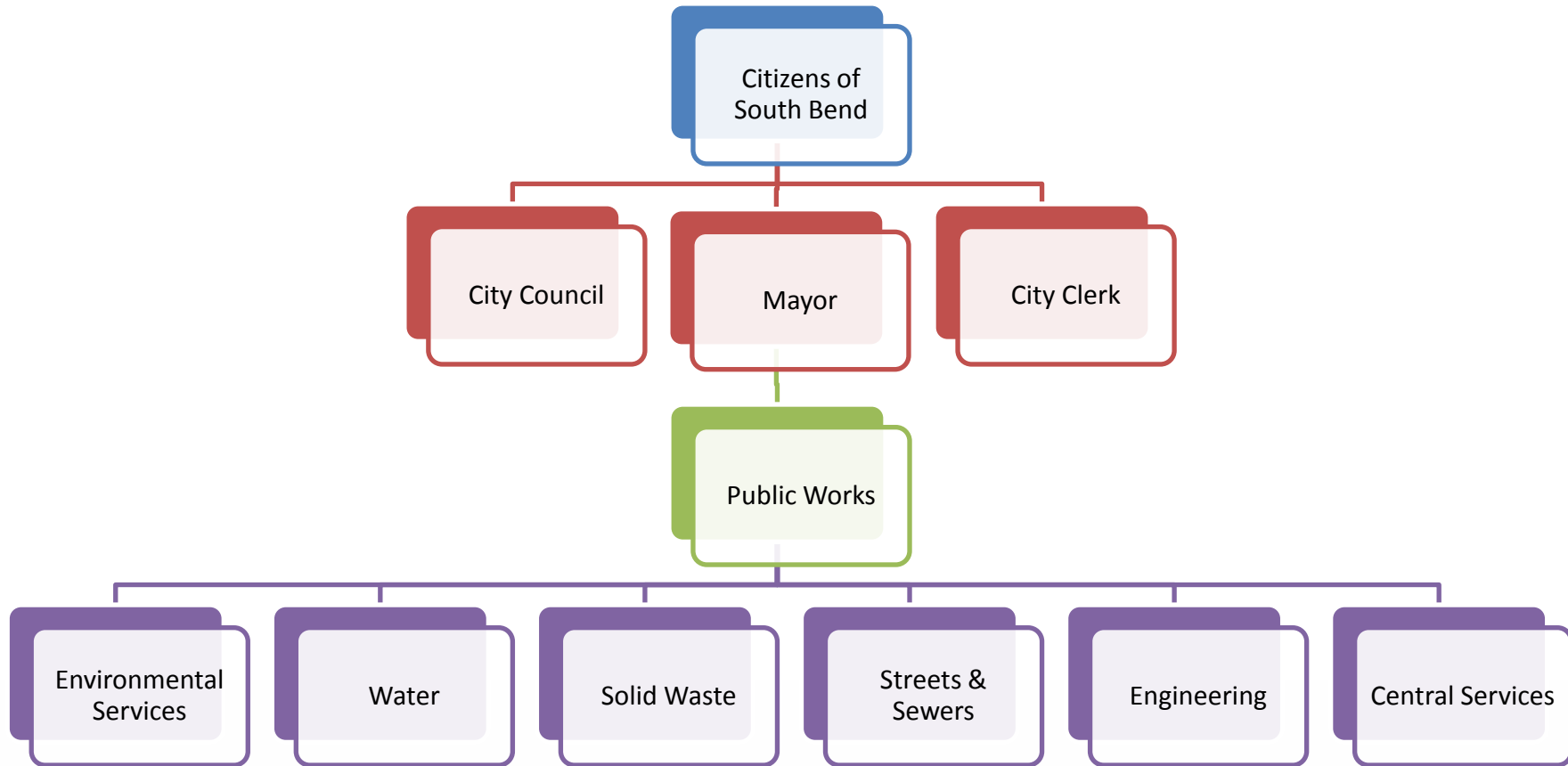
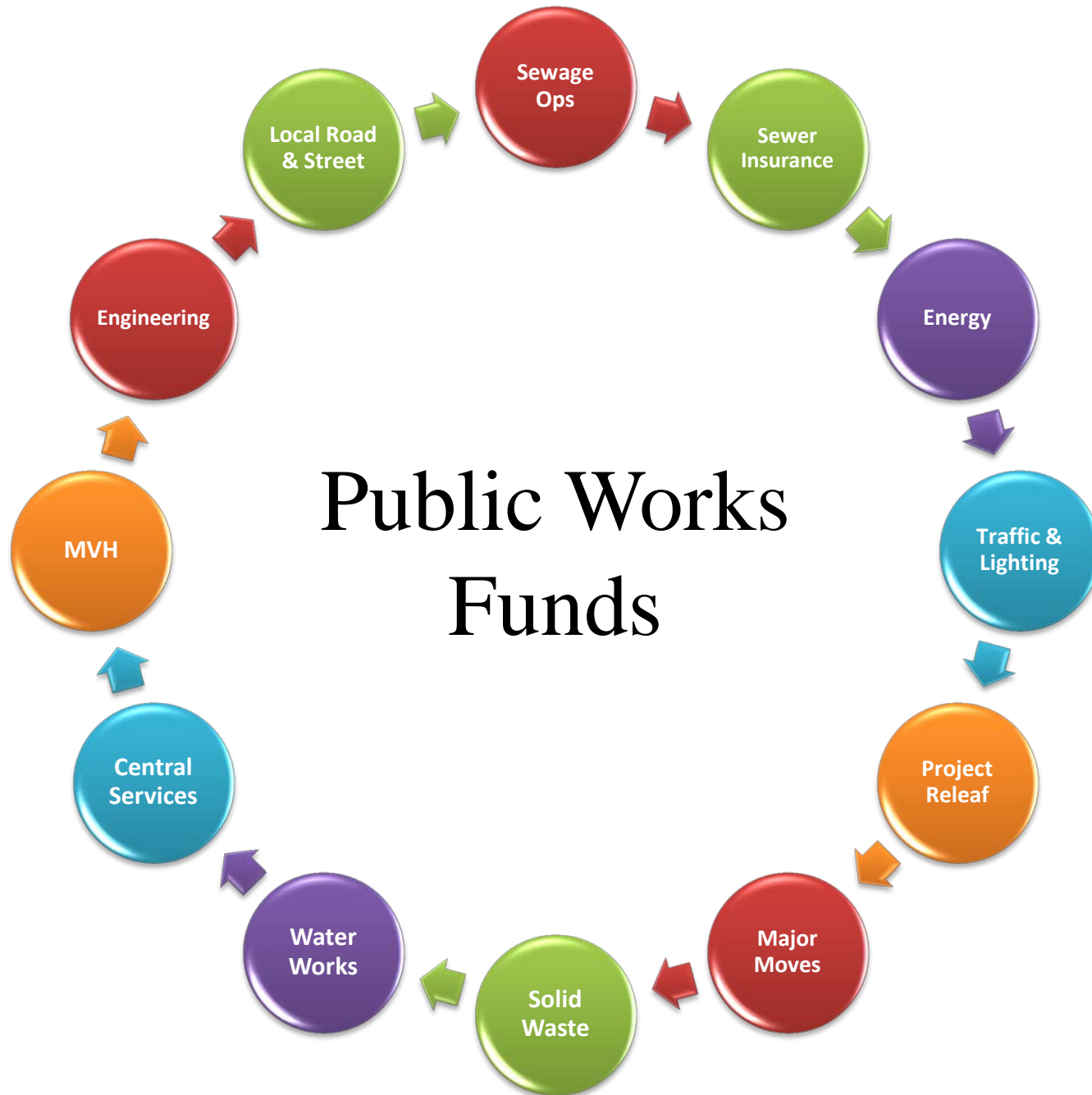




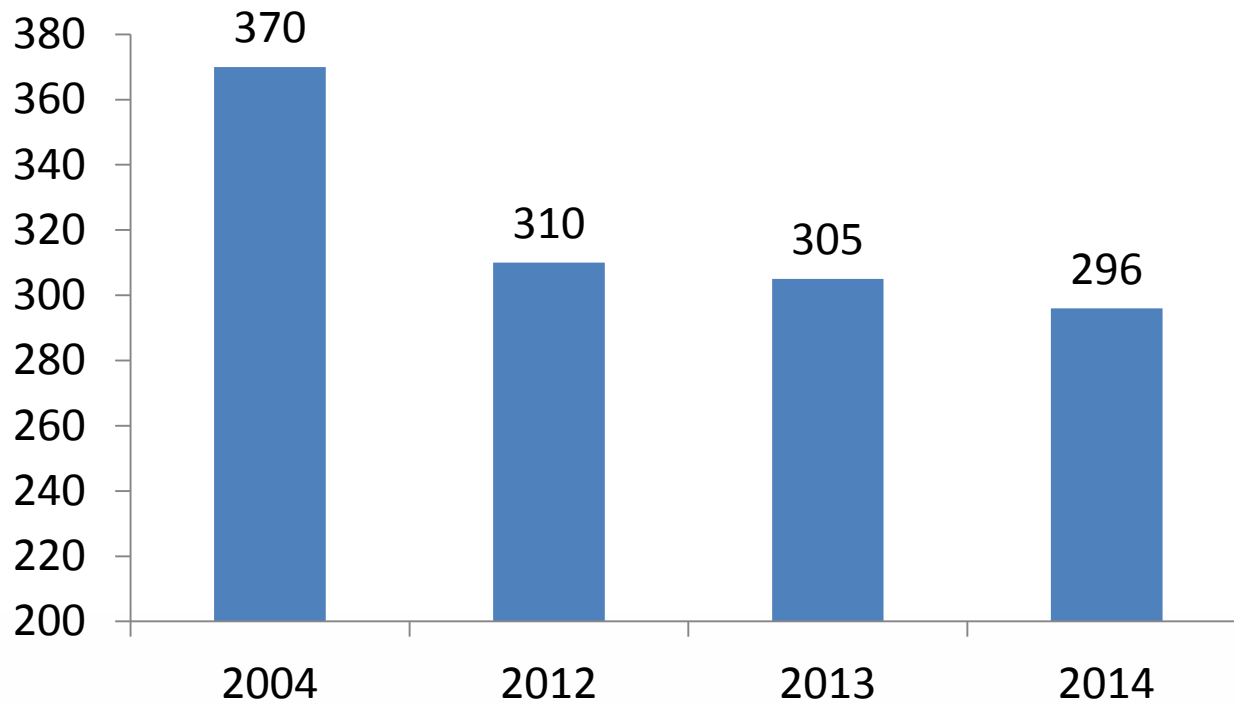
Public Works Budget Presentation
August 20, 2013

Public Works Organizational Structure



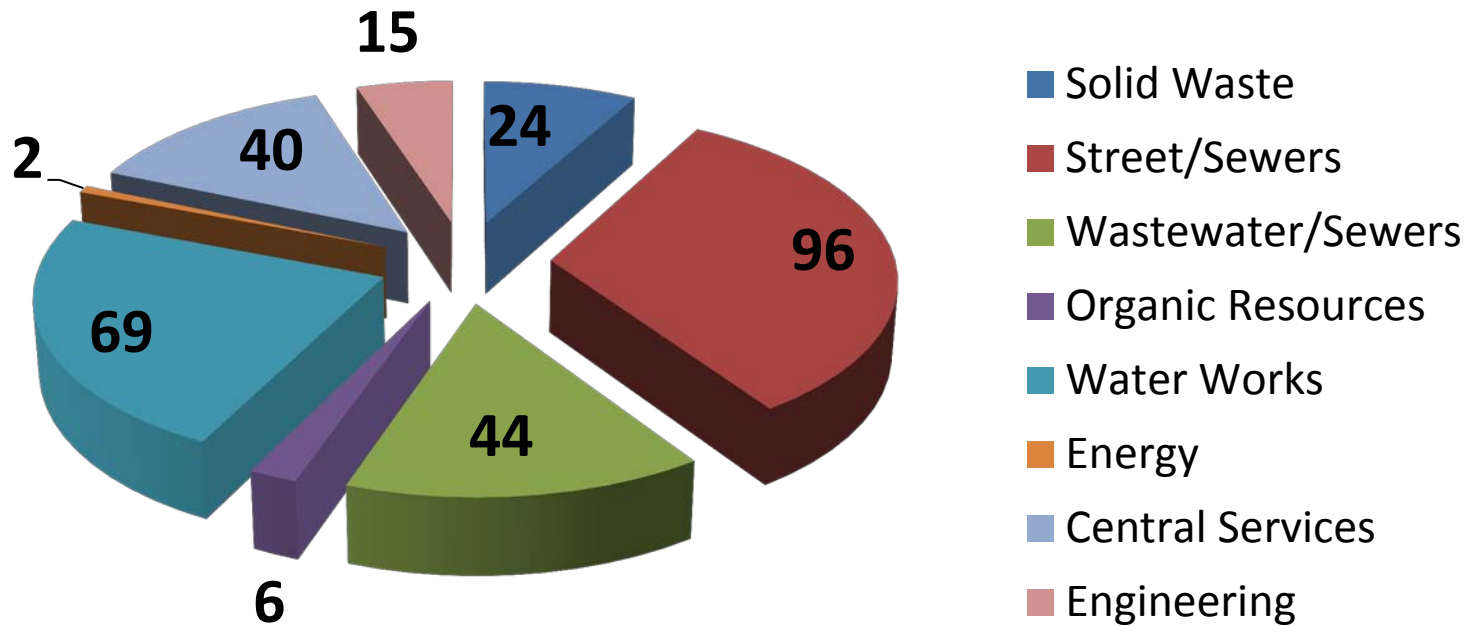


Public Works Full-Time Positions





Public Works Full-Time Positions by Division



Staff Additions & Consolidations



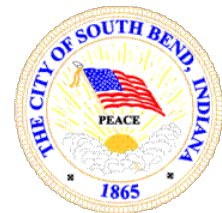
Additions

Division	Position
Public Works	Deputy Director PW
Sustainability	Sustainability Coordinator

Consolidations & Reductions

Division	Position
Environmental Services	Wastewater Operators(2)
Water Works	Meter Reader Serviceman
Central Services	Mechanic Parts Chaser
Solid Waste	Superintendent Drivers(3)
Engineering	CAD Specialist
Energy	Director Financial Services





Water Works

Fund 620 – Operating
Fund 622 - Capital





Water Works

Safe Drinking Water & Fire Protection

120,000
Customers

41,000
Accounts

6.1 Billion
Gallons

546 Miles
Water
Main

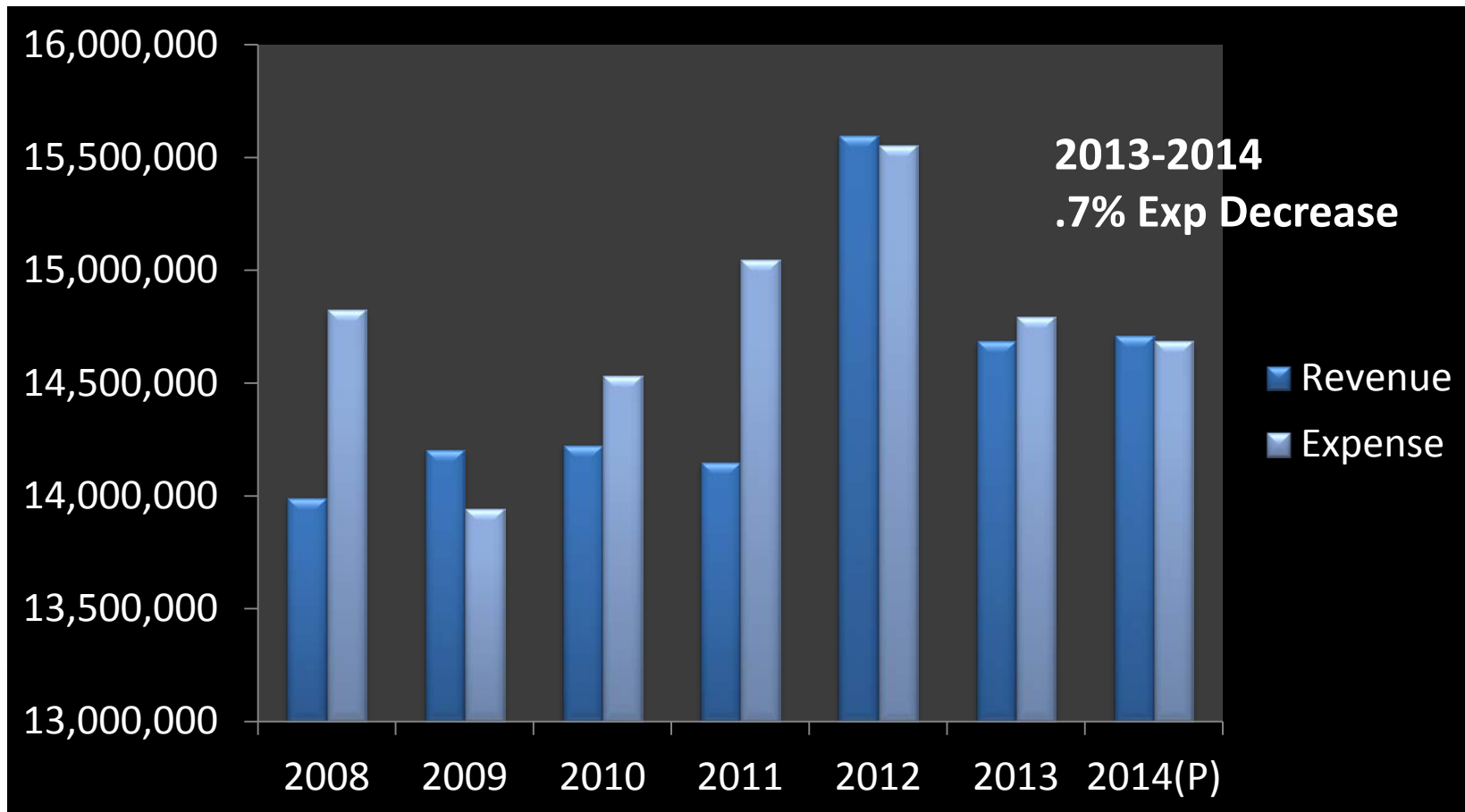
5,300 Fire
Hydrants



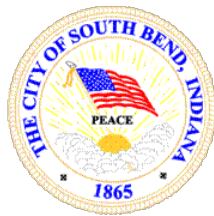


Public Works

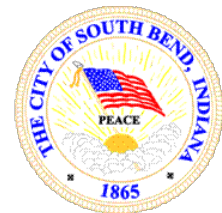
Water Works Revenue & Expense Budget



Budget Summary: Fund 620 – Water Works Operating



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	14,013,310	15,411,152	14,526,748	6,900,816	14,612,253	85,505	0.6%
Interest Earnings	4,545	10,309	9,000	3,416	9,000	-	0.0%
Other Income	60,640	101,042	135,500	87,113	70,580	(64,920)	-47.9%
Transfers In	71,187	76,306	16,500	8,089	19,500	3,000	18.2%
Total Revenue	14,149,682	15,598,809	14,687,748	6,999,434	14,711,333	23,585	0.2%
Expenditures by Account Type							
Salaries & Wages	3,088,519	2,992,296	3,202,525	1,495,202	3,274,099	71,574	2.2%
Fringe Benefits	1,002,403	1,059,555	1,211,265	555,990	1,303,118	91,853	7.6%
Other Personnel costs	14,476	12,195	21,060	4,868	20,425	(635)	-3.0%
Total Personnel	4,105,398	4,064,046	4,434,850	2,056,060	4,597,642	162,792	3.7%
Supplies	815,729	735,226	1,107,134	441,951	1,573,511	466,377	42.1%
Professional Services (31xx)	2,051,917	1,657,334	2,946,709	940,527	2,831,795	(114,914)	-3.9%
Comm/Transportation(32xx)	286,462	263,304	292,225	137,961	88,710	(203,515)	-69.6%
Printing & Advertising (33xx)	33,314	44,400	63,542	17,919	5,650	(57,892)	-91.1%
Insurance (34xx)	197,028	233,736	220,296	110,148	170,656	(49,640)	-22.5%
Utilities (35xx)	591,902	658,144	694,500	289,282	717,600	23,100	3.3%
Repairs & Maintenance (36xx)	490,602	436,910	623,117	170,275	452,511	(170,606)	-27.4%
Debt Service - Principal	5,184	5,186	3,651	2,546	5,210	1,559	42.7%
Debt Service - Interest & Fees	609	319	426	46	1,345	919	215.7%
Other Services & Charges (39xx)	104,081	99,016	125,173	58,723	107,485	(17,688)	-14.1%
Payment In Lieu of Taxes	1,398,419	1,468,339	1,541,756	770,878	1,618,844	77,088	5.0%
Transfers Out	4,294,795	5,215,585	2,451,243	1,215,466	2,198,609	(252,634)	-10.3%
Other Financing Uses (50xx)	673,420	676,261	291,325	148,413	317,650	26,325	9.0%
Total Service & Charges	10,127,733	10,758,534	9,253,963	3,862,184	8,516,065	(737,898)	-8.0%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	15,048,860	15,557,806	14,795,947	6,360,195	14,687,218	(108,729)	-0.7%
Net Surplus / (deficit)	(899,178)	41,003	(108,199)	639,239	24,115		
Beginning Cash Balance	2,599,402	1,726,272	1,760,723	1,760,723	1,652,524		
Balance Sheet Adjustments	26,048	(6,552)		(343,176)	-		
Ending Cash Balance	1,726,272	1,760,723	1,652,524	2,056,786	1,676,639		



Water Works

Key Performance Indicators (KPI)

Measure	2016 Goal	2012 Actual	2013 Est	2014 Target
AMR Installation Remaining	0	13,361	3,500	0
Unauthorized Water Loss	10%	10%	12%	12%
Automated Payments	80%	71%	74%	76%
Average MGD Delivered per FT Employee	.221	.221	.215	.215
3" and larger Meters Tested Accurate	88%	80%	80%	84%
Work Orders Completed on Schedule	98%	NA	91%	95%



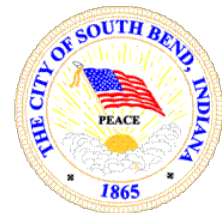


Solid Waste



Fund 610 – Operating
Fund 611 – Depreciation





Solid Waste

Trash, Yard Waste, Large Items

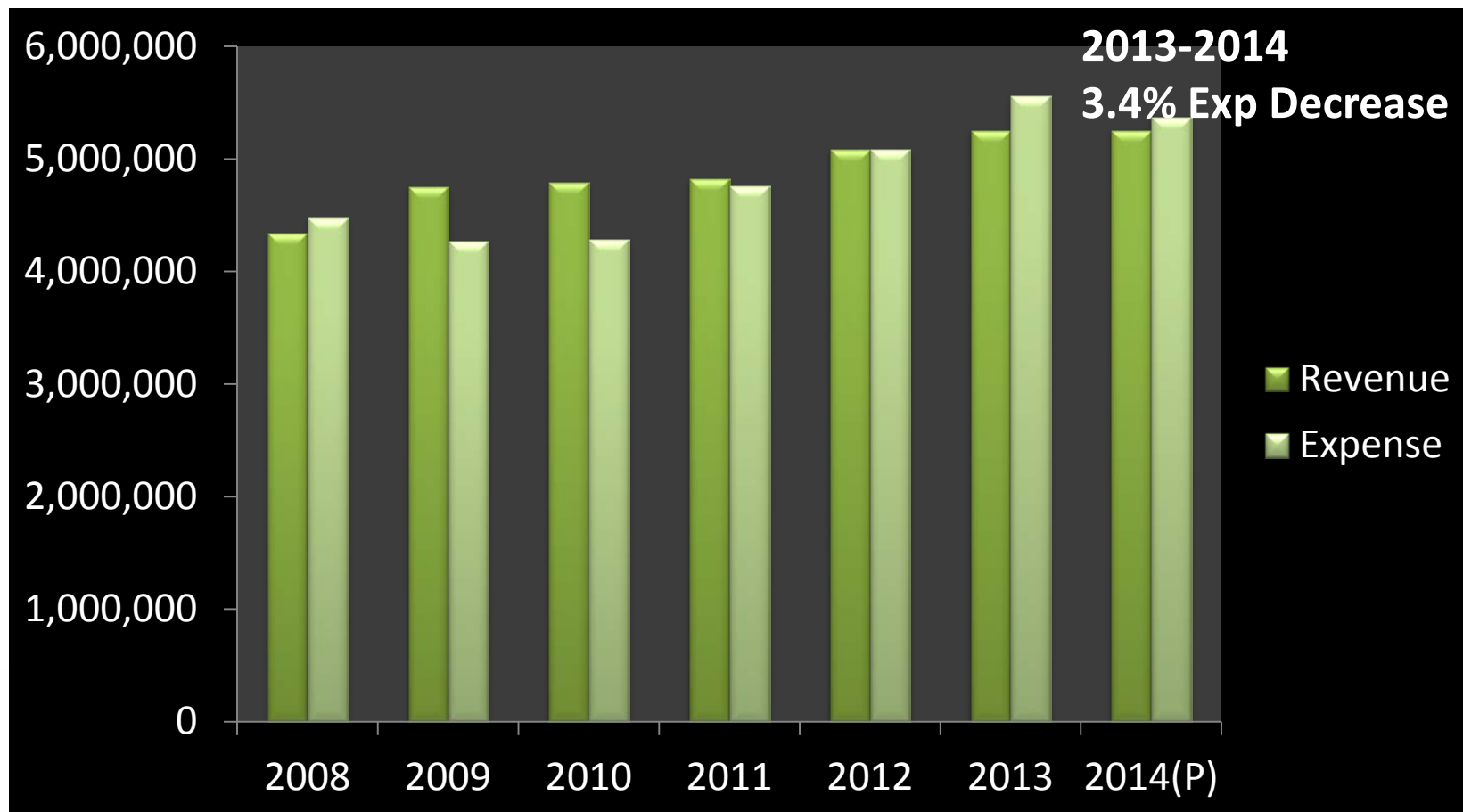
32,000 Customers	6,800 Tons Yard Waste	27,000 Tons Trash	7,800 Large Items
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Public Works

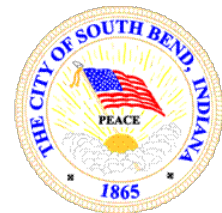
Solid Waste Revenue & Expense Budget



Budget Summary: Fund 610 – Solid Waste Operating



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	4,772,685	4,805,802	4,766,995	2,425,044	4,766,995	-	0.0%
Interest Earnings	3,363	5,359	6,000	2,074	6,000	-	0.0%
Other Income	53,324	276,188	484,706	13,617	484,706	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	4,829,372	5,087,349	5,257,701	2,440,735	5,257,701	-	0.0%
Expenditures by Account Type							
Salaries & Wages	1,130,953	1,177,119	1,201,776	615,429	1,083,411	(118,365)	-9.8%
Fringe Benefits	386,786	361,343	448,625	216,892	408,297	(40,328)	-9.0%
Other Personnel costs	8,570	6,065	11,400	4,276	10,346	(1,054)	-9.2%
Total Personnel	1,526,309	1,544,527	1,661,801	836,597	1,502,054	(159,747)	-9.6%
Supplies	268,820	265,630	241,565	128,950	262,472	20,907	8.7%
Professional Services (31xx)	716,104	834,198	991,891	399,377	1,018,755	26,864	2.7%
Comm/Transportation(32xx)	1,068	3,143	75,172	840	161,875	86,703	115.3%
Printing & Advertising (33xx)	34	34	500	70	250	(250)	-50.0%
Insurance (34xx)	214,368	117,216	112,992	56,496	183,702	70,710	62.6%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	694,875	663,267	444,196	321,332	428,339	(15,857)	-3.6%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	951,827	1,248,089	1,201,306	538,628	1,031,750	(169,556)	-14.1%
Transfers Out	238,852	259,200	784,061	514,339	736,002	(48,059)	-6.1%
Other Financing Uses (50xx)	151,079	151,135	52,500	36,462	52,500	-	0.0%
Total Service & Charges	2,968,207	3,276,282	3,662,618	1,867,544	3,613,173	(49,445)	-1.3%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	4,763,336	5,086,439	5,565,984	2,833,091	5,377,699	(188,285)	-3.4%
Net Surplus / (deficit)	66,036	910	(308,283)	(392,356)	(119,998)		
Beginning Cash Balance	1,136,149	1,202,185	1,203,095	1,203,095	894,812		
Balance Sheet Adjustments	-	-	-	(47,681)	-		
Ending Cash Balance	1,202,185	1,203,095	894,812	763,058	774,814		



Solid Waste

Key Performance Indicators (KPI)

Measure	2016 Goal	2012 Actual	2013 Est	2014 Target
Missed Collection Calls	500	N/A	1,251	795
On-Time Trash Collection	208	N/A	208	208
Collection Cost per Customer	10.50	N/A	10.56	10.00





Engineering

Fund 101 – 0602



Engineering



Infrastructure Projects

LTCP Projects

- East Bank
- Diamond

Two-Way Streets

Fire Station #5 Fire Training Facility

SR 23 Improvements US 31 Improvements

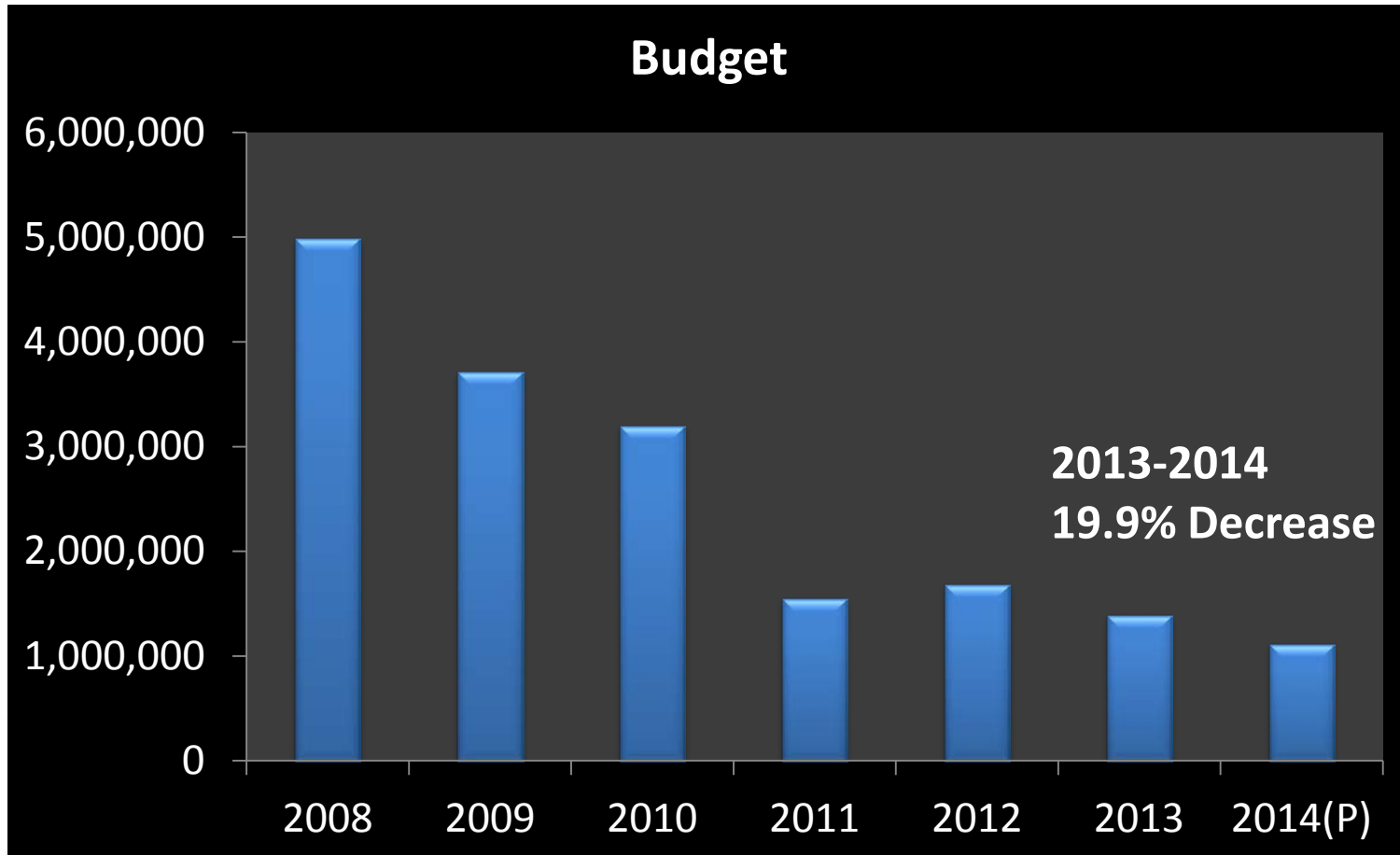
Economic Development

- Ignition Park
- Main & Lafayette
- Ivy Tower





Public Works Engineering Expense Budget



Engineering Key Performance Indicators (KPI)



Measure	2016 Goal	2012 Actual	2013 Est	2014 Target
CSO Projects/% On-time & Under Budget	6/100%	N/A	4/100%	6/100%
Public Outreach Events	18	N/A	12	18
Project Scoping Meetings	8	N/A	7	8



Central Services

Fund 222



Internal Services

**Equipment
Services**

**Municipal
Energy Office**

Central Stores

Print Shop

**Radio
Communication**

**Building
Maintenance**





Central Services

Internal Services

**1,000+
Pieces of
Equipment**

**\$40 M
Equipment
Value**

**2,500 PM
Services**

**2.5 M
Copies**

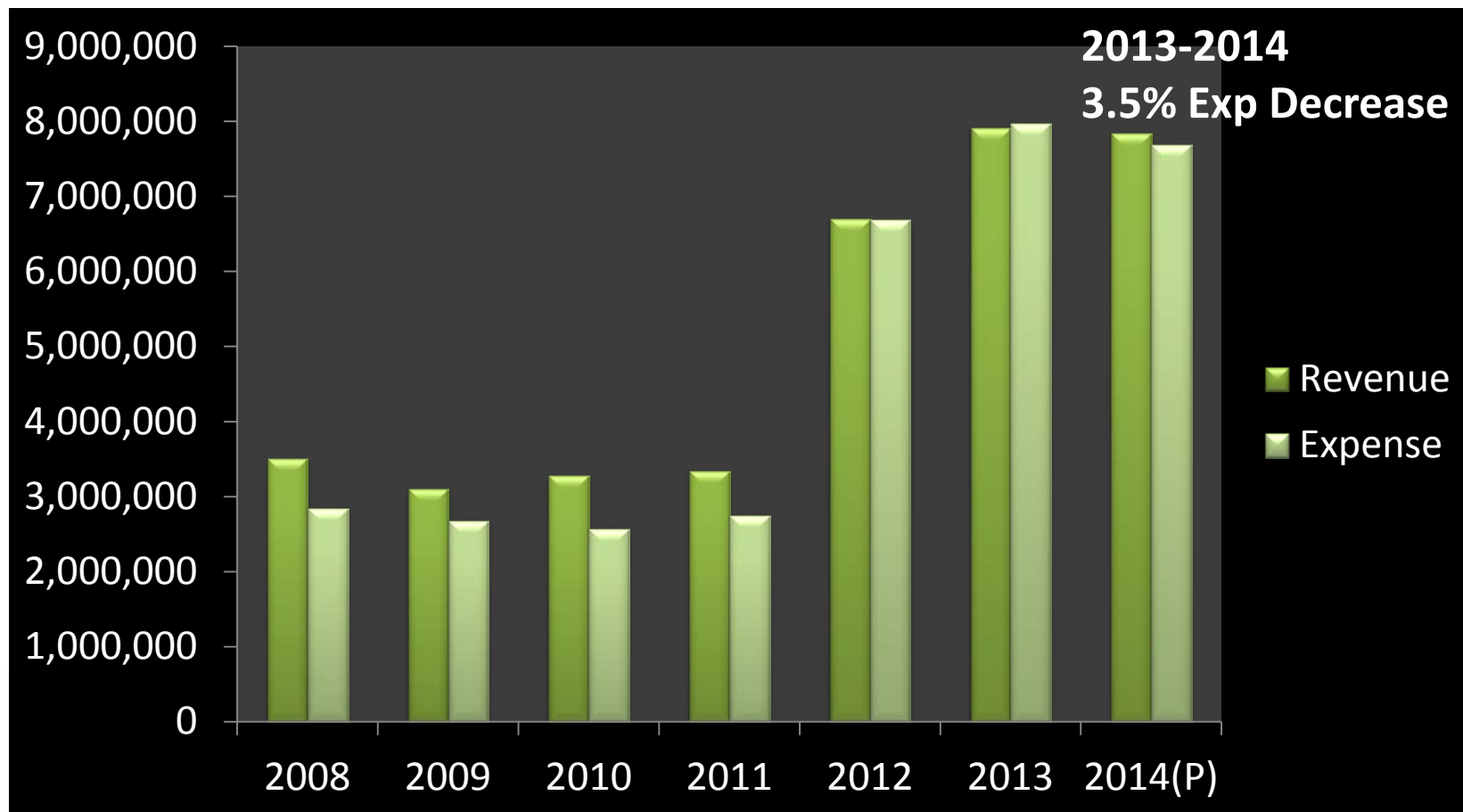
**5,000
Purchasing
Transactions**



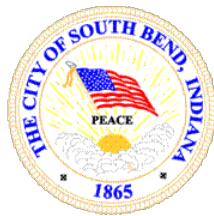


Public Works

Central Services Revenue & Expense Budget



Budget Summary: Fund 222 – Central Services



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,302,589	6,671,970	7,891,203	3,681,197	7,797,184	(94,019)	-1.2%
Interest Earnings	1,917	4,688	1,500	2,154	3,000	1,500	100.0%
Other Income	36,890	31,401	30,000	73,602	47,190	17,190	57.3%
Transfers In	-	-	-	-	-	-	-
Total Revenue	3,341,396	6,708,059	7,922,703	3,756,953	7,847,374	(75,329)	-1.0%
Expenditures by Account Type							
Salaries & Wages	1,675,830	1,792,209	2,014,910	917,031	2,007,929	(6,981)	-0.3%
Fringe Benefits	565,248	620,836	785,324	333,397	725,646	(59,678)	-7.6%
Other Personnel costs	11,165	10,648	13,749	7,584	17,315	3,566	25.9%
Total Personnel	2,252,243	2,423,693	2,813,983	1,258,012	2,750,890	(63,093)	-2.2%
Supplies	120,689	134,871	165,665	77,827	157,877	(7,788)	-4.7%
Professional Services (31xx)	-	76,073	173,134	80,303	112,236	(60,898)	-35.2%
Comm/Transportation(32xx)	11,367	9,679	12,600	3,994	10,500	(2,100)	-16.7%
Printing & Advertising (33xx)	3,634	3,373	23,946	5,137	14,500	(9,446)	-39.4%
Insurance (34xx)	43,608	25,020	25,320	12,660	32,325	7,005	27.7%
Utilities (35xx)	56,513	3,692,681	4,392,180	2,172,980	4,517,680	125,500	2.9%
Repairs & Maintenance (36xx)	83,036	86,477	102,519	44,079	78,619	(23,900)	-23.3%
Debt Service - Principal	-	5,655	6,275	3,037	6,497	222	3.5%
Debt Service - Interest & Fees	-	1,069	-	-	-	-	-
Other Services & Charges (39xx)	13,330	9,362	17,200	2,400	17,400	200	1.2%
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	52,116	54,012	-	-	-	-	-
Total Service & Charges	263,604	3,963,401	4,753,174	2,324,590	4,789,757	36,583	0.8%
Capital	118,099	171,295	246,607	24,817	-	(246,607)	-100.0%
Total Expenditures by Type	2,754,635	6,693,260	7,979,429	3,685,246	7,698,524	(280,905)	-3.5%
Net Surplus / (deficit)	586,761	14,799	(56,726)	71,708	148,850		
Beginning Cash Balance	502,823	999,858	1,090,356	1,090,356	1,033,630		
Balance Sheet Adjustments	(89,726)	75,699	-	(38,467)	-		
Ending Cash Balance	999,858	1,090,356	1,033,630	1,123,597	1,182,480		



Central Services

Key Performance Indicators (KPI)

Measure	2016 Goal	2012 Actual	2013 Est	2014 Target
Radio Shop Cost/hr	\$56.00	\$46.98	\$50.00	\$54.00
Building Maintenance Labor Savings	\$69,200	\$27,724	\$25,900	\$66,500
Print Shop Jobs % On-Time	99.8%	100%	99.5%	99.8%
Fleet Availability	98.9%	98.4%	98.4%	98.5%
Stores Orders Delivered w/in 24 hrs	99.8%	98.3%	99.5%	99.7%
Technician Productivity	85%	81.2%	83%	84.5%



Energy Office / Central Services Monthly Combined Energy Report:

May 2012 compared to May 2013; calendarized

Department	Natural Gas Use May 2013 (THERMS)	Natural Gas Use May 2012 (THERMS)	Variance	% CHG From LY For The MTH	YTD As Of Apr % CHG From LY	Electricity Use May 2013 (KWH)	Electricity Use May 2012 (KWH)	Variance	% CHG From LY For The MTH	YTD As Of May % CHG From LY	Liquid Fuel Use May 2013 (GALLONS)	Liquid Fuel Use May 2012 (GALLONS)	Variance	% CHG From LY For The MTH	YTD As of May % CHG From LY
Blackthorn	423	332	91	27.46%	40.19%	22,217	36,529	(14,312)	-39.18%	-31.05%					
Building											514	444	70	15.87%	11.00%
Central	194	171	22	13.12%	66.18%	25,919	31,303	(5,383)	-17.20%	-1.28%	321	246	75	30.36%	11.05%
Century	1,974	1,017	957	94.11%	47.58%	160,195	208,988	(48,793)	-23.35%	-4.33%					
Code Enforcement ***	230	67	163	242.46%	117.82%	7,064	7,487	(423)	-5.66%	21.13%	2,248	2,287	(39)	-1.71%	4.63%
Community Investment****	See Below for data														
Engineering						585,660	617,711	(32,052)	-5.19%	-0.63%	63	81	(18)	-22.21%	-28.85%
Fire	2,498	1,938	560	28.90%	49.86%	105,832	111,105	(5,272)	-4.75%	-3.18%	5,277	5,495	(218)	-3.96%	-1.89%
Garages						74,018	139,520	(65,502)	-46.95%	-19.00%					
Morris	248	364	(116)	-31.95%	-3.79%	69,252	99,934	(30,682)	-30.70%	-29.42%					
Organic	217	141	76	54.07%	32.53%						3,124	1,673	1,451	86.74%	-18.01%
Palais	188	275	(87)	-31.75%	-3.45%	42,869	33,867	9,002	26.50%	-0.93%					
Parks	3,513	2,179	1,334	61.20%	38.23%	300,244	357,174	(56,931)	-15.94%	-0.74%	7,576	7,064	512	7.25%	-8.21%
Police	3,152	2,655	497	18.74%	22.14%	152,491	159,447	(6,956)	-4.36%	-12.49%	25,762	24,045	1,737	7.22%	-1.49%
Safety											70	43	27	63.00%	55.47%
Sewer											6,893	5,977	917	15.34%	5.52%
Solid Waste											8,038	6,703	1,335	19.91%	1.04%
Street	559	208	351	169.02%	2.97%	27,901	25,965	1,936	7.45%	4.14%	5,405	6,209	(805)	-12.96%	5.98%
Traffic											947	935	12	1.29%	1.06%
Water	8,213	8,988	(775)	-8.63%	9.00%	588,580	890,860	(302,280)	-33.93%	-18.53%	734	687	47	6.86%	9.57%
Water	3,018	5,356	(2,339)	-43.66%	-6.93%	670,399	957,027	(286,628)	-29.95%	-11.71%	3,469	2,990	480	16.05%	0.87%
Total prior to Community Investment	24,426	23,691	735	3.10%	24.76%	2,832,641	3,676,917	(844,276)	-22.96%	-9.91%	70,611	65,016	5,596	8.61%	-0.28%
Community Investment	554	431	123	28.46%	5035.84%	100,526	3,844	96,682	2515.24%	2436.12%					
Grand Total	24,980	24,123	857	3.55%	51.16%	2,933,167	3,680,761	(747,594)	-20.31%	-6.67%	70,611	65,016	5,596	8.61%	-0.28%

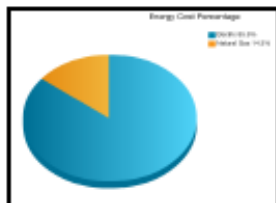
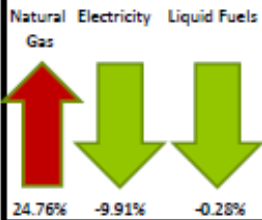
NOTES:

* Community Investment properties are reported separately due to their transitional nature.

* Weather normalized data for electricity is shown in the graph to the right. Weather normalization removes variations in weather from year to year and provides a more accurate comparison of energy use from year to year. (June data is not complete)

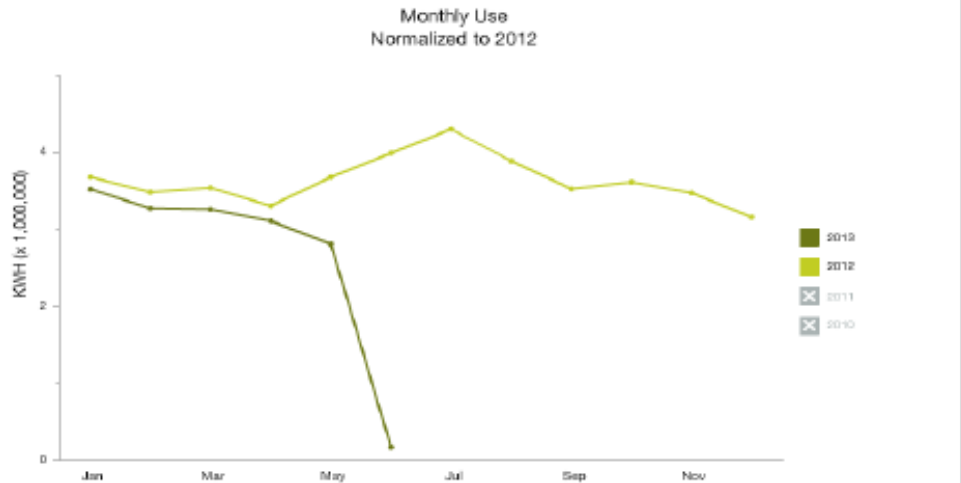
* Water and Waste Water purchased new diesel powered equipment to increase operational efficiency. Fuel totals for this equipment are excluded from this report to maintain equal comparisons to FY 12 but will be included in FY13 totals.

Whole City: YTD Summary

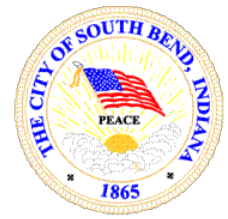


Weather Normalized Data for Electricity

Location: City of South Bend -> SOUTH-BENDNORMALIZED [South Bend Normalized]
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 Commodity: Electric
 Created By: Jonathan Burke

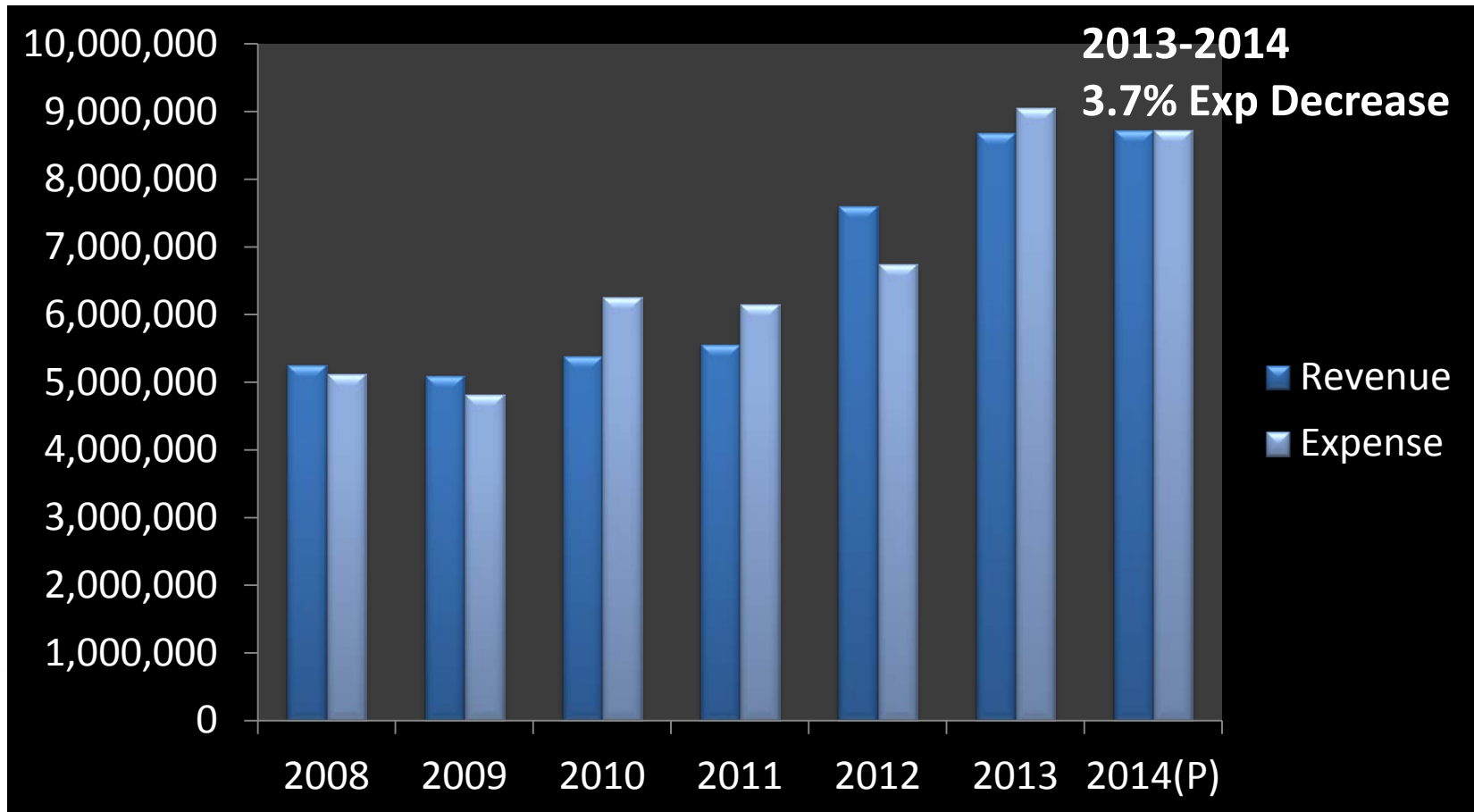


Any % over 10%
 Any % are negative value

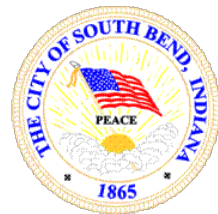


Public Works

MVH Revenue & Expense Budget

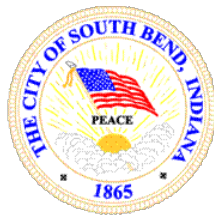


Budget Summary: Fund 202 – Motor Vehicle Highway



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	4,814,355	4,582,130	4,749,789	2,396,319	5,633,418	883,629	18.6%
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	206,635	285,824	228,000	277,154	244,000	16,000	7.0%
Interest Earnings	5,314	7,431	7,000	5,820	7,000	-	0.0%
Other Income	31,190	30,202	80,300	11,462	5,300	(75,000)	-93.4%
Transfers In	507,344	2,700,212	3,626,882	2,276,882	2,839,758	(787,124)	-21.7%
Total Revenue	5,564,838	7,605,799	8,691,971	4,967,637	8,729,476	37,505	0.4%
Expenditures by Account Type							
Salaries & Wages	2,184,361	2,131,503	2,827,204	1,298,444	2,871,156	43,952	1.6%
Fringe Benefits	704,887	708,255	999,276	440,126	1,109,559	110,283	11.0%
Other Personnel costs	15,050	14,626	19,455	4,867	15,160	(4,295)	-22.1%
Total Personnel	2,904,298	2,854,384	3,845,935	1,743,437	3,995,875	149,940	3.9%
Supplies	2,553,941	2,514,308	3,058,845	663,150	2,955,233	(103,612)	-3.4%
Professional Services (31xx)	34,143	5,618	244,643	82,533	338,014	93,371	38.2%
Comm/Transportation(32xx)	11,044	7,514	12,080	3,835	10,020	(2,060)	-17.1%
Printing & Advertising (33xx)	33	248	1,450	33	1,450	-	0.0%
Insurance (34xx)	52,044	62,280	73,308	36,654	165,714	92,406	126.1%
Utilities (35xx)	47,515	30,806	49,279	28,821	54,856	5,577	11.3%
Repairs & Maintenance (36xx)	236,816	947,260	1,287,346	579,203	570,988	(716,358)	-55.6%
Debt Service - Principal	278	52,851	178,246	49,719	374,121	195,875	109.9%
Debt Service - Interest & Fees	-	-	20,554	3,591	34,274	13,720	66.8%
Other Services & Charges (39xx)	3,234	6,648	18,070	5,675	16,230	(1,840)	-10.2%
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	170,016	105,900	-	-	-	-	-
Total Service & Charges	555,123	1,219,125	1,884,976	790,064	1,565,667	(319,309)	269.3%
Capital	149,543	159,602	276,740	23,240	212,220	(64,520)	-23.3%
Total Expenditures by Type	6,162,905	6,747,419	9,066,496	3,219,891	8,728,995	(337,501)	-3.7%
Net Surplus / (deficit)	(598,067)	858,380	(374,525)	1,747,746	481		
Beginning Cash Balance	2,012,185	1,414,118	2,272,498	2,272,498	1,897,973		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,414,118	2,272,498	1,897,973	4,020,244	1,898,454		

Budget Summary: Fund 251 – Local Roads & Streets



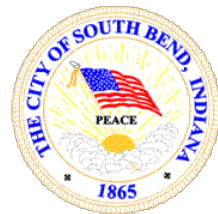
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	1,030,958	1,022,508	1,052,643	541,644	1,080,000	27,357	2.6%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	6,031	7,306	8,500	3,922	8,000	(500)	-5.9%
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,036,989	1,029,814	1,061,143	545,566	1,088,000	26,857	2.5%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	459,406	-	400,000	2,570	350,000	(50,000)	-12.5%
Professional Services (31xx)	7,500	-	77,500	7,500	7,500	(70,000)	-90.3%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	146,292	115,800	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	153,792	115,800	77,500	7,500	7,500	(70,000)	-90.3%
Capital	1,392,543	425,722	758,424	332,665	725,000	(33,424)	-4.4%
Total Expenditures by Type	2,005,741	541,522	1,235,924	342,735	1,082,500	(153,424)	-12.4%
Net Surplus / (deficit)	(968,752)	488,292	(174,781)	202,831	5,500		
Beginning Cash Balance	2,194,756	1,226,004	1,714,296	1,714,296	1,539,515		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,226,004	1,714,296	1,539,515	1,917,127	1,545,015		

Budget Summary: Fund 640 – Sewer Repair Insurance



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	545,666	544,920	548,000	273,364	548,000	-	0.0%
Interest Earnings	2,179	5,003	1,200	2,564	1,200	-	0.0%
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	547,845	549,923	549,200	275,928	549,200	-	0.0%
Expenditures by Account Type							
Salaries & Wages	50,022	51,077	88,301	43,426	128,867	40,566	45.9%
Fringe Benefits	16,413	17,149	28,554	11,650	47,322	18,768	65.7%
Other Personnel costs	660	660	660	330	1,198	538	81.5%
Total Personnel	67,095	68,886	117,515	55,406	177,387	59,872	50.9%
Supplies	14,712	21,290	16,771	11,942	17,073	302	1.8%
Professional Services (31xx)	-	-	8,940	4,470	14,845	5,905	66.1%
Comm/Transportation(32xx)	410	360	480	180	360	(120)	-25.0%
Printing & Advertising (33xx)	-	-	-	-	237	237	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	171,647	190,443	377,663	99,530	303,199	(74,464)	-19.7%
Debt Service - Principal	-	14,218	26,410	13,290	26,580	170	0.6%
Debt Service - Interest & Fees	-	-	2,065	928	1,855	(210)	-10.2%
Other Services & Charges (39xx)	290	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	14,527	14,578	6,000	2,362	6,000	-	0.0%
Total Service & Charges	186,874	219,599	421,558	120,760	353,076	(68,482)	11.8%
Capital							
Total Expenditures by Type	268,681	309,775	555,844	188,108	547,536	(8,308)	-1.5%
Net Surplus / (deficit)	279,164	240,148	(6,644)	87,820	1,664		
Beginning Cash Balance	638,404	921,234	1,160,017	1,160,017	1,153,373		
Balance Sheet Adjustments	3,666	(1,365)	-	-	-		
Ending Cash Balance	921,234	1,160,017	1,153,373	1,247,837	1,155,037		

Budget Summary: Fund 655 – Project Relief



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	429,327	428,726	429,000	215,521	429,000	-	0.0%
Interest Earnings	2,111	4,230	2,700	1,821	2,700	-	0.0%
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	431,438	432,956	431,700	217,342	431,700	-	0.0%
Expenditures by Account Type							
Salaries & Wages	39,211	43,772	59,252	760	59,252	-	0.0%
Fringe Benefits	3,296	3,645	5,126	330	5,126	-	0.0%
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	42,507	47,417	64,378	1,090	64,378	-	0.0%
Supplies	7,799	6,688	7,432	347	7,067	(365)	-4.9%
Professional Services (31xx)	-	12,312	21,984	9,462	23,190	1,206	5.5%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	12	12	12	6	396	384	3200.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	52,421	20,506	39,760	442	5,000	(34,760)	-87.4%
Debt Service - Principal	-	-	36,784	11,001	67,079	30,295	82.4%
Debt Service - Interest & Fees	-	-	5,715	618	5,705	(10)	-0.2%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Transfers Out	230,000	240,000	250,000	250,000	250,000	-	0.0%
Other Financing Uses (50xx)	12,059	13,717	6,000	2,521	6,000	-	0.0%
Total Service & Charges	294,492	286,547	360,255	274,050	357,370	(2,885)	-0.8%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	344,798	340,652	432,065	275,487	428,815	(3,250)	-0.8%
Net Surplus / (deficit)	86,640	92,304	(365)	(58,145)	2,885		
Beginning Cash Balance	682,298	768,938	861,242	861,242	860,877		
Balance Sheet Adjustments	-	-	-	(3,293)	-		
Ending Cash Balance	768,938	861,242	860,877	799,804	863,762		

Budget Summary: Fund 641 – Wastewater Operating



Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	28,701,088	30,906,614	33,008,547	15,447,701	34,460,188	1,451,641	4.4%
Interest Earnings	19,879	16,545	12,000	8,972	18,000	6,000	50.0%
Other Income	167,635	74,513	93,000	23,338	60,000	(33,000)	-35.5%
Transfers In	8,429	99,281	18,000	10,359	15,000	(3,000)	-16.7%
Total Revenue	28,897,031	31,096,953	33,131,547	15,490,370	34,553,188	1,421,641	4.3%
Expenditures by Account Type							
Salaries & Wages	4,083,671	4,117,539	4,995,042	2,326,135	4,903,889	(91,153)	-1.8%
Fringe Benefits	1,289,298	1,346,200	1,724,766	813,511	1,843,533	118,767	6.9%
Other Personnel costs	22,827	18,749	30,480	14,593	36,314	5,834	19.1%
Total Personnel	5,395,796	5,482,488	6,750,288	3,154,239	6,783,736	33,448	0.5%
Supplies	1,643,753	1,605,394	2,117,515	813,441	2,056,422	(61,093)	-2.9%
Professional Services (31xx)	1,824,024	1,667,433	4,216,188	1,674,605	2,899,668	(1,316,520)	-31.2%
Comm/Transportation(32xx)	45,508	46,324	50,822	17,409	44,374	(6,448)	-12.7%
Printing & Advertising (33xx)	2,892	2,590	3,450	1,197	2,400	(1,050)	-30.4%
Insurance (34xx)	240,444	230,640	244,368	122,184	318,961	74,593	30.5%
Utilities (35xx)	821,795	835,259	882,288	454,964	999,131	116,843	13.2%
Repairs & Maintenance (36xx)	1,430,553	1,240,054	1,413,636	618,246	1,821,672	408,036	28.9%
Debt Service - Principal	-	114,793	270,056	117,613	323,094	53,038	19.6%
Debt Service - Interest & Fees	-	-	44,840	16,768	36,652	(8,188)	-18.3%
Other Services & Charges (39xx)	32,456	137,941	68,990	14,089	135,890	66,900	97.0%
Payment In Lieu of Taxes	2,290,752	2,405,289	2,775,553	1,387,777	2,914,331	138,778	5.0%
Transfers Out	18,112,142	11,900,317	13,377,561	5,020,395	13,548,940	171,379	1.3%
Other Financing Uses (50xx)	2,726,212	3,471,959	2,766,683	1,025,890	1,978,586	(788,097)	-28.5%
Total Service & Charges	27,526,778	22,052,599	26,114,435	10,471,137	25,023,699	(1,090,736)	-4.2%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	34,566,327	29,140,481	34,982,238	14,438,817	33,863,857	(1,118,381)	-3.2%
Net Surplus / (deficit)	(5,669,296)	1,956,472	(1,850,691)	1,051,553	689,331		
Beginning Cash Balance	8,381,409	2,716,928	4,431,153	4,431,153	2,580,462		
Balance Sheet Adjustments	4,815	(242,247)	-	(434,399)	-		
Ending Cash Balance	2,716,928	4,431,153	2,580,462	5,048,307	3,269,793		