

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Non-Departmental							
592-000-402-201	Sales of Water	1,864,658.41	1,955,295.66	1,317,760.64	1,963,500.00	1,883,280.00	0.00
592-000-402-202	Water Meter Charges	2,242,835.35	2,410,000.37	1,841,369.76	2,451,005.00	2,481,693.00	0.00
592-000-432-004	Collection Fee	63,088.44	63,034.32	43,041.92	63,000.00	63,000.00	0.00
592-000-432-005	Penalty Revenue	39,039.77	28,570.69	24,769.87	25,500.00	34,000.00	0.00
592-000-432-105	Connection Charges	1,071.83	0.00	401.52	1,000.00	1,000.00	0.00
592-000-432-303	Installation of Taps	28,458.65	16,000.00	12,000.00	12,000.00	12,000.00	0.00
592-000-482-001	Miscellaneous Revenue	9,683.77	(155.85)	62.00	0.00	0.00	0.00
592-000-830-601	Sale of Obsolete Equipment (Scrap)	10,000.00	0.00	0.00	0.00	0.00	0.00
592-000-840-401	Interest Income	17,659.88	5,160.91	0.00	2,200.00	0.00	0.00
<b>Totals for dept 000 - Non-Departmental</b>		<b>4,276,496.10</b>	<b>4,477,906.10</b>	<b>3,239,405.71</b>	<b>4,518,205.00</b>	<b>4,474,973.00</b>	<b>0.00</b>

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<b>ESTIMATED REVENUES</b>							
TOTAL ESTIMATED REVENUES		4,276,496.10	4,477,906.10	3,239,405.71	4,518,205.00	4,474,973.00	0.00
<b>APPROPRIATIONS</b>							
Dept 000 - Non-Departmental							
592-000-825-001	Other Non-Operating (Income)/Expe	(2,000.80)	0.00	(445.22)	0.00	0.00	0.00
592-000-840-002	Interest Expense	63.40	81.07	48.80	68.00	68.00	0.00
Totals for dept 000 - Non-Departmental		(1,937.40)	81.07	(396.42)	68.00	68.00	0.00

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APPROPRIATIONS							
Dept 001 - Fuels, Chemicals, and Commodities							
592-001-502-001	Chlorine	22,929.58	26,545.58	19,974.36	37,500.00	32,500.00	0.00
592-001-502-002	Polyphosphates	44,472.00	37,360.00	30,248.00	55,000.00	55,000.00	0.00
592-001-502-004	Hydrofluosilic Acid	0.00	0.00	0.00	12,000.00	0.00	0.00
592-001-502-005	Alum	65,273.13	60,897.32	38,025.62	70,000.00	82,000.00	0.00
592-001-530-799	Inventory Gain or Loss	(1,689.06)	(2,793.37)	0.00	0.00	0.00	0.00
Totals for dept 001 - Fuels, Chemicals, and Commod		130,985.65	122,009.53	88,247.98	174,500.00	169,500.00	0.00

User: plamanes

Fund: 592 Water Utility Fund

DB: Wyandotte

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APPROPRIATIONS							
Dept 002 - Filter Plant							
592-002-502-051	Supplies & Tools	3,607.61	4,845.63	2,257.62	5,000.00	5,000.00	0.00
592-002-502-154	Elevator	2,375.64	1,367.00	631.00	2,500.00	2,500.00	0.00
592-002-502-200	Building and Grounds Repair & Mai	10,678.64	19,674.02	13,084.55	15,000.00	15,000.00	0.00
592-002-502-300	BIF Alum Metering Pump	0.00	0.00	0.00	1,000.00	1,000.00	0.00
592-002-502-301	Chlorine Residual Recorder	0.00	0.00	0.00	1,000.00	1,000.00	0.00
592-002-502-400	Filters General Maintenance	4.37	1,000.00	1,000.00	1,000.00	1,000.00	0.00
592-002-502-500	Pumps General Maintenance	3,623.00	2,475.59	829.00	4,500.00	4,500.00	0.00
592-002-502-601	High Service Pump Maintenance	2,188.00	0.00	3,000.00	3,000.00	3,000.00	0.00
592-002-720-113	Operations Labor	261,987.65	258,605.75	215,980.78	242,625.00	249,856.00	0.00
592-002-720-115	Maintenance	82,102.37	73,972.21	52,868.68	111,081.00	126,856.00	0.00
592-002-720-116	Certification Pay	3,428.57	(133.57)	2,200.00	1,500.00	2,500.00	0.00
592-002-720-120	Overtime	70,879.91	81,146.04	59,840.55	66,950.00	77,000.00	0.00
592-002-725-101	Vision & Dental	3,817.58	3,929.61	2,575.60	3,598.00	4,672.00	0.00
592-002-725-131	Unemployment Compensation	3.86	0.00	3.30	439.00	460.00	0.00
592-002-725-140	Defined Contribution Retirement P	26,401.34	26,300.65	21,684.28	28,737.00	30,838.00	0.00
592-002-725-145	Defined Benefit Retirement Plan	48,209.21	52,244.19	44,645.45	60,989.00	58,235.00	0.00
592-002-725-150	FICA - SS/Medicare	30,444.44	29,869.52	24,182.47	33,568.00	35,198.00	0.00
592-002-725-160	Healthcare/Medical	86,388.57	76,530.12	60,717.40	82,537.00	102,254.00	0.00
592-002-725-167	Retiree Health Care (RHS Plan)	2,001.97	2,693.63	2,618.29	3,321.00	3,669.00	0.00
592-002-725-170	Group Life Insurance	875.37	843.44	1,425.50	1,878.00	2,000.00	0.00
592-002-725-175	Long-Term Disability	505.80	411.58	693.96	920.00	829.00	0.00
592-002-725-185	Workers' Compensation	3.86	4.27	3.30	439.00	460.00	0.00
592-002-750-007	Lab Supplies	39,173.37	34,548.32	47,810.52	47,500.00	52,500.00	0.00
592-002-750-011	Copy Paper & Printing Supplies	0.00	0.00	0.00	150.00	150.00	0.00
592-002-750-012	Meals	38.00	9.50	19.00	50.00	50.00	0.00
592-002-750-020	Freight	2,026.03	2,135.40	2,195.86	2,200.00	2,500.00	0.00
592-002-750-071	Lab Testing of Water Samples (MDE	10,627.32	13,091.85	5,806.75	12,000.00	12,000.00	0.00
Totals for dept 002 - Filter Plant		691,392.48	685,564.75	566,073.86	733,482.00	795,027.00	0.00

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APPROPRIATIONS							
Dept 003 - General Department							
592-003-512-162	Low Service Building	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
592-003-512-163	High Service Building	1,500.00	0.00	749.28	1,500.00	2,000.00	0.00
592-003-512-164	Screen House	1,000.00	0.00	380.00	1,000.00	1,000.00	0.00
592-003-512-165	Settling Basin	3,778.12	3,956.75	506.00	4,500.00	4,500.00	0.00
592-003-512-166	Raw Water Meter	772.15	1,500.00	1,500.00	1,500.00	1,500.00	0.00
592-003-512-167	Water Tower	38,707.40	38,969.20	29,226.90	38,970.00	38,970.00	0.00
592-003-512-169	Intake Line #3	0.00	17,218.55	0.00	17,500.00	20,000.00	0.00
592-003-512-170	Basin Dumping Charges	6,212.79	10,003.75	13,961.73	12,500.00	15,000.00	0.00
592-003-522-091	UTILITY ELECTRICITY	17,798.65	21,484.56	21,297.38	20,400.00	23,400.00	0.00
592-003-522-092	Utility Water	528.07	899.51	465.25	575.00	925.00	0.00
592-003-522-093	Utility Gas	2,473.19	3,242.49	1,632.05	3,350.00	3,350.00	0.00
592-003-522-094	Utility Steam	3,539.08	3,607.08	2,705.31	3,610.00	3,610.00	0.00
592-003-522-095	Utility Low Lift	46,301.06	47,473.36	23,926.30	47,000.00	47,000.00	0.00
592-003-522-096	Utility High Pressure Pumping	153,186.93	138,562.27	95,292.18	170,000.00	165,000.00	0.00
	Totals for dept 003 - General Department	276,797.44	286,917.52	191,642.38	323,405.00	327,255.00	0.00

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APPROPRIATIONS							
Dept 005 - Water	Department Maintenance						
592-005-750-001	Supplies & Tools	4,825.66	7,016.45	4,438.43	6,896.00	7,000.00	0.00
592-005-750-014	Uniforms	3,152.79	2,712.35	3,603.55	3,604.00	3,500.00	0.00
592-005-750-023	Safety Activity OSHA	481.25	365.18	0.00	1,000.00	1,000.00	0.00
592-005-750-141	Training & Education	7,357.38	4,586.30	3,290.00	7,500.00	7,500.00	0.00
	Totals for dept 005 - Water Department Maintenance	<u>15,817.08</u>	<u>14,680.28</u>	<u>11,331.98</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>

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<b>APPROPRIATIONS</b>							
Dept 008 - Meter Readers					37,550.00	40,790.00	0.00
592-008-720-111	Administrative Salaries	0.00	0.00	0.00			
592-008-720-113	Operations Labor	25,931.57	19,462.82	10,407.51	0.00	0.00	0.00
592-008-720-120	Overtime	37.43	0.00	0.00	0.00	0.00	0.00
592-008-725-101	Vision & Dental	501.29	368.48	281.02	0.00	0.00	0.00
592-008-725-131	Unemployment Compensation	0.20	0.00	0.10	0.00	0.00	0.00
592-008-725-140	Defined Contribution Retirement P	0.00	925.78	1,040.76	0.00	0.00	0.00
592-008-725-145	Defined Benefit Retirement Plan	19,815.12	8,610.71	0.00	0.00	0.00	0.00
592-008-725-150	FICA - SS/Medicare	1,750.55	3,217.02	0.00	0.00	0.00	0.00
592-008-725-160	Healthcare/Medical	11,788.91	8,507.76	5,745.91	0.00	0.00	0.00
592-008-725-167	Retiree Health Care (RHS Plan)	0.00	185.14	208.14	0.00	0.00	0.00
592-008-725-170	Group Life Insurance	70.30	49.02	52.99	0.00	0.00	0.00
592-008-725-175	Long-Term Disability	41.06	23.66	25.89	0.00	0.00	0.00
592-008-725-185	Workers' Compensation	0.20	0.18	0.10	0.00	0.00	0.00
<b>Totals for dept 008 - Meter Readers</b>		<b>59,936.63</b>	<b>41,350.57</b>	<b>17,762.42</b>	<b>37,550.00</b>	<b>40,790.00</b>	<b>0.00</b>

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<b>APPROPRIATIONS</b>							
Dept 011 - Transmission & Distribution Gen'l							
592-011-720-113	Operations Labor	291,466.01	304,987.58	234,650.89	317,999.00	330,994.00	0.00
592-011-720-116	Certification Pay	2,839.29	(189.29)	2,650.00	2,650.00	1,650.00	0.00
592-011-720-120	Overtime	32,189.88	42,008.82	14,730.62	43,900.00	40,000.00	0.00
592-011-725-101	Vision & Dental	4,424.14	4,677.89	3,089.72	4,711.00	3,750.00	0.00
592-011-725-131	Unemployment Compensation	3.21	0.00	2.44	382.00	357.00	0.00
592-011-725-140	Defined Contribution Retirement P	22,319.76	23,583.12	18,123.69	26,385.00	26,266.00	0.00
592-011-725-145	Defined Benefit Retirement Plan	51,151.52	59,474.04	47,843.36	68,205.00	61,737.00	0.00
592-011-725-150	FICA - SS/Medicare	24,164.56	26,035.71	19,086.12	29,234.00	27,301.00	0.00
592-011-725-160	Healthcare/Medical	118,884.72	111,400.94	78,417.01	124,152.00	103,750.00	0.00
592-011-725-167	Retiree Health Care (RHS Plan)	3,326.98	3,536.10	2,732.68	4,075.00	4,015.00	0.00
592-011-725-170	Group Life Insurance	744.48	765.67	1,158.18	1,689.00	1,758.00	0.00
592-011-725-175	Long-Term Disability	434.73	377.06	571.29	827.00	728.00	0.00
592-011-725-185	Workers' Compensation	3.21	3.44	2.44	382.00	357.00	0.00
592-011-740-172	Water Mains	130,415.09	77,912.34	60,104.09	80,000.00	100,000.00	0.00
592-011-740-173	Fire Hydrant Maintenance	4,714.98	1,711.23	4,999.92	5,000.00	7,500.00	0.00
592-011-740-174	Sand, Blacktop, Etc.	16,918.72	11,698.28	7,560.31	18,000.00	18,000.00	0.00
592-011-740-177	Removal of Spoils (Yard Waste)	2,265.89	8,970.00	3,120.00	7,500.00	7,500.00	0.00
592-011-750-001	Supplies & Tools	44,716.69	46,250.68	12,987.80	50,000.00	50,000.00	0.00
592-011-750-002	Rental Expense	0.00	0.00	0.00	2,000.00	0.00	0.00
592-011-750-003	MISS DIG Survey & Reports	237.32	369.25	400.40	500.00	500.00	0.00
592-011-750-010	Office Supplies	0.00	115.39	106.00	400.00	400.00	0.00
592-011-750-012	Meals	1,216.00	484.50	332.50	1,500.00	1,500.00	0.00
592-011-750-013	Misc. Expense	162.25	855.90	921.15	500.00	1,000.00	0.00
592-011-750-081	Building & Grounds Repair & Maint	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Totals for dept 011 - Transmission &amp; Distribution</b>		<b>752,599.43</b>	<b>725,028.65</b>	<b>513,590.61</b>	<b>789,991.00</b>	<b>799,063.00</b>	<b>0.00</b>



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<b>APPROPRIATIONS</b>							
Dept 015 - Customer Service							
592-015-720-113	Operations Labor	135,330.21	146,925.69	109,272.23	120,271.00	123,886.00	0.00
592-015-720-116	Certification Pay	214.29	(14.29)	200.00	650.00	650.00	0.00
592-015-720-120	Overtime	3,408.84	1,768.09	1,782.31	12,375.00	9,040.00	0.00
592-015-725-101	Vision & Dental	1,790.21	1,853.92	1,335.21	1,490.00	1,453.00	0.00
592-015-725-131	Unemployment Compensation	1.43	0.00	1.03	133.00	134.00	0.00
592-015-725-140	Defined Contribution Retirement P	6,455.05	6,751.56	5,339.21	5,394.00	5,555.00	0.00
592-015-725-145	Defined Benefit Retirement Plan	52,378.99	59,943.30	50,594.17	69,591.00	65,234.00	0.00
592-015-725-150	FICA - SS/Medicare	8,789.32	9,545.82	6,971.60	10,197.00	10,219.00	0.00
592-015-725-160	Healthcare/Medical	52,108.77	48,765.69	36,598.03	44,757.00	44,598.00	0.00
592-015-725-167	Retiree Health Care (RHS Plan)	249.30	260.22	234.86	0.00	0.00	0.00
592-015-725-170	Group Life Insurance	333.94	342.04	547.62	639.00	658.00	0.00
592-015-725-175	Long-Term Disability	194.39	166.73	268.23	313.00	273.00	0.00
592-015-725-185	Workers' Compensation	1.43	1.49	1.03	133.00	134.00	0.00
592-015-740-013	Meter Maintenance and Testing	0.00	1,068.21	0.00	2,000.00	1,000.00	0.00
592-015-750-001	Supplies & Tools	0.00	401.67	412.33	500.00	1,500.00	0.00
592-015-750-012	Meals	104.50	57.00	47.50	100.00	100.00	0.00
	<b>Totals for dept 015 - Customer Service</b>	<u>261,360.67</u>	<u>277,837.14</u>	<u>213,605.36</u>	<u>268,543.00</u>	<u>264,434.00</u>	<u>0.00</u>

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APPROPRIATIONS							
Dept 021 - Commission							
592-021-750-006	Supplies	0.00	0.00	0.00	25.00	25.00	0.00
	Totals for dept 021 - Commission	0.00	0.00	0.00	25.00	25.00	0.00

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<b>APPROPRIATIONS</b>							
Dept 022 - General Manager							
592-022-720-111	Administrative Salaries	9,063.11	9,824.59	7,684.72	9,612.00	9,900.00	0.00
592-022-720-112	Office Salaries	3,911.88	3,254.14	2,688.33	3,744.00	3,724.00	0.00
592-022-725-101	Vision & Dental	195.77	150.66	105.17	142.00	140.00	0.00
592-022-725-131	Unemployment Compensation	0.00	0.00	0.00	13.00	14.00	0.00
592-022-725-140	Defined Contribution Retirement P	1,217.85	1,305.17	981.26	1,336.00	1,362.00	0.00
592-022-725-150	FICA - SS/Medicare	922.02	970.31	785.21	1,022.00	1,042.00	0.00
592-022-725-160	Healthcare/Medical	2,630.46	2,264.82	1,815.42	2,469.00	2,462.00	0.00
592-022-725-167	Retirement Healthcare Savings Pla	234.64	236.10	174.78	234.00	234.00	0.00
592-022-725-170	Group Life Insurance	31.01	30.44	46.63	66.00	67.00	0.00
592-022-725-175	Long-Term Disability	17.75	14.77	22.62	35.00	30.00	0.00
592-022-725-185	Workers' Compensation	0.00	0.00	0.00	13.00	14.00	0.00
592-022-750-001	Office Supplies	0.00	0.00	4.65	5.00	5.00	0.00
592-022-750-005	Dues and Subscriptions	0.00	5.00	0.00	5.00	5.00	0.00
592-022-750-141	Training & Education	0.00	0.00	0.00	50.00	50.00	0.00
Totals for dept 022 - General Manager		18,224.49	18,056.00	14,308.79	18,746.00	19,049.00	0.00

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<b>APPROPRIATIONS</b>							
Dept 023 - Superintendent's Office							
592-023-720-111	Administrative Salaries	164,810.88	249,308.95	108,426.47	150,400.00	154,958.00	0.00
592-023-725-101	Vision & Dental	2,819.49	2,453.37	1,685.21	2,270.00	2,270.00	0.00
592-023-725-131	Unemployment Compensation	1.56	0.00	1.14	150.00	155.00	0.00
592-023-725-140	Defined Contribution Retirement P	6,914.95	12,525.42	10,842.62	15,040.00	15,496.00	0.00
592-023-725-145	Defined Benefit Retirement Plan	66,597.14	16,965.55	0.00	0.00	0.00	0.00
592-023-725-150	FICA - SS/Medicare	11,679.59	12,969.76	7,843.20	11,506.00	11,854.00	0.00
592-023-725-160	Healthcare/Medical	45,402.46	33,095.46	22,827.79	33,153.00	33,035.00	0.00
592-023-725-170	Group Life Insurance	467.12	442.78	667.71	916.00	916.00	0.00
592-023-725-175	Long-Term Disability	238.93	187.74	282.96	391.00	341.00	0.00
592-023-725-185	Workers' Compensation	1.56	1.61	1.14	150.00	155.00	0.00
592-023-750-005	Dues and Subscriptions	4,500.00	4,734.00	4,611.00	4,735.00	4,735.00	0.00
592-023-750-109	Travel Expense	759.64	0.00	0.00	1,250.00	1,250.00	0.00
592-023-750-141	Training & Education	1,833.18	1,840.81	250.00	3,000.00	3,000.00	0.00
	<b>Totals for dept 023 - Superintendent's Office</b>	<b>306,026.50</b>	<b>334,525.45</b>	<b>157,439.24</b>	<b>222,961.00</b>	<b>228,165.00</b>	<b>0.00</b>

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 025 - Informational Systems Department							
592-025-720-111	Administrative Salaries	6,062.00	6,968.12	5,198.98	7,019.00	7,019.00	0.00
592-025-720-112	Office Salaries	12,889.67	9,283.04	8,050.93	9,630.00	10,227.00	0.00
592-025-720-120	Overtime	34.61	35.70	164.94	50.00	150.00	0.00
592-025-725-101	Vision & Dental	354.86	631.67	460.17	302.00	620.00	0.00
592-025-725-131	Unemployment Compensation	0.00	137.42	0.00	16.00	17.00	0.00
592-025-725-140	Defined Contribution Retirement P	736.04	903.32	805.06	936.00	1,023.00	0.00
592-025-725-145	Defined Benefit Retirement Plan	4,969.03	5,332.74	4,555.65	6,311.00	5,899.00	0.00
592-025-725-150	FICA - SS/Medicare	1,036.49	1,213.84	1,059.06	1,253.00	1,331.00	0.00
592-025-725-160	Healthcare/Medical	5,102.05	3,295.75	3,040.66	3,687.00	3,678.00	0.00
592-025-725-167	Retiree Health Care (RHS Plan)	175.95	327.94	289.18	325.00	325.00	0.00
592-025-725-170	Group Life Insurance	45.56	53.93	93.41	112.00	118.00	0.00
592-025-725-175	Long-Term Disability	20.77	20.06	34.87	43.00	38.00	0.00
592-025-725-185	Workers' Compensation	0.00	0.01	0.00	16.00	17.00	0.00
592-025-750-006	Supplies	320.19	0.00	0.00	325.00	325.00	0.00
592-025-750-051	Equipment Maintenance	5,434.56	6,046.72	3,643.34	5,676.00	5,305.00	0.00
592-025-750-141	Training & Education	0.00	0.00	0.00	35.00	35.00	0.00
Totals for dept 025 - Informational Systems Depart		37,181.78	34,250.26	27,396.25	35,736.00	36,127.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
592-026-720-111	Administrative Salaries	6,926.61	6,410.50	4,832.71	6,386.00	6,530.00	0.00
592-026-720-112	Office Salaries	23,837.03	21,901.03	11,912.87	26,577.00	26,255.00	0.00
592-026-720-120	Overtime	908.36	1,312.08	375.39	800.00	940.00	0.00
592-026-725-101	Vision & Dental	565.75	606.98	410.67	781.00	829.00	0.00
592-026-725-131	Unemployment Compensation	0.00	0.00	0.00	34.00	35.00	0.00
592-026-725-140	Defined Contribution Retirement P	2,790.98	2,135.00	1,664.59	3,220.00	3,205.00	0.00
592-026-725-150	FICA - SS/Medicare	2,540.68	2,296.04	1,413.83	2,583.00	2,580.00	0.00
592-026-725-160	Healthcare/Medical	6,918.68	5,681.15	5,142.68	10,989.00	9,605.00	0.00
592-026-725-167	Retirement HealthCare Savings Pla	1,143.49	827.44	611.15	1,300.00	1,170.00	0.00
592-026-725-170	Group Life Insurance	99.55	99.66	113.39	237.00	239.00	0.00
592-026-725-175	Long-Term Disability	43.48	36.50	41.42	84.00	70.00	0.00
592-026-725-185	Workers' Compensation	0.00	0.00	0.00	34.00	35.00	0.00
592-026-750-001	Office Supplies	301.90	177.85	325.06	500.00	500.00	0.00
592-026-750-004	Meals	15.30	22.18	0.00	60.00	60.00	0.00
592-026-750-051	Equipment Maintenance	911.26	488.04	381.71	565.00	565.00	0.00
592-026-750-141	Training & Education	16.90	2.20	0.00	300.00	300.00	0.00
Totals for dept 026 - Customer Assistance Departme		47,019.97	41,996.65	27,225.47	54,450.00	52,918.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 031 - Administration							
592-031-760-001	Postage Fees	10,793.15	10,517.70	8,445.80	12,685.00	12,685.00	0.00
592-031-760-002	Rental Expense	17,999.94	9,000.00	0.00	0.00	0.00	0.00
592-031-760-006	LEGAL EXPENSE	13,963.82	6,890.82	4,500.00	6,000.00	57,425.00	0.00
592-031-760-008	Advertising	750.00	750.00	1,125.00	750.00	750.00	0.00
592-031-760-012	Bad Debt Expense	10,257.17	(15,848.07)	137.53	0.00	0.00	0.00
592-031-760-023	SAFETY ACTIVITY	977.36	5,153.78	5,116.44	6,000.00	5,000.00	0.00
592-031-760-051	Office Supplies	146.33	89.96	203.99	500.00	250.00	0.00
592-031-760-052	Copy Paper & Printing Supplies	56.87	0.00	149.68	0.00	0.00	0.00
592-031-760-054	Meals	0.00	54.40	0.00	0.00	0.00	0.00
592-031-760-057	Consumer Confidence Report	2,500.00	1,400.00	1,500.00	1,500.00	2,400.00	0.00
592-031-760-070	Actuary Charges	2,110.00	2,135.00	950.00	1,210.00	2,175.00	0.00
592-031-760-071	Annual Fees	11,630.46	11,207.41	13,737.73	11,510.00	14,035.00	0.00
592-031-760-075	Payment for City Services	51,747.96	52,770.00	40,443.03	53,924.00	54,216.00	0.00
592-031-760-076	Water Franchise Fee	174,999.96	174,999.96	131,249.97	175,000.00	181,125.00	0.00
592-031-760-091	Utility Electricity	5,043.37	5,966.78	3,792.66	5,080.00	5,215.00	0.00
592-031-760-092	Utility Water	269.85	316.19	317.06	350.00	445.00	0.00
592-031-760-093	Utility Gas	191.41	180.59	185.86	235.00	190.00	0.00
592-031-760-094	Utility Telephone	5,178.78	4,379.30	4,204.15	5,500.00	6,595.00	0.00
592-031-760-190	Banking, Finance, CCd Fees	9,213.17	11,576.77	12,251.01	10,000.00	15,250.00	0.00
Totals for dept 031 - Administration		317,829.60	281,540.59	228,309.91	290,244.00	357,756.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 033 - Liability Insurance							
592-033-780-200	General/Excess Liability	14,503.80	13,342.27	10,481.22	13,975.00	15,285.00	0.00
592-033-780-202	Property	18,825.10	20,068.10	15,637.50	20,850.00	22,020.00	0.00
592-033-780-204	Business Auto	3,414.20	4,726.57	3,513.78	4,685.00	4,350.00	0.00
592-033-780-206	Claims Settement/Self-Insurance	2,203.04	621.04	4,215.78	5,361.00	5,361.00	0.00
592-033-780-208	Workers' Compensation	1,709.96	725.23	1,500.03	2,000.00	2,000.00	0.00
592-033-780-209	Internet Liability	4,187.51	4,077.63	3,213.72	4,285.00	4,515.00	0.00
592-033-780-210	Insurance Consultant	125.00	125.00	150.03	200.00	200.00	0.00
592-033-780-211	POLLUTION	8,049.96	7,608.79	6,041.25	8,055.00	8,055.00	0.00
592-033-780-214	Other Liability	361.00	0.00	112.50	150.00	130.00	0.00
<b>Totals for dept 033 - Liability Insurance</b>		<b>53,379.57</b>	<b>51,294.63</b>	<b>44,865.81</b>	<b>59,561.00</b>	<b>61,916.00</b>	<b>0.00</b>



BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 034 - Contractual							
592-034-770-300	Auditing Expense	9,166.50	8,265.50	6,750.00	9,000.00	9,000.00	0.00
592-034-770-301	Custodial	486.00	483.55	445.50	520.00	450.00	0.00
592-034-770-304	Engineering & Consulting Services	4,039.00	13,906.00	105,569.58	78,075.00	25,250.00	0.00
	Totals for dept 034 - Contractual	13,691.50	22,655.05	112,765.08	87,595.00	34,700.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE  
 Fund: 592 Water Utility Fund  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint		0.00	514.79	0.00	0.00	0.00	0.00
592-035-795-402	Building Repair	222.30	296.40	237.20	295.00	295.00	0.00
592-035-795-406	Monthly Alarm & Fire System						
	Totals for dept 035 - Building & Grounds Rep & Mai	222.30	811.19	237.20	295.00	295.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 040 - Retirees							
592-040-800-110	Retiree Healthcare Premium Expens	122,591.99	121,514.80	87,837.03	116,100.00	96,365.00	0.00
592-040-810-077	Retiree Healthcare Accrual (OPEB)	77,914.96	934,622.96	86,249.97	115,000.00	115,000.00	0.00
592-040-820-120	GASB 68 - Pension Expense	(140,465.00)	(322,496.00)	112,500.00	150,000.00	150,000.00	0.00
Totals for dept 040 - Retirees		60,041.95	733,641.76	286,587.00	381,100.00	361,365.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 071 - Vehicles							
592-071-755-001	Fuel	14,953.64	8,517.85	8,075.28	12,000.00	12,000.00	0.00
592-071-755-002	Vehicle Repair & Maintenance	20,357.96	18,824.86	11,894.63	17,000.00	17,000.00	0.00
Totals for dept 071 - Vehicles		35,311.60	27,342.71	19,969.91	29,000.00	29,000.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 091 - Depreciation							
592-091-790-001	Pumping	126,235.91	104,846.42	81,961.47	109,282.00	115,093.00	0.00
592-091-790-002	Purification	16,765.92	13,631.82	45,081.72	60,109.00	59,826.00	0.00
592-091-790-008	Distribution	328,390.57	291,323.51	241,654.50	322,206.00	320,672.00	0.00
592-091-790-009	Transportation	115,002.30	110,811.89	67,777.47	90,370.00	86,607.00	0.00
592-091-790-010	Miscellaneous Equipment	17,780.24	8,260.30	4,911.75	6,549.00	6,331.00	0.00
	Totals for dept 091 - Depreciation	604,174.94	528,873.94	441,386.91	588,516.00	588,529.00	0.00
TOTAL APPROPRIATIONS		3,680,056.18	4,228,457.74	2,962,349.74	4,114,768.00	4,184,982.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		596,439.92	249,448.36	277,055.97	403,437.00	289,991.00	0.00