

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
<u>Other Financing Sources</u>								
9000.65	Operating Transfers Out Sewer Fee	\$0.00	\$419,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$419,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	640	Sewer M & O						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Supplies</u>								
6700.99	Depreciation Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>								
7000.01	Capital Outlay Vehicles-Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.02	Capital Outlay Vehicles-Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.03	Capital Outlay Operations Equip-Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.04	Capital Outlay Operations Equipment-Major	\$545,000.00	\$50,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.05	Capital Outlay Operations Apparatus-Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.06	Capital Outlay Operations Apparatus-Major	\$162,500.00	\$128,669.08	\$30,000.00	\$74,782.07	\$0.00	\$0.00	\$0.00
7000.07	Capital Outlay Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.08	Capital Outlay Computer Software	\$40,000.00	\$39,506.29	\$0.00	\$1,758.51	\$0.00	\$0.00	\$0.00
7000.09	Capital Outlay Computer Conversion	\$0.00	\$0.00	\$0.00	\$4,933.33	\$0.00	\$0.00	\$0.00
7000.17	Capital Outlay Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,810.00	\$0.00
7000.18	Capital Outlay Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.19	Capital Outlay Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.20	Capital Outlay Laboratory	\$0.00	\$27,131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.23	Capital Outlay Leveling Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.24	Capital Outlay Centrifuge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.25	Capital Outlay Aeration Basin	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.26	Capital Outlay Discharge Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.99	Capital Outlay General	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$684,195.00	\$0.00
<u>Total: Capital Outlay</u>		\$895,000.00	\$245,794.42	\$85,000.00	\$81,473.91	\$0.00	\$783,005.00	\$0.00

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Fund	640	Sewer M & O						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Capital Improvement</u>								
8050.01	Capital Improvements-Sewer Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.02	Capital Improvements-Sewer Collection Line Maint/Rehab	(\$560,000.00)	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.03	Capital Improvements-Sewer Collection Line Repairs-Major	\$187,000.00	\$103,198.82	\$0.00	\$52,015.50	\$0.00	\$0.00	\$0.00
8050.04	Capital Improvements-Sewer Collection Line Replacement/Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.05	Capital Improvements-Sewer Collection Trunk Maint/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.06	Capital Improvements-Sewer Collection Trunk Repairs-Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.07	Capital Improvements-Sewer Collection Trunk Replacement/Imp	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00
8050.08	Capital Improvements-Sewer Collection Pump Stn Maint/Rehab	\$308,000.00	\$62,561.02	\$355,000.00	\$59,813.50	\$0.00	\$0.00	\$0.00
8050.09	Capital Improvements-Sewer Collection Pump Stn Repairs-Maj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.10	Capital Improvements-Sewer Collection Pump Stn Replace/Imp	\$0.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
8050.11	Capital Improvements-Sewer Plant Liquid Maint/Rehab	\$0.00	\$0.00	\$0.00	\$343,225.56	\$0.00	\$0.00	\$0.00
8050.12	Capital Improvements-Sewer Plant Liquid Repairs-Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.13	Capital Improvements-Sewer Plant Liquid Replacement/Imp	\$574,000.00	\$56,080.11	\$0.00	\$316,155.93	\$0.00	\$0.00	\$0.00
8050.14	Capital Improvements-Sewer Plant Solid Maintenance/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.15	Capital Improvements-Sewer Plant Solid Repairs-Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	640	Sewer M & O							
Department	00	Non Departmental							
Division	00	Non Divisional							
Program	900	General							
8050.16	Capital Improvements-Sewer Plant Solid Replacement./Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.17	Capital Improvements-Sewer Other Misc Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.18	Capital Improvements-Sewer Security	\$0.00	\$5,332.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.19	Capital Improvements-Sewer Clarifier	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.20	Capital Improvements-Sewer Plant Expansion/Improvements	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00	\$0.00	
8050.26	Capital Improvements-Sewer Industrial Pipeline Maint/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.27	Capital Improvements-Sewer Industrial Pipeline Repairs-Maj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.28	Capital Improvements-Sewer Industrial Pipeline Replace/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.29	Capital Improvements-Sewer Viron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.30	Capital Improvements-Sewer Woodward Av Utility & Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.31	Capital Improvements-Sewer Digester Dome Repair	\$0.00	\$33,252.08	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	
8050.32	Capital Improvements-Sewer Phase III Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.33	Capital Improvements-Sewer Survey Monument Restoration	\$0.00	\$4,110.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050.99	Capital Improvements-Sewer General	(\$11,000.00)	\$0.00	\$4,879,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Improvement</u>		\$931,000.00	\$264,535.15	\$5,357,000.00	\$777,580.49	\$0.00	\$3,615,000.00	\$0.00	
<u>Other Financing Sources</u>									
9000.99	Operating Transfers Out General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program Total: General		(\$1,826,000.00)	(\$510,329.57)	(\$5,442,000.00)	(\$859,054.40)	\$0.00	(\$4,398,005.00)	\$0.00	

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Fund	640	Sewer M & O						
Department	00	Non Departmental						
Division Total: Non Divisional		(\$1,826,000.00)	(\$510,329.57)	(\$5,442,000.00)	(\$859,054.40)	\$0.00	(\$4,398,005.00)	\$0.00
Department Total: Non Departmental		(\$1,826,000.00)	(\$510,329.57)	(\$5,442,000.00)	(\$859,054.40)	\$0.00	(\$4,398,005.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	50	Management/Engineering						
Program	001	Administration						
<u>Professional Services</u>								
6000.19	Professional Services Labor Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>								
6600.04	Administrative Expenses Training/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Program Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00
Division Total: Management/Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00

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Fund	640	Sewer M & O						
Department	40	Public Works						
Division	55	Facilities						
Program	500	Building Maintenance						
<u>Professional Services</u>								
6000.01	Professional Services General	\$0.00	\$0.00	\$2,700.00	\$2,640.00	\$2,700.00	\$2,700.00	\$0.00
	Comment: Level			Comment				
	Department Entry			Custodial Contract for WQCF - Coverall				
Total: Professional Services		\$0.00	\$0.00	\$2,700.00	\$2,640.00	\$2,700.00	\$2,700.00	\$0.00
<u>Supplies</u>								
6400.01	Repairs & Maintenance Building	\$4,000.00	\$5,016.62	\$4,000.00	\$3,810.89	\$5,000.00	\$5,000.00	\$0.00
	Comment: Level			Comment				
	Department Entry			Increase for additional filters used by the HVAC systems.				
Total: Supplies		\$4,000.00	\$5,016.62	\$4,000.00	\$3,810.89	\$5,000.00	\$5,000.00	\$0.00
Program Total: Building Maintenance		(\$4,000.00)	(\$5,016.62)	(\$6,700.00)	(\$6,450.89)	(\$7,700.00)	(\$7,700.00)	\$0.00
Division Total: Facilities		(\$4,000.00)	(\$5,016.62)	(\$6,700.00)	(\$6,450.89)	(\$7,700.00)	(\$7,700.00)	\$0.00

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Fund	640	Sewer M & O						
Department	40	Public Works						
Division	60	Fleet						
Program	520	Light Duty						
<u>Supplies</u>								
6400.05	Repairs & Maintenance Vehicle	\$28,000.00	\$11,166.87	\$21,000.00	\$16,729.08	\$21,000.00	\$21,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Repairs on Light Duty Vehicles.						
Total: Supplies		\$28,000.00	\$11,166.87	\$21,000.00	\$16,729.08	\$21,000.00	\$21,000.00	\$0.00
Program Total: Light Duty		(\$28,000.00)	(\$11,166.87)	(\$21,000.00)	(\$16,729.08)	(\$21,000.00)	(\$21,000.00)	\$0.00
	530	Heavy Duty						
<u>Supplies</u>								
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$2,687.84	\$7,000.00	\$6,434.99	\$10,000.00	\$10,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Repairs on Heavy Duty Vehicles.						
Total: Supplies		\$0.00	\$2,687.84	\$7,000.00	\$6,434.99	\$10,000.00	\$10,000.00	\$0.00
Program Total: Heavy Duty		\$0.00	(\$2,687.84)	(\$7,000.00)	(\$6,434.99)	(\$10,000.00)	(\$10,000.00)	\$0.00
Division Total: Fleet		(\$28,000.00)	(\$13,854.71)	(\$28,000.00)	(\$23,164.07)	(\$31,000.00)	(\$31,000.00)	\$0.00

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Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	005	Debt Service						
<u>Debt Services</u>								
8900.02	Debt Service-Principal LaSalle-Viron	\$39,325.00	\$0.00	\$20,450.00	\$20,447.20	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment				
	Finance Entry	Deceased September 2013						
8900.03	Debt Service-Principal State Energy Commission #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8900.09	Debt Service-Principal 2003 A	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8900.20	Debt Service-Principal 2009 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment				
	Finance Entry	Original Principal \$19,000,000 Outstanding Principal at July 1, 2014 \$19,000,000 Maturity date - June 2037 Split 51.5% with Fund 650.						
8900.22	Debt Service-Principal 2012 Issue	\$0.00	\$0.00	\$499,550.00	\$499,550.00	\$0.00	\$501,975.00	\$0.00
	Comment: Level			Comment				
	Finance Entry	Original Principal \$22,690,000 Outstanding Principal at July 1, 2014 \$21,660,000 Maturity date - July 2033 Split 51.5% with Fund 640.						
8910.02	Debt Service-Interest LaSalle-Viron	\$2,655.00	\$2,076.85	\$545.00	\$541.70	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment				
	Finance Entry	Deceased September 2013						
8910.03	Debt Service-Interest State Energy Commission #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8910.04	Debt Service-Interest State Energy Commission #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8910.09	Debt Service-Interest 2003	\$1,246,210.00	\$584,442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8910.20	Debt Service-Interest 2009 Issue	\$513,500.00	\$781,385.28	\$513,500.00	\$713,011.24	\$0.00	\$513,500.00	\$0.00
8910.22	Debt Service-Interest 2012	\$0.00	\$217,004.57	\$387,430.00	\$204,506.92	\$0.00	\$394,005.00	\$0.00

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Fund	640	Sewer M & O							
Department	40	Public Works							
Division	80	Sewer							
Program	005	Debt Service							
8920.01	Debt Service-Other Costs Admin/Audit Fees	\$2,020.00	\$2,016.00	\$2,620.00	\$1,346.10	\$0.00	\$2,495.00	\$0.00	
8920.02	Debt Service-Other Costs Bond Issuance Costs	\$0.00	\$375,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8920.04	Debt Service-Other Costs Amortization of Discount	\$0.00	\$1,687,043.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Services</u>		\$2,623,710.00	\$3,649,254.17	\$1,424,095.00	\$1,439,403.16	\$0.00	\$1,411,975.00	\$0.00	
Program Total: Debt Service		(\$2,623,710.00)	(\$3,649,254.17)	(\$1,424,095.00)	(\$1,439,403.16)	\$0.00	(\$1,411,975.00)	\$0.00	
	015	Administration/Engineering							
<u>Professional Services</u>									
6000.01	Professional Services General	\$300,250.00	\$58,647.75	\$25,000.00	\$62,590.10	\$25,000.00	\$284,000.00	\$0.00	
Comment: Level		Comment							
		Department Entry			ANNUAL PROFESSIONAL SERVICES.				
					CARRYOVER ALL UNEXPENDED FUNDS RELATED TO SEWER NPDES PERMIT RENEWAL (FORMERLY CIP #14016). \$360,000 WAS MOVED HERE FOR FY13/14.				
					CARRYOVER ALL UNEXPENDED FUNDS FOR KENNEDY JENKS CMMS TECHNICAL SUPPORT PSA.				
6000.09	Professional Services Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000.10	Professional Services Consultant	\$253,750.00	\$2,053.90	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000.13	Professional Services Compliance Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000.14	Professional Services I.W. Pre Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000.15	Professional Services Utility Statement Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000.18	Professional Services Legal	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	
<u>Total: Professional Services</u>		\$554,000.00	\$60,701.65	\$25,000.00	\$63,108.10	\$25,000.00	\$294,000.00	\$0.00	
<u>Supplies</u>									
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6100.02	Utilities Telephone	\$5,140.00	\$5,311.87	\$5,740.00	\$5,786.31	\$6,000.00	\$6,400.00	\$0.00
6100.03	Utilities Data Transmission / ISP	\$0.00	\$483.41	\$600.00	\$848.39	\$1,000.00	\$950.00	\$0.00
6200.01	Supplies Office	\$5,500.00	\$3,949.85	\$5,500.00	\$4,651.28	\$6,700.00	\$6,700.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Office supplies for Permit Compliance Coordinator				1.00	1200.0000	\$1,200.00
	Department Entry	Office supplies for WQCF/Eng/Admin				1.00	5500.0000	\$5,500.00
		Total Department Entry						\$6,700.00
6200.02	Supplies Special Department	\$0.00	(\$20.45)	\$1,000.00	\$699.00	\$7,800.00	\$4,000.00	\$0.00
	Comment:	Level	Comment					
		Finance Entry	Moved Vueworks Resource Manager CMMS to 6350.01 AutoCAD in IT budget					
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Division's share of new AutoCAD license				1.00	1800.0000	\$1,800.00
	Department Entry	Office furniture				1.00	3000.0000	\$3,000.00
	Department Entry	Special dept supplies for WQCF				1.00	1000.0000	\$1,000.00
	Department Entry	Vueworks Resource Manager Module				1.00	2000.0000	\$2,000.00
		Total Department Entry						\$7,800.00

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Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6200.03	Supplies Copier Maintenance & Supplies	\$4,000.00	\$5,247.22	\$5,000.00	\$4,380.34	\$5,000.00	\$5,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	copier mtnc and supplies for WQCF				1.00	5000.0000	\$5,000.00
		Total Department Entry						\$5,000.00
6200.04	Supplies Postage	\$5,500.00	\$13,807.98	\$8,500.00	\$5,124.55	\$8,500.00	\$6,800.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	postage for WQCF				1.00	8500.0000	\$8,500.00
		Total Department Entry						\$8,500.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.12	Supplies-Public Works Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.13	Supplies-Public Works Laboratory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	protection gear for WQCF				1.00	300.0000	\$300.00
		Total Department Entry						\$300.00
6280.15	Supplies-Public Works Mechanics Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.16	Supplies-Public Works UV System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6280.17	Supplies-Public Works Industrial Pipeline Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.39	Supplies-Public Works Industrial Waste Pretreatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.40	Supplies-Public Works Support Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Dues/memberships/Subscriptions for WQCF				1.00	1000.0000	\$1,000.00
		Total Department Entry						\$1,000.00
6300.02	Dues & Subscriptions Publications	\$0.00	\$0.00	\$0.00	\$148.00	\$200.00	\$200.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Dues/Subscriptions/Publications for WQCF				1.00	200.0000	\$200.00
		Total Department Entry						\$200.00
6350	Maintenance Agreements & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350.01	Maintenance Agreements & Licenses License/Software Maintenance	\$6,300.00	\$4,232.40	\$6,300.00	\$4,194.00	\$6,300.00	\$8,300.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Annual software mtnc for CMMS/SCADA software auto dialer renewal				1.00	6300.0000	\$6,300.00
		Total Department Entry						\$6,300.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6350.02	Maintenance Agreements & Licenses Hardware Maintenance	\$1,200.00	\$789.17	\$1,200.00	\$677.78	\$1,200.00	\$1,200.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Mtno contracts for billing and mailing equip				1.00	1200.0000	\$1,200.00
		Total Department Entry						\$1,200.00
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$5,300.00	\$0.00	\$5,300.00	\$37.40	\$5,000.00	\$5,000.00	\$0.00
6350.04	Maintenance Agreements & Licenses SCADA	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.01	Operating Fees NPDES Permit Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.02	Operating Fees NPDES Permit Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.04	Operating Fees Operating Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.05	Operating Fees Annual Waste Discharger	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.06	Operating Fees Bay Protection Annual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.07	Operating Fees Permit	\$0.00	(\$1,316.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.10	Operating Fees Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.01	Repairs & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.02	Repairs & Maintenance Minor Equipment/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.03	Repairs & Maintenance Major Repair & Contingency	\$0.00	\$114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.04	Repairs & Maintenance Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.17	Repairs & Maintenance Breathing Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.20	Repairs & Maintenance Property Maintenance	\$4,700.00	\$4,079.07	\$7,500.00	\$4,833.30	\$7,500.00	\$9,660.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Fire Extinguisher mtnc/Bay Alarm Fire/ Security monitoring WQCF				1.00	7500.0000	\$7,500.00
		Total Department Entry						\$7,500.00
6500.01	Claims & Insurance SIR	\$125,000.00	\$125,000.00	\$160,000.00	\$0.00	\$160,000.00	\$175,000.00	\$0.00
6500.02	Claims & Insurance Claim Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500.04	Claims & Insurance Insurance Premiums	\$148,500.00	\$148,500.00	\$168,700.00	\$0.00	\$168,700.00	\$188,010.00	\$0.00
6600.01	Administrative Expenses Meetings	\$2,300.00	\$428.54	\$2,300.00	\$369.16	\$2,300.00	\$2,300.00	\$0.00
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	mileage for WQCF				1.00	500.0000	\$500.00
		Total Department Entry						\$500.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6600.04	Administrative Expenses Training/Conferences	\$6,000.00	\$478.35	\$6,000.00	\$3,264.29	\$6,000.00	\$6,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Training for Engineering/WQCF				1.00	6000.0000	\$6,000.00
		Total Department Entry						\$6,000.00
6600.05	Administrative Expenses Public/Legal Advertisement	\$0.00	\$44.94	\$0.00	\$94.38	\$100.00	\$100.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Legal Ads				1.00	100.0000	\$100.00
		Total Department Entry						\$100.00
6600.06	Administrative Expenses Property/Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$5,000.00	\$1,364.25	\$5,000.00	\$2,184.89	\$5,000.00	\$5,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Employee Recruitment WQCF				1.00	5000.0000	\$5,000.00
		Total Department Entry						\$5,000.00
6600.16	Administrative Expenses Property Tax Assessments	\$57,850.00	\$74,559.97	\$69,825.00	\$42,557.72	\$69,825.00	\$71,625.00	\$0.00
	Comment:	Level	Comment					
		Department Entry	SSJID Irrigation fees; R17 District flood control fees.					
6600.25	Administrative Expenses Support Services-Indirect Labor	\$1,060,675.00	\$1,060,675.00	\$1,060,675.00	\$0.00	\$0.00	\$1,092,500.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
6600.26	Administrative Expenses Support Services-IT	\$86,950.00	\$86,950.00	\$96,650.00	\$96,650.00	\$0.00	\$124,240.00	\$0.00
6600.28	Administrative Expenses Equipment Fund Contribution	\$4,675.00	\$4,675.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$83,570.00	\$83,570.00	\$91,340.00	\$91,340.00	\$0.00	\$97,960.00	\$0.00
<u>Total: Supplies</u>		\$1,654,560.00	\$1,622,924.49	\$1,711,025.00	\$267,840.79	\$468,925.00	\$1,818,745.00	\$0.00
Program Total: Administration/Engineering		(\$2,208,560.00)	(\$1,683,626.14)	(\$1,736,025.00)	(\$330,948.89)	(\$493,925.00)	(\$2,112,745.00)	\$0.00
	560	Regulatory						
<u>Professional Services</u>								
6000.01	Professional Services General	\$31,000.00	\$2,250.00	\$111,000.00	\$57,334.68	\$60,000.00	\$60,000.00	\$0.00
Comment: Level		Comment						
		Department Entry CARRYOVER ALL UNEXPENDED FUNDS FOR DKF SOLUTIONS SSMP PEER REVIEW PSA.						
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Annual \$25,000 for professional services				1.00	25000.0000	\$25,000.00
	Department Entry	CVCWA Ammonia Study				1.00	20000.0000	\$20,000.00
	Department Entry	Mercury Exposure Reduction Program (Part of MeHg control study)				1.00	1500.0000	\$1,500.00
	Department Entry	Methylmercury State-Mandated Control Study				1.00	13500.0000	\$13,500.00
		Total Department Entry						\$60,000.00
6000.13	Professional Services Compliance Monitoring	\$366,000.00	\$178,595.05	\$157,000.00	\$73,322.23	\$175,000.00	\$175,000.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Best Practices Treatment control study				1.00	18000.0000	\$18,000.00
	Department Entry	Groundwater hydraulics Study				1.00	26000.0000	\$26,000.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	560	Regulatory						
	Department Entry					1.00	116000.0000	\$116,000.00
	Department Entry					1.00	15000.0000	\$15,000.00
	Total Department Entry							\$175,000.00
6000.14	Professional Services I.W. Pre Analysis	\$10,000.00	\$2,709.60	\$10,000.00	\$58.60	\$10,000.00	\$10,000.00	\$0.00
	Comment: Level							
	Department Entry							Testing to verify various commercial/industrial dischargers are in compliance with pretreatment requirements.
6000.18	Professional Services Legal	\$50,000.00	\$8,020.00	\$50,000.00	\$13,693.91	\$78,000.00	\$78,000.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.00	3000.0000	\$3,000.00
	Department Entry					1.00	75000.0000	\$75,000.00
	Total Department Entry							\$78,000.00
<u>Total: Professional Services</u>		\$457,000.00	\$191,574.65	\$328,000.00	\$144,409.42	\$323,000.00	\$323,000.00	\$0.00
	<u>Supplies</u>							
6280.39	Supplies-Public Works Industrial Waste Pretreatment	\$2,300.00	\$0.00	\$1,000.00	\$566.86	\$1,000.00	\$1,000.00	\$0.00
	Comment: Level							
	Department Entry							Supplies for Permit Compliance Coordinator
6300.01	Dues & Subscriptions Memberships	\$22,650.00	\$16,610.10	\$22,650.00	\$21,355.10	\$52,750.00	\$52,750.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.00	6900.0000	\$6,900.00
	Department Entry					1.00	20000.0000	\$20,000.00
	Department Entry					1.00	25000.0000	\$25,000.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	560	Regulatory						
	Department Entry					1.00	850.0000	\$850.00
								\$52,750.00
6300.02	Dues & Subscriptions Publications	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	CFR and other manuals for Permit Compliance Coordinator				1.00	500.0000	\$500.00
	Department Entry	GISO update				1.00	2400.0000	\$2,400.00
		Total Department Entry						\$2,900.00
6375.02	Operating Fees NPDES Permit Compliance	\$25,000.00	\$87,492.00	\$25,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Payment of MMP's (Mandatory Minimum Penalties)				1.00	100000.0000	\$100,000.00
		Total Department Entry						\$100,000.00
6375.04	Operating Fees Operating Permits	\$12,000.00	\$7,659.00	\$12,000.00	\$8,260.00	\$12,000.00	\$12,000.00	\$0.00
	Comment:	Level		Comment				
		Department Entry		SJ Co OES HMMP, SJ Valley Unified Air Pollution Control District "hot spot" fee, SJ Co OES RMP fees, SJVUAPCD burn permit, Ca Dept Toxic Substnaces control fees, Haz Waste Generator fee, SJ Co Ca EPA surcharge, CDPH recycled water fee. Reimburse WQCF Lessee Possessory interest tax				
6375.05	Operating Fees Annual Waste Discharger	\$85,000.00	\$80,234.00	\$85,000.00	\$86,268.00	\$95,000.00	\$95,000.00	\$0.00
6375.06	Operating Fees Bay Protection Annual	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
6375.10	Operating Fees Sludge Disposal	\$10,000.00	\$5,644.62	\$35,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	640	Treatment						
6280.12	Supplies-Public Works Chemicals	\$526,000.00	\$191,317.62	\$350,000.00	\$249,521.43	\$400,000.00	\$400,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Biosolids dewatering polymer-cost of petroleum based product is rising \$326,000 2. Dewatering biosolids odor control \$15,000. 3. Struvite control \$59,000						
6280.17	Supplies-Public Works Industrial Pipeline Chemicals	\$22,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$22,000.00	\$5,141.00	\$22,000.00	\$1,093.50	\$7,000.00	\$7,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	CWEA Professional memberships						
6300.03	Dues & Subscriptions Certifications	\$8,000.00	\$3,111.59	\$6,000.00	\$2,807.00	\$6,000.00	\$6,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	certifications and exams						
6375.10	Operating Fees Sludge Disposal	\$174,000.00	\$172,748.66	\$174,000.00	\$193,023.47	\$200,000.00	\$200,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Cost of sludge disposal increase				1.00	200000.0000	\$200,000.00
		Total Department Entry						\$200,000.00
6400.04	Repairs & Maintenance Equipment Rental	\$36,000.00	\$0.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Dewatered biosolids on site materials handling equipment, Solid Waste windrowing driven support activity rental in lieu of loaner truck from SW						
6600.04	Administrative Expenses Training/Conferences	\$15,000.00	\$1,453.85	\$15,000.00	\$5,265.50	\$15,000.00	\$15,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Northern Regional CWEA Conf 2. State CWEA conf 3. National WEF conf 4. Specialty conf and training 5. Safety training						
<u>Total: Supplies</u>		\$1,932,720.00	\$1,532,878.51	\$1,747,700.00	\$1,386,402.74	\$1,880,000.00	\$2,021,300.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program Total: Treatment		(\$1,935,720.00)	(\$1,536,880.59)	(\$1,751,200.00)	(\$1,389,365.76)	(\$1,883,500.00)	(\$2,024,800.00)	\$0.00
Program	650	Laboratory						
<u>Professional Services</u>								
6000.01	Professional Services General	\$45,000.00	\$13,590.00	\$100,000.00	\$100,660.00	\$120,000.00	\$120,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	\$120,000 for weekend contract						
6000.09	Professional Services Uniform	\$1,000.00	\$1,445.12	\$2,500.00	\$2,584.54	\$2,500.00	\$2,500.00	\$0.00
Total: Professional Services		\$46,000.00	\$15,035.12	\$102,500.00	\$103,244.54	\$122,500.00	\$122,500.00	\$0.00
<u>Supplies</u>								
6280.13	Supplies-Public Works Laboratory	\$81,000.00	\$80,673.17	\$86,600.00	\$54,256.69	\$86,600.00	\$86,600.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Glassware, analytical supplies and testing equipment, lab chemicals and reagents, support services						
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$1,000.00	\$592.00	\$1,000.00	\$1,000.00	\$0.00
6300.03	Dues & Subscriptions Certifications	\$0.00	\$0.00	\$1,000.00	\$264.00	\$1,000.00	\$1,000.00	\$0.00
6400.19	Repairs & Maintenance Testing/Certifications	\$13,000.00	\$18,149.83	\$30,000.00	\$8,597.82	\$30,000.00	\$30,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Certification for lab testing; performance evaluation samples to maintain accreditation. 2. Fume hood, ICPMS, IC, analytical balances, weights, pipette calibrations/certifications/services. 3. Lab equipment repair.						
6600.04	Administrative Expenses Training/Conferences	\$9,000.00	\$1,862.90	\$7,500.00	\$1,194.58	\$7,500.00	\$7,500.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Northern Regional CWEA conference 2. State CWEA conference 3. National WEF conference 4. Specialty conferences and training 5. Safety training						
Total: Supplies		\$103,000.00	\$100,685.90	\$126,100.00	\$64,905.09	\$126,100.00	\$126,100.00	\$0.00
Program Total: Laboratory		(\$149,000.00)	(\$115,721.02)	(\$228,600.00)	(\$168,149.63)	(\$248,600.00)	(\$248,600.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	660	Plant Maintenance						
<u>Professional Services</u>								
6000.01	Professional Services General	\$2,700.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Annual \$25,000 for professional services.						
6000.07	Professional Services Weed Abatement	\$10,000.00	\$3,648.77	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	WQCF weed abatement services contract with San Joaquin Co Sheriff Dept Community Corp to provide weed abatement services.						
	Finance Entry	Reduction based on expenditures						
6000.09	Professional Services Uniform	\$4,000.00	\$4,700.47	\$4,000.00	\$3,336.12	\$4,000.00	\$4,000.00	\$0.00
	Total: Professional Services	\$16,700.00	\$8,349.24	\$14,000.00	\$3,336.12	\$39,000.00	\$34,000.00	\$0.00
<u>Supplies</u>								
6200.02	Supplies Special Department	\$97,000.00	\$44,492.05	\$75,000.00	\$113,397.07	\$90,000.00	\$120,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Supplies, parts and materials to maintain WQCF electrical & mechanical equipment & instrumentation. 2. Weed control sterilant.						
6200.05	Supplies Gasoline	\$0.00	\$29,389.81	\$10,700.00	\$7,393.38	\$11,000.00	\$11,600.00	\$0.00
6200.07	Supplies Radio Communication & Maint.	\$2,000.00	\$718.83	\$2,000.00	\$1,614.78	\$2,000.00	\$2,000.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$0.00	\$9,803.19	\$12,000.00	\$6,279.45	\$12,000.00	\$12,000.00	\$0.00
6280.15	Supplies-Public Works Mechanics Tools	\$7,000.00	\$6,109.62	\$7,000.00	\$4,139.58	\$7,000.00	\$7,000.00	\$0.00
6280.16	Supplies-Public Works UV System Supplies	\$33,000.00	\$83,559.97	\$80,000.00	\$80,286.73	\$90,000.00	\$90,000.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$937.50	\$1,500.00	\$1,500.00	\$0.00
6300.03	Dues & Subscriptions Certifications	\$0.00	\$0.00	\$0.00	\$672.00	\$1,000.00	\$1,000.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	660	Plant Maintenance						
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$58,000.00	\$36,849.69	\$58,000.00	\$124,156.70	\$78,000.00	\$120,000.00	\$0.00

Comment: Level Comment

Department Entry	1. Instrumentation system maintenance. Services all electronic components at WQCF. 2. Equipment service, assistance w/ service & administration of pump & machine equipment. 3. Emergency generator maintenance. 4. Parts cleaning service. 5. Machine shop service.
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Budget Transactions:

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	Adjustment	1.00	20000.0000	\$20,000.00
Department Entry	FY 14 Budget	1.00	58000.0000	\$58,000.00
	Total Department Entry			\$78,000.00

6350.04	Maintenance Agreements & Licenses SCADA	\$30,000.00	\$29,895.63	\$40,000.00	\$63,446.96	\$80,000.00	\$80,000.00	\$0.00
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Comment: Level Comment

Department Entry	SCADA programming & screen development to incorporate new equipment into existing SCADA Control System. 2. Yearly SCADA software upgrade. 3. SCADA troubleshooting & maintenance.
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Budget Transactions:

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	Adjustment	1.00	10000.0000	\$10,000.00
Department Entry	FY-14 Budget	1.00	40000.0000	\$40,000.00
Department Entry	Installation of SCADA Software Upgrade	1.00	10000.0000	\$10,000.00
Department Entry	Yearly SCADA Software Upgrade (Gexpro)	1.00	20000.0000	\$20,000.00
	Total Department Entry			\$80,000.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	660	Plant Maintenance						
6400.04	Repairs & Maintenance Equipment Rental	\$5,000.00	\$11,075.28	\$12,000.00	\$2,866.93	\$12,000.00	\$12,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	General equipment rental (fencing, scaffolding, emergency pumps, boom lift and crane rental).						
6400.19	Repairs & Maintenance Testing/Certifications	\$5,000.00	\$1,639.99	\$5,000.00	\$1,538.19	\$5,000.00	\$5,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Backflow certification testing.						
6400.20	Repairs & Maintenance Property Maintenance	\$5,000.00	\$360.00	\$0.00	\$180.00	\$5,000.00	\$5,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Pest control, alarm systems, fire-extinguisher servicing.						
	Finance Entry	Moved to 640.40.80.015.6400.20						
6600.03	Administrative Expenses Mileage Reimbursement	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
6600.04	Administrative Expenses Training/Conferences	\$12,000.00	\$5,596.62	\$12,000.00	\$2,717.09	\$12,000.00	\$12,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Advanced SCADA training & electrical troubleshooting. 2. Northern Regional CWEA conference. 3. State CWEA conference. 4. National WEF conference. 5. Specialty & safety conferences.						
<u>Total: Supplies</u>		\$481,200.00	\$443,757.84	\$540,900.00	\$622,864.03	\$774,700.00	\$847,300.00	\$0.00
<u>Capital Outlay</u>								
7000.03	Capital Outlay Operations Equip-Minor	\$0.00	\$0.00	\$0.00	\$86,043.32	\$312,000.00	\$312,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Cerlic TSS Meters				1.00	35000.0000	\$35,000.00
	Department Entry	Digester Mixing Pump Bearing Frame & Impeller				1.00	25000.0000	\$25,000.00
	Department Entry	Landscaping				1.00	20000.0000	\$20,000.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	660	Plant Maintenance						
	Department Entry		North Primary Flights, Chain, Sprockets, Wear Strips & Shoes.			3.00	15000.0000	\$45,000.00
	Department Entry		North Primary Tank Coating			3.00	10000.0000	\$30,000.00
	Department Entry		Plant Emergency Generator Processor & Touch Screen Upgrade.			3.00	20000.0000	\$60,000.00
	Department Entry		SCADA View Node Upgrade			4.00	8000.0000	\$32,000.00
	Department Entry		Secondary Clarifier Drive Arm Coating			5.00	10000.0000	\$50,000.00
	Department Entry		Steel Carport for Rolling Stock Storage			1.00	15000.0000	\$15,000.00
	Total Department Entry							\$312,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$86,043.32	\$312,000.00	\$312,000.00	\$0.00
Program Total: Plant Maintenance		(\$497,900.00)	(\$452,107.08)	(\$554,900.00)	(\$712,243.47)	(\$1,125,700.00)	(\$1,193,300.00)	\$0.00
	670	Collection Systems Maintenance						
	<u>Professional Services</u>							
6000.01	Professional Services General	\$67,500.00	\$6,558.55	\$85,000.00	\$7,198.36	\$110,000.00	\$110,000.00	\$0.00
	Budget Transactions:							
	Level		Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry		Annual \$25,000 for professional services			1.00	25000.0000	\$25,000.00
	Department Entry		Cleaning & TV inspection			1.00	85000.0000	\$85,000.00
	Total Department Entry							\$110,000.00
<u>Total: Professional Services</u>		\$67,500.00	\$6,558.55	\$85,000.00	\$7,198.36	\$110,000.00	\$110,000.00	\$0.00
	<u>Supplies</u>							
6200.02	Supplies Special Department	\$0.00	\$0.00	\$0.00	\$4,252.01	\$90,000.00	\$90,000.00	\$0.00
	Comment:	Level	Comment					
	Department Entry		1.Supplies, parts, tools, mechanical equipment to maintain sewer pumps, stations, vaccon equipment. 2.Shoring and trench-plate equipment purchase 3.Herbicides weed control 4.PPE equipment and clothing					
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$10,670.00	\$7,393.41	\$10,000.00	\$11,600.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	670	Collection Systems Maintenance						
6280.15	Supplies-Public Works Mechanics Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$592.00	\$600.00	\$600.00	\$0.00
6300.03	Dues & Subscriptions Certifications	\$30,000.00	\$677.59	\$4,000.00	\$468.00	\$9,000.00	\$4,000.00	\$0.00
	Comment: Level			Comment:				
	Department Entry			1.Class A certification 2.CCTV certification and training 3.Crane certification and training				
	Finance Entry			move CCTV training and Crane Training to 6600.04				
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$0.00	\$3,340.00	\$5,000.00	\$480.00	\$5,000.00	\$5,000.00	\$0.00
6350.04	Maintenance Agreements & Licenses SCADA	\$6,000.00	\$5,130.00	\$6,000.00	\$1,639.00	\$66,000.00	\$66,000.00	\$0.00
	Comment: Level			Comment:				
	Department Entry			1.Additional for new SCADA pages for lift stations coming on-line				
6400.02	Repairs & Maintenance Minor Equipment/Other	\$138,000.00	\$102,108.36	\$168,000.00	\$107,637.55	\$302,000.00	\$200,000.00	\$0.00
	Comment: Level			Comment:				
	Department Entry			1.Sewer pipe and lateral repairs 2.Manhole repairs and rehabilitation 3. Force main and force main appurtenance repairs(ARV's) 4.Large diameter trunk cleaning and inspection(carry-over from CIP#11045)				
	Finance Entry			CIP #11045 - completed at request of Dep. Dir. PW. Total amount reduced to \$200k with approval of MH.				
6600.04	Administrative Expenses Training/Conferences	\$8,000.00	\$1,146.80	\$8,000.00	\$3,910.60	\$8,000.00	\$13,000.00	\$0.00
	Comment: Level			Comment:				
	Department Entry			1.Advanced SCADA training and electrical troubleshooting 2.Northern Regional CWEA Conference 3.State CWEA conference 4.Specialty and Safety conferences				
	Finance Entry			5. CCTV Training 6. Crane Training				

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	640	Sewer M & O						
Department	40	Public Works						
Division	80	Sewer						
Program	670	Collection Systems Maintenance						
Total: Supplies		\$182,000.00	\$112,402.75	\$201,670.00	\$126,372.57	\$490,600.00	\$397,200.00	\$0.00
Program Total: Collection Systems Maintenance		(\$249,500.00)	(\$118,961.30)	(\$286,670.00)	(\$133,570.93)	(\$600,600.00)	(\$507,200.00)	\$0.00
Division Total: Sewer		(\$8,286,340.00)	(\$7,946,314.15)	(\$6,598,140.00)	(\$4,434,730.72)	(\$5,056,975.00)	(\$8,125,870.00)	\$0.00
Department Total: Public Works		(\$8,318,340.00)	(\$7,965,185.48)	(\$6,632,840.00)	(\$4,464,345.68)	(\$5,095,675.00)	(\$8,171,570.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: Sewer M & O		(\$10,144,340.00)	(\$8,894,575.67)	(\$12,074,840.00)	(\$5,323,400.08)	(\$5,095,675.00)	(\$12,569,575.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	650	Sewer Improvement						
<u>Other Financing Sources</u>								
9000.64	Operating Transfers Out Sewer M&O Fund	\$0.00	\$24,521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$24,521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	650	Sewer Improvement						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Capital Outlay</u>								
7000.03	Capital Outlay Operations Equip-Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.08	Capital Outlay Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.99	Capital Outlay General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvement</u>								
8050.01	Capital Improvements-Sewer Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.04	Capital Improvements-Sewer Collection Line Replacement/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.07	Capital Improvements-Sewer Collection Trunk Replacement/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.10	Capital Improvements-Sewer Collection Pump Stn Replace/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.13	Capital Improvements-Sewer Plant Liquid Replacement/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.16	Capital Improvements-Sewer Plant Solid Replacement./Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.17	Capital Improvements-Sewer Other Misc Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.20	Capital Improvements-Sewer Plant Expansion/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.28	Capital Improvements-Sewer Industrial Pipeline Replace/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.30	Capital Improvements-Sewer Woodward Av Utility & Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.32	Capital Improvements-Sewer Phase III Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.99	Capital Improvements-Sewer General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	650	Sewer Improvement						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Total: Capital Improvement</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>								
9000.99	Operating Transfers Out General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Divisional		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	650	Sewer Improvement						
Department	40	Public Works						
Division	80	Sewer						
Program	005	Debt Service						
<u>Debt Services</u>								
8900.20	Debt Service-Principal 2009 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Comment: Level	Comment						
	Finance Entry	Original Principal \$19,000,000 Outstanding Principal at July 1, 2014 \$19,000,000 Maturity date - June 2037 Split 48.5% with Fund 640.						
8900.22	Debt Service-Principal 2012 Issue	\$0.00	\$0.00	\$530,450.00	\$530,450.00	\$0.00	\$533,025.00	\$0.00
	Comment: Level	Comment						
	Finance Entry	Original Principal \$22,690,000 Outstanding Principal at July 1, 2014 \$21,660,000 Maturity date - July 2033 Split 48.5% with Fund 640.						
8900.99	Debt Service-Principal Extraordinary Mandatory Payments	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8910.20	Debt Service-Interest 2009 Issue	\$545,265.00	\$642,863.39	\$545,265.00	\$757,115.03	\$0.00	\$545,265.00	\$0.00
8910.22	Debt Service-Interest 2012	\$0.00	\$230,427.52	\$411,395.00	\$217,156.83	\$0.00	\$418,375.00	\$0.00
8910.99	Debt Service-Interest Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8920.01	Debt Service-Other Costs Admin/Audit Fees	\$2,185.00	\$2,184.00	\$2,780.00	\$1,458.28	\$0.00	\$2,650.00	\$0.00
8920.02	Debt Service-Other Costs Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8920.04	Debt Service-Other Costs Amortization of Discount	\$0.00	\$8,183.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Services</u>		\$2,447,450.00	\$883,658.62	\$1,489,890.00	\$1,506,180.14	\$0.00	\$1,499,315.00	\$0.00
Program Total: Debt Service		(\$2,447,450.00)	(\$883,658.62)	(\$1,489,890.00)	(\$1,506,180.14)	\$0.00	(\$1,499,315.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	650	Sewer Improvement						
Department	40	Public Works						
Division	80	Sewer						
Program	015	Administration/Engineering						
<u>Professional Services</u>								
6000.01	Professional Services General	\$36,250.00	\$0.00	\$61,250.00	\$40,632.72	\$25,000.00	\$41,250.00	\$0.00
	Comment: Level			Comment				
	Department Entry			Annual professional services.				
6000.18	Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Professional Services</u>	\$36,250.00	\$0.00	\$61,250.00	\$40,632.72	\$25,000.00	\$41,250.00	\$0.00
<u>Supplies</u>								
6200.02	Supplies Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.18	Supplies-Public Works WQCF Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.25	Administrative Expenses Support Services-Indirect Labor	\$105,350.00	\$105,350.00	\$105,350.00	\$0.00	\$0.00	\$105,350.00	\$0.00
6600.26	Administrative Expenses Support Services-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$3,340.00	\$3,340.00	\$3,340.00	\$3,340.00	\$0.00	\$3,340.00	\$0.00
	<u>Total: Supplies</u>	\$108,690.00	\$108,690.00	\$108,690.00	\$3,340.00	\$0.00	\$108,690.00	\$0.00
	Program Total: Administration/Engineering	(\$144,940.00)	(\$108,690.00)	(\$169,940.00)	(\$43,972.72)	(\$25,000.00)	(\$149,940.00)	\$0.00
	Division Total: Sewer	(\$2,592,390.00)	(\$992,348.62)	(\$1,659,830.00)	(\$1,550,152.86)	(\$25,000.00)	(\$1,649,255.00)	\$0.00
	Department Total: Public Works	(\$2,592,390.00)	(\$992,348.62)	(\$1,659,830.00)	(\$1,550,152.86)	(\$25,000.00)	(\$1,649,255.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: Sewer Improvement		(\$2,592,390.00)	(\$1,016,869.99)	(\$1,659,830.00)	(\$1,550,152.86)	(\$25,000.00)	(\$1,649,255.00)	\$0.00
Net Grand Totals:		(\$12,736,730.00)	(\$9,911,445.66)	(\$13,734,670.00)	(\$6,873,552.94)	(\$5,120,675.00)	(\$14,218,830.00)	\$0.00