

# Fund 2

## Appropriations

### Water Treatment - 002

<u>Dept.</u>	<u>Name</u>	<u>Page Number</u>
1900	General Services	26
8310	Water Administration	26
8320	Water Purification & Pumping	26-27
8330	Water Laboratory	27
8340	Water Distribution	27-28
8350	Water Meter Division	28
9010	Municipal State Retirement	28
9030	Employer Social Security	29
9040	Workman's Comp	29
9045	Life Insurance Premiums	29
9055	Disability	29
9060	Medical Benefits	29
9089	Municipal Medical Self-B	29
9722	Meter Replacement Project	29
9723	DOH Improvement Project	29
9725	Water Improvement Project	29

# CITY C JUNKIRK

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Pre: 10/10/2014 03:07 PM  
Report Date: 10/10/2014  
Account Table: FUND1-3  
Alt. Sort Table:

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
<b>Fund 002</b>		<b>WATER FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1900</b>		<b>GENERAL SERVICES</b>								
002.1900.1910	66,048.50	UNALLOCATED INSURANCE..	70,796.00	70,796.00	0.00	75,572.85	75,573.00	75,573.00	75,573.00	6.74%
002.1900.1920	0.00	ADMIN..	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	-16.66%
002.1900.1990	0.00	CONTINGENCIES ALLOWANCE..	18,044.67	18,044.67	0.00	5,760.07	94,583.00	49,957.00	49,957.00	-37.35%
002.1900.1991	6,204.00	Capital REPLACEMENT Projects..	0.00	0.00	0.00	0.00	51,000.00	5,000.00	5,000.00	240.00%
002.1900.4150	15,005.32	SIEMENS ENERGY LEASE..	15,067.00	15,067.00	0.00	9,181.38	13,234.00	13,234.00	13,234.00	-12.16%
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>								
002.8310.1000	46,560.83	PERSONAL SERVICES..	46,266.00	46,266.00	0.00	35,533.31	46,566.00	46,266.00	46,266.00	0.64%
002.8310.2000	739.95	EQUIPMENT..	350.00	350.00	0.00	0.00	1,250.00	250.00	250.00	257.14%
002.8310.4002	1,387.26	SUPPLIES..	3,521.45	3,521.45	0.00	2,244.22	3,500.00	3,000.00	3,000.00	40.00%
002.8310.4006	10,592.81	POSTAGE PURCHASED..	11,000.00	11,000.00	0.00	8,485.52	12,000.00	12,000.00	12,000.00	9.09%
<b>Dept 8320</b>		<b>WATER PURIFICATION &amp; PUMPING</b>								
002.8320.1000	471,801.43	PERSONAL SERVICES..	479,519.00	479,519.00	0.00	374,795.28	609,347.00	481,524.00	481,524.00	27.07%
002.8320.1001	56,498.11	OVERTIME..	53,556.00	53,556.00	0.00	41,060.39	55,890.00	53,556.00	53,556.00	4.35%
002.8320.2000	219.85	EQUIPMENT..	250.00	250.00	0.00	0.00	2,000.00	1,250.00	1,250.00	700.00%
002.8320.2005	223.25	EQUIPMENT-NON CAPITAL..	2,596.97	2,596.97	0.00	266.00	2,500.00	500.00	500.00	0.00%
002.8320.4001	1,912.35	TRAVEL & TRAINING..	2,826.00	2,826.00	0.00	1,565.08	3,294.00	3,300.00	3,300.00	19.78%
002.8320.4002	2,049.18	SUPPLIES..	2,500.00	2,500.00	0.00	1,185.56	4,150.00	2,500.00	2,500.00	66.00%
002.8320.4008	259.47	SAFETY SUPPLIES..	2,000.00	2,000.00	0.00	2,026.79	3,650.00	3,000.00	3,000.00	82.50%
002.8320.4011	2,250.01	TELEPHONE..	2,320.00	2,320.00	0.00	1,847.48	2,320.00	2,320.00	2,320.00	0.00%
002.8320.4013	168,274.73	ELECTRIC..	175,000.00	175,000.00	0.00	150,187.20	240,000.00	175,000.00	175,000.00	37.14%
002.8320.4014	11,792.81	GAS..	17,500.00	17,500.00	0.00	12,798.24	25,000.00	17,500.00	17,500.00	42.85%

# CITY OF JUNKIRK

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: KEVINM

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
<b>Fund 002</b>		<b>WATER FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8320</b>		<b>WATER PURIFICATION &amp; PUMPING</b>								
002.8320.4015	98,365.99	CHEMICALS.. 87,360.24	109,400.00	127,675.40	0.00	83,914.30	109,400.00	109,400.00	109,400.00	0.00%
002.8320.4016	701.40	ELECTRICAL SUPPLIES.. 370.22	1,100.00	1,100.00	0.00	639.64	1,000.00	1,000.00	1,000.00	-9.09%
002.8320.4020	1,129.17	UNIFORM ALLOWANCE.. 1,262.68	1,200.00	1,200.00	0.00	476.92	1,300.00	1,300.00	1,300.00	8.33%
002.8320.4021	4,356.27	REPAIR/MAIN.. 5,668.74	3,000.00	9,208.89	0.00	7,512.69	9,350.00	5,000.00	5,000.00	211.66%
002.8320.4022	3,099.59	REPAIR TO EQUIPMENT.. 4,408.15	6,500.00	8,207.90	0.00	5,923.82	54,200.00	5,000.00	5,000.00	733.84%
002.8320.4023	3,420.96	REPAIR & MAINT VEHICLES.. 1,518.70	500.00	500.00	0.00	492.13	500.00	500.00	500.00	0.00%
002.8320.4115	303,984.56	SEWER FEES.. 284,964.53	265,000.00	260,000.00	0.00	159,720.15	265,000.00	265,000.00	265,000.00	0.00%
002.8320.4710	637.59	GASOLINE.. 2,207.37	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
002.8320.4736	33,532.40	CONTRACTED SERVICES.. 52,799.20	30,750.00	40,766.74	0.00	33,662.48	32,550.00	32,550.00	32,550.00	5.85%
<b>Dept 8330</b>		<b>WATER LABORATORY</b>								
002.8330.1000	55,149.86	PERSONAL SERVICES.. 55,108.01	54,741.00	54,741.00	0.00	50,938.44	91,306.00	64,306.00	64,306.00	66.79%
002.8330.1001	0.00	OVERTIME.. 157.90	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
002.8330.2005	750.00	EQUIPMENT-NON CAPITAL.. 286.39	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
002.8330.4003	3,700.49	OTHER SUPPLIES.. 3,492.30	3,500.00	3,500.00	0.00	2,920.01	3,500.00	3,500.00	3,500.00	0.00%
002.8330.4009	4,616.37	ADVERTISING/FEES.. 4,624.48	4,850.00	4,850.00	0.00	2,499.00	2,000.00	1,850.00	1,850.00	-58.76%
002.8330.4014	100.54	GAS.. 283.42	500.00	500.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
002.8330.4022	0.00	REPAIR/MAINT.. 369.85	1,250.00	1,250.00	0.00	1,012.00	1,000.00	1,250.00	1,250.00	-20.00%
002.8330.4036	3,829.16	CONTRACTED SERVICES.. 5,036.69	6,700.00	13,205.01	0.00	8,837.73	6,000.00	6,000.00	6,000.00	-10.44%
002.8330.4710	637.53	GASOLINE.. 845.40	650.00	650.00	0.00	0.00	500.00	650.00	650.00	-23.07%
<b>Dept 8340</b>		<b>WATER DISTRIBUTION SYSTEM</b>								
002.8340.1000	182,675.65	PERSONAL SERVICES.. 192,132.33	164,967.00	164,967.00	0.00	164,619.54	165,000.00	165,000.00	165,000.00	0.02%



# CITY OF JUNKIRK

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
<b>Fund 002</b>		<b>WATER FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 9030</b>		<b>EMPLOYER SOCIAL SECURITY</b>								
002.9030.0800	68,968.66	EMPLOYEE BENEFITS.. 69,574.48	67,409.00	67,409.00	0.00	56,702.50	73,656.00	73,656.00	73,656.00	9.26%
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>								
002.9040.0800	42,323.99	EMPLOYEE BENEFITS.. 45,223.56	46,913.00	46,913.00	0.00	46,912.86	45,985.00	45,985.00	45,985.00	-1.97%
<b>Dept 9045</b>		<b>LIFE INSURANCE PREMIUMS</b>								
002.9045.0800	1,575.75	EMPLOYEE BENEFITS.. 1,628.80	1,560.00	1,560.00	0.00	1,441.45	1,975.00	1,975.00	1,975.00	26.60%
<b>Dept 9055</b>		<b>DISABILITY</b>								
002.9055.0800	273.75	EMPLOYEE BENEFITS.. 348.04	310.00	310.00	0.00	340.80	310.00	310.00	310.00	0.00%
<b>Dept 9060</b>		<b>MEDICAL BENEFIT PACKAGE</b>								
002.9060.0800	298,668.96	EMPLOYEE BENEFITS.. 273,969.42	264,680.00	264,680.00	0.00	217,945.12	282,670.00	264,670.00	264,670.00	6.79%
<b>Dept 9089</b>		<b>MUNICIPAL MEDICAL SELF-B</b>								
002.9089.0800	18,379.82	EMPLOYEE BENEFITS.. 13,731.24	16,621.00	16,621.00	0.00	16,665.48	22,221.00	22,221.00	22,221.00	33.69%
<b>Dept 9722</b>		<b>METER REPLACEMENT PROJ</b>								
002.9722.6000	45,000.00	PRINCIPAL.. 16,500.00	30,000.00	30,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00	33.33%
002.9722.7000	7,355.41	INTEREST.. 35,347.94	27,925.00	27,925.00	0.00	27,925.04	63,000.00	26,913.00	26,913.00	125.60%
<b>Dept 9723</b>		<b>DOH IMPROVEMENT PROJ</b>								
002.9723.6000	70,000.00	PRINCIPAL.. 145,000.00	234,000.00	234,000.00	0.00	234,000.00	336,000.00	336,000.00	336,000.00	43.58%
002.9723.7000	94,237.49	INTEREST.. 106,929.00	170,599.00	170,599.00	0.00	170,598.60	204,439.00	204,438.00	204,438.00	19.83%
<b>Dept 9725</b>		<b>WATER IMPROVEMENT PROJECT</b>								
002.9725.7000	0.00	INTEREST-LONG TERM BOND-WATER IMPROVEMENT PROJECT 0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	0.00%
<b>Total Type E Expense</b>	<b>2,450,923.52</b>	<b>2,835,302.44</b>	<b>3,094,544.00</b>	<b>3,135,247.27</b>	<b>0.00</b>	<b>2,401,800.56</b>	<b>3,586,630.00</b>	<b>3,255,143.00</b>	<b>3,255,143.00</b>	<b>15.90%</b>
<b>Total Fund 002 WATER FUND</b>	<b>(156,921.12)</b>	<b>153,139.50</b>	<b>0.00</b>	<b>40,703.27</b>	<b>0.00</b>	<b>174,455.74</b>	<b>641,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>