

EM SUBMISSION NO.: EME3402014
PRESENTED: 6-25-14
ADOPTED: 6-25-14

RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS

BY THE EMERGENCY MANAGER:

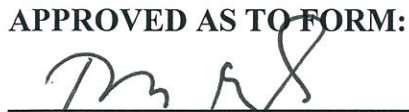
Whereas, the City's Budget is monitored on an ongoing basis by the Finance Director; and department heads; and

Whereas, the Finance Director is recommending certain adjustments;

IT IS RESOLVED, that the FY14 Budget of the City of Flint is hereby amended to reflect the changes in the attached listing of budget amendments dated June 25, 2014; and

That the Finance Director is authorized to do all things necessary to incorporate the attached changes into the budget and to assign the appropriate account numbers.

APPROVED AS TO FORM:

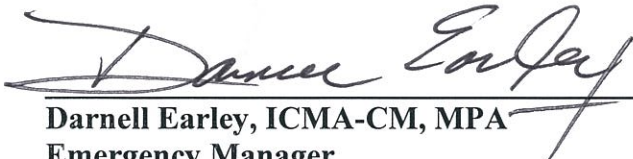

Peter M. Bade, City Attorney

APPROVED AS TO FINANCE:


Gerald Ambrose, Finance Director

EM DISPOSITION:

ENACT X REFER TO COUNCIL _____ FAIL _____


Darnell Earley, ICMA-CM, MPA
Emergency Manager

DATED: 6-25-14

**CITY OF FLINT PROPOSED BUDGET AMENDMENT DETAIL
AS OF PERIOD ENDING 06/30/14**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROPOSED BUDGET AMENDMENT (+/-)	2013-14 PROPOSED AMENDED BUDGET
101-136.100-662.000	Fines & Cost - Traffic/Criminal	1,600,000	40,000	1,640,000
TOTAL ESTIMATED REVENUES		1,600,000	40,000	1,640,000
101-101.100-702.000	Wages & Salaries	160,522	(4,442)	156,080
101-101.100-709.000	Overtime	1,532	1,519	3,051
101-101.100-719.150	Employer Pension DB Plan	11,915	14,274	26,188
101-101.100-719.155	Employer Pension DC Plan		1,093	1,093
101-101.100-719.200	Other Fringes		2,177	2,177
101-101.100-801.000	Professional Service	147,000	4,512	151,512
101-101.100-850.000	Communications	7,577	1,552	9,129
101-101.100-900.000	Printing & Publishing	17,700	(20,685)	(2,985)
101-136.100-702.000	Wages & Salaries	1,432,700	(107,233)	1,325,466
101-136.100-709.000	Overtime	31,435	(5,910)	25,525
101-136.100-719.150	Employer Pension DB Plan	825,423	117,888	943,310
101-136.100-719.155	Employer Pension DC Plan		13,610	13,610
101-136.100-726.000	Supplies	21,000	(2,461)	18,539
101-136.100-729.000	Postage	16,500	1,318	17,818
101-136.100-730.000	Newspapers, Prof Dues And Pub	2,800	125	2,925
101-136.100-801.000	Professional Service	61,400	(5,018)	56,382
101-136.100-814.000	Edp Service	37,000	(146)	36,854
101-136.100-825.000	Contractual Payments	46,123	(3,967)	42,156
101-136.100-850.000	Communications	11,600	(1,540)	10,060
101-136.100-900.000	Printing & Publishing	35,000	52	35,052
101-136.100-930.000	Repairs And Maintenance	31,100	(4,903)	26,197
101-136.100-940.000	Rentals	781,600	(1,814)	779,786
101-171.100-719.150	Employer Pension DB Plan	37,144	2,138	39,283
101-171.100-719.155	Employer Pension DC Plan		2,420	2,420
101-171.100-719.200	Other Fringes	20,970	365	21,335
101-171.100-801.000	Professional Service	3,949	(1,480)	2,469
101-171.100-823.000	Copying Services	2,248	(421)	1,827
101-171.100-850.000	Communications	8,036	27	8,063
101-171.100-880.000	Community Promotion	1,000	39,625	40,625
101-171.100-900.000	Printing & Publishing	1,000	(347)	653
101-171.100-956.000	Miscellaneous Expense	2,627	(2,490)	137
101-171.100-958.000	Education, Training, & Confer		162	162
101-191.100-719.155	Employer Pension DC Plan		3,404	3,404
101-191.100-729.000	Postage	3,000	(1,272)	1,728
101-191.100-823.000	Copying Services	3,200	(2,131)	1,069
101-191.201-719.100	Direct Fringes	8,383	(44)	8,338
101-191.201-719.150	Employer Pension DB Plan	27,955	(1,767)	26,188
101-191.201-729.000	Postage		238	238
101-191.201-730.000	Professional Dues And Publications		162	162
101-191.201-823.000	Copying Services		1,411	1,411
101-215.100-719.150	Employer Pension DB Plan	29,261	(3,072)	26,188
101-215.100-719.155	Employer Pension DC Plan		3,872	3,872
101-215.100-719.200	Other Fringes	13,980	(647)	13,333
101-215.100-801.000	Professional Service	18,000	(2,469)	15,531
101-215.100-814.900	Data Processing Services	77,657	(77,657)	-
101-215.100-900.000	Printing & Publishing	1,500	(1,126)	374
101-215.100-940.000	Rentals	1,700	(1,443)	257
101-215.200-702.000	Wages & Salaries	40,000	39,238	79,238
101-215.200-719.100	Direct Fringes	4,196	3,835	8,031
101-215.200-719.150	Employer Pension DB Plan	28,304	24,073	52,377
101-215.200-719.200	Other Fringes	14,000	2,049	16,049
101-215.200-726.000	Supplies	1,200	(1,200)	-
101-215.200-729.000	Postage	900	(315)	585
101-215.200-823.000	Copying Services	1,400	(293)	1,107
101-215.200-861.000	Mileage Reimbursement	150	(119)	31
101-215.200-900.000	Printing & Publishing	700	(700)	-
101-215.247-702.000	Wages & Salaries	10,500	31,241	41,741
101-215.247-709.000	Overtime		1,232	1,232
101-215.247-719.100	Direct Fringes		3,983	3,983
101-215.247-719.200	Other Fringes		11	11
101-233.100-726.000	Supplies		866	866
101-233.100-729.000	Postage		(610)	(610)
101-233.100-823.000	Copying Services		7,556	7,556
101-233.100-850.000	Communications		1,656	1,656

101-233.100-900.000	Printing & Publishing		156	156
101-253.200-702.000	Wages & Salaries	153,035	(5,573)	147,463
101-253.200-709.000	Overtime	500	917	1,417
101-253.200-719.100	Direct Fringes	16,106	(1,033)	15,073
101-253.200-719.150	Employer Pension DB Plan	82,223	33,006	115,229
101-253.200-719.155	Employer Pension DC Plan		180	180
101-253.200-719.200	Other Fringes	47,532	362	47,894
101-253.200-726.000	Supplies	5,500	(2,637)	2,863
101-253.200-729.000	Postage	25,700	(5,481)	20,219
101-253.200-801.100	Professional Service-Bank Fees	18,500	16,806	35,306
101-253.200-823.000	Copying Services	5,000	(1,044)	3,956
101-253.200-850.000	Communications	4,200	(1,957)	2,243
101-253.200-900.000	Printing & Publishing	13,800	(5,865)	7,935
101-253.200-940.000	Rentals	1,200	(1,200)	-
101-253.200-956.000	Miscellaneous Expense	425	187	612
101-253.200-956.600	Cash Shortage & Excesses	600	1,369	1,969
101-253.200-958.000	Education, Training, & Confer	5,000	(5,000)	-
101-253.200-958.500	Tuition Reimbursement	1,000	(458)	542
101-253.201-729.000	Postage		9,761	9,761
101-253.201-801.000	Professional Service	465,825	(9,761)	456,064
101-253.202-702.000	Wages & Salaries	306,071	(11,142)	294,928
101-253.202-709.000	Overtime	1,000	1,834	2,834
101-253.202-719.100	Direct Fringes	32,212	(2,066)	30,146
101-253.202-719.150	Employer Pension DB Plan	168,955	61,503	230,458
101-253.202-719.155	Employer Pension DC Plan		361	361
101-253.202-719.200	Other Fringes	95,064	(10,064)	85,000
101-253.202-726.000	Supplies	4,000	(3,879)	121
101-253.202-729.000	Postage	55,152	11,753	66,905
101-253.202-801.000	Professional Service	250	(250)	-
101-253.202-801.100	Professional Service-Bank Fees	25,500	(5,194)	20,306
101-253.202-850.000	Communications	5,200	(1,077)	4,123
101-253.202-900.000	Printing & Publishing	24,848	(3,040)	21,808
101-253.202-940.000	Rentals	600	(600)	-
101-253.202-956.000	Bad Debts Expense	300,000	-	300,000
101-253.203-702.000	Wages & Salaries	306,071	(4,885)	301,185
101-253.203-709.000	Overtime	1,000	1,834	2,834
101-253.203-719.100	Direct Fringes	32,212	(1,410)	30,801
101-253.203-719.150	Employer Pension DB Plan	168,955	61,503	230,458
101-253.203-719.155	Employer Pension DC Plan		361	361
101-253.203-719.200	Other Fringes	95,064	(10,064)	85,000
101-253.203-726.000	Supplies	4,000	(3,353)	647
101-253.203-729.000	Postage	55,152	8,448	63,600
101-253.203-801.000	Professional Service	600	(600)	-
101-253.203-801.100	Professional Service-Bank Fees	25,500	10,244	35,744
101-253.203-823.000	Copying Services	900	(175)	725
101-253.203-850.000	Communications	5,200	(1,077)	4,123
101-253.203-900.000	Printing & Publishing	24,848	(9,422)	15,426
101-253.203-940.000	Rentals	600	(600)	-
101-253.203-956.200	Bad Debts Expense	300,000	-	300,000
101-253.204-702.000	Wages & Salaries	84,527	1,074	85,600
101-253.204-709.000	Overtime	100	(100)	-
101-253.204-719.100	Direct Fringes	8,877	(150)	8,727
101-253.204-719.150	Employer Pension DB Plan	22,202	3,986	26,188
101-253.204-719.200	Other Fringes	13,980	(612)	13,368
101-253.204-726.000	Supplies	1,000	(116)	884
101-253.204-729.000	Postage	15,000	(15,000)	-
101-253.204-801.000	Professional Service	20,000	(18,968)	1,032
101-253.204-823.000	Copying Services	1,400	(293)	1,107
101-253.204-850.000	Communications		463	463
101-253.204-900.000	Printing & Publishing	600	1,582	2,182
101-257.100-709.000	Overtime	17,500	(7,748)	9,752
101-257.100-719.100	Direct Fringes	53,950	(3,990)	49,960
101-257.100-719.150	Employer Pension DB Plan	235,651	45	235,696
101-257.100-719.200	Other Fringes	125,820	(162)	125,658
101-257.100-720.000	Expense Allowances	6,500	(2,863)	3,637
101-257.100-726.000	Supplies	5,000	(3,186)	1,814
101-257.100-729.000	Postage	25,000	(21,860)	3,140
101-257.100-730.000	Newspapers, Prof Dues And Pub	2,500	(98)	2,402
101-257.100-801.000	Professional Service	98,000	(70,379)	27,621
101-257.100-823.000	Copying Services	2,000	40	2,040
101-257.100-850.000	Communications	6,500	(720)	5,780
101-257.100-900.000	Printing & Publishing	3,400	(1,755)	1,645
101-257.100-958.000	Education, Training, & Confer	5,600	(4,479)	1,121

101-262.100-719.150	Employer Pension DB Plan	42,372	10,005	52,377
101-262.100-719.155	Employer Pension DC Plan		455	455
101-262.100-900.000	Printing & Publishing	55,942	(10,459)	45,483
101-262.110-702.000	Wages & Salaries	137,454	(1,978)	135,476
101-262.110-719.100	Direct Fringes		2,466	2,466
101-262.110-719.200	Other Fringes		10	10
101-262.110-861.000	Mileage Reimbursement	1,200	(498)	702
101-266.100-719.150	Employer Pension DB Plan	208,531	(11,926)	196,605
101-266.100-719.155	Employer Pension DC Plan		11,598	11,598
101-266.100-719.310	Employer Health Care Savings Plan (HCSP)		328	328
101-270.100-719.100	Direct Fringes	21,423	4,723	26,146
101-270.100-719.155	Employer Pension DC Plan		1,647	1,647
101-270.100-801.000	Professional Service	22,000	(8,424)	13,576
101-270.100-958.000	Education, Training, & Confer	3,000	2,054	5,054
101-302.100-718.100	Charter Pension		36,592	36,592
101-302.100-719.100	Direct Fringes	16,081	2,069	18,150
101-302.100-719.150	Employer Pension DB Plan	105,270	(30,162)	75,108
101-302.100-719.155	Employer Pension DC Plan		2,406	2,406
101-302.100-801.000	Professional Service	16,450	717	17,167
101-302.100-850.000	Communications	113,158	(11,010)	102,148
101-302.100-900.000	Printing & Publishing	4,085	(611)	3,474
101-305.200-758.000	Uniforms	7,355	(1,053)	6,302
101-305.200-814.600	Computer Software	1,200	100	1,300
101-305.200-823.000	Copying Services	2,174	(100)	2,074
101-305.200-930.000	Repairs And Maintenance	15,813	(9,937)	5,876
101-305.201-719.150	Employer Pension DB Plan	11,742	10,989	22,731
101-305.201-958.000	Education, Training, & Confer	43,239	(379)	42,860
101-305.203-977.000	Equipment		379	379
101-305.206-702.000	Wages & Salaries	52,549	1,910	54,459
101-305.206-709.000	Overtime	500	838	1,338
101-305.206-801.000	Professional Service	340,000	(2,748)	337,252
101-308.202-702.000	Wages & Salaries	422,861	(56,895)	365,965
101-308.205-709.000	Overtime	10,000	2,456	12,456
101-308.205-719.150	Employer Pension DB Plan	180,258	(2,882)	177,376
101-308.205-719.200	Other Fringes	104,850	(2,623)	102,227
101-308.205-720.000	Expense Allowances	2,000	166	2,166
101-315.100-702.000	Wages & Salaries	2,963,306	385,646	3,348,952
101-315.100-709.000	Overtime	241,000	(28,468)	212,532
101-315.100-719.100	Direct Fringes	139,801	10,732	150,533
101-315.100-719.150	Employer Pension DB Plan	1,232,440	(115,148)	1,117,291
101-315.100-719.200	Other Fringes	838,800	(96,981)	741,819
101-315.100-719.310	Employer Health Care Savings Plan (HCSP)		394	394
101-315.100-720.000	Expense Allowances	14,000	1,163	15,163
101-315.100-726.000	Supplies	5,100	(1,089)	4,011
101-315.100-823.000	Copying Services	10,890	(2,423)	8,467
101-315.100-850.000	Communications	23,000	(4,685)	18,315
101-315.100-931.000	Maintenance Agreements	2,400	(2,400)	-
101-315.100-940.000	Rentals	6,000	-	6,000
101-315.100-956.000	Miscellaneous Expense	500	(500)	-
101-315.100-977.000	Equipment	25,586	-	25,586
101-315.206-702.000	Wages & Salaries	242,424	(80,175)	162,249
101-315.206-719.100	Direct Fringes	25,430	(9,259)	16,171
101-315.206-719.200	Other Fringes		88	88
101-315.207-823.000	Copying Services		2,882	2,882
101-325.100-719.100	Direct Fringes	52,461	3,023	55,484
101-325.100-719.150	Employer Pension DB Plan	718,808	45,779	764,588
101-325.100-850.000	Communications	80,000	(13,254)	66,746
101-325.100-977.000	Equipment	150,000	(35,549)	114,452
101-337.100-718.100	Charter Pension		28,950	28,950
101-337.100-719.150	Employer Pension DB Plan	175,803	(48,371)	127,431
101-337.100-719.155	Employer Pension DC Plan		2,045	2,045
101-337.100-726.000	Supplies	2,500	(624)	1,876
101-337.100-850.000	Communications	72,000	18,000	90,000
101-337.201-863.900	Vehicle & Equipment Intracity	100,000	359,231	459,231
101-337.201-930.000	Repairs And Maintenance	16,000	(13,801)	2,199
101-337.202-702.000	Wages & Salaries	130,115	(27,372)	102,743
101-337.202-709.000	Overtime	5,000	(4,392)	608
101-337.202-719.100	Direct Fringes	5,797	(1,807)	3,990
101-337.202-719.150	Employer Pension DB Plan	84,028	(50,737)	33,291
101-337.202-719.200	Other Fringes	27,960	(2,624)	25,336
101-337.202-801.000	Professional Service	500	(224)	276
101-338.200-709.000	Overtime	25,000	16,860	41,860
101-338.200-719.150	Employer Pension DB Plan	124,372	(60,590)	63,781

101-338.201-719.150	Employer Pension DB Plan	1,894,595	(345,901)	1,548,693
101-371.209-702.000	Wages & Salaries	65,000	(17,071)	47,929
101-371.209-709.000	Overtime	5,000	(2,221)	2,779
101-371.209-719.100	Direct Fringes	7,343	(2,207)	5,136
101-371.209-719.150	Employer Pension DB Plan	19,657	1,294	20,951
101-371.209-719.200	Other Fringes	9,800	(291)	9,509
101-371.209-720.000	Expense Allowances	75	(75)	-
101-371.209-726.000	Supplies	400	(130)	270
101-371.209-729.000	Postage	400	77	477
101-371.209-730.000	Professional Dues And Publications	300	(197)	103
101-371.209-801.000	Professional Service	9,400	(9,246)	154
101-371.209-900.000	Printing & Publishing	3,500	(2,242)	1,258
101-371.209-958.000	Education, Training, & Confer	1,000	(746)	254
101-443.206-920.000	Utilities		450	450
101-690.100-702.000	Wages & Salaries	65,022	16,160	81,181
101-690.100-709.000	Overtime		148	148
101-690.100-719.100	Direct Fringes	6,821	1,570	8,391
101-690.100-719.150	Employer Pension DB Plan	21,492	84,045	105,537
101-690.100-719.155	Employer Pension DC Plan		232	232
101-690.100-719.200	Other Fringes	12,665	(2,363)	10,302
101-690.100-729.000	Postage	75	(24)	51
101-690.100-801.000	Professional Service	69,598	(48,869)	20,729
101-690.100-850.000	Communications	6,500	65	6,565
101-690.100-900.000	Printing & Publishing	2,000	(1,370)	630
101-690.100-920.000	Utilities	2,000	(1,363)	637
101-690.100-957.000	Real Estate Taxes		42	42
101-690.100-958.000	Education, Training, & Confer	120	21	141
101-690.400-702.000	Wages & Salaries		8,781	8,781
101-690.400-719.100	Direct Fringes		899	899
101-690.400-719.150	Employer Pension DB Plan		1,590	1,590
101-690.400-719.200	Other Fringes		1,460	1,460
101-690.400-958.000	Education, Training, & Confer		648	648
101-752.100-729.000	Postage		20	20
101-752.100-850.000	Communications		8,017	8,017
101-752.101-850.000	Communications		2,039	2,039
101-752.101-920.000	Utilities		49,382	49,382
101-752.101-920.900	Intracity Utilities-Wtr/Sewer		10,228	10,228
101-753.200-709.000	Overtime	5,000	10,858	15,858
101-753.200-719.100	Direct Fringes	14,519	525	15,044
101-753.200-719.150	Employer Pension DB Plan	39,137	65,617	104,754
101-753.200-719.155	Employer Pension DC Plan		32	32
101-753.200-719.200	Other Fringes	19,572	(2,950)	16,622
101-753.200-726.000	Supplies	41,142	(7,637)	33,505
101-753.200-726.900	Supplies Intracity	2,700	(193)	2,507
101-753.200-730.500	Compliance Permit Fees	17,140	(4,012)	13,128
101-753.200-801.000	Professional Service	250,596	(7,404)	243,192
101-753.200-920.000	Utilities	511,400	(25,618)	485,782
101-753.200-930.000	Repairs And Maintenance	83,235	(364)	82,871
101-755.210-863.900	Vehicle & Equipment Intracity	3,500	(20)	3,480
101-755.210-920.000	Utilities		20	20
101-755.220-920.000	Utilities		7,404	7,404
TOTAL APPROPRIATIONS		20,356,320	40,000	20,396,320
NET REVENUES/APPROPRIATIONS			(0)	
205-315.201-702.000	Wages & Salaries	1,010,806	(119,759)	891,047
205-315.201-719.150	Employer Pension DB Plan	448,524	119,759	568,283
TOTAL APPROPRIATIONS		1,459,330	-	1,459,330
207-000.300-403.000	Property Taxes	1,196,000	105,850	1,301,850
TOTAL ESTIMATED REVENUES		1,196,000	105,850	1,301,850
207-301.796-702.000	Wages & Salaries	74,768	(74,768)	-
207-301.796-719.100	Direct Fringes	3,208	(3,208)	-
207-301.796-719.150	Employer Pension DB Plan	56,002	(56,002)	-
207-301.796-720.000	Expense Allowances	2,400	(2,400)	-
207-315.204-702.000	Wages & Salaries	710,290	190,748	901,038
207-315.204-709.000	Overtime	120,000	(58,186)	61,814
207-315.204-719.100	Direct Fringes	35,619	3,515	39,134
207-315.204-719.150	Employer Pension DB Plan	323,934	108,599	432,533
207-315.204-719.200	Other Fringes	181,740	8,373	190,113
207-315.204-719.310	Employer Health Care Savings Plan (HCSP)		328	328
207-315.204-720.000	Expense Allowances	8,800	731	9,531
207-315.204-726.000	Supplies	3,865	(2,626)	1,239

207-315.204-801.000	Professional Service	1,740	(945)	795
207-315.204-823.000	Copying Services	3,200	(2,358)	843
207-315.204-850.000	Communications	12,619	(4,412)	8,207
207-315.204-920.000	Utilities	7,500	(1,390)	6,110
207-315.204-920.900	Intracity Utilities-Wtr/Sewer	3,500	27	3,527
207-315.204-930.000	Repairs And Maintenance	500	(218)	282
207-315.204-940.000	Rentals	495	41	536
TOTAL APPROPRIATIONS		1,550,180	105,850	1,656,030
NET OF REVENUES/APPROPRIATIONS - FUND 207		0	-	0
301-931.402-699.900	Transfers in	726,953	60,400	787,353
TOTAL ESTIMATED REVENUES		726,953	60,400	787,353
301-906.100-996.000	Interest	260,000	228,648	488,648
301-906.150-992.000	Principal	466,953	(169,104)	297,849
TOTAL APPROPRIATIONS		726,953	59,543	786,496
NET OF REVENUES/APPROPRIATIONS - FUND 301			856	856
402-753.200-976.000	Building Additions & Improve	542,943	(120,812)	422,131
402-906.100-996.000	Interest	407,104	33,825	440,928
402-906.150-992.000	Principal	195,000	16,202	211,202
402-966.000-999.208	TRANSFER TO FUND 208	125,000	10,386	135,386
402-966.301-999.900	Transfers Out to Fd 301	726,953	60,400	787,353
TOTAL APPROPRIATIONS		1,997,000	0	1,997,000
542-371.100-719.150	Employer Pension DB Plan	151,734	110,150	261,884
542-371.100-719.155	Employer Pension DC Plan		1,688	1,688
542-371.100-719.200	Other Fringes	76,890	4,769	81,659
542-371.100-801.000	Professional Service	245,400	(116,606)	128,794
542-371.100-900.000	Printing & Publishing	1,932	(840)	1,092
542-371.201-863.900	Vehicle & Equipment Intracity	429	484	913
542-371.203-863.900	Vehicle & Equipment Intracity	203	17	220
542-371.204-900.000	Vehicle & Equipment Intracity	203	17	220
542-371.204-900.000	Postage	770	257	1,026
542-371.204-900.000	Vehicle & Equipment Intracity	779	65	843
542-371.204-900.000	Title Searches	1,350	(612)	738
542-371.204-900.000	Professional Service Intracity	7,370	612	7,982
TOTAL APPROPRIATIONS		487,060	(0)	487,060
590-540.100-863.900	Vehicle & Equipment Intracity	456,985	(456,985)	-
590-540.100-863.900	Wages & Salaries	167,325	23,927	191,253
590-540.100-863.900	Overtime	100,000	(99,280)	720
590-540.100-863.900	Direct Fringes	17,552	1,873	19,425
590-540.207-719.150	Employer Pension DB Plan	111,820	6,027	117,848
590-540.208-719.150	Employer Pension DB Plan	670,920	62,355	733,275
590-540.208-719.155	Employer Pension DC Plan		5,292	5,292
590-540.208-726.000	Supplies	245,000	(18,228)	226,772
590-540.208-863.900	Vehicle & Equipment Intracity		469,159	469,159
590-540.208-930.000	Repairs And Maintenance		5,860	5,860
590-550.100-702.000	Wages & Salaries	1,126,079	133,728	1,259,807
590-550.100-709.000	Overtime	346,617	81,807	428,424
590-550.100-719.100	Direct Fringes	118,126	52,552	170,678
590-550.100-719.150	Employer Pension DB Plan	615,010	(12,677)	602,333
590-550.100-719.155	Employer Pension DC Plan		4,751	4,751
590-550.100-719.200	Other Fringes	307,560	2,173	309,733
590-550.100-726.000	Supplies	7,971	(6,537)	1,434
590-550.100-729.000	Postage	1,000	(20)	980
590-550.100-730.000	Newspapers, Prof Dues And Pub	1,000	(588)	412
590-550.100-730.500	Compliance Permit Fees	33,100	(4,956)	28,144
590-550.100-731.000	Subscriptions & Publications	500	(500)	-
590-550.100-740.200	Laboratory Supplies	28,750	(10,415)	18,335
590-550.100-740.500	Treatment Chemicals	261,000	(134,241)	126,759
590-550.100-801.000	Professional Service	175,000	(75,914)	99,086
590-550.100-814.600	Computer Software	20,200	(981)	19,219
590-550.100-900.000	Printing & Publishing	1,400	(1,278)	122
590-550.100-920.900	Intracity Utilities-Wtr/Sewer	224,000	(2,221)	221,779
590-550.100-930.000	Repairs And Maintenance	3,829	(1,256)	2,573
590-550.100-940.000	Rentals	3,500	(2,534)	966
590-550.100-958.000	Education, Training, & Confer	9,000	(6,262)	2,738
590-550.100-958.500	Tuition Reimbursement	800	(800)	-
590-550.100-976.000	Building Additions & Improve	17,000	(13,481)	3,519
590-550.100-977.000	Equipment	15,000	(348)	14,652
590-550.200-709.000	Overtime	46,680	16,988	63,668

590-550.200-719.100	Direct Fringes	18,475	2,038	20,513
590-550.200-920.300	Power	220,000	5,696	225,696
590-550.200-977.000	Equipment	34,000	(24,722)	9,278
590-550.202-863.900	Vehicle & Equipment Intracity	204,318	7,138	211,456
590-550.202-930.000	Repairs And Maintenance	361,900	(7,138)	354,762
TOTAL APPROPRIATIONS		5,971,417	0	5,971,417
591-536.100-673.400	Sale Of Fixed Assets	25,000	575,398	600,398
TOTAL ESTIMATED REVENUES		25,000	575,398	600,398
591-536.100-702.000	Wages & Salaries	147,157	(33,896)	113,261
591-536.100-709.000	Overtime	1,000	(976)	24
591-536.100-719.100	Direct Fringes	21,191	(9,699)	11,491
591-536.100-719.150	Employer Pension DB Plan	139,776	(113,587)	26,188
591-536.100-719.155	Employer Pension DC Plan		571	571
591-536.100-719.200	Other Fringes	69,900	(52,185)	17,715
591-536.100-726.000	Supplies	3,000	(2,161)	839
591-536.100-729.000	Postage	7,300	(7,300)	-
591-536.100-730.000	Newspapers, Prof Dues And Pub	100	(100)	-
591-536.100-801.000	Professional Service	2,314,132	185,868	2,500,000
591-536.100-861.000	Mileage Reimbursement	500	(500)	-
591-536.100-863.900	Vehicle & Equipment Intracity	2,500	(2,500)	-
591-536.100-900.000	Printing & Publishing	3,000	(3,000)	-
591-536.100-956.000	Miscellaneous Expense	500	(125)	375
591-536.100-957.100	Charges In Lieu Of Tax	740,150	-	740,150
591-536.100-958.000	Education, Training, & Confer	1,500	(69)	1,431
591-536.100-968.000	Deprec/Deprec Equip Replace	1,500,000	-	1,500,000
591-536.100-969.100	Cost Alloc Plan-Expense	4,040,600	-	4,040,600
591-536.100-990.200	KWA INITIATION FEE	1,168,000	-	1,168,000
591-545.201-702.000	Wages & Salaries	376,107	254,326	630,433
591-545.201-709.000	Overtime	70,000	38,545	108,545
591-545.201-719.100	Direct Fringes	38,096	36,870	74,967
591-545.201-719.150	Employer Pension DB Plan	251,595	89,106	340,701
591-545.201-719.155	Employer Pension DC Plan		2,744	2,744
591-545.201-719.200	Other Fringes	125,820	243,305	369,125
591-545.201-719.310	Employer Health Care Savings Plan (HCSP)		492	492
591-545.201-726.000	Supplies	115,000	(50,079)	64,921
591-545.201-730.000	Newspapers, Prof Dues And Pub		190	190
591-545.201-751.900	Gas, Oil Fuel-Intracity	(50,000)	50,000	-
591-545.201-758.000	Uniforms	1,000	2,370	3,370
591-545.201-801.000	Professional Service	26,000	(21,552)	4,448
591-545.201-863.900	Vehicle & Equipment Intracity		155,097	155,097
591-545.201-930.000	Repairs And Maintenance	202,200	(160,617)	41,583
591-545.201-940.000	Rentals	5,000	(2,831)	2,169
591-545.201-958.000	Education, Training, & Confer	3,000	899	3,899
591-545.201-977.000	Equipment	25,000	(23,806)	1,194
TOTAL APPROPRIATIONS		11,349,124	575,398	11,924,522
NET REVENUES/APPROPRIATIONS			(0)	