678		
Cash Reserves Target	1,002,590	861,591	1,414,342	272,151	497,400	763,900	917,400	1,261,600	1,258,000		20.00%

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 2015 to 2016.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE DEPRECIATION FUND								
642-0000-360.51-00	INSURANCE REIMBURSEMENT	168,094	0	0	0	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	26,316	15,111	39,000	39,000	19,764	15,313	45,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST BASED ON FUND BALANCE	45,000						
		45,000						
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	4,000,000	5,359,000	5,359,000	4,000,000	4,000,000	2,487,000
LEVEL	TEXT	TEXT AMT						
01	2016 BUDGET:							
	FOR SEWER DEPT. CAPITAL REQUESTS	1,095,000						
	FOR WASTEWATER CAPITAL REQUESTS	1,392,000						
		2,487,000						
**	SEWAGE DEPRECIATION FUND	194,410	4,015,111	5,398,000	5,398,000	4,019,764	4,015,313	2,532,000
***	SEWAGE DEPRECIATION FUND	194,410	4,015,111	5,398,000	5,398,000	4,019,764	4,015,313	2,532,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE DEPRECIATION FUND								
642-0621-415.42-05	SEWER REHABILITATION	2,067,416	765,259	2,000,000	84,979	0	0	0
642-0621-415.43-02	MOTOR EQUIPMENT	0	840,482	1,137,000	1,464,438	444,223	444,223	1,095,000

LEVEL	TEXT	TEXT AMT						
01	REPLACE VEHICLES/EQUIPMENT - CNG UPGRADE							
	JET RODDER - REPLACE #461		284,000					
	T/A DUMP W/FRONT PLOW- REPLACE #463		233,000					
	2 - 3/4 TON 4WD PICK UP W/PLOW #454, #465		86,000					
	CAMERA TRUCK - REPLACE #487		300,000					
	2-3/4 TON EXT.CAB PICK UP W/PLOW REPLACE #458,#471		90,000					
	COMPRESSORS 2/90# HAMMER - REPLACE 636		50,000					
	HEAVY DUTY MOWERS X 2 + TRAILER		52,000					
			1,095,000					
	642-0621-415.43-10 MISCELLANEOUS EQUIPMENT	26,470	15,140	0	0	0	0	0
*	CAPITAL	2,093,886	1,620,881	3,137,000	1,549,417	444,223	444,223	1,095,000
**	SEWER DEPARTMENT	2,093,886	1,620,881	3,137,000	1,549,417	444,223	444,223	1,095,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	201,936	97,221	0	36,043	37,895	32,300	0
*	OTHER SERVICES & CHARGES	201,936	97,221	0	36,043	37,895	32,300	0
642-0630-415.42-01	LAND IMPROVEMENTS	30,934	29,230	0	0	0	0	0
642-0630-415.42-02	BUILDING IMPROVEMENTS	12,500	0	0	0	0	0	0
642-0630-415.43-02	MOTOR EQUIPMENT	55,421	171,693	47,000	47,000	13,131	13,131	137,000
LEVEL	TEXT		TEXT AMT					
01	4 DOOR MID-SIZE CAR, REPLACE 2006 S/N 410		29,000					
	3/4 TON PICK-UP, REPLACE 2007 S/N 481		34,000					
	3/4 TON CARGO VAN, REPLACE 2006 S/N 494		40,000					
	3/4 TON 2 WD PICK-UP, REPLACE 2006 S/N 497		34,000					
			137,000					
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	52,097	0	0	0	0	0	0
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	13,808	93,021	175,000	175,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
01	RIDING MOWER, REPLACE 1997 S/N 628		15,000					
	UTILITY CART, REPLACE 2006 S/N 676		15,000					
			30,000					
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	2,055,869	2,209,417	2,000,000	5,264,250	1,330,078	871,099	1,225,000
LEVEL	TEXT		TEXT AMT					
01	REPLACE ETHANOL/CALVERT ST. LIFT STATION		600,000					
	CLEANED DIGESTER GAS UTILIZATION PLAN		625,000					
			1,225,000					
*	CAPITAL	2,220,629	2,503,361	2,222,000	5,486,250	1,343,209	884,230	1,392,000
**	WASTEWATER DEPARTMENT	2,422,565	2,600,582	2,222,000	5,522,293	1,381,104	916,530	1,392,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
642-0658-415.42-05	SEWER REHABILITATION	496,501	86,493	0	0	0	0	0
*	CAPITAL	496,501	86,493	0	0	0	0	0
**	CSO PLAN IMPROVEMENTS	496,501	86,493	0	0	0	0	0
***	SEWAGE DEPRECIATION FUND	5,012,952	4,307,956	5,359,000	7,071,710	1,825,327	1,360,753	2,487,000

Wastewater/Sewage O&M Debt Reserve - 643

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	11,036	9,662	15,000	12,157	16,000	16,000	16,000	16,000	16,000	1,000	6.7%
Transfers In	200,296	129,964	256,612	256,086	536,997	119,869	92,586	116,794	122,950	280,385	109.3%
Total Revenue	211,332	139,626	271,612	268,243	552,997	135,869	108,586	132,794	138,950	281,385	103.6%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	11,036	11,637	15,000	10,182	16,000	16,000	16,000	16,000	16,000	1,000	6.7%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	11,036	11,637	15,000	10,182	16,000	16,000	16,000	16,000	16,000	1,000	6.7%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	11,036	11,637	15,000	10,182	16,000	16,000	16,000	16,000	16,000	1,000	6.7%
Net Surplus / (Deficit)	200,296	127,989	256,612	258,061	536,997	119,869	92,586	116,794	122,950		
Beginning Cash Balance	3,092,304	3,292,600	3,422,564	3,422,564	3,678,649	4,215,646	4,335,515	4,428,101	4,544,895		
Cash Adjustments	(0)	1,975	(527)	(1,975)	-	-	-	-	-		
Ending Cash Balance	3,292,600	3,422,564	3,678,649	3,678,649	4,215,646	4,335,515	4,428,101	4,544,895	4,667,845		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		16.67%

Explain Significant Revenue and Expenditure Changes Below:

The Sewage Works utility is required to maintain an operations and maintenance (O&M) cash reserve equal to two months of operating expenditures (16.67%), per bond covenants. Interest earned on this fund balance is transferred to operating Fund 641.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE WORKS O&M RESERVE								
643-0000-361.00-00	INTEREST ON INVESTMENTS	11,036	9,662	15,000	15,000	14,624	12,157	16,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATE \$1,333 PER MO INT. X 12 MOS.		16,000					
			16,000					
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	200,296	129,964	235,612	256,612	256,086	256,086	536,997
LEVEL	TEXT		TEXT AMT					
01	TRANSFER TO ADJUST RESERVE TO 2016 O&M BUDGET		536,997					
	RESERVE CALCULATION:							
	2016 SEWAGE WORKS BUDGET =		\$37,554,921					
	LESS: TRANSFERS (DEBT,CAP,RESERVES) (12,265,395)							
	EQUALS NET OPERATING COSTS		\$25,289,526					
	TIMES 2 MOS. RESERVES (X 16.67%) =		\$ 4,211,764					
	2015 RESERVE =		\$3,678,650					
	2016 RESERVE TO BE		\$4,215,764					
	RESERVE SHORTAGE = \$		536,997					
**	SEWAGE WORKS O&M RESERVE	211,332	139,626	250,612	271,612	270,710	268,243	552,997
***	SEWAGE WORKS O&M RESERVE	211,332	139,626	250,612	271,612	270,710	268,243	552,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE WORKS O&M RESERVE								
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	11,036	11,637	15,000	15,000	12,649	10,182	16,000
LEVEL	TEXT		TEXT AMT					
01	TRANSFER OUT OF INTEREST EARNINGS TO FUND 641		16,000					
			16,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	11,036	11,637	15,000	15,000	12,649	10,182	16,000
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER DEPARTMENT	11,036	11,637	15,000	15,000	12,649	10,182	16,000
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE WORKS O&M RESERVE	11,036	11,637	15,000	15,000	12,649	10,182	16,000

Wastewater/Sewage Debt Service - 649

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,232	12,106	7,000	9,028	7,000	7,000	7,000	7,000	7,000	-	0.0%
Transfers In	9,453,493	9,297,645	9,281,088	4,641,218	9,267,391	9,263,843	9,245,276	7,879,981	7,888,774	(13,697)	-0.1%
Total Revenue	9,463,725	9,309,751	9,288,088	4,650,246	9,274,391	9,270,843	9,252,276	7,886,981	7,895,774	(13,697)	-0.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	5,080,425	5,954,511	6,103,712	-	6,258,032	6,427,472	6,607,038	5,421,732	5,606,557	154,320	2.5%
Interest & Fees	4,436,539	3,347,711	3,178,397	1,591,961	3,016,266	2,828,286	2,642,543	2,450,183	2,274,141	(162,131)	-5.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	9,516,964	9,302,222	9,282,109	1,591,961	9,274,298	9,255,758	9,249,581	7,871,915	7,880,698	(7,811)	-0.1%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	9,516,964	9,302,222	9,282,109	1,591,961	9,274,298	9,255,758	9,249,581	7,871,915	7,880,698	(7,811)	-0.1%
Net Surplus / (Deficit)	(53,239)	7,529	5,979	3,058,285	93	15,085	2,695	15,066	15,076		
Beginning Cash Balance	836,045	782,807	790,793	790,793	796,772	93	15,178	17,873	32,939		
Cash Adjustments	0	457	-	(458)	(796,772)	-	-	-	-		
Ending Cash Balance	782,807	790,793	796,772	3,848,620	93	15,178	17,873	32,939	48,015		
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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE WORKS SINKING								
649-0000-361.00-00	INTEREST ON INVESTMENTS	10,232	12,106	7,000	7,000	11,727	9,028	7,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST EARNED ON CASH RESERVES BASED ON MONTHLY TRANSFERS IN TO THE FUND	7,000						
		7,000						
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	9,453,493	9,297,645	9,281,088	9,281,088	6,188,290	4,641,218	9,267,391
LEVEL	TEXT	TEXT AMT						
01	FOR 2016 DEBT SERVICE PAYMENTS 11 MOS @ \$772,188.89, 1 MO @ \$771,313.16 PAYING AGENT FEES	9,265,391						
		2,000						
		9,267,391						
**	SEWAGE WORKS SINKING	9,463,725	9,309,751	9,288,088	9,288,088	6,200,017	4,650,245	9,274,391
***	SEWAGE WORKS SINKING	9,463,725	9,309,751	9,288,088	9,288,088	6,200,017	4,650,245	9,274,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE WORKS SINKING								
649-0630-472.38-01	PRINCIPAL	4,935,000	5,805,000	5,950,000	5,950,000	0	0	6,100,000
LEVEL	TEXT	TEXT AMT						
01	ALL PAYMENTS DUE 12/1/2016							
	2006 BOND (SCHEDULE #42)	380,000						
	2007A BOND (SCHEDULE #40)	750,000						
	2007B BOND (SCHEDULE #52)	740,000						
	2010 BOND (SCHEDULE #80)	385,000						
	2011 BOND (SCHEDULE #93)	880,000						
	2012 BOND (SCHEDULE #101)	1,045,000						
	2013A REFUNDING BOND (SCHEDULE #105)	1,920,000						
		6,100,000						
649-0630-472.38-02	INTEREST	3,273,011	3,267,458	3,105,865	3,105,865	1,552,932	1,552,932	2,939,726
LEVEL	TEXT	TEXT AMT						
01	PAYMENTS DUE 6/1/2016 AND 12/1/2016							
	2006 BOND (SCHEDULE #42)	240,891						
	2007A BOND (SCHEDULE #40)	507,148						
	2007B BOND (SCHEDULE #52)	495,941						
	2010 BOND (SCHEDULE #80)	314,018						
	2011 BOND (SCHEDULE #93)	680,730						
	2012 BOND (SCHEDULE #101)	507,580						
	2013A REFUNDING BOND (SCHEDULE #105)	193,418						
		2,939,726						
649-0630-472.38-03	PAYING AGENT FEES	1,300	2,200	1,500	1,500	1,950	1,600	5,000
LEVEL	TEXT	TEXT AMT						
01	FEES CHARGED FOR PROCESSING BOND PAYMENTS	5,000						
		5,000						
649-0630-472.38-05	BOND PAYOUT	1,080,895	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,290,206	9,074,658	9,057,365	9,057,365	1,554,882	1,554,532	9,044,726
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	145,425	149,511	153,712	153,712	0	0	158,032
LEVEL	TEXT	TEXT AMT						
01	DUE 12/1/16 - 2009 SRF BOND (SCHEDULE #70)	158,032						
		158,032						
649-0630-473.38-02	INTEREST SRF BONDS	80,333	77,053	70,032	70,032	36,429	36,429	68,540
LEVEL	TEXT	TEXT AMT						
01	PMTS DUE 6/1/2016 & 12/1/2016							
	2009 SRF LOAN SCHEDULE #70	68,540						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			68,540					
649-0630-473.38-03	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	3,000
LEVEL	TEXT		TEXT AMT					
01	FEES CHARGED FOR PROCESSING PAYMENTS		3,000					
			3,000					
*	OTHER SERVICES & CHARGES	226,758	227,564	224,744	224,744	37,429	37,429	229,572
**	WASTEWATER DEPARTMENT	9,516,964	9,302,222	9,282,109	9,282,109	1,592,311	1,591,961	9,274,298
***	SEWAGE WORKS SINKING	9,516,964	9,302,222	9,282,109	9,282,109	1,592,311	1,591,961	9,274,298

Sewage Works Debt Service Reserve - 653

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3	3	-	-	-	-	-	-	-	-	-
Transfers In	14,096	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,099	3	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	2,434,563	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	3,524	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	2,438,087	-	-	-	-	-	-	-	-	-	-
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,438,087	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(2,423,988)	3	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	9,710,817	7,286,828	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	
Cash Adjustments	(1)	0	-	-	-	-	-	-	-	-	
Ending Cash Balance	7,286,828	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	
Cash Reserves Target	7,286,828	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	7,286,832	100.00%

Explain Significant Revenue and Expenditure Changes Below:

The required reserve balance for older debt was fully funded in 2013. Newer bond issue reserves are funded from the bond proceeds at the time of issue. These funds are held in a separate financial institution to satisfy bond covenants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SEWAGE WORKS DS RESERVE								
653-0630-361.00-00	INTEREST ON INVESTMENTS	3	3	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	FUNDS HELD IN SEPARATE BANK. NOT PART OF INTEREST ALLOCATION.							
	653-0630-392.00-00 INTER-FUND OPER. TRANSFER	14,096	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	14,099	3	0	0	0	0	0
***	SEWAGE WORKS DS RESERVE	14,099	3	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	SEWAGE WORKS DS RESERVE							
653-0630-793.38-05	BOND PAYOUT	2,434,563	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,434,563	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
653-0630-793.50-02	OPERATING TRANSFER	3,524	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	3,524	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER DEPARTMENT	2,438,087	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE WORKS DS RESERVE	2,438,087	0	0	0	0	0	0

2011 Sewer Bond - 659

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	30,970	19,665	6,000	3,378	2,000	-	-	-	-	(4,000)	-66.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	30,970	19,665	6,000	3,378	2,000	-	-	-	-	(4,000)	-66.7%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	261,589	11,008	323,670	7,813	-	-	-	-	-	(323,670)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	261,589	11,008	323,670	7,813	-	-	-	-	-	(323,670)	-100.0%
Capital	2,087,392	6,257,770	3,388,168	1,077,544	-	-	-	-	-	(3,388,168)	-100.0%
Total Expenditures by Type	2,348,981	6,268,778	3,711,838	1,085,357	-	-	-	-	-	(3,711,838)	-100.0%
Net Surplus / (Deficit)	(2,318,011)	(6,249,113)	(3,705,838)	(1,081,979)	2,000	-	-	-	-	-	-
Beginning Cash Balance	10,166,510	7,848,499	1,600,309	1,600,309	0	2,000	2,000	2,000	2,000	-	-
Cash Adjustments	0	923	2,105,529	(924)	-	-	-	-	-	-	-
Ending Cash Balance	7,848,499	1,600,309	0	517,406	2,000	2,000	2,000	2,000	2,000	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:

A minimal amount of interest income is budgeted in 2016 for the unspent bond balance. The current \$60,000 unencumbered cash balance is expected to be spent or encumbered by the end of 2015.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
2011 SEWER BOND								
659-0000-361.00-00	INTEREST ON INVESTMENTS	30,970	19,665	6,000	6,000	3,724	3,378	2,000
LEVEL	TEXT		TEXT AMT					
01	INTEREST ON UNSPENT BOND CASH BLANCE		2,000					
			2,000					
**	2011 SEWER BOND	30,970	19,665	6,000	6,000	3,724	3,378	2,000
***	2011 SEWER BOND	30,970	19,665	6,000	6,000	3,724	3,378	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET	
2011 SEWER BOND									
659-0621-415.31-01	LEGAL SERVICES	0	1,793	0	0	0	0	0	
659-0621-415.31-02	ENGINEERING	261,589	9,215	250,000	267,670	8,064	7,813	0	
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*	OTHER SERVICES & CHARGES	261,589	11,008	250,000	267,670	8,064	7,813	0	
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659-0621-415.42-05	SEWER REHABILITATION	1,779,741	1,116,399	0	359,170	153,171	153,171	0	
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*	CAPITAL	1,779,741	1,116,399	0	359,170	153,171	153,171	0	
-----		-----		-----		-----		-----	
**	SEWER DEPARTMENT	2,041,330	1,127,407	250,000	626,840	161,235	160,984	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
659-0630-415.31-02	ENGINEERING	0	0	56,000	56,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	56,000	56,000	0	0	0
659-0630-415.42-06	WASTEWATER PLANT	307,651	5,141,371	1,700,000	3,028,998	924,373	924,373	0
*	CAPITAL	307,651	5,141,371	1,700,000	3,028,998	924,373	924,373	0
**	WASTEWATER DEPARTMENT	307,651	5,141,371	1,756,000	3,084,998	924,373	924,373	0
***	2011 SEWER BOND	2,348,981	6,268,778	2,006,000	3,711,838	1,085,608	1,085,357	0

2012 Sewer Bond - 661

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	65,016	51,261	40,000	56,066	25,000	-	-	-	-	(15,000)	-37.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	65,016	51,261	40,000	56,066	25,000	-	-	-	-	(15,000)	-37.5%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	104,981	497	1,000,000	-	850,000	-	-	-	-	(150,000)	-15.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	104,981	497	1,000,000	-	850,000	-	-	-	-	(150,000)	-15.0%
Capital	4,907,896	1,530,525	15,624,275	1,151,836	9,150,000	-	-	-	-	(6,474,275)	-41.4%
Total Expenditures by Type	5,012,877	1,531,022	16,624,275	1,151,836	10,000,000	-	-	-	-	(6,624,275)	-39.8%
Net Surplus / (Deficit)	(4,947,861)	(1,479,761)	(16,584,275)	(1,095,770)	(9,975,000)	-	-	-	-		
Beginning Cash Balance	23,246,888	18,299,027	16,828,975	16,828,975	9,975,000	0	0	0	0		
Cash Adjustments	0	9,710	9,730,300	(9,711)	-	-	-	-	-		
Ending Cash Balance	18,299,027	16,828,975	9,975,000	15,723,495	0	0	0	0	0		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This 2012 bond should have been spent by the end of 2015. It is planned to be fully spent/encumbered by the end of 2016.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
2012 SEWER BOND								
661-0000-361.00-00	INTEREST ON INVESTMENTS	65,016	51,261	20,000	40,000	66,650	56,066	25,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATE BASED ON 2015 ACTUAL & DECREASING BALANCE AVAILABLE TO EARN INTEREST	25,000						
661-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	5	0	0
**	2012 SEWER BOND	65,016	51,261	20,000	40,000	66,655	56,066	25,000
***	2012 SEWER BOND	65,016	51,261	20,000	40,000	66,655	56,066	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
2012 SEWER BOND								
661-0415-415.31-01	LEGAL SERVICES	0	495	0	0	0	0	0
661-0415-415.31-10	BOND ISSUANCE COSTS	104,981	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	104,981	495	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	HALL OF FAME	104,981	495	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
661-0621-415.31-02	ENGINEERING	0	2	500,000	500,000	0	0	500,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED DESIGN WORK ON SEPARATION PROJECTS		500,000					
			500,000					

*	OTHER SERVICES & CHARGES	0	2	500,000	500,000	0	0	500,000
661-0621-415.42-05	SEWER REHABILITATION	4,907,896	1,503,164	3,500,000	4,490,378	900,724	804,787	4,500,000
LEVEL	TEXT		TEXT AMT					
01	LITCP SEWER PROJECTS		4,500,000					
			4,500,000					

*	CAPITAL	4,907,896	1,503,164	3,500,000	4,490,378	900,724	804,787	4,500,000

**	SEWER DEPARTMENT	4,907,896	1,503,166	4,000,000	4,990,378	900,724	804,787	5,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
661-0630-415.31-02	ENGINEERING	0	0	500,000	500,000	0	0	350,000
LEVEL	TEXT		TEXT AMT					
01	DESIGN WORK FOR WWTP UPGRADES		350,000					
			350,000					

*	OTHER SERVICES & CHARGES	0	0	500,000	500,000	0	0	350,000
661-0630-415.42-06	WASTEWATER PLANT	0	27,361	10,500,000	11,133,897	454,313	347,049	4,650,000
LEVEL	TEXT		TEXT AMT					
01	LONG TERM CONTROL PLAN WWTP UPGRADE PROJECTS		4,650,000					
			4,650,000					

*	CAPITAL	0	27,361	10,500,000	11,133,897	454,313	347,049	4,650,000

**	WASTEWATER DEPARTMENT	0	27,361	11,000,000	11,633,897	454,313	347,049	5,000,000

***	2012 SEWER BOND	5,012,877	1,531,022	15,000,000	16,624,275	1,355,037	1,151,836	10,000,000

2013A Sewer Refund Bonds - 664

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	85,747	13	50	15	-	-	-	-	-	(50)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	85,747	13	50	15	-	-	-	-	-	(50)	-100.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	81,279	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	81,279	-	-	-	-	-	-	-	-	-	-
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	81,279	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	4,468	13	50	15	-	-	-	-	-	-	-
Beginning Cash Balance	-	4,468	4,483	4,483	4,533	4,533	4,533	4,533	4,533	4,533	-
Cash Adjustments	(0)	2	-	(2)	-	-	-	-	-	-	-
Ending Cash Balance	4,468	4,483	4,533	4,496	4,533	4,533	4,533	4,533	4,533	4,533	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund was set up to receive the proceeds and pay the issuance costs related to the refunding of the 2004 Sewer Bond and 1998 SRF Loan. All fees and costs associated with that transaction have been paid. No further activity is expected in this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
2013A SEWER REFUND BONDS								
664-0000-361.00-00	INTEREST ON INVESTMENTS	7	13	0	50	18	15	0
664-0000-393.00-00	PROCEEDS - LONG TERM DEBT	85,740	0	0	0	0	0	0
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**	2013A SEWER REFUND BONDS	85,747	13	0	50	18	15	0
		-----	-----	-----	-----	-----	-----	-----
***	2013A SEWER REFUND BONDS	85,747	13	0	50	18	15	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
2013A SEWER REFUND BONDS								
664-0630-793.31-10	BOND ISSUANCE COSTS	81,279	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	81,279	0	0	0	0	0	0
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**	WASTEWATER DEPARTMENT	81,279	0	0	0	0	0	0
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***	2013A SEWER REFUND BONDS	81,279	0	0	0	0	0	0