

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Water Utility

Fiscal Year 2015-2016

Commission Workshop – 9/9/2015

Commission Approval – 9/15/2015

Council Approval – 9/21/2015

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Electrical Upgrades High Service Building

Meter Replacement Program

GIS System

Replace 10 year old Customer Service Van

Line Item Budget

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Water – Budget Notes and Comments

Fiscal Year 2016

- **Revenue**
 - Commodity and Meter Charges are budgeted at relatively flat volumes and quantities with the prior fiscal year with no adjustments in rates. The last rate adjustments for Water were effective 1/1/2014 for FY2014.
- **Staffing and Compensation:**
 - Wages are budgeted at a consistent increase of 2% for all non-represented positions.
 - Wage increases for represented employees are effective 1/1/2016 at the collectively bargained 2% increase. The current collective bargaining agreement expires 12/31/2017.
 - Notable changes in staffing:
 - 008 Meter Readers – Staffing is shared with Electric, the number of budgeted Department Helpers assigned to Water has decreased.
 - 009 Storeroom – Budget allocation to water was decreased based on a review of the work performed resulting in an additional allocation made to Cable for Storeroom activities.
 - 011 Transmission & Distribution – Budget includes one (1) additional Department Helper for a total of four (4). The overall budget impact is mitigated due to all four (4) positions anticipated to be at the entry-level wage rate on the wage scale for Department Helpers. The addition of one (1) Department Helper is necessary for a return to adequate staffing levels.
 - 026 Customer Assistance – Overall Department staffing was increased by one (1) staff member and a 10% allocation for the 24/7 Call Center staffing.
- **Benefits:**
 - All open positions anticipated to be filled with new hires are budgeted for family benefits. Actual benefits elected by a new hire may be single or two-person and therefore result in actual expenses less than budget.
 - Employer contributions expressed as a percent of covered payroll for pension expenses determined annually by the Actuary are as follows:

- <u>Beginning 10/1/2015 – 40.50%</u>	- Beginning 10/1/2013 – 28.98%
- Beginning 10/1/2014 – 31.72%	- Beginning 10/1/2012 – 26.85%
- **Other Expenditures:**
 - Standard allocation for most shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
 - 001 Fuels, Chemicals and Commodities – Requested budget for this department was reduced due to a decrease in the cost of commodities used in the water making process.
 - 003 General Department – Water Tower – Budgeted expenses decreased due to the completion of payments for the mixer that were added to the maintenance contract.
 - 033 Property, Liability and Other Insurance costs - Budget based on actual rates supplied by the provider plus forecasted increases to those costs for FY16. Additional coverage was allocated for cyber liability and hazardous spills.
 - 034 Contractual – Requested budget includes fees associated with potential project engineering or water rate review by an outside party.
 - 040 – Retirees – This budgeted expenditure reflects the annual allocation of the increase in the liability for retiree healthcare as determined by an independent Actuary, net of current year premiums paid.
- **Fund Balance Appropriation – Filter Plant Project:**
 - A multi-year Filtration System rehabilitation project for all 12 filters at the Water Filter Plant commenced during fiscal 2015. As such, the Water Department will utilize an estimated \$ 795,000 of its Unrestricted Fund Balance (i.e. “Rainy Day Fund”) for purposes of this project without impacting current rates during fiscal 2016. The Unrestricted Fund Balance for Water at 9/30/2014 was \$ 5,421,744 and the total cost of the Filter Plant rehabilitation project is \$ 3,818,436 and will be paid over four (4) fiscal years ending in FY2018.

**2015 - 2016 Water Budget
Statement of Income - Summary**

	FY 2016 Budget	Amended FY 2015 Budget
<u>Sales:</u>		
Sale of Water	\$ 2,030,000	\$ 2,048,084
Water Meter Charges	1,743,175	1,796,751
Penalty Revenue	21,000	21,000
<u>Other Revenue:</u>		
Interest Income	100	100
Installation of Taps	6,000	12,000
Sewer Fees and Connection Charges	76,500	76,500
Total Operating Revenue	3,876,775	3,954,435
<u>Expenses:</u>		
Pump & Purification (001 and 002)	780,699	834,899
Distribution (003, 005 & 011)	1,013,591	998,278
Meter Readers (008)	22,660	42,336
Store Room (009)	5,537	14,882
Customer Service (015)	178,682	182,711
Office (Depts 21-28)	365,620	350,770
General Administration (031)	315,077	335,424
General Insurance (033)	60,825	54,915
Contractual (034)	44,500	71,000
Building Maintenance (035)	675	1,475
Retirees (040)	231,925	217,375
Transportation (071)	29,000	32,500
Depreciation (091)	713,500	713,500
Total Operating Expenses	3,762,291	3,850,065
Total Income (Loss)	\$ 114,484	\$ 104,370

**2015 - 2016 Water Budget
Revenue Requirement**

	FY 2016 Budget	Amended FY 2015 Budget
<u>Expenses:</u>		
Pump & Purification (001 and 002)	\$ 780,699	\$ 834,899
Distribution (003, 005 & 011)	1,013,591	998,278
Meter Readers (008)	22,660	42,336
Store Room (009)	5,537	14,882
Customer Service (015)	178,682	182,711
Office (Depts 21-28)	365,620	350,770
General Administration (031)	315,077	335,424
General Insurance (033)	60,825	54,915
Contractual (034)	44,500	71,000
Building Maintenance (035)	675	1,475
Retirees (040)	231,925	217,375
Transportation (071)	29,000	32,500
Depreciation (091)	713,500	713,500
Total Operating Expenses	3,762,291	3,850,065
<u>Nonoperating Income:</u>		
Interest Income	(100)	(100)
Other Income - Net	(103,500)	(109,500)
Subtotal	(103,600)	(109,600)
<u>Noncash Adjustments:</u>		
Depreciation (091)	(713,500)	(713,500)
Subtotal	(713,500)	(713,500)
<u>Capital Expenditures:</u>		
Pump & Purification	1,101,812	838,056
Distribution	80,000	165,000
Transportation	25,000	75,000
Water Mains	350,000	350,000
I/T	24,000	24,000
Subtotal	1,580,812	1,452,056
Water Reserve Requirement:	-	50,000
Revenue Requirement:	4,526,003	4,529,021
Budgeted Revenues from RATES	3,773,175	3,844,835
Fund Balance Appropriation - Capital Projects	795,000	723,056
Excess/(Shortfall) - Revenue	\$ 42,172	\$ 38,870

**2015 - 2016 Water Budget
Capital Projects-Water Department**

Inspect, rebuild & update Low & High Service Pumps	\$ 15,000
Filtration System Rehab on 12 Filters at Water Plant	1,031,812
Electrical Upgrades High Service Building	55,000
Subtotal - Pump & Purification	1,101,812
Water Main Replacement	350,000
Meter Replacement Program	45,000
GIS System	35,000
Subtotal - Distribution	430,000
Replace 10 year old Customer Service Van	25,000
Sub Total Vehicles	25,000
Dark Fiber	500
Firewalls	6,000
Miscellaneous Computer Equipment	1,000
PC/Laptop Replacement	7,500
Remote Access VPN	1,000
Server Upgrades	4,000
VOIP	1,000
Tape Drive Replacement	2,000
Wireless Network	1,000
Sub Total I/T	24,000
Total Capital - 2016 FY	\$ 1,580,812

Municipal Service Commission
Leslie G. Lupo
Gerald P. Cole
Robert K. Alderman
Bryan J. Hughes
Michael Sadowski



Roderick J. Lesko
General Manager and Secretary
3200 Biddle Avenue, Suite 200
Wyandotte, MI. 48192-0658
Telephone: (734) 324-7100
Fax: (734) 324-7119

Capital Project Request - Fiscal Year 2016

Date: July 22, 2015

Project Title: Inspect, rebuild and update low and high service pumps

Expected Project: Start Date - October 2011 Completion Date - September 2019

Department: Water

Category: Capital Expansion
Productivity Improvement
Safety and/or Environmental
Maintenance/Replacement X
New/Improved Products or Services
Other

Objective and Benefits: *Continue the maintenance program of removing and inspecting all high and low service pumps. We have a routine program that requires each pump and motor to be pulled, inspected and repaired if necessary every 5 years. 2015 is calling for high service pump #6 to have this work done.*

Description of Capital Project: *Remove the high service pump #6 from service so that the pump and motor can be inspected and rebuilt if necessary. By maintaining this program we can find any minor problems and repair them before they become large expensive ones in the future. All our pumps are very critical to maintaining pressure and flow to our customers. By doing this we are extending the pumps working life beyond the normal and saves costs of waiting for a break down and then replacing each motor and pump over time. Costs are higher this year because the high service pump and motors are larger in motor size and are harder to remove then the low service pumps.*

Estimated Expenditures

Budget Year/Qtr	2016	2017	2018	2019
1 st	15,000	15,000	15,000	35,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2015

Department Head Approval: _____ Date: _____

Finance Approval: _____ Date: _____

General Manager: _____ Date: _____

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Michael Sadowski



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Capital Project Request - Fiscal Year 2016

Date: July, 22, 2015

Project Title: Rebuild valves, plumbing and control software and hardware on all 12 filters

Expected Project: Start Date - October 2015 Completion Date - September 2018

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Complete a project that was recommended in the plant sanitary survey by the MDEQ.*

Description of Capital Project: **BACKGROUND** : Three months into the approved rehabilitation project at the Filter Plant, several issues have been raised during construction that are outside the scope of the original bid and need to be addressed. A description of each addition to the original scope of work is noted below. The total cost of the change order is \$638,436 paid in increments of \$212,812 annually for three (3) years beginning in FY 2016. The revised total project cost, including payment schedule, is as follows:

Year one 2015--- \$723,000
Year two 2016---\$1,031,812
Year three 2017- \$1,031,812
Year four 2018 - \$1,031,812
Project Cost Total-- \$3,818,436

Additional scope of work:

1. Actuators for filter to waste with pipe modifications were required to be added during the permit process meetings with the Michigan Department of Environmental Quality (MDEQ). This process is required as part of the Safe Drinking Water Act 399 for filters, Wyandotte was grandfathered before but due to the rehab project this modification must be added.
2. Four (4) new Sump Pumps located in the 1918 and 1970 pipe gallery to remove all the filter to waste water during filter startup.
3. Water Source Heat Pumps for the 1970 filter section.
4. Steam Unit Heaters for the 1918 and 1970 Pipe Gallery areas.
5. Power washing of the concrete pad and coat fluoride tank area.
6. Gallery flange hardware replacement.
7. Two (2) 24 x 36 Gravity Relief Louvers in the 1970 filter section.
8. Insulation of pipe gallery piping.
9. Masonry repairs to the exterior of the Filter Plant building:

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Capital Project Request - Fiscal Year 2016

Date: July 22, 2015

Project Title: Electrical upgrades to high service building

Expected Project: Start Date - October 2011 Completion Date - September 2016

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Replace the switch gear circuit breakers for the low and high pumps located in the high service building. Bring the gear contacts into working order so if in the future they are needed to be operated because of an emergency they will open and close properly.*

Description of Capital Project: *Remove the high and low service circuit breakers and replace with AC Pro Solid State Trip Unit fully selectable LSIG functions and equipped with dual tapped CT's and automatic reset actuator.*

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st		\$55,000		
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2015
Department Head Approval: _____ Date: _____
Finance Approval: _____ Date: _____
General Manager: _____ Date: _____

Capital Project Request - Fiscal Year 2016Date: September 8, 2015Project Title: Water Main Replacement programExpected Project: Start Date - October 2015 Completion Date - September 2019Department: Water

Category: Capital Expansion X
 Productivity Improvement _____
 Safety and/or Environmental _____
 Maintenance/Replacement _____
 New/Improved Products or Services _____
 Other _____

Objective and Benefits: *Upgrade the current size of water main from 4" to 8' to improve fire protection and water quality to the system.*

Description of Capital Project: *To replace water main in conjunction with the Engineering's street repair within the TIFA district. Most of Wyandotte's water mains have surpassed the 75-year mark and are in need of replacement. We have found that with the new directional boring method of installing water main we are able to spend more money on the installation and are saving costs on restoration, allowing more water mains to be installed. I have not meet with engineering yet but will forward a copy of those areas that will be done next year.*

Estimated Expenditures

Budget Year/Qtr	2016	2017	2018	2019
1 st	350,000	350,000	350,000	350,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 9/8/2015
 Department Head Approval: _____ Date: _____
 Finance Approval: _____ Date: _____
 General Manager: _____ Date: _____

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Capital Project Request - Fiscal Year 2016

Date: July 21, 2015

Project Title: Meter Replacement Program

Expected Project: Start Date - October 2014 Completion Date - September 2019

Department: Water

Category: Capital Expansion _____
Productivity Improvement X _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Continue with the program that was established in 1990 to replace a Hersey, Gamon and other obsolete meters in the City. This program will continue to provide our customers with accurate water and sewer bills and less estimated reads on customer's bill.*

Description of Capital Project: *The AMR system currently being installed has allowed for 85% of the meters to be read from the electrical meters transmitting those reads to the billing department. We are continuing to build on this system moving forward and this capital project allows us to do so. We will purchase 5/8" meters up to 3" meters during the year for this project. We install anywhere from 400 to 500 meters yearly and with more 10,000 meters in the system and based on a life span of 15-20 years this is a needed project..*

Estimated Expenditures

Budget Year/Qtr	2016	2017	2018	2019
1 st	45,000	65,000	65,000	65,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/21/2015
Department Head Approval: _____ Date: _____
Finance Approval: _____ Date: _____
General Manager: _____ Date: _____

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Capital Project Request - Fiscal Year 2016

Date: 7/22/2015

Project Title: GIS System

Expected Project: Start Date - October 2009 Completion Date - September 2019

Department: Water

Category: Capital Expansion X
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: Convert current paper maps to ESRI Geodatabase and allow for the water department to update maps. Future expectations are for the crews to have laptops on their vehicles to view the mapping system using a GIS system to locate mains, service boxes, main water line valves and fire hydrant valves.

Description of Capital Project

This represents my opinion of the tasks required to develop a Geographic Information System (GIS) over the next three to five years. Tasks may need to be segmented over several years depending on a final scope of work.

The mapping base used will be the same as the one currently used by the Wyandotte Electrical department. It will consist of a digital orthophoto. This will facilitate the sharing of data between departments.

FY 2006

Database Design and Planning

Convert paper water maps to ESRI Geodatabase and update maps to reflect the current condition.

Basic information will include

Pipes with size

Hydrants

Hydrant Valves

System Valves (with open direction)

Miscellaneous water appurtenances indicated on the maps.

****Distances from ROW will be added in FY 2007****

Software Purchases

1 ArcMAP network license

Hardware Purchases

1 Desktop/Laptop PC

Training

ESRI Web training

Consultant training using Client data

FY2007

Update mapping as required

Add dimensional information to maps.

Planning for integrating Tap Card Information and meter data

Scan and Link Tap cards to GIS map

Software Purchase

1 ArcEDIT network license

Hardware Purchases

1 Desktop/Laptop PC

Training

ESRI Course

Consultant Training/support

FY 2008

Purchase software and laptops for the vehicle.

FY2009- 2015 did not finish in these periods need to do in 2016

Evaluate long term strategies

Field Deployment of Maps

Integration of RDBMS such as Microsoft SQL

Asset Management Software

Purchase a server to host data to all users

Scan and Link Conforming to Construction Record (CCR) drawings to GIS map

Link Meter Data to GIS Map

Complete Tap Card linking

Purchase GPS Units for Water Department

Training

Estimated Expenditures

Budget Year/Qtr	2016	2017	2018	2019
1 st	35,000	25,000	39,000	40,000
2 nd				
3 rd				
4 th				

Prepared by: William Weirich

Date: 7/22/2015

Department Head Approval: _____

Date: _____

Finance Approval: _____

Date: _____

General Manager: _____

Date: _____

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Capital Project Request - Fiscal Year 2016

Date: July 22, 2015

Project Title: Vehicle Replacement Program

Expected Project: Start Date - October 2015 Completion Date - September -2016

Department: Water

Category: Capital Expansion _____
Productivity Improvement _____
Safety and/or Environmental _____
Maintenance/Replacement X _____
New/Improved Products or Services _____
Other _____

Objective and Benefits: *Replace a 10 year old vehicle that is used in our daily operations, this will replace the current Customer service van.*

Description of Capital Project: *Due to an ongoing rash of major repairs from major front end repairs to brakes, and transmission problems along various minor problems with electrical system, we are recommending replacing the vehicle.*

We have maintained this vehicle and have actually gotten more years of service out of it than the normal but it has reached its end of service life.

Estimated Expenditures

Budget Year/Qtr	2015	2016	2017	2018
1 st		25,000		
2 nd				
3 rd				
4 th				

Prepared by: William Weirich Date: 7/22/2015
Department Head Approval: _____ Date: _____
Finance Approval: _____ Date: _____
General Manager: _____ Date: _____

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 000-Non-Departmental							
592-000-402-201	Sales of Water	2,008,884	1,869,617	2,048,084	1,700,385	2,030,000	2,030,000
592-000-402-202	Water Meter Charges	1,790,579	1,748,061	1,796,751	1,610,698	1,743,175	1,743,175
592-000-432-004	Collection Fee	76,000	76,420	74,500	47,540	74,500	74,500
592-000-432-005	Penalty Revenue	21,000	19,878	21,000	27,206	21,000	21,000
592-000-432-105	Connection Charges	2,000	6,210	2,000	2,467	2,000	2,000
592-000-432-303	Installation of Taps	4,000	12,105	12,000	6,000	6,000	6,000
592-000-482-001	Miscellaneous Revenue	0	2,173	0	1,083	0	0
592-000-830-601	Sale of Obsolete Equipment (Scrap	0	535	0	0	0	0
592-000-840-401	Interest Income	65	154	100	29	100	100
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		3,902,528	3,735,153	3,954,435	3,395,408	3,876,775	3,876,775

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 001-Fuels, Chemicals, and Commodities							
592-001-502-001	Chlorine	45,000	25,953	45,000	20,160	35,000	35,000
592-001-502-002	Polyphosphates	28,800	13,900	25,000	20,830	20,000	20,000
592-001-502-003	Carbon	500	0	500	0	500	500
592-001-502-004	Hydrofluosilic Acid	15,000	0	11,500	0	11,500	11,500
592-001-502-005	Alum	99,250	52,430	125,000	44,355	85,000	85,000
592-001-530-799	Inventory Gain or Loss	3,000	8,570	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 001-Fuels, Chemical		(191,550)	(100,853)	(207,000)	(85,345)	(152,000)	(152,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 002-Filter Plant							
592-002-502-051	Supplies & Tools	5,000	4,445	5,000	4,330	5,000	5,000
592-002-502-154	Elevator	500	480	2,000	967	2,000	2,000
592-002-502-200	Building and Grounds Repair & Mai	10,000	5,566	7,000	6,993	8,000	8,000
592-002-502-300	BIF Alum Metering Pump	1,000	0	2,000	0	2,000	2,000
592-002-502-301	Chlorine Residual Recorder	1,500	200	1,000	832	1,000	1,000
592-002-502-311	Clear Well #1	2,000	0	2,000	0	1,000	1,000
592-002-502-400	Filters General Maintenance	5,000	4,783	5,000	1,029	1,000	1,000
592-002-502-500	Pumps General Maintenance	6,000	574	6,500	2,769	6,500	6,500
592-002-502-601	High Service Pump Maintenance	3,000	0	3,000	0	3,000	3,000
592-002-720-113	Operations Labor	206,104	249,702	207,534	227,543	216,176	216,176
592-002-720-115	Maintenance	87,153	71,112	97,739	59,502	99,733	99,733
592-002-720-116	Certification Pay	2,450	1,400	2,000	2,000	1,550	1,550
592-002-720-120	Overtime	52,179	61,697	51,265	60,064	66,325	66,325
592-002-725-101	Vision & Dental	4,333	4,899	5,433	4,289	4,685	4,685
592-002-725-131	Unemployment Compensation	338	4	363	3	384	384
592-002-725-140	Defined Contribution Retirement P	13,437	13,606	14,476	13,021	20,067	20,067
592-002-725-145	Defined Benefit Retirement Plan	53,599	54,080	60,124	52,264	54,464	54,464
592-002-725-150	FICA - SS/Medicare	25,853	28,005	27,763	27,046	29,394	29,394
592-002-725-160	Healthcare/Medical	112,125	76,398	80,752	56,270	64,313	64,313
592-002-725-170	Group Life Insurance	1,255	1,106	1,181	1,082	1,044	1,044
592-002-725-175	Long-Term Disability	880	629	656	601	580	580
592-002-725-185	Workers' Compensation	338	4	363	3	384	384
592-002-750-002	Rental Expense	5,000	665	2,500	0	0	0
592-002-750-007	Lab Supplies	26,750	22,426	26,000	21,486	26,000	26,000
592-002-750-011	Copy Paper & Printing Supplies	150	0	150	0	0	0
592-002-750-012	Meals	100	242	100	0	100	100
592-002-750-020	Freight	1,000	885	2,000	1,061	2,000	2,000
592-002-750-071	Lab Testing of Water Samples (MDE	14,500	8,439	14,000	4,156	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 002-Filter Plant		(641,544)	(611,347)	(627,899)	(547,311)	(628,699)	(628,699)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 003-General	Department						
592-003-512-161	Water Department Office	250	95	250	0	0	0
592-003-512-162	Low Service Building	1,500	0	1,500	292	1,500	1,500
592-003-512-163	High Service Building	2,480	0	2,500	1,255	2,500	2,500
592-003-512-164	Screen House	1,000	0	1,000	0	1,000	1,000
592-003-512-165	Settling Basin	6,000	0	6,000	187	4,000	4,000
592-003-512-166	Raw Water Meter	1,500	0	1,500	0	1,500	1,500
592-003-512-167	Water Tower	75,354	36,492	75,354	48,997	32,000	32,000
592-003-512-169	Intake Line #3	6,000	4,983	15,000	0	15,000	15,000
592-003-512-170	Basin Dumping Charges	25,000	31,307	25,000	597	25,000	25,000
592-003-522-091	UTILITY ELECTRICITY	40,000	60,451	9,000	7,897	9,000	9,000
592-003-522-092	Utility Water	500	74	500	0	500	500
592-003-522-093	Utility Gas	15,000	1,298	12,000	2,005	7,000	7,000
592-003-522-094	Utility Steam	2,520	1,644	1,700	0	0	0
592-003-522-095	Utility Low Lift	56,000	49,192	56,000	41,038	56,000	56,000
592-003-522-096	Utility High Pressure Pumping	180,000	157,156	210,000	151,373	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - 003-General Departm		(413,104)	(342,692)	(417,304)	(253,641)	(365,000)	(365,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 005-Water	Department Maintenance						
592-005-750-001	Supplies & Tools	8,000	7,368	6,000	5,996	7,000	7,000
592-005-750-004	Festivals	100	0	0	0	0	0
592-005-750-006	Supplies	100	79	0	0	0	0
592-005-750-007	Copy Paper & Printing Supplies	100	91	250	0	0	0
592-005-750-012	Meals	250	0	250	0	0	0
592-005-750-014	Uniforms	3,000	2,574	3,500	2,277	3,500	3,500
592-005-750-018	First Aid Supplies	100	33	100	0	100	100
592-005-750-019	Safety Activity Non-Labor	1,500	0	0	0	0	0
592-005-750-023	Safety Activity OSHA	0	0	1,500	77	1,500	1,500
592-005-750-141	Training & Education	6,000	335	6,000	4,589	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 005-Water Departmen		(19,150)	(10,480)	(17,600)	(12,939)	(18,100)	(18,100)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 008-Meter Readers							
592-008-720-113	Operations Labor	46,255	37,771	26,583	17,258	15,373	15,373
592-008-720-120	Overtime	460	598	165	139	0	0
592-008-725-101	Vision & Dental	936	470	341	157	178	178
592-008-725-131	Unemployment Compensation	47	0	27	0	15	15
592-008-725-140	Defined Contribution Retirement P	2,444	2,470	1,507	354	1,046	1,046
592-008-725-145	Defined Benefit Retirement Plan	6,333	3,198	3,653	2,126	1,991	1,991
592-008-725-150	FICA - SS/Medicare	3,573	2,973	2,046	1,473	1,176	1,176
592-008-725-160	Healthcare/Medical	13,969	8,236	6,329	2,046	2,774	2,774
592-008-725-170	Group Life Insurance	170	135	69	34	59	59
592-008-725-175	Long-Term Disability	113	75	39	19	33	33
592-008-725-185	Workers' Compensation	47	0	27	0	15	15
592-008-750-001	Supplies & Tools	1,500	0	1,500	0	0	0
592-008-750-012	Meals	50	5	50	0	0	0
592-008-750-014	Uniforms	350	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 008-Meter Readers		(76,247)	(55,931)	(42,336)	(23,606)	(22,660)	(22,660)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 009-Store Room							
592-009-720-112	Office Salaries	4,583	4,596	4,539	4,195	2,184	2,184
592-009-720-113	Operations Labor	4,139	2,826	4,177	1,832	0	0
592-009-720-120	Overtime	80	211	30	757	0	0
592-009-725-101	Vision & Dental	253	199	250	186	27	27
592-009-725-131	Unemployment Compensation	9	0	9	0	2	2
592-009-725-140	Defined Contribution Retirement P	414	308	418	175	0	0
592-009-725-145	Defined Benefit Retirement Plan	1,344	1,311	1,440	1,289	885	885
592-009-725-150	FICA - SS/Medicare	674	582	669	496	167	167
592-009-725-160	Healthcare/Medical	3,394	2,178	3,302	1,724	252	252
592-009-725-170	Group Life Insurance	49	36	28	30	13	13
592-009-725-175	Long-Term Disability	26	15	11	13	5	5
592-009-725-185	Workers' Compensation	9	0	9	0	2	2
592-009-750-001	Supplies & Tools	100	439	0	2,305	2,000	2,000
592-009-750-011	Copy Paper & Printing Supplies	400	180	0	0	0	0
592-009-750-012	Meals	10	0	0	0	0	0
592-009-750-013	Misc. Expense	0	116	0	0	0	0
592-009-750-020	Freight	15	5	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(15,499)	(13,002)	(14,882)	(13,002)	(5,537)	(5,537)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
592-011-720-113	Operations Labor	221,853	255,557	226,578	235,572	237,808	237,808
592-011-720-116	Certification Pay	1,200	840	1,000	1,000	1,450	1,450
592-011-720-120	Overtime	25,000	45,895	25,000	30,763	35,000	35,000
592-011-725-101	Vision & Dental	3,816	3,884	4,261	3,268	5,215	5,215
592-011-725-131	Unemployment Compensation	250	3	243	3	260	260
592-011-725-140	Defined Contribution Retirement P	7,626	10,470	11,843	10,479	17,990	17,990
592-011-725-145	Defined Benefit Retirement Plan	47,775	48,901	36,746	37,306	25,701	25,701
592-011-725-150	FICA - SS/Medicare	19,114	23,675	18,553	20,346	19,867	19,867
592-011-725-160	Healthcare/Medical	84,300	72,429	67,543	50,005	90,782	90,782
592-011-725-167	Retiree Health Care (RHS Plan)	0	0	0	0	2,727	2,727
592-011-725-170	Group Life Insurance	1,006	929	877	703	920	920
592-011-725-175	Long-Term Disability	666	534	487	446	511	511
592-011-725-185	Workers' Compensation	250	3	243	3	260	260
592-011-740-172	Water Mains	65,000	51,136	65,000	54,644	65,000	65,000
592-011-740-173	Fire Hydrant Maintenance	2,500	1,798	5,000	1,710	5,000	5,000
592-011-740-174	Sand, Blacktop, Etc.	15,000	12,088	15,000	7,894	15,000	15,000
592-011-740-175	Cross Connection Inspection	500	270	1,000	270	500	500
592-011-740-177	Removal of Spoils (Yard Waste)	1,500	0	1,500	0	0	0
592-011-750-001	Supplies & Tools	70,000	46,178	75,000	22,284	60,000	60,000
592-011-750-002	Rental Expense	500	20	1,000	0	42,350	42,350
592-011-750-003	MISS DIG Survey & Reports	1,000	167	1,000	201	500	500
592-011-750-010	Office Supplies	1,500	629	1,000	191	650	650
592-011-750-011	Copy Paper & Printing Supplies	100	0	250	0	0	0
592-011-750-012	Meals	1,000	2,119	1,500	903	1,500	1,500
592-011-750-013	Misc. Expense	0	204	250	0	0	0
592-011-750-019	Safety Activity Non-Labor	1,000	112	1,000	192	0	0
592-011-750-051	Equipment Maintenance	1,500	989	1,500	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(573,956)	(578,830)	(563,374)	(478,183)	(630,491)	(630,491)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 015-Customer Service							
592-015-720-113	Operations Labor	99,257	68,932	102,878	98,439	102,630	102,630
592-015-720-116	Certification Pay	1,400	700	1,400	1,200	450	450
592-015-720-120	Overtime	8,604	3,386	3,175	4,469	4,850	4,850
592-015-725-101	Vision & Dental	1,327	604	1,303	1,033	1,813	1,813
592-015-725-131	Unemployment Compensation	109	1	107	1	109	109
592-015-725-140	Defined Contribution Retirement P	0	0	0	0	4,472	4,472
592-015-725-145	Defined Benefit Retirement Plan	31,664	17,061	34,084	25,633	24,567	24,567
592-015-725-150	FICA - SS/Medicare	8,358	4,635	8,220	8,157	8,329	8,329
592-015-725-160	Healthcare/Medical	36,040	11,204	26,418	16,245	27,235	27,235
592-015-725-170	Group Life Insurance	450	213	398	317	397	397
592-015-725-175	Long-Term Disability	298	118	221	176	221	221
592-015-725-185	Workers' Compensation	109	1	107	1	109	109
592-015-740-013	Meter Maintenance and Testing	3,000	0	3,500	2,392	3,500	3,500
592-015-750-001	Supplies & Tools	50	19	100	81	0	0
592-015-750-006	Office Supplies	0	0	100	0	0	0
592-015-750-007	Copy Paper & Printing Supplies	500	60	500	0	0	0
592-015-750-012	Meals	150	98	200	129	0	0
NET OF REVENUES/APPROPRIATIONS - 015-Customer Servic		(191,316)	(107,032)	(182,711)	(158,273)	(178,682)	(178,682)

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 021-Commission							
592-021-750-006	Supplies	50	0	25	0	25	25
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(50)	0	(25)	0	(25)	(25)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 022-General Manager							
592-022-720-111	Administrative Salaries	20,164	21,015	20,647	19,739	20,872	20,872
592-022-720-120	Overtime	0	1,030	0	150	0	0
592-022-725-101	Vision & Dental	342	284	339	306	344	344
592-022-725-131	Unemployment Compensation	20	0	21	0	21	21
592-022-725-140	Defined Contribution Retirement P	920	917	938	849	938	938
592-022-725-145	Defined Benefit Retirement Plan	3,177	3,217	3,572	3,056	4,653	4,653
592-022-725-150	FICA - SS/Medicare	1,542	1,511	1,579	1,431	1,597	1,597
592-022-725-160	Healthcare/Medical	2,713	2,453	2,917	2,062	2,625	2,625
592-022-725-167	Retirement Healthcare Savings Pla	130	134	130	120	130	130
592-022-725-170	Group Life Insurance	80	79	67	62	67	67
592-022-725-175	Long-Term Disability	60	44	43	38	45	45
592-022-725-185	Workers' Compensation	20	0	21	0	21	21
592-022-750-005	Dues and Subscriptions	50	20	50	0	25	25
592-022-750-109	Travel Expense	200	0	100	0	100	100
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(29,418)	(30,704)	(30,424)	(27,813)	(31,438)	(31,438)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	THRU 08/31/15 ACTIVITY	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 023-Superintendent's Office							
592-023-720-111	Administrative Salaries	84,423	87,177	150,423	136,545	148,173	148,173
592-023-725-101	Vision & Dental	1,015	919	1,546	1,401	1,532	1,532
592-023-725-131	Unemployment Compensation	84	1	150	1	148	148
592-023-725-140	Defined Contribution Retirement P	0	154	6,600	5,627	6,375	6,375
592-023-725-145	Defined Benefit Retirement Plan	24,466	23,907	26,779	22,353	34,191	34,191
592-023-725-150	FICA - SS/Medicare	6,458	6,500	11,507	10,120	11,335	11,335
592-023-725-160	Healthcare/Medical	12,656	10,589	18,713	13,388	17,147	17,147
592-023-725-170	Group Life Insurance	339	336	360	573	649	649
592-023-725-175	Long-Term Disability	315	170	323	276	319	319
592-023-725-185	Workers' Compensation	84	1	150	1	148	148
592-023-750-001	Office Supplies	0	0	100	0	50	50
592-023-750-002	Copy Paper & Printing Supplies	0	0	100	0	0	0
592-023-750-005	Dues and Subscriptions	4,500	4,215	4,500	3,934	4,500	4,500
592-023-750-007	Copy Paper & Printing Supplies	100	0	0	0	0	0
592-023-750-109	Travel Expense	1,200	387	1,200	0	750	750
592-023-750-141	Training & Education	3,000	1,210	3,000	95	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 023-Superintendent'		(138,640)	(135,566)	(225,451)	(194,314)	(228,317)	(228,317)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
592-025-720-111	Administrative Salaries	6,406	6,360	6,344	6,103	6,344	6,344
592-025-720-112	Office Salaries	7,992	3,664	9,388	2,446	10,400	10,400
592-025-720-120	Overtime	36	10	20	0	20	20
592-025-725-101	Vision & Dental	443	247	420	215	416	416
592-025-725-131	Unemployment Compensation	14	0	16	0	17	17
592-025-725-140	Defined Contribution Retirement P	420	0	0	0	0	0
592-025-725-145	Defined Benefit Retirement Plan	2,966	2,861	4,997	2,356	6,789	6,789
592-025-725-150	FICA - SS/Medicare	1,104	701	1,205	603	1,282	1,282
592-025-725-160	Healthcare/Medical	4,432	2,308	4,953	1,890	4,539	4,539
592-025-725-170	Group Life Insurance	97	55	88	44	88	88
592-025-725-175	Long-Term Disability	43	21	34	17	36	36
592-025-725-185	Workers' Compensation	14	0	16	0	17	17
592-025-750-001	Office Supplies	50	0	50	0	25	25
592-025-750-006	Supplies	250	17	100	0	50	50
592-025-750-007	Copy Paper & Printing Supplies	150	0	0	0	0	0
592-025-750-051	Equipment Maintenance	14,500	2,490	10,500	2,964	10,500	10,500
592-025-750-109	Travel Expense	200	18	100	18	50	50
592-025-750-141	Training & Education	500	0	100	0	0	0
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(39,617)	(18,752)	(38,331)	(16,656)	(40,573)	(40,573)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 026-Customer	Assistance Department						
592-026-720-111	Administrative Salaries	0	(2)	5,500	106	3,315	3,315
592-026-720-112	Office Salaries	15,101	19,476	24,873	26,106	35,405	35,405
592-026-720-113	Operations Labor	12,777	11,553	3,962	3,077	0	0
592-026-720-120	Overtime	600	508	519	745	1,000	1,000
592-026-725-101	Vision & Dental	715	692	1,028	745	1,601	1,601
592-026-725-131	Unemployment Compensation	28	0	35	0	40	40
592-026-725-140	Defined Contribution Retirement P	1,591	1,913	2,980	2,504	3,745	3,745
592-026-725-145	Defined Benefit Retirement Plan	2,290	2,245	1,272	794	0	0
592-026-725-150	FICA - SS/Medicare	2,185	2,236	2,666	2,267	3,039	3,039
592-026-725-160	Healthcare/Medical	9,689	7,069	10,923	6,490	13,664	13,664
592-026-725-167	Retirement Healthcare Savings Pla	260	722	1,170	1,043	1,625	1,625
592-026-725-170	Group Life Insurance	151	136	183	141	207	207
592-026-725-175	Long-Term Disability	76	58	73	59	81	81
592-026-725-185	Workers' Compensation	28	0	35	0	40	40
592-026-750-001	Office Supplies	1,680	305	500	262	675	675
592-026-750-002	Copy Paper & Printing Supplies	0	0	140	0	100	100
592-026-750-004	Meals	0	0	0	0	50	50
592-026-750-051	Equipment Maintenance	1,000	517	500	434	500	500
592-026-750-141	Training & Education	270	238	180	84	180	180
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(48,441)	(47,666)	(56,539)	(44,857)	(65,267)	(65,267)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 031-Administration							
592-031-760-001	Postage Fees	14,500	14,612	13,032	11,549	13,100	13,100
592-031-760-002	Rental Expense	0	0	18,000	0	18,000	18,000
592-031-760-006	LEGAL EXPENSE	900	841	1,500	1,207	1,500	1,500
592-031-760-012	Bad Debt Expense	0	41,252	0	0	10,200	10,200
592-031-760-023	SAFETY ACTIVITY	500	10	0	0	5,000	5,000
592-031-760-051	Office Supplies	1,185	466	1,000	349	500	500
592-031-760-052	Copy Paper & Printing Supplies	300	279	200	71	75	75
592-031-760-054	Meals	0	0	0	12	0	0
592-031-760-056	Supplies	500	21	500	18	200	200
592-031-760-057	Consumer Confidence Report	3,500	3,041	3,500	2,168	2,250	2,250
592-031-760-063	Newsletter	0	0	100	0	0	0
592-031-760-064	Annual Report	250	0	250	0	0	0
592-031-760-071	Annual Fees	12,000	10,271	12,000	9,996	11,500	11,500
592-031-760-075	Payment for City Services	46,110	49,362	50,217	41,848	47,052	47,052
592-031-760-076	Water Franchise Fee	200,000	200,000	200,000	166,667	175,000	175,000
592-031-760-091	Utility Electricity	5,500	4,560	5,500	4,107	4,600	4,600
592-031-760-092	Utility Water	500	344	500	165	200	200
592-031-760-093	Utility Gas	1,000	198	1,000	165	300	300
592-031-760-094	Utility Telephone	3,500	2,681	7,000	5,294	5,050	5,050
592-031-760-110	MI Claims Tax Assessment - BCBS	10,101	10,017	13,200	8,568	10,000	10,000
592-031-760-190	Banking, Finance, CCd Fees	5,000	9,412	7,925	9,500	10,550	10,550
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(305,346)	(347,367)	(335,424)	(261,684)	(315,077)	(315,077)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 033-Liability Insurance							
592-033-780-200	Excess Liability	5,600	5,505	5,455	4,546	5,435	5,435
592-033-780-201	Inland Marine	1,000	983	0	0	0	0
592-033-780-202	Property	32,100	31,555	31,050	25,618	32,300	32,300
592-033-780-204	Business Auto	2,500	2,458	2,425	2,021	2,570	2,570
592-033-780-205	General Liability	0	0	8,000	6,667	0	0
592-033-780-206	Claims Settement/Self-Insurance	1,760	1,735	5,390	4,708	5,365	5,365
592-033-780-208	Workers' Compensation	1,700	1,671	1,700	1,417	2,030	2,030
592-033-780-210	Insurance Consultant	0	0	895	746	675	675
592-033-780-211	POLLUTION	0	1,306	0	6,532	7,840	7,840
592-033-780-214	Other Liability	0	0	0	0	4,610	4,610
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(44,660)	(45,213)	(54,915)	(52,255)	(60,825)	(60,825)

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 034-Contractual							
592-034-770-300	Auditing Expense	12,000	6,244	19,000	12,000	19,000	19,000
592-034-770-301	Custodial	2,000	1,103	2,000	548	500	500
592-034-770-304	Strategic Planning	50,000	1,133	50,000	0	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(64,000)	(8,480)	(71,000)	(12,548)	(44,500)	(44,500)

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 035-Building & Grounds Rep & Maint							
592-035-795-400	General Maintenance	125	0	0	0	0	0
592-035-795-401	UPS & Diesel Generator	125	46	125	0	50	50
592-035-795-402	Building Repair	350	223	350	0	100	100
592-035-795-403	Air Conditioning	200	0	200	0	100	100
592-035-795-405	Elevator	200	151	250	78	125	125
592-035-795-406	Monthly Alarm & Fire System	550	397	550	288	300	300
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(1,550)	(817)	(1,475)	(366)	(675)	(675)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 040-Retirees							
592-040-800-110	Retiree Healthcare Premium Expens	108,088	107,348	107,575	59,627	121,925	121,925
592-040-810-077	Retiree Healthcare Accrual (OPEB)	160,871	(54,148)	109,800	91,500	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(268,959)	(53,200)	(217,375)	(151,127)	(231,925)	(231,925)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 071-Vehicles							
592-071-755-001	Fuel	15,000	16,872	16,000	8,946	12,000	12,000
592-071-755-002	Vehicle Repair & Maintenance	16,500	15,035	16,500	7,514	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(31,500)	(31,907)	(32,500)	(16,460)	(29,000)	(29,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 WATER BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 091-Depreciation							
592-091-790-001	Pumping	143,000	125,389	143,000	119,167	143,000	143,000
592-091-790-002	Purification	63,000	27,409	60,000	50,000	60,000	60,000
592-091-790-008	Distribution	415,000	371,802	428,000	356,667	428,000	428,000
592-091-790-009	Transportation	54,000	24,573	57,500	47,917	57,500	57,500
592-091-790-010	Miscellaneous Equipment	28,000	9,050	25,000	20,833	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(703,000)	(558,223)	(713,500)	(594,584)	(713,500)	(713,500)
ESTIMATED REVENUES - FUND 592		3,902,528	3,735,153	3,954,435	3,395,408	3,876,775	3,876,775
APPROPRIATIONS - FUND 592		3,797,547	3,098,062	3,850,065	2,944,964	3,762,291	3,762,291
NET OF REVENUES/APPROPRIATIONS - FUND 592		104,981	637,091	104,370	450,444	114,484	114,484