

PURIFICATION

F8330 - WATER TREATMENT PLANT

| | | | | | | |
|--------------------------------------|-------------------------------|---------|---------|---------|---------|---------|
| 5105 | ADMINISTRATION SALARY | 72,205 | 72,168 | 600,182 | 600,182 | 600,182 |
| 5110 | STAFF SALARY | 424,719 | 510,383 | 42,827 | 42,827 | 42,827 |
| 5115 | HOURLY FULL-TIME | 27,674 | 14,093 | 40,200 | 40,200 | 40,200 |
| 5120 | HOURLY PART-TIME | 22,130 | 40,000 | 30,000 | 30,000 | 30,000 |
| 5125 | OVERTIME | 32,383 | 30,000 | 0 | 0 | 0 |
| SUB-TOTAL - PERSONNEL | | 579,112 | 666,644 | 713,209 | 713,209 | 713,209 |
| 5205 | FURNITURE & FIXTURES | 0 | 750 | 750 | 750 | 750 |
| 5210 | OFFICE EQUIPMENT | 236 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5225 | OTHER EQUIPMENT | 7,054 | 31,400 | 23,000 | 23,000 | 23,000 |
| SUB-TOTAL - EQUIPMENT | | 7,290 | 36,150 | 27,750 | 27,750 | 27,750 |
| 5405 | TELEPHONE | 5,160 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5410 | UTILITIES | 127,978 | 155,000 | 155,000 | 155,000 | 155,000 |
| 5415 | CLOTHING | 3,189 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5420 | GAS & OIL | 3,190 | 18,000 | 9,000 | 9,000 | 9,000 |
| 5425 | OFFICE EXPENSE | 5,410 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5430 | FEES | 36,603 | 93,285 | 159,235 | 159,235 | 159,235 |
| 5435 | CONTRACTS | 154,058 | 133,250 | 165,000 | 144,730 | 144,730 |
| 5440 | STAFF DEVELOPMENT | 7,041 | 7,500 | 6,500 | 6,500 | 6,500 |
| 5445 | TRAVEL | 74 | 250 | 250 | 250 | 250 |
| 5450 | ADVERTISING | 344 | 250 | 300 | 300 | 300 |
| 5470 | RENTAL | 880 | 2,500 | 3,500 | 3,500 | 3,500 |
| 5475 | PROPERTY MAINTENANCE | 1,169 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5476 | EQUIPMENT MAINTENANCE | 4,312 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5477 | EQUIPMENT PARTS | 20,229 | 45,000 | 45,000 | 45,000 | 45,000 |
| 5479 | VEHICLE MAINTENANCE | 3,515 | 3,800 | 3,800 | 3,800 | 3,800 |
| 5480 | BUILDING MAINTENANCE SUPPLIES | 1,625 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5481 | SMALL TOOLS | 2,666 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5483 | CONSTRUCTION SUPPLY | 0 | 2,000 | 0 | 0 | 0 |
| 5494 | SAFETY MATERIALS & SUPPLIES | 1,295 | 2,500 | 2,800 | 2,800 | 2,800 |
| 5495 | TREATMENT SUPPLIES | 114,345 | 206,800 | 168,140 | 168,140 | 168,140 |
| 5496 | LABORATORY SUPPLIES | 27,191 | 27,000 | 31,000 | 31,000 | 31,000 |
| SUB-TOTAL - ADMINISTRATIVE & PROGRAM | | 520,272 | 722,635 | 775,025 | 754,755 | 754,755 |
| 5700 | PRIOR YEAR ENCUMBRANCES | 551 | 0 | 0 | 0 | 0 |
| SUB-TOTAL - OTHER ITEMS | | 551 | 0 | 0 | 0 | 0 |

F8329 - VINEGAR HILL PUMP STATION

| | | | | | | |
|--------------------------------------|-----------------------|--------|---|---|---|---|
| 5115 | HOURLY FULL-TIME | 30 | 0 | 0 | 0 | 0 |
| 5120 | HOURLY PART-TIME | 174 | 0 | 0 | 0 | 0 |
| SUB-TOTAL - PERSONNEL | | 205 | 0 | 0 | 0 | 0 |
| 5410 | UTILITIES | 10,443 | 0 | 0 | 0 | 0 |
| 5435 | CONTRACTS | 10 | 0 | 0 | 0 | 0 |
| SUB-TOTAL - ADMINISTRATIVE & PROGRAM | | 10,453 | 0 | 0 | 0 | 0 |
| 9030 | SOCIAL SECURITY | 16 | 0 | 0 | 0 | 0 |
| 9040 | WORKERS' COMPENSATION | 49 | 0 | 0 | 0 | 0 |
| SUB-TOTAL - EMPLOYEE BENEFITS | | 65 | 0 | 0 | 0 | 0 |
| TOTAL VINEGAR HILL PUMP STATION | | 10,723 | 0 | 0 | 0 | 0 |

| 2016 Expended/ Received | 2017 Budget as Amended | Department Base Budget | 2018 Mayor's Proposed Budget | Council Adopted Budget |
|-------------------------------|------------------------------|------------------------------|---------------------------------------|------------------------------|
|-------------------------------|------------------------------|------------------------------|---------------------------------------|------------------------------|

PURIFICATION

F8330 - WATER TREATMENT PLANT

| | | | | | | |
|--------------------------------------|-------------------------------|---------|---------|---------|---------|---------|
| 5105 | ADMINISTRATION SALARY | 72,266 | 73,169 | 0 | 0 | 0 |
| 5110 | STAFF SALARY | 463,691 | 569,840 | 618,718 | 618,718 | 618,718 |
| 5115 | HOURLY FULL-TIME | 21,805 | 40,200 | 43,851 | 43,851 | 43,851 |
| 5120 | HOURLY PART-TIME | 9,585 | 30,000 | 20,000 | 20,000 | 20,000 |
| 5125 | OVERTIME | 38,798 | 0 | 35,000 | 35,000 | 35,000 |
| SUB-TOTAL - PERSONNEL | | 606,146 | 713,209 | 717,569 | 717,569 | 717,569 |
| 5205 | FURNITURE & FIXTURES | 109 | 750 | 750 | 750 | 750 |
| 5210 | OFFICE EQUIPMENT | 0 | 4,000 | 5,000 | 5,000 | 5,000 |
| 5215 | VEHICLES | 0 | 0 | 42,000 | 42,000 | 42,000 |
| 5225 | OTHER EQUIPMENT | 19,500 | 23,000 | 38,100 | 38,100 | 38,100 |
| SUB-TOTAL - EQUIPMENT | | 19,609 | 27,750 | 85,850 | 85,850 | 85,850 |
| 5405 | TELEPHONE | 6,588 | 4,500 | 4,600 | 4,600 | 4,600 |
| 5410 | UTILITIES | 167,053 | 155,000 | 165,000 | 165,000 | 165,000 |
| 5415 | CLOTHING | 3,356 | 5,000 | 4,500 | 4,500 | 4,500 |
| 5420 | GAS & OIL | 5,650 | 9,000 | 15,000 | 15,000 | 15,000 |
| 5425 | OFFICE EXPENSE | 1,965 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5430 | FEES | 39,157 | 159,235 | 189,040 | 189,040 | 189,040 |
| 5435 | CONTRACTS | 37,713 | 25,000 | 39,350 | 39,350 | 39,350 |
| 5440 | STAFF DEVELOPMENT | 3,446 | 6,500 | 5,000 | 5,000 | 5,000 |
| 5445 | TRAVEL | 88 | 250 | 250 | 250 | 250 |
| 5450 | ADVERTISING | 1,241 | 300 | 300 | 300 | 300 |
| 5470 | RENTAL | 6,724 | 9,500 | 7,000 | 7,000 | 7,000 |
| 5475 | PROPERTY MAINTENANCE | 3,573 | 2,500 | 3,800 | 3,800 | 3,800 |
| 5476 | EQUIPMENT MAINTENANCE | 381 | 3,500 | 3,700 | 3,700 | 3,700 |
| 5477 | EQUIPMENT PARTS | 27,235 | 45,000 | 45,000 | 45,000 | 45,000 |
| 5479 | VEHICLE MAINTENANCE | 1,975 | 3,800 | 3,800 | 3,800 | 3,800 |
| 5480 | BUILDING MAINTENANCE SUPPLIES | 4,962 | 3,000 | 4,000 | 4,000 | 4,000 |
| 5481 | SMALL TOOLS | 5,556 | 4,500 | 4,600 | 4,600 | 4,600 |
| 5483 | CONSTRUCTION SUPPLY | 1,064 | 0 | 1,000 | 1,000 | 1,000 |
| 5494 | SAFETY MATERIALS & SUPPLIES | 6,331 | 2,800 | 3,000 | 3,000 | 3,000 |
| 5495 | TREATMENT SUPPLIES | 127,655 | 162,140 | 203,529 | 203,529 | 203,529 |
| 5496 | LABORATORY SUPPLIES | 40,078 | 31,000 | 35,000 | 35,000 | 35,000 |
| SUB-TOTAL - ADMINISTRATIVE & PROGRAM | | 491,793 | 635,025 | 739,969 | 739,969 | 739,969 |
| 5700 | PRIOR YEAR ENCUMBRANCES | 14,935 | 0 | 0 | 0 | 0 |
| 5720 | PRIOR YEAR EQUIPMENT | 6,068 | 0 | 0 | 0 | 0 |
| SUB-TOTAL - OTHER ITEMS | | 21,002 | 0 | 0 | 0 | 0 |

| 2019 | 2017 | 2018 | Department | Mayor's | Council |
|-----------------------------------|------------|-----------|------------|-----------|-----------|
| Expenditures/ | Amended as | Base | Proposed | Adopted | Budget |
| 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
| 9010 STATE RETIREMENT | 104,920 | 106,020 | 106,762 | 106,762 | 106,762 |
| 9030 SOCIAL SECURITY | 46,370 | 54,560 | 54,894 | 54,894 | 54,894 |
| 9040 WORKERS' COMPENSATION | 14,139 | 35,938 | 35,938 | 35,938 | 35,938 |
| 9050 UNEMPLOYMENT INSURANCE | 0 | 250 | 250 | 250 | 250 |
| 9060 HOSPITAL & MEDICAL INSURANCE | 167,047 | 175,371 | 185,104 | 185,104 | 185,104 |
| 9070 DENTAL INSURANCE | 2,210 | 3,500 | 4,249 | 4,249 | 4,249 |
| 9080 DAY CARE ASSISTANCE | 0 | 50 | 50 | 50 | 50 |
| SUB-TOTAL - EMPLOYEE BENEFITS | 334,686 | 375,689 | 387,247 | 387,247 | 387,247 |
| 9710 SERIAL BONDS | 542,544 | 757,131 | 910,827 | 910,827 | 910,827 |
| 9711 INTEREST ON SERIAL BONDS | 882,650 | 668,576 | 897,254 | 897,254 | 897,254 |
| 9730 BOND ANTICIPATION NOTES | 112,492 | 129,913 | 78,213 | 78,213 | 78,213 |
| 9731 INTEREST ON BANS | 68,392 | 119,678 | 86,007 | 86,007 | 86,007 |
| SUB-TOTAL - DEBT SERVICE | 1,606,078 | 1,675,298 | 1,972,301 | 1,972,301 | 1,972,301 |
| TOTAL WATER TREATMENT PLANT | 3,079,315 | 3,426,971 | 3,902,936 | 3,902,936 | 3,902,936 |