

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Expenses</b>					
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>55</b>	<b>Facilities</b>			
<b>Program</b>	<b>500</b>	<b>Building Maintenance</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$22,430.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$22,430.00	\$0.00	\$0.00	\$0.00
<u>Supplies &amp; Services</u>					
6400.01	Repairs & Maintenance Building	\$4,000.00	\$4,000.00	\$1,586.58	\$4,000.00
<u>Total: Supplies &amp; Services</u>		\$4,000.00	\$4,000.00	\$1,586.58	\$4,000.00
<b>Program Total: Building Maintenance</b>		<b>\$26,430.00</b>	<b>\$4,000.00</b>	<b>\$1,586.58</b>	<b>\$4,000.00</b>
	<b>510</b>	<b>Custodial</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$0.00	\$22,430.00	\$4,510.79	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$77.39	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$56.64)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$18.88)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$1,063.37	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$1,538.08	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$112.16	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$19.92	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>55</b>	<b>Facilities</b>			
<b>Program</b>	<b>510</b>	<b>Custodial</b>			
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$8.16	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$17.26	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$132.07	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$67.36	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$22,430.00	\$7,471.04	\$0.00
<b>Program Total: Custodial</b>		<b>\$0.00</b>	<b>\$22,430.00</b>	<b>\$7,471.04</b>	<b>\$0.00</b>
<b>Division Total: Facilities</b>		<b>\$26,430.00</b>	<b>\$26,430.00</b>	<b>\$9,057.62</b>	<b>\$4,000.00</b>
	<b>60</b>	<b>Fleet</b>			
	<b>520</b>	<b>Light Duty</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$23,365.00	\$23,365.00	\$4,927.37	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$610.85	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$10.44	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>520</b>	<b>Light Duty</b>			
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$1,183.80	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$861.28	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$136.08	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$23.04	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$4.80	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$18.39	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$402.88	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$86.97	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$16.25	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personnel Services</b>		<b>\$23,365.00</b>	<b>\$23,365.00</b>	<b>\$8,282.15</b>	<b>\$0.00</b>

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Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>520</b>	<b>Light Duty</b>			
<u>Supplies &amp; Services</u>					
6400.05	Repairs & Maintenance Vehicle	\$28,000.00	\$28,000.00	\$9,341.13	\$21,000.00
<b>Comment: Level</b>		<b>Comment</b>			
Department Entry		Repairs on Light Duty Vehicles. Move 7000 to Heavy Duty to cover costs.			
<b>Total: Supplies &amp; Services</b>		\$28,000.00	\$28,000.00	\$9,341.13	\$21,000.00
<b>Program Total: Light Duty</b>		<b>\$51,365.00</b>	<b>\$51,365.00</b>	<b>\$17,623.28</b>	<b>\$21,000.00</b>
	<b>530</b>	<b>Heavy Duty</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$0.00	\$0.00	\$0.00	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$0.00	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>530</b>	<b>Heavy Duty</b>			
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies &amp; Services</u>					
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$432.36	\$7,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		Repairs on Heavy Duty Vehicles. Moved 7000 from Light Duty to Heavy Duty to cover costs.	
<u>Total: Supplies &amp; Services</u>		\$0.00	\$0.00	\$432.36	\$7,000.00
<b>Program Total: Heavy Duty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.36</b>	<b>\$7,000.00</b>
<b>Division Total: Fleet</b>		<b>\$51,365.00</b>	<b>\$51,365.00</b>	<b>\$18,055.64</b>	<b>\$28,000.00</b>
<b>80</b>		<b>Sewer</b>			
<b>015</b>		<b>Administration/Engineering</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$810,250.00	\$810,250.00	\$72,968.78	\$0.00
5000.02	Salaries Part Time	\$17,000.00	\$17,000.00	\$0.00	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
5000.03	Salaries Overtime	\$78,000.00	\$78,000.00	\$11.20	\$0.00
5000.04	Salaries Holiday Pay	\$34,700.00	\$34,700.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$700.00	\$700.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$1,232.34)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$279.24)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$11,341.10	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$4,998.41	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$1,113.56	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$151.10	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$106.40	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$264.09	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$1,774.93	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$270.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$991.87	\$0.00
5100.12	Benefits Annual Physical Exam	\$1,900.00	\$1,900.00	\$32.14	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$239.70	\$0.00
<u>Total: Personnel Services</u>		\$942,550.00	\$942,550.00	\$92,751.70	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$300,250.00	\$357,975.00	\$55,696.60	\$0.00
6000.09	Professional Services Uniform	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
6000.10	Professional Services Consultant	\$253,750.00	\$278,190.00	\$2,053.90	\$0.00
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
6000.13	Professional Services Compliance Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
6000.14	Professional Services I.W. Pre Analysis	\$0.00	\$0.00	\$0.00	\$0.00
6000.15	Professional Services Utility Statement Processing	\$0.00	\$0.00	\$0.00	\$0.00
6000.18	Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$120,000.00
6100.02	Utilities Telephone	\$5,140.00	\$5,140.00	\$4,259.66	\$5,140.00
6100.03	Utilities Data Transmission	\$0.00	\$0.00	\$0.00	\$0.00
6200.01	Supplies Office	\$5,500.00	\$5,500.00	\$3,409.97	\$5,500.00
6200.02	Supplies Special Department	\$0.00	\$0.00	\$196.61	\$1,500.00
6200.03	Supplies Copier Maintenance & Supplies	\$4,000.00	\$4,000.00	\$4,057.23	\$5,000.00
6200.04	Supplies Postage	\$5,500.00	\$5,500.00	\$6,068.28	\$8,000.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$362.50	\$500.00
6280.12	Supplies-Public Works Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
6280.13	Supplies-Public Works Laboratory	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$12,000.00	\$12,000.00	\$0.00	\$0.00
6280.15	Supplies-Public Works Mechanics Tools	\$0.00	\$0.00	\$0.00	\$0.00
6280.16	Supplies-Public Works UV System Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6280.17	Supplies-Public Works Industrial Pipeline Chemicals	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
6280.39	Supplies-Public Works Industrial Waste Pretreatment	\$0.00	\$0.00	\$0.00	\$0.00
6280.40	Supplies-Public Works Support Department	\$0.00	\$0.00	\$0.00	\$0.00
6300.02	Dues & Subscriptions Publications	\$0.00	\$0.00	\$0.00	\$0.00
6350	Maintenance Agreements & Licenses	\$0.00	\$0.00	\$0.00	\$0.00
6350.01	Maintenance Agreements & Licenses License/Software Maintenance	\$6,300.00	\$6,300.00	\$4,232.40	\$6,300.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Annual software maintenance for CMMS. 2. SCADA software renewal software annual \$550 auto dialer program.			
6350.02	Maintenance Agreements & Licenses Hardware Maintenance	\$1,200.00	\$1,200.00	\$623.47	\$1,200.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Maintenance contracts for billing and mailing equipment			
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
	<b>Comment:</b> Level	Comment			
	Department Entry	1. Annual contract with engineering supply company to calibrate and maintain City survey equipment. Total budget \$1,000 split evenly with 640,680,580,630,700. 2. Hardware/software support high speed wireless links for site to site.			
6350.04	Maintenance Agreements & Licenses SCADA	\$24,400.00	\$24,400.00	\$0.00	\$24,400.00
	<b>Comment:</b> Level	Comment			
	Department Entry	SCADA system maintenance and repairs, system is off warranty.			
6375.01	Operating Fees NPDES Permit Renewal	\$0.00	\$0.00	\$0.00	\$0.00
6375.02	Operating Fees NPDES Permit Compliance	\$0.00	\$0.00	\$0.00	\$0.00
6375.04	Operating Fees Operating Permits	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
6375.05	Operating Fees Annual Waste Discharger	\$0.00	\$0.00	\$0.00	\$0.00
6375.06	Operating Fees Bay Protection Annual	\$0.00	\$0.00	\$0.00	\$0.00
6375.07	Operating Fees Permit	\$0.00	\$0.00	\$0.00	\$300.00
6375.10	Operating Fees Sludge Disposal	\$0.00	\$0.00	\$0.00	\$6,000.00
6400.01	Repairs & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00
6400.02	Repairs & Maintenance Minor Equipment/Other	\$0.00	\$0.00	\$1,741.42	\$2,000.00
6400.03	Repairs & Maintenance Major Repair & Contingency	\$0.00	\$0.00	\$10,146.28	\$16,000.00
6400.04	Repairs & Maintenance Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$0.00	\$0.00	\$0.00	\$0.00
6400.17	Repairs & Maintenance Breathing Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
6400.20	Repairs & Maintenance Property Maintenance	\$4,700.00	\$9,700.00	\$2,375.90	\$9,700.00
	<b>Comment:</b> Level			<b>Comment:</b>	
		Department Entry		Fire extinguisher maintenance, Bay Alarm Fire and Security monitoring	
6500.01	Claims & Insurance SIR	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
6500.02	Claims & Insurance Claim Settlement	\$0.00	\$0.00	\$0.00	\$0.00
6500.04	Claims & Insurance Insurance Premiums	\$148,500.00	\$148,500.00	\$0.00	\$148,500.00
6600.01	Administrative Expenses Meetings	\$2,300.00	\$2,300.00	\$143.72	\$2,300.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training	\$6,000.00	\$6,000.00	\$342.86	\$6,000.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			1. Attendance at annual Public Works Officers Institute Conference. Total = \$1425 x 2 (\$950 in each of 640,660,680). 2. Training engineering staff regarding new treatment process and other innovations	
6600.05	Administrative Expenses Public/Legal Advertisement	\$0.00	\$0.00	\$44.94	\$0.00
6600.06	Administrative Expenses Property/Building Rental	\$0.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$5,000.00	\$5,000.00	\$1,155.02	\$5,000.00
6600.16	Administrative Expenses Property Tax Assessments	\$57,850.00	\$57,850.00	\$51,996.96	\$57,850.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			SSJID Irrigation fees \$12000. R17 District flood control fees.	
6600.25	Administrative Expenses Support Services-Indirect Labor	\$1,060,675.00	\$1,060,675.00	\$0.00	\$1,060,675.00
6600.26	Administrative Expenses Support Services-IT	\$86,950.00	\$86,950.00	\$0.00	\$86,950.00
6600.28	Administrative Expenses Equipment Fund Contribution	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00
6600.36	Administrative Expenses IT Fund Contribution	\$83,570.00	\$83,570.00	\$0.00	\$83,570.00
9887.01	Bad Debt Expense Service Fees	\$0.00	\$0.00	(\$574.09)	\$0.00
<b>Total: Supplies &amp; Services</b>		<b>\$2,208,560.00</b>	<b>\$2,295,725.00</b>	<b>\$148,333.63</b>	<b>\$1,797,360.00</b>
<b>Program Total: Administration/Engineering</b>		<b>\$3,151,110.00</b>	<b>\$3,238,275.00</b>	<b>\$241,085.33</b>	<b>\$1,797,360.00</b>
	<b>560</b>	<b>Regulatory</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$364,930.00	\$364,930.00	\$54,504.61	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>560</b>	<b>Regulatory</b>			
5000.03	Salaries Overtime	\$0.00	\$0.00	\$2,602.75	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$700.53	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$896.17)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$309.48)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$9,449.53	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$10,904.16	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$975.73	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$163.19	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$75.52	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$238.33	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$395.84	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$22.50	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$772.78	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$28.56	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$76.50	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>560</b>	<b>Regulatory</b>			
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$364,930.00	\$364,930.00	\$79,704.88	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$31,000.00	\$70,536.00	\$2,250.00	\$75,000.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			1. Existing contract with Advanced GeoAnalytical to prepare a Spill Prevention Control & Countermeasure(SPCC). Total contract of \$4,500 to be split 50/50 with 640 and 660. *CARRYOVER ALL UNEXPENDED FUNDS* 2. Methylmercury State mandated Control Study \$31,000/yr for 5 yrs. 3. Existing contract with Kennedy Jenks for SSMP (\$24, 616) * Carryover all unexpended funds*	
6000.13	Professional Services Compliance Monitoring	\$366,000.00	\$366,000.00	\$141,076.45	\$286,000.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			1.NPDES permit compliance monitoring for treated effluent discharge to San Joaquin River, ag land application sites, effluent reuse, biosolids disposal, and related NPDES permit compliance monitoring and consulting services (\$116K). 2. Groundwater Hydraulic Study (\$26K). 3. Best Practical treatment control study (\$97K). 4. Nutrient Management Plan (\$15K).	
6000.14	Professional Services I.W. Pre Analysis	\$10,000.00	\$10,000.00	\$983.20	\$10,000.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			Testing services to verify various commercial/industrial dischargers are in compliance with pretreatment requirements.	
6000.18	Professional Services Legal	\$50,000.00	\$50,000.00	\$5,618.00	\$50,000.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			Somach, Simmon, and Dunn contract for FY 14. Total annual contract : \$50,000	
6280.39	Supplies-Public Works Industrial Waste Pretreatment	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			Supplies for Permit Compliance Coordinator. total cost \$3000 split 75% 640 (WQCF) and 25% Storm	
6300.01	Dues & Subscriptions Memberships	\$22,650.00	\$22,650.00	\$16,218.10	\$22,650.00
	<b>Comment:</b> Level			<b>Comment</b>	
	Department Entry			1. Permit Compliance Coordinator 2. Central Valley Salinity Coalition	

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>560</b>	<b>Regulatory</b>			
6300.02	Dues & Subscriptions Publications	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
	<b>Comment:</b> Level			Comment	
	Department Entry			GISO (General Industry Safety Order) update	
6375.02	Operating Fees NPDES Permit Compliance	\$25,000.00	\$25,000.00	\$0.00	\$100,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Payment of MMPs	
6375.04	Operating Fees Operating Permits	\$12,000.00	\$12,000.00	\$7,579.00	\$12,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			San Joaquin Co OES HazLat Mgmt Plan fee. San Joaquin Valley Unified Air Pollution Control District air toxic "Hot spots" Information and Assessment Act Fee. San Joaquin Co OES RMP Fees. SJVUAPCD Durn permit. Ca Dept Toxic Substances Control fees. Hax Waste Generator fee. San Joaquin Co Ca EPA surcharge. CDPH recycled water fee. Reimburse WQCF Lessee Possessory interest tax.	
6375.05	Operating Fees Annual Waste Discharger	\$85,000.00	\$85,000.00	\$80,234.00	\$85,000.00
6375.06	Operating Fees Bay Protection Annual	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
6375.10	Operating Fees Sludge Disposal	\$10,000.00	\$10,000.00	\$31,848.45	\$35,000.00
6600.04	Administrative Expenses Training	\$2,600.00	\$2,600.00	\$262.50	\$2,600.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Permit Compliance Coordinator mandatory training \$3400 (split 75% 640 WQCF 25% Storm)	
6600.05	Administrative Expenses Public/Legal Advertisement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Supplies &amp; Services</b>		\$621,950.00	\$661,486.00	\$286,069.70	\$685,950.00
<b>Program Total: Regulatory</b>		<b>\$986,880.00</b>	<b>\$1,026,416.00</b>	<b>\$365,774.58</b>	<b>\$685,950.00</b>
	<b>640</b>	<b>Treatment</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$1,139,125.00	\$1,139,125.00	\$131,246.13	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>640</b>	<b>Treatment</b>			
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$23,336.24	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$5,883.24	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$15.42)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$103.12)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$31,588.69	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$27,127.12	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$2,537.88	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$455.20	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$88.80	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$479.37	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$3,562.62	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$2,372.78	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$24.42	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>640</b>	<b>Treatment</b>			
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$49.54	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,139,125.00	\$1,139,125.00	\$228,633.49	\$0.00
<u>Supplies &amp; Services</u>					
6000.09	Professional Services Uniform	\$3,000.00	\$3,000.00	\$2,712.20	\$3,000.00
6100.01	Utilities Electric	\$1,091,920.00	\$1,091,920.00	\$803,825.07	\$1,091,920.00
6200.05	Supplies Gasoline	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00
6280.12	Supplies-Public Works Chemicals	\$526,000.00	\$526,000.00	\$166,566.69	\$526,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		1. Biosolids dewatering polymer \$302,000. Cost of petroleum based product is rising. 2. Dewatering biosolids odor control \$15,000 SW Div support windrowing-driven cost. 3. Struvite Control \$59,000 On-going sclae formation cost. 4. Dissolved zinc control \$150,000 New permit compliance driven cost.	
6280.17	Supplies-Public Works Industrial Pipeline Chemicals	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
6300.01	Dues & Subscriptions Memberships	\$22,000.00	\$22,000.00	\$4,861.00	\$22,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		1. Professional memberships 2. Central Valley Clean Water Association 2014 dues (\$15,000)	
6300.03	Dues & Subscriptions Certifications	\$8,000.00	\$8,000.00	\$2,410.59	\$8,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		Certifications and exams	
6375.10	Operating Fees Sludge Disposal	\$174,000.00	\$174,000.00	\$89,729.68	\$174,000.00
6400.04	Repairs & Maintenance Equipment Rental	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		1. Dewatered biosolids on-site materials handling equipment, estimate \$30,000. Solid Waste windrowing driven support activity. Rental in lieu of loaner truck from Solid Waste. 2. Landscaping grooming estimate \$6000 expanded function previously executed by Parks Dept.	

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>640</b>	<b>Treatment</b>			
6600.04	Administrative Expenses Training	\$15,000.00	\$15,000.00	\$995.00	\$15,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Northern Regional CWEA conference. 2. State CWEA conference. 3. National WEF conference. 4. Specialty conferences and training. 5. Safety training	
<u>Total: Supplies &amp; Services</u>		\$1,935,720.00	\$1,935,720.00	\$1,071,100.23	\$1,935,720.00
<b>Program Total: Treatment</b>		<b>\$3,074,845.00</b>	<b>\$3,074,845.00</b>	<b>\$1,299,733.72</b>	<b>\$1,935,720.00</b>
	<b>650</b>	<b>Laboratory</b>			
	<u>Personnel Services</u>				
5000.01	Salaries Regular	\$311,510.00	\$311,510.00	\$96,442.63	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$88.02	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$421.52	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$1,000.56)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$332.42)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$12,332.47	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$17,161.42	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$1,722.09	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$280.37	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$54.56	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>650</b>	<b>Laboratory</b>			
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$243.07	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$202.50	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$901.48	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$14.28	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$108.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$311,510.00	\$311,510.00	\$128,639.43	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$45,000.00	\$45,000.00	\$13,590.00	\$14,500.00
<b>Comment:</b> Level		<b>Comment</b>			
Department Entry		1.CVCWA methylmercury control study/additional testing \$45k 2. Contract lab to cover weekend lab analyses \$100K			
6000.09	Professional Services Uniform	\$1,000.00	\$1,000.00	\$925.30	\$2,500.00
6280.13	Supplies-Public Works Laboratory	\$81,000.00	\$81,000.00	\$59,530.92	\$86,600.00
<b>Comment:</b> Level		<b>Comment</b>			
Department Entry		Glassware, analytical supplies and testing equipment/apparatus, lab chemicals and reagents, support services.			
6400.19	Repairs & Maintenance Testing/Certifications	\$13,000.00	\$13,000.00	\$18,034.94	\$30,000.00
<b>Comment:</b> Level		<b>Comment</b>			
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			

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>650</b>	<b>Laboratory</b>			
6600.04	Administrative Expenses Training	\$9,000.00	\$9,000.00	\$1,367.00	\$7,500.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1.Northern Regional CWEA conference. 2. State CWEA conference. 3. National WEF conference. 4. specialty conferences and training. 5. Safety training.	
<u>Total: Supplies &amp; Services</u>		\$149,000.00	\$149,000.00	\$93,448.16	\$141,100.00
<b>Program Total: Laboratory</b>		<b>\$460,510.00</b>	<b>\$460,510.00</b>	<b>\$222,087.59</b>	<b>\$141,100.00</b>
	<b>660</b>	<b>Plant Maintenance</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$558,325.00	\$558,325.00	\$105,972.62	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$6,704.04	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$789.28	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$185.28)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$61.76)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$23,733.85	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$21,893.92	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$2,061.60	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$359.61	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$90.88	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>660</b>	<b>Plant Maintenance</b>			
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$408.30	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$2,555.68	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$1,680.30	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$304.18	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$108.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$558,325.00	\$558,325.00	\$166,415.22	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$2,700.00	\$0.00	\$0.00	\$2,700.00
<b>Comment:</b> Level		<b>Comment</b>			
		Department Entry		Custodial contract	
6000.07	Professional Services Weed Abatement	\$10,000.00	\$10,000.00	\$3,648.77	\$10,000.00
<b>Comment:</b> Level		<b>Comment</b>			
		Department Entry		WQCF weed abatement services contract with San Joaquin Co Sheriff Dept Community Corp to provide weed abatement services.	
6000.09	Professional Services Uniform	\$4,000.00	\$4,000.00	\$2,783.83	\$4,000.00
6200.02	Supplies Special Department	\$97,000.00	\$97,000.00	\$35,454.46	\$97,000.00
<b>Comment:</b> Level		<b>Comment</b>			
		Department Entry		1. Supplies, parts & materials to maintain WQCF electrical & mechanical equipment and instrumentation. 2. Weed control sterilant.	

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>660</b>	<b>Plant Maintenance</b>			
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$15,573.17	\$25,000.00
6200.07	Supplies Radio Communication & Maint.	\$2,000.00	\$2,000.00	\$718.83	\$2,000.00
6280.14	Supplies-Public Works Protective Clothing	\$0.00	\$0.00	\$6,285.43	\$12,000.00
6280.15	Supplies-Public Works Mechanics Tools	\$7,000.00	\$7,000.00	\$3,926.34	\$7,000.00
6280.16	Supplies-Public Works UV System Supplies	\$33,000.00	\$33,000.00	\$67,149.60	\$80,000.00
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$58,000.00	\$58,000.00	\$23,563.08	\$58,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Instrumentation system maintenance. Services all electronic components at WQCF and Union Rd Lift Station(annual on-call contract) and expansion. 2.Equipment service, assistance w/service and administration of pump and machine equipment. 3. Emergency generator maintenance. 4. Parts cleaning service.	
6350.04	Maintenance Agreements & Licenses SCADA	\$30,000.00	\$30,000.00	\$29,643.39	\$30,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. SCADA programming and screen development to incorporate new equipment into existing SCADA Control system.	
6400.02	Repairs & Maintenance Minor Equipment/Other	\$226,800.00	\$226,800.00	\$157,104.33	\$226,800.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Supplies & materials to perform maintenance and repair at WQCF treatment facility and wastewater pump stations and security fencing. Provide maintenance of pumps, boilers, fans, screens, conveyors, etc and expanded facilities, including various filters and filtering media, air diffusers, and electrical, instrumentation, mechanical system appurtenances and locker room paving.	
6400.04	Repairs & Maintenance Equipment Rental	\$5,000.00	\$5,000.00	\$10,361.84	\$12,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			General equipment rental (fencing, scaffolding, emergency pumps and crane rental).	

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>660</b>	<b>Plant Maintenance</b>			
6400.19	Repairs & Maintenance Testing/Certifications	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			Backflow certification testing	
6400.20	Repairs & Maintenance Property Maintenance	\$5,000.00	\$0.00	\$360.00	\$5,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			Pest control contract	
6600.03	Administrative Expenses Mileage Reimbursement	\$400.00	\$400.00	\$0.00	\$400.00
6600.04	Administrative Expenses Training	\$12,000.00	\$12,000.00	\$5,194.40	\$12,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Advanced SCADA training & electrical troubleshooting. 2. Northern Regional CWEA conference. 3. State CWEA conference. 4. National WEF conference. 5. Specialty and safety conferences.	
<u>Total: Supplies &amp; Services</u>		\$497,900.00	\$490,200.00	\$361,767.47	\$588,900.00
<b>Program Total: Plant Maintenance</b>		<b>\$1,056,225.00</b>	<b>\$1,048,525.00</b>	<b>\$528,182.69</b>	<b>\$588,900.00</b>
	<b>670</b>	<b>Collection Systems Maintenance</b>			
	<u>Personnel Services</u>				
5000.01	Salaries Regular	\$615,195.00	\$615,195.00	\$110,690.84	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$11,548.43	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$327.15	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$901.33	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$108.06)	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>670</b>	<b>Collection Systems Maintenance</b>			
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$36.02)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$25,659.94	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$40,326.48	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$2,962.64	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$522.18	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$112.85	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$405.69	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$2,983.26	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$81.25	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$1,840.24	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$530.63	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$242.96	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$615,195.00	\$615,195.00	\$198,991.79	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$67,500.00	\$67,500.00	\$6,558.55	\$67,500.00
<b>Comment:</b> Level		<b>Comment</b>			
Department Entry		1. Emergency spill cleanup, treatment plant, commercial, and residential. Total of \$50k budgeted, 75% WQCF (640) and 25% Storm Drain. 2. Sewer trunks and interceptor inspection and condition assessments.			

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>640</b>	<b>Sewer M &amp; O</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>80</b>	<b>Sewer</b>			
<b>Program</b>	<b>670</b>	<b>Collection Systems Maintenance</b>			
6300.03	Dues & Subscriptions Certifications	\$30,000.00	\$30,000.00	\$367.59	\$30,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			DMV licenses (class A & B)	
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$0.00	\$0.00	\$3,340.00	\$5,000.00
6350.04	Maintenance Agreements & Licenses SCADA	\$6,000.00	\$6,000.00	\$5,130.00	\$6,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. SCADA programming and screen development to incorporate new equipment into existing SCADA Control system.	
6400.02	Repairs & Maintenance Minor Equipment/Other	\$138,000.00	\$138,000.00	\$70,218.81	\$138,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Sewer pipe repair, sewer lateral and mainline repairs. 2. Manhole repairs and rehab. 3. Force-main appurtenance repair.	
6600.04	Administrative Expenses Training	\$8,000.00	\$8,000.00	\$662.95	\$8,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			1. Advanced SCADA training and electrical troubleshooting. 2. Northern Regional CWEA conference. 3. State CWEA conference. 4. Specialty and safety conferences.	
<b>Total: Supplies &amp; Services</b>		\$249,500.00	\$249,500.00	\$86,277.90	\$254,500.00
<b>Program Total: Collection Systems Maintenance</b>		<b>\$864,695.00</b>	<b>\$864,695.00</b>	<b>\$285,269.69</b>	<b>\$254,500.00</b>
<b>Division Total: Sewer</b>		<b>\$9,594,265.00</b>	<b>\$9,713,266.00</b>	<b>\$2,942,133.60</b>	<b>\$5,403,530.00</b>
<b>Department Total: Public Works</b>		<b>\$9,672,060.00</b>	<b>\$9,791,061.00</b>	<b>\$2,969,246.86</b>	<b>\$5,435,530.00</b>
<b>Fund Total: Sewer M &amp; O</b>		<b>(\$9,672,060.00)</b>	<b>(\$9,791,061.00)</b>	<b>(\$2,969,246.86)</b>	<b>(\$5,435,530.00)</b>
<b>Net Grand Totals:</b>		(\$9,672,060.00)	(\$9,791,061.00)	(\$2,969,246.86)	(\$5,435,530.00)