

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
Fund	100	General Fund			
Expenses					
Department	40	Public Works			
Division	65	Storm Drainage			
Program	015	Administration/Engineering			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$40,410.00	\$40,410.00	\$13,775.15	\$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
5000.06	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
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$447.48)	\$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	(\$149.16)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$2,138.24	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$2,875.25	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$213.76	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$34.74	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$27.01	\$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	\$67.48	\$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	\$191.06	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	015	Administration/Engineering			
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$40,410.00	\$40,410.00	\$18,726.05	\$0.00
<u>Supplies & Services</u>					
6000.01	Professional Services General	\$0.00	\$0.00	\$0.00	\$0.00
6000.10	Professional Services Consultant	\$0.00	\$3,120.00	\$262.20	\$1,000.00
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00
6100.02	Utilities Telephone	\$0.00	\$0.00	\$0.00	\$0.00
6200.02	Supplies Special Department	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$0.00	\$0.00
6280.08	Supplies-Public Works Pump	\$0.00	\$0.00	\$0.00	\$0.00
6280.09	Supplies-Public Works Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
6280.10	Supplies-Public Works Storm Drain Basin	\$0.00	\$0.00	\$0.00	\$0.00
6280.15	Supplies-Public Works Mechanics Tools	\$0.00	\$0.00	\$0.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$1,400.00	\$1,400.00	\$1,195.00	\$1,400.00
Comment: Level		Comment			
		Department Entry	CASQA, APWA & ASCE membership fees.		
6375.01	Operating Fees NPDES Permit Renewal	\$0.00	\$0.00	\$0.00	\$0.00
6400.01	Repairs & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00
6400.03	Repairs & Maintenance Major Repair & Contingency	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	015	Administration/Engineering			
6400.12	Repairs & Maintenance Pump	\$0.00	\$0.00	\$0.00	\$0.00
6400.13	Repairs & Maintenance Storm Drain	\$0.00	\$0.00	\$0.00	\$0.00
6500.04	Claims & Insurance Insurance Premiums	\$1,150.00	\$1,150.00	\$0.00	\$0.00
6600.01	Administrative Expenses Meetings	\$200.00	\$200.00	\$55.36	\$200.00
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training	\$3,300.00	\$3,300.00	\$146.93	\$2,500.00
	Comment: Level			Comment	
		Department Entry		1. Annual construction inspector stormwater regulations training. 2. Stormwater training seminars and conferences. 3. Permit Compliance Coordinator training split 75% Sewer M&O & 25% Storm M&O.	
6600.05	Administrative Expenses Public/Legal Advertisement	\$0.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
6600.23	Administrative Expenses Public Education	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Supplies & Services</u>	\$6,050.00	\$9,170.00	\$1,659.49	\$5,100.00
	<u>Capital Outlay</u>				
7000.03	Capital Outlay Operations Equip-Minor	\$0.00	\$0.00	\$0.00	\$0.00
7000.99	Capital Outlay General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Improvement</u>				
8200.07	Capital Improvements-Storm Drain Inlet Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
8200.08	Capital Improvements-Storm Drain Station Upgrades/Improvements	\$0.00	\$28,000.00	\$0.00	\$25,000.00
	<u>Total: Capital Improvement</u>	\$0.00	\$28,000.00	\$0.00	\$25,000.00
	Program Total: Administration/Engineering	\$46,460.00	\$77,580.00	\$20,385.54	\$30,100.00

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	540	Maintenance & Operations			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$53,975.00	\$53,975.00	\$8,105.71	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$2,500.00	\$2,500.00	\$686.46	\$0.00
5000.04	Salaries Holiday Pay	\$500.00	\$500.00	\$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	\$147.99	\$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
5100.01	Benefits Retirement	\$0.00	\$0.00	\$1,915.23	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$1,016.40	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$138.00	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$25.43	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$7.20	\$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	\$30.06	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$235.21	\$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	\$133.01	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$25.25	\$0.00
<u>Total: Personnel Services</u>		\$56,975.00	\$56,975.00	\$12,465.95	\$0.00

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	540	Maintenance & Operations			
<u>Supplies & Services</u>					
6000.01	Professional Services General	\$12,500.00	\$12,500.00	\$0.00	\$10,000.00
	Comment: Level			Comment	
	Department Entry			Emergency cleanup costs. Budget of \$50,000 split 75% Storm M&O, 25% Sewer M&O	
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
6100.01	Utilities Electric	\$75,450.00	\$75,450.00	\$50,873.96	\$75,000.00
6280.08	Supplies-Public Works Pump	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	Comment: Level			Comment	
	Department Entry			Materials and supplies for storm pumps	
6280.09	Supplies-Public Works Storm Drain System	\$5,000.00	\$5,000.00	\$2,262.53	\$5,000.00
	Comment: Level			Comment	
	Department Entry			Non-pump related materials and supplies for storm drain maintenance and repair.	
6280.10	Supplies-Public Works Storm Drain Basin	\$13,000.00	\$13,000.00	\$0.00	\$10,000.00
	Comment: Level			Comment	
	Department Entry			Parks Department costs associated with the maintenance of storm drain basins.	
6280.15	Supplies-Public Works Mechanics Tools	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Comment: Level			Comment	
	Department Entry			Small tool replenishment and replacement	
6350.04	Maintenance Agreements & Licenses SCADA	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	Comment: Level			Comment	
	Department Entry			Services to maintain SCADA system for existing storm pump stations.	
6400.01	Repairs & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00
6400.02	Repairs & Maintenance Minor Equipment/Other	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	540	Maintenance & Operations			
6400.04	Repairs & Maintenance Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Comment: Level			Comment	
	Department Entry			Portable pump rental for emergency repairs.	
6400.12	Repairs & Maintenance Pump	\$17,501.00	\$17,501.00	\$7,815.28	\$15,000.00
	Comment: Level			Comment	
	Department Entry			Parts used in maintenance, rehab and rebuilding of the storm pumps.	
6400.13	Repairs & Maintenance Storm Drain	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	Comment: Level			Comment	
	Department Entry			Maintenance and repair of storm drain facilities.	
Total: Supplies & Services		\$132,951.00	\$132,951.00	\$60,951.77	\$124,500.00
Program Total: Maintenance & Operations		\$189,926.00	\$189,926.00	\$73,417.72	\$124,500.00
	560	Regulatory			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$11,190.00	\$11,190.00	\$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
5000.06	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
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	560	Regulatory			
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$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	\$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
<u>Total: Personnel Services</u>		\$11,190.00	\$11,190.00	\$0.00	\$0.00
<u>Supplies & Services</u>					
6000.13	Professional Services Compliance Monitoring	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Comment: Level		Comment			
		Department Entry		Services for water quality monitoring and sampling at various storm outfalls	
6200.02	Supplies Special Department	\$0.00	\$0.00	\$0.00	\$0.00
6280.39	Supplies-Public Works Industrial Waste Pretreatment	\$800.00	\$800.00	\$0.00	\$800.00
Comment: Level		Comment			
		Department Entry		Supplies for permit compliance coordinator. Total cost: \$3,000 split 75% Sewer M&O, 25% Storm M&O	
6375.01	Operating Fees NPDES Permit Renewal	\$12,200.00	\$12,200.00	\$12,131.00	\$12,500.00
Comment: Level		Comment			
		Department Entry		Annual fees for storm NPDES permit	
6600.05	Administrative Expenses Public/Legal Advertisement	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	100	General Fund			
Department	40	Public Works			
Division	65	Storm Drainage			
Program	560	Regulatory			
6600.23	Administrative Expenses Public Education	\$2,000.00	\$13,940.00	\$358.00	\$2,000.00
	Comment: Level			Comment	
	Department Entry			Public education activities, materials and supplies to reduce stormwater pollution. SSJID donation \$6,500. FY14 new request for City funding: \$2,000. **CARRYOVER UNEXPENDED SSJID DONATION**	
<u>Total: Supplies & Services</u>		\$18,000.00	\$29,940.00	\$12,489.00	\$18,300.00
Program Total: Regulatory		\$29,190.00	\$41,130.00	\$12,489.00	\$18,300.00
Division Total: Storm Drainage		\$265,576.00	\$308,636.00	\$106,292.26	\$172,900.00
Department Total: Public Works		\$265,576.00	\$308,636.00	\$106,292.26	\$172,900.00
Fund Total: General Fund		(\$265,576.00)	(\$308,636.00)	(\$106,292.26)	(\$172,900.00)
Net Grand Totals:		(\$265,576.00)	(\$308,636.00)	(\$106,292.26)	(\$172,900.00)