Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER FUND								
30-90-3310-8600	RENTS	16,075	11,711	17,457	17,457	17,000	37,320	19,863
30-90-3350-8000	MISCELLANEOUS REVENUE	4,963	4,396	1,000	4,500	1,000	1,000	0
30-90-3360-5200	FIRE HYDRANTS	13,660	7,968	13,660	13,660	13,660	13,660	0
30-90-3710-5100	WATER SALES & SERVICE	3,031,332	1,932,977	3,000,000	3,054,573	3,035,100	3,035,100	35,100
30-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	573	362	300	300	500	500	200
30-90-3730-0000	WATER TAPS	21,848	10,712	2,000	10,000	3,200	3,200	1,200
30-90-3730-5202	CONNECTION FEES	12,000	8,001	11,000	10,000	10,000	10,000	(1,000)
30-90-3750-5800	SERVICE FEES	37,687	20,989	30,000	32,000	30,000	30,000	0
30-90-3790-5800	LATE PENALTY CHARGES WATER	23,929	14,908	20,000	20,000	20,000	20,000	0
30-90-3830-8101	SALE OF SCRAP	2,462	566		565			0
30-90-3830-8200	SALE OF FIXED ASSETS	2,934						0
30-90-3831-0000	INTEREST EARNED	12,690	7,539	8,000	10,000	8,000	8,000	0
30-90-3980-6500	RESIDUAL EQUITY TRANSFER	112						0
30-90-3980-8400	CAPITAL CONTRIBUTIONS	136,071						0
30-90-3991-9910	FUND BALANCE APPROPRIATED			47,212				(47,212)
	TOTAL REVENUE	**3,316,336**	**2,020,128**	**3,150,629**	**3,173,055**	**3,138,460**	**3,158,780**	**8,151**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
MISCELLANEOUS								
30-90-6610-0200	SALARY ADJUSTMENTS	0	0	3,300	3,300	8,122	8,122	4,822
30-90-6610-0202	COLA ADJUSTMENTS						7,257	7,257
30-90-6610-0602	INSURANCE SAVINGS						(4,074)	(4,074)
30-90-6610-0800	UNEMPLOYMENT COMPENSATION	0	0	10,000	10,000	10,000	10,000	0
30-90-6610-1200	PRINTING & PUBLISHING	0	0	500	500	500	500	0
30-90-6610-1201	NON CONTRACT PRINTING	1,886	1,906	2,200	2,200	2,200	2,200	0
30-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	364	265	500	478	500	500	0
30-90-6610-4500	WELLNESS PROGRAM	366	0	1,000	1,000	1,000	1,000	0
30-90-6610-4504	RESERVE FOR FUTURE CAPITAL EXPENDITURES				43,172		23,021	23,021
30-90-6610-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0
30-90-6610-5205	DOT PAYMENTS	67,532	0	0	0	0	0	0
30-90-6610-5400	INSURANCE PREMIUM	37,541	35,892	38,000	38,000	38,000	38,000	0
30-90-6610-5402	WORKMEN COMPENSATION INSURANCE	3,614	3,366	4,000	4,000	6,254	6,254	2,254
30-90-6610-5700	PAYMT IN LIEU OF TAXES TO GF	135,035	139,072	139,072	139,072	137,829	137,829	(1,243)
30-90-6610-5702	PMT. TO ECONOMIC DEV. FUND	28,646	31,869	31,869	31,869	31,869	59,100	27,231
30-90-6610-7400	CAPITAL OUTLAY	0	12,933	24,406	42,588	0	0	(24,406)
30-90-6610-9200	ADM CHRGS PAID TO G/F	342,763	202,451	347,058	347,058	347,058	391,836	44,778
30-90-6610-9201	ADM CHRGS PAID TO ELECTRIC FUND	107,060	94,555	162,095	162,095	162,095	162,095	0
30-90-6610-9210	TRANSFER TO GENERAL FUND	71,963	41,978	71,963	71,963	71,963	71,963	0
30-90-6610-9231	TRANSFER TO WATER CAPITAL RESERVE	155,000	43,172	43,172	0	74,103	0	(43,172)
30-90-6610-9276	TRANSFER TO CAPITAL PROJECT FUND	0	0	18,182	0	0	0	(18,182)
	TOTAL	**954,146**	**609,835**	**899,693**	**899,671**	**893,869**	**917,979**	**18,286**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 30 Dept. 30-90-6610	WATER FUND MISCELLANEOUS	PUBLIC WORKS
30-90-6610-0200 PER PAY PLAN	**SALARY ADJUSTMENTS**	$8,122
30-90-6610-0202 COST OF LIVING INCREASES	**COST OF LIVING ADJUSTMENTS**	$7,257
30-90-6610-0602 MEDICAL INSURANCE DECREASE	**INSURANCE SAVINGS**	-$4,074
30-90-6610-0800 WATER FUND SHARE OF YEARLY UNEMPLOYMENT COMPENSATION	**UNEMPLOYMENT COMPENSATION**	$10,000
30-90-6610-1200 UPDATES OF GENERAL STATUTES	**PRINTING & PUBLISHING**	$500
30-90-6610-1201 WATER FUND SHARE OF RENT ON 2 COPIERS, PAPER & TONER	**NON CONTRACT PRINTING**	$2,200
30-90-6610-1600 WATER FUND SHARE OF TELEPHONE SYSTEM MAINTENANCE AND YELLOW PAGE ADVERTISEMENT	**MAINT/REPAIR TELEPHONE SYSTEM**	$500
30-90-6610-4500 WELLNESS PROGRAM APPROVED BY COUNCIL	**WELLNESS PROGRAM**	$1,000
30-90-6610-4504 FUNDS FOR FUTURE CAPITAL PROJECTS	**RESERVED FOR FUTURE CAPITAL EXPENDITURES**	$23,021
30-90-6610-5201 SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	**RENTAL PAYMENTS**	$2,376
30-90-6610-5400 WATER FUND SHARE OF PROPERTY AND CASUALTY INSURANCE	**INSURANCE PREMIUM**	$38,000
30-90-6610-5402 WATER FUND SHARE OF WORKMEN COMPENSATION INSURANCE STOP LOSS - $2,000 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE - $2,000 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - $2,254	**WORKMEN COMPENSATION INSURANCE**	$6,254
30-90-6610-5700	**PAYMENT IN LIEU OF TAXES TO GF**	$137,829

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-6610	MISCELLANEOUS	PUBLIC WORKS
PAYMENT IN LIEU OF TAXES TO GF BASED ON GROSS FIXED ASSETS AT CURRENT AD VALOREM RATE FOR INSIDE WATER CUSTOMERS		
30-90-6610-5702	**PMT. TO ECONOMIC DEV. FUND**	$59,100
WATER FUND SHARE OF ECONOMIC DEVELOPMENT EXPENSES		
30-90-6610-9200	**ADM CHARGES PAID TO GF**	$391,836
ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES		
30-90-6610-9201	**ADM CHARGES PAID TO ELECTRIC FUND**	$162,095
ADMINISTRATIVE CHARGES TO ELECTRIC DEPARTMENT FOR SERVICES, UTILITY COMMUNICATIONS AND METER READING		
30-90-6610-9210	**TRANSFER TO GENERAL FUND**	$71,963
TRANSFER TO COVER ANNUAL HWY 17 DEBT SERVICE		
30-90-6610-9231	**TRANSFER TO WATER CAPITAL RESERVE**	$0
TRANSFER TO CAPITAL RESERVE FUND FOR FUTURE CAPITAL NEEDS		
TOTAL FOR DEPARTMENT	**MISCELLANEOUS**	**$917,979**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PUBLIC WORKS DIRECTOR								
30-90-7220-0200	SALARIES	79,048	54,150	78,138	78,138	73,420	73,420	(4,718)
30-90-7220-0201	SALARIES - OVERTIME	0	0	399	399	399	399	0
30-90-7220-0205	SALARIES - LONGEVITY	424	488	453	453	280	280	(173)
30-90-7220-0300	SALARIES - PART-TIME	3,455	3,652	6,993	6,993	10,232	10,232	3,239
30-90-7220-0400	PROFESSIONAL SERVICES	0	793	10,000	10,000	0	0	(10,000)
30-90-7220-0500	F.I.C.A. TAXES	6,179	4,364	6,637	6,637	6,513	6,513	(124)
30-90-7220-0600	GROUP INSURANCE	8,237	4,917	8,265	8,265	7,778	7,778	(487)
30-90-7220-0700	RETIREMENT CONTRIBUTIONS	5,763	3,648	5,651	5,651	6,023	6,023	372
30-90-7220-0701	401K CONTRIBUTIONS	300	182	357	357	1,553	1,553	1,196
30-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	885	587	884	884	0	0	(884)
30-90-7220-0705	EMPLOYER 457 CONTRIBUTION	313	142	312	312	0	0	(312)
30-90-7220-1100	TELEPHONE	379	180	575	337	575	575	0
30-90-7220-1400	EMPLOYEE DEVELOPMENT	56	0	250	250	250	250	0
30-90-7220-3300	DEPARTMENTAL SUPPLIES	637	393	1,500	1,500	1,500	1,500	0
30-90-7220-7000	NONCAPITALIZED PURCHASES	1,069	4,435	5,600	5,500	0	0	(5,600)
	TOTAL	**106,745**	**77,930**	**126,014**	**125,676**	**108,523**	**108,523**	**(17,491)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-7220	PUBLIC WORKS DIRECTOR	PUBLIC WORKS
30-90-7220-0200	**SALARIES**	$73,420
30% SALARIES FOR 3 ADMINISTRATIVE EMPLOYEES & 25% FOR 1 EMPLOYEE 1/4 COST OF CAR ALLOWANCE FOR PUBLIC WORKS DIRECTOR		
30-90-7220-0201	**SALARIES OVERTIME**	$399
REQUIRED OVERTIME		
30-90-7220-0205	**SALARIES - LONGEVITY**	$280
PER PAY PLAN FOR 30% OF 3 ADMINISTRATIVE EMPLOYEES & 25% OF 1 EMPLOYEE		
30-90-7220-0300	**SALARIES - PART-TIME**	$10,232
1/2 SALARIES FOR PART TIME ADMINISTRATIVE ASST.		
30-90-7220-0500	**F.I.C.A. TAXES**	$6,513
30% EMPLOYER'S CONTRIBUTION TO SOCIAL SECURITY FOR 3 ADMINISTRATIVE EMPLOYEES & 25% FOR 1 EMPLOYEE & PART TIME EMPLOYEE		
30-90-7220-0600	**GROUP INSURANCE**	$7,778
EMPLOYEE INSURANCE		
30-90-7220-0700	**RETIREMENT CONTRIBUTIONS**	$6,023
30% EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 3 EMPLOYEES & 25% FOR 1 ADMINISTRATION POSITION & PART TIME EMPLOYEE		
30-90-7220-0701	**401K CONTRIBUTIONS**	$1,553
PER PAY PLAN FOR 30% OF 3 EMPLOYEES 25% FOR 1 EMPLOYEE		
30-90-7220-1100	**TELEPHONE**	$575
WATER FUND SHARE OF COST FOR EXT 332, 302 & 363 AND 2 CELL PHONES		
30-90-7220-1400	**EMPLOYEE DEVELOPMENT**	$250
TRAVEL EXPENSES AND TRAINING FOR DIRECTOR AND STAFF		
30-90-7220-3300	**DEPARTMENTAL SUPPLIES**	$1,500
OFFICE SUPPLIES		
TOTAL FOR DEPARTMENT	**PUBLIC WORKS DIRECTOR**	**$108,523**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER METER SERVICES								
30-90-7250-0200	SALARIES	86,903	44,289	65,018	65,018	62,165	62,165	(2,853)
30-90-7250-0201	SALARIES - OVERTIME	5,992	3,213	7,000	7,000	7,000	7,000	0
30-90-7250-0205	SALARIES - LONGEVITY	1,150	1,175	1,175	1,175	325	325	(850)
30-90-7250-0400	PROFESSIONAL SERVICES	200	1,418	2,100	2,000	500	500	(1,600)
30-90-7250-0500	F.I.C.A. TAXES	7,175	3,676	5,901	5,901	5,471	5,471	(430)
30-90-7250-0600	GROUP INSURANCE	20,128	9,591	14,332	14,332	13,920	13,920	(412)
30-90-7250-0601	RETIREE HEALTH INSURANCE	0	1,533	0	2,770	5,781	5,781	5,781
30-90-7250-0700	RETIREMENT CONTRIBUTIONS	6,635	3,286	5,055	5,055	5,038	5,038	(17)
30-90-7250-0701	401K CONTRIBUTIONS	496	160	520	520	2,700	2,700	2,180
30-90-7250-0703	EMPLOYER HSA CONTRIBUTIONS	2,088	1,279	1,140	1,140	0	0	(1,140)
30-90-7250-0704	EMPLOYER FSA CONTRIBUTIONS	0	0	0	0	0	0	0
30-90-7250-0705	EMPLOYER 457 CONTRIBUTION	861	32	1,040	1,040	0	0	(1,040)
30-90-7250-1100	TELEPHONE	1,087	992	861	1,650	2,300	2,300	1,439
30-90-7250-1400	EMPLOYEE DEVELOPMENT	495	610	700	560	600	600	(100)
30-90-7250-1401	OSHA SAFETY MANDATES	111	0	500	300	500	500	0
30-90-7250-1500	MAINT/REPAIR BUILDING	199	78	500	400	500	500	0
30-90-7250-1602	MAINT/REPAIR RADIO	59	45	200	200	200	200	0
30-90-7250-1700	MAINT/REPAIR VEHICLES	1,647	903	2,000	6,887	2,000	2,000	0
30-90-7250-1705	VEHICLE FUEL	6,496	2,860	8,000	6,000	7,000	7,000	(1,000)
30-90-7250-3300	DEPARTMENTAL SUPPLIES	281	980	1,800	2,000	2,000	2,000	200
30-90-7250-3600	UNIFORMS	976	324	546	546	506	506	(40)
30-90-7250-3601	SAFETY SHOES	450	460	840	770	840	840	0
30-90-7250-5600	MATERIALS	1,421	531	6,500	6,500	6,500	6,500	0
30-90-7250-7000	NONCAPITALIZED PURCHASES	107,981	96,430	100,000	96,430	100,000	100,000	0
	TOTAL	**252,832**	**173,864**	**225,728**	**228,194**	**225,846**	**225,846**	**118**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
FUND 30	WATER FUND	
DEPT. 30-90-7250	METER SERVICE PUBLIC WORKS	WATER FUND
30-90-7250-0200	**SALARIES**	$62,165
SALARIES AS PER PAY PLAN FOR 2 EMPLOYEES		
30-90-7250-0201	**SALARIES OVERTIME**	$7,000
SALARIES FOR REQUIRED OVERTIME		
30-90-7250-0205	**SALARIES - LONGEVITY**	$325
PER PAY PLAN FOR 2 EMPLOYEES		
30-90-7250-0400	**PROFESSIONAL SERVICES**	$500
CONSULTING FEES & OUTSIDE SERVICES AS REQUIRED		
30-90-7250-0500	**F.I.C.A. TAXES**	$5,471
EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 2 EMPLOYEES		
30-90-7250-0600	**GROUP INSURANCE**	$13,920
EMPLOYER'S COST OF INSURANCE FOR 2 EMPLOYEES		
30-90-7250-0601	**RETIREE INSURANCE**	$5,781
INSURANCE FOR RETIREE		
30-90-7250-0700	**RETIREMENT CONTRIBUTIONS**	$5,038
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2 EMPLOYEES		
30-90-7250-0701	**401K CONTRIBUTIONS**	$2,700
EMPLOYER'S CONTRIBUTION TO 401K FOR 2 EMPLOYEES		
30-90-7250-1100	**TELEPHONE**	$2,300
PHONE SERVICES FOR EXT.'S 943-1539, 2 AIR CARDS & CENTURYLINK		
30-90-7250-1400	**EMPLOYEE DEVELOPMENT**	$600
CERTIFICATION SCHOOLS, SEMINARS & EMPLOYEE TRAINING		
30-90-7250-1401	**OSHA SAFETY MANDATES**	$500
OSHA REQUIRED MEETINGS, TRAINING & EQUIPMENT		
30-90-7250-1500	**MAINT./REPAIR BUILDING**	$500
WATER METER SHOP BUILDING AS NEEDED		
30-90-7250-1602	**MAINT./REPAIR RADIOS**	$200

REPLACE BATTERIES IN HANDHELD UNITS AS NEEDED

30-90-7250-1700	**MAINT./REPAIR VEHICLES**	$2,000
REPAIRS FOR VEHICLE #413		
30-90-7250-1705	**VEHICLE FUEL**	$7,000
FUEL FOR VEHICLE #413		
30-90-7250-3300	**DEPARTMENTAL SUPPLIES**	$2,000
OFFICE SUPPLIES, RAIN GEAR, TOOLS, GLOVES, ETC.		
30-90-7250-3600	**UNIFORMS - EMPLOYER'S SHARE**	$506
EMPLOYER'S COST OF 2 EMPLOYEE UNIFORMS		
30-90-7250-3601	**SHOES - EMPLOYER'S SHARE**	$840
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
30-90-7250-5600	**MATERIALS**	$6,500
METER PARTS, REGISTERS, CHAMBERS, LARGE METER REPAIRS, ETC.		
30-90-7250-7000	**NONCAPITALIZED PURCHASES**	$100,000
REPLACE LARGER AMR METERS IN DISTRIBUTION SYSTEM 1.5" - 2" SIZES		
TOTAL FOR DEPARTMENT	**METER SERVICES**	**$225,846**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER TREATMENT								
30-90-8100-0200	SALARIES	339,914	209,433	346,301	346,301	332,594	332,594	(13,707)
30-90-8100-0201	SALARIES OVERTIME	22,166	12,784	24,000	24,000	24,000	24,000	0
30-90-8100-0205	SALARIES - LONGEVITY	2,550	1,775	2,238	1,775	1,800	1,800	(438)
30-90-8100-0400	PROFESSIONAL SERVICES	1,559	246	2,000	1,000	2,000	2,000	0
30-90-8100-0401	PROFESS. SERVICES-WELL PROGRAM	0	0	13,500	13,500	1,000	1,000	(12,500)
30-90-8100-0500	F.I.C.A. TAXES	27,617	17,011	28,632	28,632	27,856	27,856	(776)
30-90-8100-0600	GROUP INSURANCE	63,854	33,868	59,426	59,426	52,870	52,870	(6,556)
30-90-8100-0601	RETIREE INSURANCE	0	8,318	13,260	13,200	10,117	10,117	(3,143)
30-90-8100-0700	RETIREMENT CONTRIBUTIONS	25,780	15,120	24,582	24,582	25,984	25,984	1,402
30-90-8100-0701	401K CONTRIBUTIONS	2,178	1,371	2,635	2,635	11,475	11,475	8,840
30-90-8100-0703	EMPLOYER HSA CONTRIBUTIONS	5,794	3,593	5,850	5,850	0	0	(5,850)
30-90-8100-0704	EMPLOYER FSA CONTRIBUTIONS	220	0	0	0	0	0	0
30-90-8100-0705	EMPLOYER 457 CONTRIBUTION	2,365	1,892	2,990	2,990	0	0	(2,990)
30-90-8100-1100	TELEPHONE	4,000	2,999	4,100	5,600	5,600	5,600	1,500
30-90-8100-1200	PRINTING & PUBLISHING	719	130	1,000	1,000	1,000	1,000	0
30-90-8100-1300	WATER & ELECTRIC SERVICES	248,488	136,649	256,000	245,000	250,000	250,000	(6,000)
30-90-8100-1400	EMPLOYEE DEVELOPMENT	2,913	2,603	4,000	3,000	3,000	3,000	(1,000)
30-90-8100-1401	OSHA SAFTEY MANDATES	1,306	1,677	2,500	2,000	2,500	2,500	0
30-90-8100-1500	MAINT/REPAIR BUILDINGS	3,254	7,244	13,000	14,000	14,000	14,000	1,000
30-90-8100-1501	MAINT/REPAIR GROUNDS	1,014	66	1,500	1,500	1,500	1,500	0
30-90-8100-1600	MAINT/REPAIR PLANT EQUIP	68,808	24,770	66,000	70,000	70,000	70,000	4,000
30-90-8100-1602	MAINT/REPAIR RADIOS	77	58	1,000	500	1,000	1,000	0
30-90-8100-1603	MAINT/REPAIR MONITORING EQUIP	9,287	75	7,500	7,500	10,000	10,000	2,500
30-90-8100-1604	MAINT/REPAIR OFFICE EQUIPMENT	1,649	937	2,200	2,200	2,200	2,200	0
30-90-8100-1605	MAINT/REPAIR PLANT SECURITY	1,964	1,257	2,500	2,500	2,500	2,500	0
30-90-8100-1700	MAINT/REPAIR VEHICLES	4,199	2,375	5,000	4,000	4,000	4,000	(1,000)
30-90-8100-1705	VEHICLE FUEL	7,119	3,349	10,000	6,000	7,500	7,500	(2,500)
30-90-8100-2600	EMPLOYEE ADVERTISING	565	0	300	500	300	300	0
30-90-8100-3300	DEPARTMENTAL SUPPLIES	5,225	3,326	4,000	4,000	4,000	4,000	0
30-90-8100-3301	JANITORIAL SUPPLIES	405	340	1,000	1,000	1,000	1,000	0
30-90-8100-3302	CHEMICALS	241,173	135,046	388,000	380,000	380,000	380,000	(8,000)

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
30-90-8100-3303	LABORATORY SUPPLIES	18,743	10,936	21,181	24,000	24,000	24,000	2,819
30-90-8100-3600	UNIFORMS	1,509	842	1,936	1,936	1,801	1,801	(135)
30-90-8100-3601	SAFETY SHOES	1,398	1,010	2,500	2,000	2,500	2,500	0
30-90-8100-4500	CONTRACT FOR SLUDGE	210	0	0	0	0	0	0
30-90-8100-4501	CONTRACT LAB SERVICES	5,932	3,075	15,000	10,000	12,000	12,000	(3,000)
30-90-8100-5300	DUES & SUBSCRIPTIONS	1,814	1,415	2,000	2,000	2,000	2,000	0
30-90-8100-5700	WATER PERMIT FEES	3,960	4,810	5,525	5,525	5,525	5,525	0
30-90-8100-5710	MACHINERY & EQUIPMENT TAX	657	238	500	500	500	500	0
30-90-8100-7000	NONCAPITALIZED PURCHASES	0	45,937	52,250	52,250	47,600	38,100	(14,150)
30-90-8100-7400	CAPITAL OUTLAY	39,241	28,848	28,000	27,963	34,000	43,500	15,500
	TOTAL	**1,169,624**	**725,423**	**1,423,906**	**1,400,365**	**1,379,722**	**1,379,722**	**(44,184)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
FUND 30	WATER FUND	
DEPT. 30-90-8100	WATER TREATMENT PUBLIC WORKS	WATER FUND
30-90-8100-0200	**SALARIES**	$332,594
1/2 SALARIES FOR 17 EMPLOYEES AS PER PAY PLAN		
32-90-8100-0201	**SALARIES OVERTIME**	$24,000
SALARIES FOR REQUIRED OVERTIME		
30-90-8100-0205	**SALARIES - LONGEVITY**	$1,800
1/2 PER PAY PLAN FOR 17 EMPLOYEES		
30-90-8100-0400	**PROFESSIONAL SERVICES**	$2,000
CONSULTING FEES & OUTSIDE SERVICES AS REQUIRED		
30-90-8100-0401	**PROFESSIONAL SERVICES - WELL PROGRAM**	$1,000
WELL HEAD PROTECTION PROGRAM		
30-90-8100-0500	**F.I.C.A. TAXES**	$27,856
EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 17 EMPLOYEES		
30-90-8100-0600	**GROUP INSURANCE**	$52,870
1/2 EMPLOYER'S COST OF INSURANCE FOR 17 EMPLOYEES		
30-90-8100-0601	**RETIREE INSURANCE**	$10,117
INSURANCE FOR RETIREE		
30-90-8100-0700	**RETIREMENT CONTRIBUTIONS**	$25,984
1/2 EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 17 EMPLOYEES		
30-90-8100-0701	**401K CONTRIBUTIONS**	$11,475
1/2 EMPLOYER'S CONTRIBUTION TO 401K FOR 17 EMPLOYEES		
30-90-8100-1100	**TELEPHONE**	$5,600
PHONE SERVICES FOR EXT.'S 310, 373, 371, 927-9374, 943-1708, 402-5576, 2 AIRCARDS & CENTURYLINK		
30-90-8100-1200	**PRINTING & PUBLISHING**	$1,000
LOG SHEETS & REQUIRED EPA CONSUMER CONFIDENCE REPORT - PRINTING & MAILING		
30-90-8100-1300	**WATER & ELECTRIC SERVICES**	$250,000
WATER PLANT, OPERATIONS CENTER AND WELL SITES		

30-90-8100-1400 **EMPLOYEE DEVELOPMENT** $3,000
CERTIFICATION SCHOOLS, BIMONTHLY NCWOA MEETINGS, WATER REGULATION WORKSHOPS AND AWWA CONVENTION

30-90-8100-1401 **OSHA SAFETY MANDATES** $2,500
OSHA REQUIRED MEETINGS, TRAINING & EQUIPMENT

30-90-8100-1500 **MAINT./REPAIR BUILDING** $14,000
MAINTENANCE FOR OPERATIONS CENTER, 8 WELL HOUSES AND WATER PLANT
1/2 PAINTING AND REPAIR AT UTILITIES OPERATIONS CENTER ($9,000)

30-90-8100-1501 **MAINT./REPAIR GROUNDS** $1,500
LANDSCAPE MAINTENANCE FOR OPERATIONS CENTER, WELL HOUSES & WATER PLANT

30-90-8100-1600 **MAINT./REPAIR PLANT EQUIP.** $70,000
WATER TREATMENT, LAB EQUIPMENT, OPERATIONS CENTER AND WELLS

30-90-8100-1602 **MAINT./REPAIR RADIOS** $1,000
550, DESKSET, 3 HANDIE TALKIES

30-90-8100-1603 **MAINT./REPAIR MONITORING EQUIP.** $10,000
MAINTENANCE OF WATER TREATMENT RTU'S($5,000)
PORTION OF SCADA SERVICE AGREEMENT($5,000)

30-90-8100-1604 **MAINT./REPAIR OFFICE EQUIPMENT** $2,200
LEASE FOR COPIER

30-90-8100-1605 **MAINT./REPAIR PLANT SECURITY** $2,500
MAINTENANCE & REPAIR OF CAMERAS & MONITOR FOR PLANT & OPERATIONS CENTER

30-90-8100-1700 **MAINT./REPAIR VEHICLES** $4,000
REPAIRS FOR EQUIPMENT: 550, 552, 553(TRACTOR), 554, 555(GENSET), 556(GENSET), 557(GENSET), 565 & 5556(LAWNMOWER)

30-90-8100-1705 **VEHICLE FUEL** $7,500
FUEL FOR VEHICLES AND EQUIPMENT

30-90-8100-2600 **EMPLOYEE ADVERTISING** $300
ADVERTISING FOR VACANT POSITIONS

30-90-8100-3300 **DEPARTMENTAL SUPPLIES** $4,000
OFFICE SUPPLIES, RAIN GEAR, TOOLS, GLOVES, ETC.

30-90-8100-3301 **JANITORIAL SUPPLIES** $1,000
CLEANING SUPPLIES FOR WATER PLANT AND OPERATIONS CENTER

30-90-8100-3302 **CHEMICALS** $380,000
CHEMICALS USED IN WATER TREATMENT PLANT

30-90-8100-3303 **LABORATORY SUPPLIES** $24,000

LABORATORY GRADE CHEMICALS, EQUIPMENT AND SUPPLIES

30-90-8100-3600 **UNIFORMS - EMPLOYER'S SHARE** $1,801

EMPLOYER'S COST OF EMPLOYEE UNIFORMS

30-90-8100-3601 **SHOES - EMPLOYER'S SHARE** $2,500

EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES

30-90-8100-4501 **CONTRACT LAB SERVICES** $12,000

OUTSIDE LAB FEES FOR MONTHLY, QUARTERLY & ANNUAL TESTING & MONITORING FOR THE WATER SYSTEM. PROFICIENCY TESTING & REQUIRED THIRD PARTY EQUIPMENT CALIBRATIONS

30-90-8100-5300 **DUES & SUBSCRIPTIONS** $2,000

AWWA MEMBERSHIPS & VALUABLE WATER TREATMENT LITERATURE
CERTIFICATION RENEWALS FOR 11 CERTIFIED OPERATORS

30-90-8100-5700 **WATER PERMIT FEES** $5,525

LABORATORY CERTIFICATION FEES, NPDES ANNUAL ADMINISTERING AND COMPLIANCE FEES AND OPERATING PERMIT FEES

30-90-5710-5710 **MACHINERY & EQUIPMENT TAX** $500

TAXES FOR MACHINERY & EQUIPMENT

30-90-8100-7000 **NONCAPITALIZED PURCHASES** $38,100

PAINT CLEARWELLS ($28,000), pH METER REPLACEMENTS ($4,000),
2 TABLETS ($2,000), 1/2 LABORATORY SOFTWARE ($4,100)

30-90-8100-7400 **CAPITAL OUTLAY** $43,500

REPLACE VEHICLE #554 (2002 MODEL PICKUP)($19,000)
REPLACE OBSOLETE AMMONIATORS ($15,000)
MOWER REPLACEMENT (9,500)

TOTAL FOR DEPARTMENT **WATER TREATMENT PLANT** **$1,379,722**

EXPENDITURE

4/5/20

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER MAINTENANCE								
30-90-8140-0200	SALARIES	82,027	59,247	95,389	95,389	97,493	97,493	2,104
30-90-8140-0201	SALARIES - OVERTIME	10,777	6,327	6,000	6,000	6,000	6,000	0
30-90-8140-0205	SALARIES - LONGEVITY	475	525	525	525	575	575	50
30-90-8140-0400	PROFESSIONAL SERVICES	36	72	1,000	1,000	1,000	1,000	0
30-90-8140-0500	F.I.C.A. TAXES	6,998	4,860	7,926	7,926	8,064	8,064	138
30-90-8140-0600	GROUP INSURANCE	14,032	10,624	17,450	17,450	16,790	16,790	(660)
30-90-8140-0700	RETIREMENT CONTRIBUTIONS	6,582	4,462	6,798	6,798	7,545	7,545	747
30-90-8140-0701	401K CONTRIBUTIONS	522	376	1,295	1,295	3,375	3,375	2,080
30-90-8140-0703	EMPLOYER HSA CONTRIBUTIONS	2,088	1,524	2,080	2,080	0	0	(2,080)
30-90-8140-1300	WATER & ELECTRIC SERVICE	7,472	3,656	8,000	7,000	7,500	7,500	(500)
30-90-8140-1500	MAINT/REPAIR BUILDING	166	142	300	300	300	300	0
30-90-8140-1602	MAINT/REPAIR RADIOS	43	32	100	100	100	100	0
30-90-8140-1700	MAINT/REPAIR VEHICLES	2,094	2,982	3,200	3,200	3,200	3,200	0
30-90-8140-1705	VEHICLE FUEL	6,835	3,675	9,000	8,000	9,000	9,000	0
30-90-8140-2600	EMPLOYEE ADVERTISEMENT	83	0	100	100	100	100	0
30-90-8140-3300	DEPARTMENTAL SUPPLIES	1,534	464	1,500	1,500	1,500	1,500	0
30-90-8140-3600	UNIFORMS	301	256	775	408	301	301	(474)
30-90-8140-3601	SAFETY SHOES	390	631	700	700	700	700	0
30-90-8140-4500	CONTRACT SERVICES	93,806	86,458	86,459	88,559	89,881	89,881	3,422
30-90-8140-5600	MATERIALS	15,032	9,324	15,000	15,000	15,000	15,000	0
30-90-8140-7000	NONCAPITALIZED PURCHASES	0	0	0	0	31,000	31,000	31,000
30-90-8140-7400	CAPITAL OUTLAY	8,399	23,941	24,000	24,000	0	0	(24,000)
	TOTAL	**259,691**	**219,577**	**287,597**	**287,330**	**299,424**	**299,424**	**11,827**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description		Amount Requested
FUND 30	WATER FUND		
DEPT. 30-90-8140	WATER DISTRIBUTION MAINTENANCE	PUBLIC WORKS	WATER FUND
30-90-8140-0200	**SALARIES**		$97,493
SALARIES FOR 2-1/2 EMPLOYEES AS PER PAY PLAN			
30-90-8140-0201	**SALARIES OVERTIME**		$6,000
SALARIES FOR REQUIRED OVERTIME			
30-90-8140-0205	**SALARIES - LONGEVITY**		$575
PER PAY PLAN FOR 2-1/2 EMPLOYEES			
30-90-8140-0400	**PROFESSIONAL SERVICES**		$1,000
CONSULTING FEES & OUTSIDE SERVICES AS REQUIRED			
30-90-8140-0500	**F.I.C.A. TAXES**		$8,064
EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 2-1/2 EMPLOYEES			
30-90-8140-0600	**GROUP INSURANCE**		$16,790
EMPLOYER'S COST OF INSURANCE FOR 2-1/2 EMPLOYEES			
30-90-8140-0700	**RETIREMENT CONTRIBUTIONS**		$7,545
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2-1/2 EMPLOYEES			
30-90-8140-0701	**401K CONTRIBUTIONS**		$3,375
EMPLOYER'S CONTRIBUTION TO 401K FOR 2-1/2 EMPLOYEES			
30-90-8140-1300	**WATER & ELECTRIC SERVICES**		$7,500
WATER & SEWER UTILITIES FOR OFFICE			
30-90-8140-1500	**MAINT./REPAIR BUILDING**		$300
BUILDING MAINTENANCE FOR WATER & SEWER OFFICE			
30-90-8140-1602	**MAINT./REPAIR RADIOS**		$100
BATTERY REPLACEMENTS FOR HANDIE TALKIES			
30-90-8140-1700	**MAINT./REPAIR VEHICLES**		$3,200
REPAIRS FOR VEHICLES AND EQUIPMENT #'S: 410, 411, 4015, 4018 & 4016			
30-90-8140-1705	**VEHICLE FUEL**		$9,000
FUEL FOR VEHICLES AND EQUIPMENT #'S; 410, 411, 4015, 4018 & 4016			
30-90-8140-2600	**EMPLOYEE ADVERTISING**		$100
ADVERTISING FOR VACANT POSITIONS			

30-90-8140-3300	**DEPARTMENTAL SUPPLIES**	$1,500
OFFICE SUPPLIES, RAIN GEAR, TOOLS, GLOVES, CLEANING SUPPLIES, ETC.		
30-90-8140-3600	**UNIFORMS - EMPLOYER'S SHARE**	$301
EMPLOYER'S COST OF EMPLOYEE UNIFORMS		
30-90-8140-3601	**SHOES - EMPLOYER'S SHARE**	$700
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
30-90-8140-4500	**CONTRACT SERVICES**	$89,881
MAINTENANCE CONTRACT FOR ELEVATED WATER TOWERS		
30-90-8140-5600	**MATERIALS**	$15,000
FOR REPAIRS TO WATER LINES, WATER TAPS, HYDRANTS, VALVES, ETC.		
30-90-8140-7000	**NONCAPITALIZED PURCHASES**	$31,000
REPLACE CITY OWNED BACKFLOW DEVICES ($30,000), TABLET/SOFTWARE ($1,000)		
TOTAL FOR DEPARTMENT	**WATER DISTR. MAINTENANCE**	**$299,424**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER CONSTRUCTION								
30-90-8180-0200	SALARIES	0	38,017	58,230	58,230	60,098	60,098	1,868
30-90-8180-0201	SALARIES - OVERTIME	0	0	5,000	5,000	5,000	5,000	0
30-90-8180-0205	SALARIES - LONGEVITY	0	500	500	500	525	525	25
30-90-8180-0400	PROFESSIONAL SERVICES	0	46,030	47,031	47,031	40,000	40,000	(7,031)
30-90-8180-0500	F.I.C.A. TAXES	0	2,809	4,927	4,927	5,072	5,072	145
30-90-8180-0600	GROUP INSURANCE	0	4,347	7,016	7,016	6,400	6,400	(616)
30-90-8180-0700	RETIREMENT CONTRIBUTIONS	0	2,600	4,251	4,251	4,758	4,758	507
30-90-8180-0701	401K CONTRIBUTIONS	0	168	310	310	1,350	1,350	1,040
30-90-8180-0703	EMPLOYER HSA CONTRIBUTIONS	0	672	1,040	1,040	0	0	(1,040)
30-90-8180-1200	PRINTING & PUBLISHING	0	0	300	300	300	300	0
30-90-8180-1700	MAINT/REPAIR VEHICLES	0	735	1,000	1,000	1,000	1,000	0
30-90-8180-1705	VEHICLE FUEL	0	363	2,000	1,200	2,000	2,000	0
30-90-8180-3300	DEPARTMENTAL SUPPLIES	0	202	1,500	1,500	1,500	1,500	0
30-90-8180-3600	UNIFORMS	0	194	306	306	306	306	0
30-90-8180-3601	SAFETY SHOES	0	135	280	280	280	280	0
30-90-8180-5300	DUES & SUBSCRIPTION	0	498	500	500	600	600	100
30-90-8180-5600	MATERIALS	0	7,699	15,500	15,500	15,500	15,500	0
30-90-8180-5601	MATERIALS NEW WATER TAPS	0	8,768	15,000	15,000	15,000	15,000	0
30-90-8180-5603	MATERIAL RESURFACING	0	0	8,000	8,000	8,000	8,000	0
30-90-8180-5604	MATERIAL ST. CONSTRUCTION	0	0	5,000	5,000	5,000	5,000	0
30-90-8180-7400	CAPITAL OUTLAY	189,122	0	0	0	50,000	50,000	50,000
	TOTAL	**189,122**	**113,736**	**177,691**	**176,891**	**222,689**	**222,689**	**44,998**

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
FUND 30	WATER FUND	
DEPT. 30-90-8180	WATER DISTRIBUTION CONSTRUCTION PUBLIC WORKS	WATER FUND
30-90-8180-0200	**SALARIES**	$60,098
SALARIES FOR 1 EMPLOYEE AS PER PAY PLAN		
30-90-8180-0201	**SALARIES OVERTIME**	$5,000
SALARIES FOR REQUIRED OVERTIME		
30-90-8180-0205	**SALARIES - LONGEVITY**	$525
PER PAY PLAN FOR 1 EMPLOYEE		
30-90-8180-0400	**PROFESSIONAL SERVICES**	$40,000
ENGINEERING COST - SPRING ROAD MOBILE HOME PARK WATER LINE IMPROVEMENTS		
30-90-8180-0500	**F.I.C.A. TAXES**	$5,072
EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 1 EMPLOYEE		
30-90-8180-0600	**GROUP INSURANCE**	$6,400
EMPLOYER'S COST OF INSURANCE FOR 1 EMPLOYEE		
30-90-8180-0700	**RETIREMENT CONTRIBUTIONS**	$4,758
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 1 EMPLOYEE		
30-90-8180-0701	**401K CONTRIBUTIONS**	$1,350
EMPLOYER'S CONTRIBUTION TO 401K FOR 1 EMPLOYEE		
30-90-8180-1200	**PRINTING & PUBLISHING**	$300
ANOUNCEMENTS, BROCHURES, AND ADVERTISEMENTS		
30-90-8180-1700	**MAINT./REPAIR VEHICLES**	$1,000
REPAIRS FOR EQUIPMENT #420		
30-90-8180-1705	**VEHICLE FUEL**	$2,000
FUEL FOR EQUIPMENT #420		
30-90-8180-3300	**DEPARTMENTAL SUPPLIES**	$1,500
SUPPLIES, TOOLS, CLEANING SUPPLIES, ETC.		
30-90-8180-3600	**UNIFORMS - EMPLOYER'S SHARE**	$306
EMPLOYER'S COST OF EMPLOYEE UNIFORMS		
30-90-8180-3601	**SHOES - EMPLOYER'S SHARE**	$280

EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES

30-90-8180-5300	**DUES & SUBSCRIPTIONS**	$600
NECESSARY DUES & SUBSCRIPTIONS		
30-90-8180-5600	**MATERIALS**	$15,500
WATER LINE CONSTRUCTION, HYDRANTS, VALVES ETC		
30-90-8180-5601	**MATERIALS NEW WATER TAPS**	$15,000
SADDLES, TUBING AND FITTINGS FOR NEW SERVICES		
30-90-8180-5603	**MATERIAL RESURFACING**	$8,000
MATERIALS NEEDED FOR PATCHING UTILITY REPAIRS/CUTS		
30-90-8180-5604	**MATERIAL ST. CONSTRUCTION**	$5,000
MATERIALS NEEDED FOR STREET CONSTRUCTION DUE TO UTILITY REPAIRS/CUTS		
30-90-8180-7400	**CAPITAL OUTLAY**	$50,000
TIE RUNYON HILLS WATER LINE TO U.S. 264 TO INCREASE RELIABILITY & DISCONNECT FROM B.C.W.D.		
TOTAL FOR DEPARTMENT	**WATER DISTRIBUTION CONSTRUCTION**	**$222,689**

EXPENDITURE

4/5/20

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CONTINGENCY								
30-90-9990-9900	CONTINGENCY	0	0	10,000	10,000	8,387	4,597	(5,403)
	TOTAL	**0**	**0**	**10,000**	**10,000**	**8,387**	**4,597**	(5,403)
	TOTAL WATER FUND	**2,932,160**	**1,920,365**	**3,150,629**	**3,128,127**	**3,138,460**	**3,158,780**	**8,151**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-9990	CONTINGENCY	PUBLIC WORKS
30-90-9990-9900	**CONTINGENCY**	$4,597
FUNDING FOR EMERGENCY REPAIRS THROUGHOUT FISCAL YEAR		
TOTAL FOR DEPARTMENT	**CONTINGENCY**	**$4,597**
TOTAL FOR FUND	**WATER FUND**	**$3,158,780**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SEWER FUND								
32-90-3350-8000	MISCELLANEOUS REVENUE	4,058	2,964					0
32-90-3470-0000	TAG GRANT	35,000						0
32-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	766	457	500	500	500	500	0
32-90-3720-5100	SEWER SALES & SERVICE	2,868,534	2,182,591	3,030,000	3,030,000	3,162,000	3,223,629	193,629
32-90-3730-5201	SEWER TAPS	9,303	7,000	2,500	6,000	5,000	5,000	2,500
32-90-3790-5800	LATE PENALTY CHARGES SEWER	26,863	17,130	24,500	23,500	23,000	24,107	(393)
32-90-3830-8200	SALE OF FIXED ASSETS	1,438	1,184					0
32-90-3831-0000	INTEREST EARNED	11,977	7,203	10,000	10,000	10,000	10,000	0
32-90-3930-6302	ASSESSMENT NATIONAL SPINNING	8,397	7,181	7,181	30,111	5,896	5,896	(1,285)
32-90-3980-6500	RESIDUAL EQUITY TRANSFER	112						0
32-90-3980-8400	CAPITAL CONTRIBUTIONS	160,302						0
32-90-3991-9910	FUND BALANCE APPROPRIATED			72,210	0			(72,210)
	TOTAL REVENUE	**3,126,749**	**2,225,709**	**3,146,891**	**3,100,111**	**3,206,396**	**3,269,132**	**122,241**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DEBT SERVICE								
32-90-4020-8002	PRINCIPAL STATE REVOLVING LOAN	0	0	168,504	168,504	268,504	268,504	100,000
32-90-4020-8003	INTEREST-STATE LOAN FUND	34,567	15,948	31,897	31,897	28,708	28,708	(3,189)
32-90-4020-8203	INTEREST-SEWER BONDS 1997	6,703	0	0	0	0	0	0
	TOTAL	**41,270**	**15,948**	**200,401**	**200,401**	**297,212**	**297,212**	**96,811**

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
32-90-4020	**DEBT SERVICE**	SEWER FUND
32-90-4020-8002	**PRINCIPAL - STATE REVOLVING LOAN**	$268,504
ANNUAL PRINCIPAL PAYMENT DUE 5/1/2017 FEDERAL REVOLVING LOAN FUND NOTE FOR CONSTRUCTION OF OXIDATION DITCH AT WASTEWATER TREATMENT PLANT. (PAYOFF IN MAY 2025) - $131,806		
ANNUAL PRINCIPAL PAYMENT FOR MAIN & RESPESS -$36,698		
ANNUAL PRINIPAL PAYMENT FOR STATE REVOLVING LOAN DUE 5/1/2017 NOTE FOR SEWER REAHBILITATION (15 YEAR NOTE AT 0% INTEREST)-$100,000		
32-90-4020-8003	**INTEREST-STATE LOAN FUND**	$28,708
INTEREST PAYMENT DUE ON FEDERAL REVOLVING LOAN FUND NOTE FOR CONSTRUCTION OF OIXIDATION DITCH AT WASTEWATER TREATMENT PLANT. INTEREST PAYMENT DUE 11/1/2016 AND 5/1/2017 (PAYOFF IN MAY 2025) - $31,897		
INTEREST PAYMENT FOR MAIN & RESPESS -$0 INTEREST FREE STATE REVOLVING LOAN		
INTEREST PAYMENT FOR SEWER REHABILITIATION - $0 INTEREST FREE STATE REVOLING LOAN		
TOTAL FOR DEPARTMENT	**DEBT SERVICE**	**$297,212**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
MISCELLANEOUS								
32-90-6610-0200	SALARY ADJUSTMENTS	0	0	3,300	3,300	7,896	7,896	4,596
32-90-6610-0202	COLA ADJUSTMENTS						7,055	7,055
32-90-6610-0602	INSURANCE SAVINGS						(4,338)	(4,338)
32-90-6610-0800	UNEMPLOYMENT COMPENSATION	0	217	4,500	4,500	4,500	4,500	0
32-90-6610-1201	NON CONTRACT PRINTING	1,886	1,905	3,000	3,000	3,000	3,000	0
32-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	421	265	500	500	500	500	0
32-90-6610-4500	WELLNESS PROGRAM	366	0	1,000	1,000	1,000	1,000	0
32-90-6610-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0
32-90-6610-5400	INSURANCE PREMIUM	40,176	36,540	45,500	45,500	45,500	45,500	0
32-90-6610-5402	WORKMEN COMPENSATION INSURANCE	7,727	7,310	7,000	7,000	6,254	6,254	(746)
32-90-6610-5700	PAYMT IN LIEU OF TAXES GF	194,433	195,607	195,607	195,607	197,884	197,884	2,277
32-90-6610-5702	PMT. TO ECONOMIC DEVELOPMENT FUND	28,646	31,869	31,869	31,869	31,869	59,100	27,231
32-90-6610-5703	CDBG CLAWBACK CARVER MACHINE WORKS	74,094	0	0	0	0	0	0
32-90-6610-7400	CAPITAL OUTLAY	0	12,933	24,406	42,588	0	0	(24,406)
32-90-6610-9201	ADM. CHARGES PAID TO G/F	341,033	199,774	342,470	342,470	342,470	372,421	29,951
32-90-6610-9202	ADM. CHRGS. PAID TO ELECTRIC FUND	53,648	33,172	56,867	56,867	56,867	56,867	0
32-90-6610-9210	TRANSFER TO GENERAL FUND	40,532	23,644	40,532	40,532	40,532	40,532	0
32-90-6610-9276	TRANSFER TO CAPITAL PROJECT FUND	0	0	18,182	0	0	0	(18,182)
	TOTAL	**785,339**	**545,611**	**777,109**	**777,109**	**740,648**	**800,547**	**23,438**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32 Dept. 32-90-6610	SEWER FUND MISCELLANEOUS	PUBLIC WORKS
32-90-6610-0200 PER PAY PLAN	**SALARIES ADJUSTMENTS**	$7,896
32-90-6610-0202 COST OF LIVING ADJUSTMENT	**COST OF LIVING INCREASES**	$7,055
32-90-6610-0602 MEDICAL INSURANCE DECREASE	**INSURNACE SAVINGS**	-$4,338
32-90-6610-0800 SEWER FUND SHARE OF YEARLY UNEMPLOYMENT INSURANCE	**UNEMPLOYMENT COMPENSATION**	$4,500
32-90-6610-1201 SEWER FUND SHARE OF RENT ON 2 COPIERS	**NON CONTRACT PRINTING**	$3,000
32-90-6610-1600 SEWER FUND SHARE OF TELEPHONE SYSTEM MAINTENANCE AND YELLOW PAGE ADVERSTISEMENT	**MAINT/REPAIR TELEPHONE SYSTEM**	$500
32-90-6610-4500 WELLNESS PROGRAM APPROVED BY COUNCIL IN EXPANSION BUDGET	**WELLNESS PROGRAM**	$1,000
32-90-6610-5201 SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	**RENTAL PAYMENT**	$2,376
32-90-6610-5400 SEWER FUND SHARE OF PROPERTY INSURANCE AND BONDS	**INSURANCE PREMIUM**	$45,500
32-90-6610-5402 SEWER FUND SHARE OF WORKMEN'S COMP STOP LOSS INSURANCE POLICY - $4,000 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE $1,254 PAYMENTS TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - $1,000	**WORKMEN COMPENSATION INSURANCE**	$6,254
32-90-6610-5700 PAYMENT IN LIEU OF TAXES TO GF BASED ON GROSS FIXED ASSETS AT CURRENT AD VALOREM RATE FOR INSIDE SEWER UTILITY CUSTOMERS	**PAYMENT IN LIEU OF TAXES GF**	$197,884
32-90-6610-5702 SEWER FUND SHARE OF ECONIMIC DEVELOPMENT EXPENSES	**PMT. TO ECONOMIC DEVELOPMENT FUND**	$59,100

32-90-6610-9201	**ADM. CHARGES PAID TO GF**	$372,421
ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES RENDERED		
32-90-6610-9202	**ADM. CHARGES PAID TO ELECTRIC FUND**	$56,867
ADMINISTRATIVE CHARGES TO ELECTRIC DEPARTMENT FOR SERVICES, UTILITY COMMUNICATIONS AND METER READING		
32-90-6610-9210	**TRANSFER TO GENERAL FUND**	$40,532
TRANSFER TO COVER FY 13/14 HWY 17 DEBT SERVICE - $40,532		
TOTAL FOR DEPARTMENT	**MISCELLANEOUS**	**$800,547**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager		17 vs 16 Budget
PUBLIC WORKS DIRECTOR									
32-90-7220-0200	SALARIES	79,048	54,150	78,138	78,138	73,420	73,420		(4,718)
32-90-7220-0205	SALARIES - LONGEVITY	424	488	453	453	280	280		(173)
32-90-7220-0300	SALARIES PART TIME	3,455	3,652	6,993	6,993	10,232	10,232		3,239
32-90-7220-0500	F.I.C.A. TAXES	6,179	4,363	6,606	6,606	6,483	6,483		(123)
32-90-7220-0600	GROUP INSURANCE	8,237	4,917	8,265	8,265	7,778	7,778		(487)
32-90-7220-0700	RETIREMENT CONTRIBUTIONS	5,763	3,648	5,624	5,624	5,994	5,994		370
32-90-7220-0701	401K CONTRIBUTIONS	300	182	357	357	1,553	1,553		1,196
32-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	885	587	884	884	0	0		(884)
32-90-7220-0705	EMPLOYER 457 CONTRIBUTION	313	142	312	312	0	0		(312)
32-90-7220-1100	TELEPHONE	379	180	600	340	600	600		0
32-90-7220-1400	EMPLOYEE DEVELOPMENT	0	0	150	0	150	150		0
32-90-7220-3300	DEPARTMENTAL SUPPLIES	381	301	500	500	500	500		0
32-90-7220-5300	DUES & SUBSCRIPTIONS	22	0	200	200	200	200		0
32-90-7220-7000	NONCAPITALIZED PURCHASES	0	4,100	4,100	4,100	0	0		(4,100)
	TOTAL	**105,385**	**76,710**	**113,182**	**112,772**	**107,190**	**107,190**	**0**	**(5,992)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 30	SEWER FUND	
Dept. 32-90-7220	PUBLIC WORKS DIR.	PUBLIC WORKS
32-90-7220-0200	**SALARIES**	$73,420
30% SALARIES FOR 3 ADMINISTRATIVE EMPLOYEES & 25% FOR 1 EMPLOYEE 1/4 COST OF CAR ALLOWANCE FOR PUBLIC WORKS DIRECTOR		
32-90-7220-0205	**SALARIES - LONGEVITY**	$280
PER PAY PLAN FOR 30% OF 3 ADMINISTRATIVE EMPLOYEES & 25% OF 1 EMPLOYEE		
32-90-7220-0300	**SALARIES - PART-TIME**	$10,232
1/2 SALARIES FOR PART TIME ADMINISTRATIVE ASST.		
32-90-7220-0500	**F.I.C.A. TAXES**	$6,483
30% EMPLOYER'S CONTRIBUTION TO SOCIAL SECURITY FOR 3 ADMINISTRATIVE EMPLOYEES & 25% FOR 1 EMPLOYEE & PART TIME EMPLOYEE		
32-90-7220-0600	**GROUP INSURANCE**	$7,778
EMPLOYEE INSURANCE		
32-90-7220-0700	**RETIREMENT CONTRIBUTIONS**	$5,994
30% EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 3 EMPLOYEES & 25% FOR 1 ADMINISTRATION POSITION & PART TIME EMPLOYEE		
32-90-7220-0701	**401K CONTRIBUTIONS**	$1,553
PER PAY PLAN FOR 30% OF 3 EMPLOYEES 25% FOR 1 EMPLOYEE		
32-90-7220-1100	**TELEPHONE**	$600
WATER FUND SHARE OF COST FOR EXT 332, 302, 363, AND 2 CELL PHONES		
32-90-7220-1400	**EMPLOYEE DEVELOPMENT**	$150
TRAVEL EXPENSES AND TRAINING FOR DIRECTOR AND STAFF		
32-90-7220-3300	**DEPARTMENTAL SUPPLIES**	$500
OFFICE SUPPLIES		
32-90-7220-5300	**DUES & SUBSCRIPTIONS**	$200
DUES & SUBSCRIPTIONS		
TOTAL FOR DEPARTMENT	**PUBLIC WORKS DIR**	**$107,190**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WASTEWATER MAINTENANCE								
32-90-8200-0200	SALARIES	81,238	54,550	97,820	97,820	98,097	98,097	277
32-90-8200-0201	SALARIES OVERTIME	5,922	4,446	4,000	6,000	4,000	4,000	0
32-90-8200-0205	SALARIES-LONGEVITY	275	150	350	350	200	200	(150)
32-90-8200-0400	PROFESSIONAL SERVICES	108	71	150	150	150	150	0
32-90-8200-0500	F.I.C.A. TAXES	6,621	4,465	7,997	7,997	7,981	7,981	(16)
32-90-8200-0600	GROUP INSURANCE	27,301	13,932	24,466	24,466	22,610	22,610	(1,856)
32-90-8200-0601	RETIREE INSURANCE	0	4,189	6,600	6,600	5,781	5,781	(819)
32-90-8200-0700	RETIREMENT CONTRIBUTIONS	6,170	3,992	6,815	6,815	7,416	7,416	601
32-90-8200-0701	401K CONTRIBUTIONS	750	544	1,605	1,605	4,725	4,725	3,120
32-90-8200-0703	EMPLOYER HSA CONTRIBUTIONS	2,048	1,860	2,600	2,600	0	0	(2,600)
32-90-8200-0705	EMPLOYER 457 CONTRIBUTION	948	336	520	520	0	0	(520)
32-90-8200-1100	TELEPHONE	2,644	1,725	2,500	3,096	3,700	3,700	1,200
32-90-8200-1400	EMPLOYEE DEVELOPMENT	670	744	1,000	694	800	800	(200)
32-90-8200-1401	OSHA SAFETY MANDATES	298	150	1,000	800	1,000	1,000	0
32-90-8200-1500	MAINTENACE/REPAIR BUILDING	285	49	500	300	500	500	0
32-90-8200-1602	MAINT/REPAIR RADIOS	21	16	200	200	200	200	0
32-90-8200-1700	MAINTENANCE/REPAIR VEHICLES	5,625	4,544	8,500	8,500	8,500	8,500	0
32-90-8200-1705	VEHICLE FUEL	7,197	1,121	8,000	6,000	7,000	7,000	(1,000)
32-90-8200-3300	DEPARTMENTAL SUPPLIES	547	644	1,500	1,500	1,800	1,800	300
32-90-8200-3600	UNIFORMS	867	644	1,054	1,054	1,076	1,076	22
32-90-8200-3601	SAFETY SHOES	835	830	980	980	980	980	0
32-90-8200-4500	CONTRACT SERVICES	62,595	33,574	75,000	73,000	75,000	75,000	0
32-90-8200-5300	DUES & SUBSCRIPTION	150	350	1,000	1,000	1,000	1,000	0
32-90-8200-5600	MATERIALS	11,232	5,142	12,500	13,000	13,000	13,000	500
32-90-8200-7000	NONCAPITALIZED PURCHASES	0	4,207	4,500	4,208	1,000	1,000	(3,500)
	TOTAL	**224,348**	**142,274**	**271,157**	**269,255**	**266,516**	**266,516**	**(4,641)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8200	WASTEWATER COLLECTION PUBLIC WORKS	SEWER FUND
32-90-8200-0200	**SALARIES**	$98,097
SALARIES FOR 3.5 EMPLOYEES AS PER PAY PLAN		
32-90-8200-0201	**SALARIES OVERTIME**	$4,000
SALARIES FOR REQUIRED OVERTIME		
32-90-8200-0205	**SALARIES - LONGEVITY**	$200
PER PAY PLAN FOR 3.5 EMPLOYEES		
32-90-8200-0400	**PROFESSIONAL SERVICES**	$150
OUTSIDE SERVICES AS REQUIRED		
32-90-8200-0500	**F.I.C.A. TAXES**	$7,981
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
32-90-8200-0600	**GROUP INSURANCE**	$22,610
EMPLOYER'S COST OF INSURANCE FOR 3.5 EMPLOYEES		
32-90-8200-0601	**RETIREE INSURANCE**	$5,781
RETIREE INSURANCE		
32-90-8200-0700	**RETIREMENT CONTRIBUTIONS**	$7,416
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 3.5 EMPLOYEES		
32-90-8200-0701	**401K CONTRIBUTIONS**	$4,725
EMPLOYER'S CONTRIBUTION TO 401K FOR 3.5 EMPLOYEES		
32-90-8200-1100	**TELEPHONE**	$3,700
TELEPHONE SERVICE FOR; 943-4057, 943-1871, 945-7768, 2 AIR CARDS, & CENTURYLINK		
32-90-8200-1400	**EMPLOYEE DEVELOPMENT**	$800
SCHOOLS, SEMINARS, AND EMPLOYEE TRAINING		
32-90-8200-1401	**OSHA SAFETY MANDATES**	$1,000
OSHA REQUIRED TRAINING AND EQUIPMENT		
32-90-8200-1500	**MAINT./REPAIR BUILDING**	$500
MAINTENANCE OF WATER & SEWER SHOP		
32-90-8200-1602	**MAINT./REPAIR RADIOS**	$200

RADIO REPAIRS AND BATTERIES FOR HANDIE TALKIES

32-90-8200-1700	**MAINT./REPAIR VEHICLES**	$8,500
MAINTENANCE FOR VEHICLE AND EQUIPMENT #'S: 414, 415, 417, & 4008		
32-90-8200-1705	**VEHICLE FUEL**	$7,000
FUEL FOR VEHICLE AND EQUIPMENT #'S; 414, 415, 417, & 4008		
32-90-8200-3300	**DEPARTMENTAL SUPPLIES**	$1,800
OFFICE SUPPLIES, RAIN GEAR, GLOVES, TOOLS, CLEANING SUPPLIES, ETC.		
32-90-8200-3600	**UNIFORMS - EMPLOYER'S SHARE**	$1,076
EMPLOYER'S COST FOR EMPLOYEE UNIFORMS		
32-90-8200-3601	**SHOES - EMPLOYER'S SHARE**	$980
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
32-90-8200-4500	**CONTRACT SERVICES**	$75,000
CONTRACTORS TO REPAIR CAVE-INS, MANHOLES AND SEWER TAPS AS NEEDED		
32-90-8200-5300	**DUES & SUBSCRIPTIONS**	$1,000
MEMBERSHIPS, DUES AND SUBSCRIPTIONS		
32-90-8200-5600	**MATERIALS**	$13,000
MATERIALS TO REPAIR SEWER MAINS, MANHOLES, TAPS ETC.		
32-90-8200-7000	**NONCAPITILIZED PURCHASES**	$1,000
TABLET		
TOTAL FOR DEPARTMENT	**WASTEWATER COLLECTION**	**$266,516**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WASTEWATER CONSTRUCTION								
32-90-8210-0200	SALARIES	0	39,867	61,789	61,789	62,657	62,657	868
32-90-8210-0201	SALARIES OVERTIME	0	2,451	4,000	4,000	4,000	4,000	0
32-90-8210-0205	SALARIES-LONGEVITY	0	325	325	325	375	375	50
32-90-8210-0400	PROFESSIONAL SERVICES	0	1,376	10,000	2,000	1,500	1,500	(8,500)
32-90-8210-0500	F.I.C.A. TAXES	0	3,237	5,161	5,161	5,232	5,232	71
32-90-8210-0600	GROUP INSURANCE	0	8,814	14,092	14,092	12,920	12,920	(1,172)
32-90-8210-0700	RETIREMENT CONTRIBUTIONS	0	2,878	4,410	4,410	4,860	4,860	450
32-90-8210-0701	401K CONTRIBUTIONS	0	336	620	620	2,700	2,700	2,080
32-90-8210-0703	EMPLOYER HSA CONTRIBUTIONS	0	1,092	1,690	1,690	0	0	(1,690)
32-90-8210-0705	EMPLOYER 457 CONTRIBUTION	0	252	390	390	0	0	(390)
32-90-8210-1700	MAINTENANCE/REPAIR VEHICLES	0	0	250	250	250	250	0
32-90-8210-1705	VEHICLE FUEL	0	84	600	500	500	500	(100)
32-90-8210-3300	DEPARTMENTAL SUPPLIES	0	374	1,000	1,000	1,000	1,000	0
32-90-8210-3600	UNIFORMS	0	388	602	654	602	602	0
32-90-8210-3601	SAFETY SHOES	0	362	560	502	560	560	0
32-90-8210-4500	CONTRACT SERVICES SEWER REHAB	0	2,259	100,000	100,000	100,000	100,000	0
32-90-8210-5300	DUES & SUBSCRIPTIONS	0	0	200	200	200	200	0
32-90-8210-5600	MATERIALS	0	3,834	7,000	7,000	7,000	7,000	0
32-90-8210-5601	MATERIAL NEW SEWER TAPS	0	(244)	4,000	4,000	4,000	4,000	0
32-90-8210-5603	STREET RESURFACING	0	0	4,000	4,000	4,000	4,000	0
32-90-8210-5604	STREET CONSTRUCTION	0	0	4,000	4,000	4,000	4,000	0
32-90-8210-7400	CAPITAL OUTLAY	223,209	0	0	0	0	0	0
	TOTAL	**223,209**	**67,685**	**224,689**	**216,583**	**216,356**	**216,356**	**(8,333)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8210	WASTEWATER CONSTRUCTION PUBLIC WORKS	SEWER FUND
32-90-8210-0200	**SALARIES**	$62,657
SALARIES FOR 2 EMPLOYEES AS PER PAY PLAN		
32-90-8210-0201	**SALARIES OVERTIME**	$4,000
SALARIES FOR REQUIRED OVERTIME		
32-90-8210-0205	**SALARIES - LONGEVITY**	$375
PER PAY PLAN FOR 2 EMPLOYEES		
32-90-8210-0400	**PROFESSIONAL SERVICES**	$1,500
OUTSIDE SERVICES AS REQUIRED ($1500)		
32-90-8210-0500	**F.I.C.A. TAXES**	$5,232
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
32-90-8210-0600	**GROUP INSURANCE**	$12,920
EMPLOYER'S COST OF INSURANCE FOR 2 EMPLOYEES		
32-90-8210-0700	**RETIREMENT CONTRIBUTIONS**	$4,860
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2 EMPLOYEES		
32-90-8210-0701	**401K CONTRIBUTIONS**	$2,700
EMPLOYER'S CONTRIBUTION TO 401K FOR 2 EMPLOYEES		
32-90-8210-1700	**MAINT./REPAIR VEHICLES**	$250
MAINTENANCE FOR EQUIPMENT #: 4010		
32-90-8210-1705	**VEHICLE FUEL**	$500
EQUIPMENT FUEL		
32-90-8210-3300	**DEPARTMENTAL SUPPLIES**	$1,000
RAIN GEAR, GLOVES, TOOLS, CLEANING SUPPLIES, ETC.		
32-90-8210-3600	**UNIFORMS - EMPLOYER'S SHARE**	$602
EMPLOYER COST FOR 2 EMPLOYEE UNIFORMS		
32-90-8210-3601	**SHOES - EMPLOYER'S SHARE**	$560
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
32-90-8210-4500	**SERVICES SEWER REHAB.**	$100,000

I & I WORK, MANHHOLE REHAB, ETC

32-90-8210-5300	**DUES & SUBSCRIPTIONS**	$200
ANNUAL CERTIFICATION RENEWALS		
32-90-8210-5600	**MATERIALS**	$7,000
MATERIALS FOR NEW SEWER MAINS, SETTING NEW SEWER MANHOLES, ETC.		
32-90-8210-5601	**MATERIALS NEW SEWER TAPS**	$4,000
MATERIALS FOR NEW SEWER TAPS		
32-90-8210-5603	**STREET RESURFACING**	$4,000
ADJUSTING MANHOLES FOR STREET RESURFACING		
32-90-8210-5604	**STREET CONSTRUCTION**	$4,000
SEWER LINE AND TAP EXTENTIONS FOR STREET CONSTRUCTION		
TOTAL FOR DEPARTMENT	**WASTEWATER CONSTRUCTION**	**$216,356**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WASTEWATER TREATMENT								
32-90-8220-0200	SALARIES	325,046	209,432	346,301	346,301	332,594	332,594	(13,707)
32-90-8220-0201	SALARIES OVERTIME	20,809	12,784	20,000	20,000	20,000	20,000	0
32-90-8220-0205	SALARIES-LONGEVITY	2,550	1,775	2,225	1,775	1,800	1,800	(425)
32-90-8220-0400	PROFESSIONAL SERVICES	1,283	0	2,000	1,000	2,000	2,000	0
32-90-8220-0500	F.I.C.A. TAXES	26,366	17,009	28,631	28,631	27,550	27,550	(1,081)
32-90-8220-0600	GROUP INSURANCE	53,541	35,607	59,846	59,846	55,210	55,210	(4,636)
32-90-8220-0700	RETIREMENT CONTRIBUTIONS	24,631	15,119	24,581	24,581	25,694	25,694	1,113
32-90-8220-0701	401K CONTRIBUTIONS	2,066	1,371	2,635	2,635	11,475	11,475	8,840
32-90-8220-0703	EMPLOYER HSA CONTRIBUTIONS	5,576	3,593	5,850	5,850	0	0	(5,850)
32-90-8220-0704	EMPLOYER FSA CONTRIBUTIONS	220	0	0	0	0	0	0
32-90-8220-0705	EMPLOYER 457 CONTRIBUTION	2,295	1,892	2,990	2,990	0	0	(2,990)
32-90-8220-1100	TELEPHONE	584	502	500	900	900	900	400
32-90-8220-1200	PRINTING & PUBLISHING	90	25	1,000	1,000	1,000	1,000	0
32-90-8220-1300	WATER & ELECTRIC SERVICES	271,310	149,736	270,000	265,000	270,000	270,000	0
32-90-8220-1400	EMPLOYEE DEVELOPMENT	2,127	2,407	3,500	3,000	3,000	3,000	(500)
32-90-8220-1401	OSHA SAFETY MANDATES	2,541	1,793	2,500	2,000	2,500	2,500	0
32-90-8220-1500	MAINT./REPAIR BUILDING	3,188	3,420	4,000	4,000	13,000	13,000	9,000
32-90-8220-1501	MAINT./REPAIR GROUNDS	383	435	1,000	1,000	1,000	1,000	0
32-90-8220-1600	MAINT./REPAIR PLANT	90,137	49,654	70,182	70,000	70,000	70,000	(182)
32-90-8220-1602	MAINT./REPAIR RADIOS	342	67	1,500	1,000	1,000	1,000	(500)
32-90-8220-1603	MAINT./REPAIR MONITORING	15,692	0	5,000	5,000	8,000	8,000	3,000
32-90-8220-1700	MAINT./REPAIR VEHICLES	3,153	2,354	2,500	2,500	2,500	2,500	0
32-90-8220-1705	VEHICLE FUEL	6,428	2,931	7,500	5,000	6,500	6,500	(1,000)
32-90-8220-2600	EMPLOYEE ADVERTISING	628	0	400	500	500	500	100
32-90-8220-3300	DEPARTMENTAL SUPPLIES	6,207	4,399	4,500	5,500	5,500	5,500	1,000
32-90-8220-3301	JANITORIAL SUPPLIES	667	515	1,000	700	1,000	1,000	0
32-90-8220-3302	CHEMICALS	46,784	32,800	84,500	85,000	85,000	85,000	500
32-90-8220-3303	LABORATORY SUPPLIES	21,620	16,057	23,212	25,000	25,000	25,000	1,788
32-90-8220-3600	UNIFORMS	1,509	842	1,936	1,936	1,801	1,801	(135)
32-90-8220-3601	SAFETY SHOES	1,365	816	1,200	1,000	2,380	2,380	1,180
32-90-8220-4500	CONTRACT FOR SLUDGE	80,825	27,901	100,000	80,000	100,000	100,000	0

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
32-90-8220-4501	CONTRACT LAB SERVICES	15,582	8,521	20,000	18,000	20,000	20,000	0
32-90-8220-5300	DUES & SUBSCRIPTION	500	450	1,200	1,200	1,200	1,200	0
32-90-8220-5301	DUES - PAMLICO BASIN ASSOCIATI	5,256	0	5,400	5,400	5,400	5,400	0
32-90-8220-5302	PERMIT FEES	5,560	4,250	5,700	5,700	5,700	5,700	0
32-90-8220-5700	WATER TAX LAB. CERT. ANN.	1,350	0	1,350	1,350	1,350	1,350	0
32-90-8220-7000	NONCAPITALIZED PURCHASES	14,600	21,944	24,100	24,100	32,700	27,100	3,000
32-90-8220-7400	CAPITAL OUTLAY	61,237	37,848	52,000	52,000	35,000	40,600	(11,400)
	TOTAL	**1,124,047**	**668,249**	**1,190,739**	**1,161,395**	**1,178,254**	**1,178,254**	**(12,485)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8220	WASTEWATER TREATMENT PLANT PUBLIC WORKS SEWER FUND	
32-90-8220-0200	**SALARIES**	$332,594
1/2 SALARIES FOR 17 EMPLOYEES AS PER PAY PLAN		
32-90-8220-0201	**SALARIES OVERTIME**	$20,000
SALARIES FOR REQUIRED OVERTIME		
32-90-8220-0205	**SALARIES - LONGEVITY**	$1,800
1/2 PER PAY PLAN FOR 17 EMPLOYEES		
32-90-8220-0400	**PROFESSIONAL SERVICES**	$2,000
OUTSIDE SERVICES AS REQUIRED ($2000)		
32-90-8220-0500	**F.I.C.A. TAXES**	$27,550
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
32-90-8220-0600	**GROUP INSURANCE**	$55,210
1/2 EMPLOYER'S COST OF INSURANCE FOR 17 EMPLOYEES		
32-90-8220-0700	**RETIREMENT CONTRIBUTIONS**	$25,694
1/2 EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 17 EMPLOYEES		
32-90-8220-0701	**401K CONTRIBUTIONS**	$11,475
1/2 EMPLOYER'S CONTRIBUTION TO 401K FOR 17 EMPLOYEES		
32-90-8220-1100	**TELEPHONE**	$900
CENTURYLINK		
32-90-8220-1200	**PRINTING & PUBLISHING**	$1,000
PUBLIC NOTICES, LOG SHEETS AND FATS, OILS & GREASE BROCHURE PRINTING		
32-90-8220-1300	**WATER & ELECTRIC SERVICES**	$270,000
UTILITIES FOR OPERATION OF WASTEWATER PLANT		
32-90-8220-1400	**EMPLOYEE DEVELOPMENT**	$3,000
CERTIFICATIONS SCHOOLS, NC WASTEWATER WORKS OPERATORS ASSOC. PRETREATMENT WORKSHOPS & SEMINARS, 6 HOURS OF CONTINUING EDUCATION FOR CERTIFIED EMPLOYEES		
32-90-8220-1401	**OSHA SAFETY MANDATES**	$2,500
OSHA REQUIRED TRAINING AND EQUIPMENT		

32-90-8220-1500 **MAINT./REPAIR BUILDING** $13,000
WASTEWATER TREATMENT FACILITY AS NEEDED - $4,000
1/2 COST FOR PAINTING & REPAIRS OF UTILITY OPERATIONS CENTER ($9,000)

32-90-8220-1501 **MAINT./REPAIR GROUNDS** $1,000
LANDSCAPE MAINTENANCE FOR WASTEWATER TREATMENT PLANT

32-90-8220-1600 **MAINT./REPAIR PLANT** $70,000
WASTEWATER TREATMENT PLANT EQUIPMENT

32-90-8220-1602 **MAINT./REPAIR RADIOS** $1,000
MAINTENANCE FOR MOBILE RADIO 551; BATTERIES FOR HANDIE TALKIES.

32-90-8220-1603 **MAINT./REPAIR MONITORING** $8,000
REMOTE TERMINAL UNITS & TELEMETRY SYSTEM FOR WASTEWATER PLANT $3,000
COST SHARE OF SCADA MAINTENANCE AGREEMENT ($5,000)

32-90-8220-1700 **MAINT./REPAIR VEHICLES** $2,500
FUEL AND MAINTENANCE FOR VEHICLE AND EQUIPMENT #'S: 548, 551, 566, 5552, 5553

32-90-8220-1705 **VEHICLE FUEL** $6,500
VEHICLE FUEL

32-90-8220-2600 **EMPLOYEE ADVERTISING** $500
ADVERTISING FOR JOB VACANCIES

32-90-8220-3300 **DEPARTMENTAL SUPPLIES** $5,500
OFFICE SUPPLIES, RAIN GEAR, GLOVES, TOOLS, CHARTS, ETC.

32-90-8220-3301 **JANITORIAL SUPPLIES** $1,000
CLEANING SUPPLIES FOR WASTEWATER TREATMENT PLANT

32-90-8220-3302 **CHEMICALS** $85,000
CHEMICALS USED IN WASTEWATER TREATMENT PROCESSING

32-90-8220-3303 **LABORATORY SUPPLIES** $25,000
LABORATORY GRADE CHEMICALS, EQUIPMENT, ETC.

32-90-8220-3600 **UNIFORMS - EMPLOYER'S SHARE** $1,801
1/2 EMPLOYER'S COST FOR EMPLOYEE UNIFORMS

32-90-8220-3601 **SHOES - EMPLOYER'S SHARE** $2,380
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES

32-90-8220-4500 **CONTRACT FOR SLUDGE** $100,000
CONTRACT FOR SLUDGE APPLICATION FOR CITY

32-90-8220-4501 **CONTRACT LAB SERVICES** $20,000

FEES FOR MONTHLY, QUARTERLY, AND ANNUAL TESTING AND MONITORING
PERFORMANCE TESTING & REQUIRED THIRD PARTY EQUIPMENT CALIBRATIONS

32-90-8220-5300 **DUES & SUBSCRIPTIONS** $1,200
DUES AND SUBSCRIPTIONS FOR PROFESSIONAL MEMBERSHIPS & VALUABLE WASTEWATER TREATMENT LITERATURE. ANNUAL CERT. RENEWALS=11 OPERATORS @ $50 EA.

32-90-8220-5301 **DUES - PAMLICO BASIN ASSOCIATION** $5,400
MEMBERSHIP DUES FOR THE CITY PLUS STREAM MONITORING AS REQUIRED IN
IN AGREEMENT WITH STATE

32-90-8220-5302 **PERMIT FEES** $5,700
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PERMIT & NC DIV. OF WATER
NC DIVISION OF WATER QUALITY ADMINISTRATIVE COMPLIANCE FEE
NONDISCHARGE PERMIT LAND APPLICATION
NONDISCHARGE PERMIT SPRAY IRRIGATION

32-90-8220-5700 **WATER TAX LAB. CERT. ANN.** $1,350
RENEWAL FEE FOR LAB CERTIFICATION

32-90-8220-7000 **NONCAPITILIZED PURCHASES** $27,100
1/2 LABORATORY SOFTWARE ($4,100)
2 TABLETS PLUS SOFTWARE ($2,000)
LABORATORY WATER BATH ($4,000)
FILTER VALVE ACTUATORS ($17,000)

32-90-8220-7400 **CAPITAL OUTLAY** $40,600
PURCHASE SPARE MIXER PUMP FOR OXIDATION DITCH 2 ($20,000)
SPECTROPHOTOMETER ($5,600)
REPLACE 10 TON HVAC FOR MCC 3 ($15,000)

TOTAL FOR DEPARTMENT **WASTEWATER TREATMENT PLANT** **$1,178,254**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
LIFT STATIONS								
32-90-8230-0200	SALARIES	40,902	26,751	41,057	41,057	41,468	41,468	411
32-90-8230-0201	SALARIES OVERTIME	6,381	5,348	5,000	7,000	5,000	5,000	0
32-90-8230-0205	SALARIES-LONGEVITY	350	375	375	375	400	400	25
32-90-8230-0400	PROFESSIONAL SERVICES	894	1,066	2,000	1,500	2,000	2,000	0
32-90-8230-0500	F.I.C.A. TAXES	3,644	2,480	3,604	3,604	3,637	3,637	33
32-90-8230-0600	GROUP INSURANCE	7,016	4,287	7,016	7,016	6,340	6,340	(676)
32-90-8230-0700	RETIREMENT CONTRIBUTIONS	3,361	2,192	3,097	3,097	3,398	3,398	301
32-90-8230-0701	401K CONTRIBUTIONS	261	168	310	310	1,350	1,350	1,040
32-90-8230-0703	EMPLOYER HSA CONTRIBUTIONS	1,044	672	1,040	1,040	0	0	(1,040)
32-90-8230-1300	WATER & ELECTRIC SERVICES	158,780	87,898	150,000	150,000	150,000	150,000	0
32-90-8230-1500	MAINTENANCE//REPAIR BUILDING	275	1,953	2,000	2,000	2,000	2,000	0
32-90-8230-1600	MAINT./REPAIR PUMP STATION	59,797	26,619	52,500	60,000	60,000	60,000	7,500
32-90-8230-1602	MAINT./REPAIR RADIOS	10	7	200	200	200	200	0
32-90-8230-1603	MAINT./REPAIR MONITORING	3,539	2,610	5,000	2,000	6,000	6,000	1,000
32-90-8230-1615	MAINT./REPAIR GENERATORS	4,662	17,186	18,500	15,300	6,000	6,000	(12,500)
32-90-8230-1700	MAINT./REPAIR VEHICLES	2,001	887	2,000	2,000	2,000	2,000	0
32-90-8230-1705	VEHICLE FUEL	7,038	2,630	4,500	4,500	4,500	4,500	0
32-90-8230-1720	GENERATOR FUEL	0	0	6,500	4,000	6,000	6,000	(500)
32-90-8230-3300	DEPARTMENTAL SUPPLIES	3,358	1,079	2,500	2,500	2,500	2,500	0
32-90-8230-3302	CHEMICALS	7,830	119	10,000	6,000	10,000	10,000	0
32-90-8230-3600	UNIFORMS	517	333	615	615	516	516	(99)
32-90-8230-3601	SAFETY SHOES	0	130	300	140	300	300	0
32-90-8230-7000	NONCAPITALIZED PURCHASES	0	11,220	11,500	11,220	0	0	(11,500)
32-90-8230-7400	CAPITAL OUTLAY	40,684	0	40,000	40,000	85,000	85,000	45,000
	TOTAL	**352,344**	**196,008**	**369,614**	**365,474**	**398,609**	**398,609**	**28,995**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
FUND 32	SEWER FUND	
DEPT. 32-90-8230	LIFT STATIONS SEWER FUND PUBLIC WORKS	
32-90-8230-0200	**SALARIES**	$41,468
SALARY PER PAY PLAN FOR 1 EMPLOYEE		
32-90-8230-0201	**SALARIES OVERTIME**	$5,000
SALARIES FOR REQUIRED OVERTIME		
32-90-8230-0205	**SALARIES - LONGEVITY**	$400
PER PAY PLAN FOR 1 EMPLOYEE		
32-90-8230-0400	**PROFESSIONAL SERVICES**	$2,000
CONSULTING FEES & OUTSIDE SERVICES AS REQUIRED ($2,000)		
32-90-8230-0500	**F.I.C.A. TAXES**	$3,637
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
32-90-8230-0600	**GROUP INSURANCE**	$6,340
EMPLOYER'S SHARE OF INSURANCE FOR 1 EMPLOYEE		
32-90-8230-0700	**RETIREMENT CONTRIBUTIONS**	$3,398
EMPLOYER'S CONTRIBUTION TO RETIREMENT		
32-90-8230-0701	**401K CONTRIBUTIONS**	$1,350
EMPLOYER'S CONTRIBUTION TO 401K		
32-90-8230-1300	**WATER & ELECTRIC SERVICES**	$150,000
UTILITIES FOR 32 WASTEWATER LIFT STATIONS		
32-90-8230-1500	**MAINT./REPAIR BUILDINGS**	$2,000
MAINTENANCE FOR 32 WASTEWATER LIFT STATIONS, BUILDINGS, AND STRUCTURES		
32-90-8230-1600	**MAINT./REPAIR PUMP STATION**	$60,000
MAINTENANCE FOR 65 PUMPS, MOTORS AND CONTROLS AT WASTEWATER LIFT STATIONS		
32-90-8230-1602	**MAINT./REPAIR RADIOS**	$200
MAINTENANCE FOR RADIO IN CITY VEHICLE #412 AND HANDIE TALKIE WITH CHARGER AND BATTERY REPLACEMENT		
32-90-8230-1603	**MAINT./REPAIR MONITORING**	$6,000
MAINTENANCE FOR 32 REMOTE TERMINAL UNITS AT LIFT STATIONS - $1,000 PLUS SECTION PORTION OF SCADA SERVICE AGREEMENT ($5,000)		

32-90-8230-1615	**MAINT./REPAIR GENERATORS**	$6,000
MAINTENANCE AND REPAIR FOR GENERATOR SETS		
32-90-8230-1700	**MAINT./REPAIR VEHICLES**	$2,000
MAINTENANCE FOR VEHICLE #412 AND PORTABLE PUMP STATION EQUIPMENT #4028		
32-90-8230-1705	**VEHICLE FUEL**	$4,500
FUEL FOR VEHICLE #412 AND PORTABLE PUMP STATION EQUIPMENT #4028		
32-90-8230-1720	**GENERATOR FUEL**	$6,000
FUEL FOR MULTIPLE GENERATORS (32) AT PUMP STATIONS		
32-90-8230-3300	**DEPARTMENTAL SUPPLIES**	$2,500
RAIN GEAR, GLOVES, TOOLS, BATTERIES ETC		
32-90-8230-3302	**CHEMICALS**	$10,000
CHEMICALS TO DEGREASE WASTEWATER LIFT STATIONS & FOR ODOR CONTROL		
32-90-8230-3600	**UNIFORMS - EMPLOYER'S SHARE**	$516
EMPLOYER'S COST OF UNIFORMS		
32-90-8230-3601	**SHOES - EMPLOYER'S SHARE**	$300
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
32-90-8230-7400	**CAPITAL OUTLAY**	$85,000
SPARE PUMP AT 5TH & RESPESS ($85,000)		
TOTAL FOR DEPARTMENT	**SEWER LIFT STATIONS**	**$398,609**

EXPENDITURE

4/5/20

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CONTINGENCY								
32-90-9990-9900	CONTINGENCY	0	0	0	0	1,611	4,448	4,448
	TOTAL	0	0	0	0	1,611	4,448	4,448
	TOTAL SEWER FUND	2,855,941	1,712,485	3,146,891	3,102,989	3,206,396	3,269,132	122,241

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-9990	CONTINGENCY	PUBLIC WORKS
32-90-9990-9900	**CONTINGENCY**	$4,448
FUNDING FOR EMERGENCY REPAIRS THROUGHOUT FISCAL YEAR		
TOTAL FOR DEPARTMENT	**CONTINGENCY**	**$4,448**
TOTAL FOR FUND	**SEWER FUND**	**$3,269,132**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
STORMWATER FUND								
34-90-3350-8000	MISCELLANEOUS REVENUE	48			955			0
34-90-3571-5100	STORM WATER FEES	502,192	372,272	560,000	525,000	817,015	817,015	257,015
34-90-3571-5101	STORM WATER FEE PENALTIES	3,498	2,777	3,500	3,500	3,500	3,500	0
34-90-3571-5105	PERMIT FEES	5,000	2,000	6,000	5,000	4,000	4,000	(2,000)
34-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	27	25		30			0
34-90-3831-0000	INTEREST EARNED	1,670	785	1,500	1,500	1,500	1,500	0
34-90-3832-0000	INTEREST REBATES RZEDB	76,651	35,964	75,337	75,337	75,337	67,988	(7,349)
34-90-3920-9200	RECOVERY BOND PROCEEDS				0			0
34-90-3980-8400	CAPITAL CONTRIBUTIONS	3,354						0
34-90-3991-9910	FUND BALANCE APPROPRIATED			126,424				(126,424)
	TOTAL REVENUE	**592,440**	**413,822**	**772,761**	**611,322**	**901,352**	**894,003**	**121,242**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager		17 vs 16 Budget
DEBT SERVICE									
34-90-4020-8400	RECOVERY ZONE BOND PRINCIPAL	0	166,667	333,334	333,334	333,334	333,334		0
34-90-4020-8401	RECOVERY ZONE BOND INTEREST	183,036	85,750	167,417	167,417	151,083	151,083		(16,334)
	TOTAL	**183,036**	**252,417**	**500,751**	**500,751**	**484,417**	**484,417**	**0**	**(16,334)**

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
34-90-4020	**DEBT SERVICE**	STORMWATER
34-90-4020-8400	**PRINCIPAL - RECOVERY ZONE BOND**	$333,334
PRINCIPAL PAYMENT DUE 12/10/16 - $166,667		
PRINCIPAL PAYMENT DUE 06/10/17 - $166,667		
34-90-4020-8401	**RECOVERY ZONE BOND INTEREST**	$151,083
INTEREST PAYMENT DUE 12/10/16 - $77,583		
INTEREST PAYMENT DUE 06/10/17 - $73,500		
TOTAL FOR DEPARTMENT	**DEBT SERVICE**	**$484,417**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
STORM WATER ADMIN & OPERATIONS								
34-90-5710-0400	PROFESSIONAL SERVICES	47,805	14,571	16,296	16,296	1,000	1,000	(15,296)
34-90-5710-1300	WATER & ELECTRIC SERVICES	26,218	12,602	23,000	20,670	23,000	23,000	0
34-90-5710-1401	OSHA MANDATES	32	0	0	0	0	0	0
34-90-5710-1600	MAINT/REPAIR EQUIPMENT	415	96	500	500	500	500	0
34-90-5710-1601	MAINT/REPAIR JACKS	0	25	40,000	20,000	40,000	40,000	0
34-90-5710-1700	MAINT/REPAIR VEHICLES	5,824	3,154	5,000	4,255	5,000	7,000	2,000
34-90-5710-1705	VEHICLE FUEL	5,434	2,851	8,000	4,500	6,000	6,000	(2,000)
34-90-5710-3300	DEPARTMENTAL SUPPLIES	1,379	744	1,500	1,500	1,500	1,500	0
34-90-5710-4500	CONTRACTED SERVICES	7,572	7,572	8,000	7,572	8,000	8,000	0
34-90-5710-4504	RESERVED FOR FUTURE EXPENDITURES						80,000	80,000
34-90-5710-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0
34-90-5710-5400	INSURANCE PREMIUM	1,099	1,052	1,238	1,238	1,238	1,238	0
34-90-5710-5600	MATERIALS	5,458	1,021	10,000	10,000	10,000	10,000	0
34-90-5710-7000	NONCAPITALIZED PURCHASES	0	0	0	0	17,500	0	0
34-90-5710-7400	CAPITAL OUTLAY	223	17,002	150,000	150,000	200,000	217,500	67,500
34-90-5710-9250	TRANSFER TO STORM WATER CAPITAL RESERVE	0	0	0	0	80,000	0	0
	TOTAL	**103,836**	**63,065**	**265,910**	**238,907**	**396,114**	**398,114**	**132,204**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-5710	ADMIN & OPERATIONS	PUBLIC WORKS
34-90-5710-0400	**PROFESSIONAL SERVICES**	$1,000
FOR SERVICES NEEDED		
34-90-5710-1300	**WATER & ELECTRIC SERVICE**	$23,000
UTILITIES FOR 4 PUMPS AT JACK'S CREEK		
34-90-5710-1600	**MAINT/REPAIR EQUIPMENT**	$500
MAINTENANCE AND REPAIRS AS NEEDED		
34-90-5710-1601	**MAINT/REPAIR JACK'S CREEK**	$40,000
JACK'S CREEK PUMPS AND SCREENS AT CHARLOTTE STREET		
34-90-5710-1700	**MAINT/REPAIR VEHICLES**	$7,000
FUEL & REPAIRS FOR CITY VEHICLES AND EQUIPMENT FOR #453, 457, 460, 549, 4055, 4057, & 4058		
34-90-5710-1705	**VEHICLE FUEL**	$6,000
FUEL FOR CITY VEHICLES AND EQUIPMENT FOR #453, 457, 460, 549, 4055, 4057, & 4058		
34-90-5710-3300	**DEPARTMENTAL SUPPLIES**	$1,500
SHOVELS, AXES, GLOVES, PITCHFORKS, ETC.		
34-90-5710-4500	**CONTRACTED SERVICES**	$8,000
CONTRACTED AQUATIC VEGETATION MANAGEMENT IN JACK'S CREEK		
34-90-5710-5201	**RENTAL PAYMENTS**	$2,376
SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE		
34-90-5710-5400	**INSURANCE PREMIUM**	$1,238
STORMWATER FUND SHARE OF PROPERTY CASUALTY		
34-90-5710-5600	**MATERIALS**	$10,000
HERBICIDES & LARVACIDES FOR SPRAYING AROUND RIP-RAP AT WETLAND POND, DITCHES, AND JACK'S CREEK BANKS, REPAIR OF CATCH BASINS, DRAINS, AND PIPE		
34-90-5710-7000	**NONCAPITALIZED PURCHASES**	$0
34-90-5710-7400	**CAPITAL OUTLAY**	$217,500
PERFORM DRAINAGE IMPROVEMENTS @ VARIOUS LOCATIONS		

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-5710	ADMIN & OPERATIONS	PUBLIC WORKS

E 7TH & HARVEY, WILLOW STREET DITCH, LAWSON & REED, ETC.
PERFORM DRAINAGE IMPROVEMENTS IN JACK'S CREEK BASIN AND ALONG
AIRPORT CANAL AND EASTERN ELEMENTARY SCHOOL TO HODGES $200,000
REPLACE JOHN DEERE 2007 GATOR - 8068 HOURS $17,500

34-90-5710-9276	**RESERVED FOR FUTURE CAPITAL EXPENDITURE**	$80,000
TOTAL FOR DEPARTMENT	**STORMWATER MANAGEMENT FUND**	**$398,114**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
NUTRIENT CONTROL								
34-90-5712-0400	PROFESSIONAL SERVICES - PERMIT REVIEW	2,000	2,000	5,000	3,000	5,000	5,000	0
34-90-5712-3300	DEPARTMENTAL SUPPLIES	686	105	700	700	700	700	0
34-90-5712-4501	CONTRACT LAB SERVICES	200	100	400	300	400	400	0
	TOTAL	**2,886**	**2,205**	**6,100**	**4,000**	**6,100**	**6,100**	**0**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
FUND 34	Stormwater Fund	
DEPT. 34-90-5712	Nutrient Control	PUBLIC WORKS
34-90-5712-0400	**PROFESSIONAL SERVICES-PERMIT REVIEW**	$5,000
OUTSIDE SERVICES AS REQUIRED		
34-90-5712-3300	**DEPARTMENTAL SUPPLIES**	$700
OFFICE SUPPLIES, RAIN SUITS, TOOLS, & EQUIPMENT		
34-90-5712-4501	**CONTRACT LAB SERVICES**	$400
OUTSIDE LAB SERVICES FOR TESTING PERMIT REQUIRED SAMPLES		
TOTAL FOR DEPARTMENT	**NUTRIENT CONTROL**	**$6,100**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CONTINGENCY								
34-90-9990-9900	CONTINGENCY	0	0	0	0	14,721	5,372	5,372
	TOTAL	0	0	0	0	14,721	5,372	5,372
	TOTAL STORM WATER	289,758	317,686	772,761	743,658	901,352	894,003	121,242

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-9990	CONTINGENCY	PUBLIC WORKS
34-90-9990-9900	**CONTINGENCY**	$5,372
FUNDING FOR EMERGENCY REPAIRS THROUGHOUT FISCAL YEAR		
TOTAL FOR DEPARTMENT	**CONTINGENCY**	**$5,372**
TOTAL FOR FUND	**STORMWATER MANAGEMENT FUND**	**$894,003**

Electric Abstract

4/6/20

	Mgr Budget			Estimate			FY 16 Budget		
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
Electric margin	34,015,329	23,307,743	10,707,586	34,181,050	22,578,446	11,602,604	35,640,101	27,792,348	7,847,753
Distribution Cost:									
Gross distribution cost		**11,516,643**			**10,125,728**			**10,331,644**	
Contingency		(4,416)			0			0	
Transfers out:									
TRANSFER TO GENERAL FUND		(908,723)			(654,281)			(654,281)	
TRANSFER TO CEMETERY FUND		(77,813)			0			0	
PAYMT IN LIEU OF TAXES TO G.F.		(144,787)			(140,388)			(140,388)	
PAYMENT IN LIEU OF UTILITY SALES TAX		(190,000)			(190,000)			(190,000)	
PMT. TO ECON. DEVELOPMENT		(225,946)			(113,312)			(113,312)	
ADM. CHRGS. PAID TO G/F		(1,356,387)			(1,331,459)			(1,331,459)	
Net O&M		**8,608,571**			**7,696,288**			**7,902,204**	

Impact of Power Cost & Rate Reduction

	Budget	Impact	%		
Electric sales	34,015,329	(1,536,644)	6.0%	Residential/SGS/Church rate reduction 8/1/15	
Purchase power	23,307,743	4,699,226	16.9%	Purchase power reduction	13.2% Equivalent electric rate reduction
Margin	**10,707,586**	**3,162,582**			
Duke coal ash compliance cost estimate		600,000			
Margin prior to coal ash provision		**3,762,582**			

REVENUE

4/4/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
ELECTRIC FUND								
35-90-3350-8000	MISCELLANEOUS REVENUE	84,742	13,110	15,000	15,000	15,000	15,000	0
35-90-3350-8001	MISCELLANEOUS FINES & METERS	15,083	8,696	13,000	13,000	13,000	13,000	0
35-90-3350-8002	MISC. REVENUE-JOBBING			50,000	50,000	50,000	50,000	0
35-90-3710-5100	SALE OF ELECTRICITY	36,042,181	23,441,837	35,640,101	34,181,050	34,691,495	34,015,329	(1,624,772)
35-90-3710-5200	NC GREEN POWER SALES	96	60	95	95	95	95	0
35-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	2,320	2,262	2,500	2,500	2,500	2,500	0
35-90-3730-5202	CONNECTION FEES	23,764	15,017	22,000	22,000	22,000	22,000	0
35-90-3730-5205	NEW CONSTRUCTION FEE	1,550	950	3,000	3,000	1,500	1,500	(1,500)
35-90-3750-5800	SERVICE FEES	85,786	50,139	85,000	85,000	85,000	85,000	0
35-90-3760-5202	FACILITY CONNECTION	5,017	3,345	1,000	5,000	1,000	5,000	4,000
35-90-3770-5202	POLE ATTACHMENT FEES	17,971	17,443	18,000	18,000	18,000	18,000	0
35-90-3780-5202	UNDERGROUND SERVICES	39,507	36,373	30,000	45,000	30,000	30,000	0
35-90-3780-5205	URD SUBDIVISION SERVICES			15,000	0	15,000	15,000	0
35-90-3790-5800	LATE PENALTY CHARGES ELECTRIC	303,375	194,054	280,000	280,000	280,000	280,000	0
35-90-3830-8101	SALE OF SCRAP	28,009	6,020	18,000	18,000	18,000	18,000	0
35-90-3830-8102	SALE SURPLUS EQUIPMENT		70		70			0
35-90-3830-8200	SALE OF FIXED ASSETS	7,847	5,023	10,000	10,000	5,000	5,000	(5,000)
35-90-3831-0000	INTEREST EARNED	31,432	25,499	25,000	30,000	30,000	30,000	5,000
35-90-3920-9100	INSTALLMENT NOTE PROCEEDS				0			0
35-90-3970-3000	ADM. CHRGS. FROM WATER	107,060	94,555	162,095	162,095	162,095	162,095	0
35-90-3970-3200	ADM.. CHRGS. FROM SEWER	53,648	33,172	56,867	56,867	56,867	56,867	0
35-90-3980-8400	CAPITAL CONTRIBUTIONS	35,700						0
35-90-3991-9910	FUND BALANCE APPROPRIATED			1,677,334	0			(1,677,334)
	TOTAL REVENUE	**36,885,088**	**23,947,626**	**38,123,992**	**34,996,677**	**35,496,552**	**34,824,386**	**(3,299,606)**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DEBT SERVICE								
35-90-4020-8300	INSTALLMENT NOTE PRINCIPAL PAYMENT	0	183,831	220,801	220,801	89,147	89,147	(131,654)
35-90-4020-8301	INSTALLMENT NOTE INTEREST PAYMENTS	8,852	3,311	3,898	3,898	1,476	1,476	(2,422)
	TOTAL	**8,852**	**187,143**	**224,699**	**224,699**	**90,623**	**90,623**	**(134,076)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
35-90-4020	**DEBT SERVICE**	ELECTRIC FUND
35-90-4020-8300	**INSTALLMENT NOTE PRINCIPAL PAYMENT**	$89,147
BB&T NOTE #8 - $89,147 (PAYOFF FEBRUARY 2018)		
35-90-4020-8301	**INSTALLMENT NOTE INTEREST PAYMENT**	$1,476
BB&T NOTE #8 - $1,476 (PAYOFF FEBRUARY 2018)		
TOTAL FOR DEPARTMENT	**DEBT SERVICE**	**$90,623**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
MISCELLANEOUS								
35-90-6610-0200	SALARY ADJUSTMENTS	0	0	0	0	22,004	22,004	22,004
35-90-6610-0202	COLA ADJUSTMENTS						19,660	19,660
35-90-6610-0602	INSURANCE SAVINGS						(9,897)	(9,897)
35-90-6610-0800	UNEMPLOYMENT COMPENSATION	0	1,294	10,000	5,000	10,000	10,000	0
35-90-6610-1000	TRANSFER TO GENERAL FUND	470,000	381,664	654,281	654,281	654,281	908,723	254,442
35-90-6610-3900	TRANSFER TO CEMETERY FUND						77,813	77,813
35-90-6610-1201	NON-CONTRACT PRINTING	3,773	3,780	4,500	4,500	5,500	5,500	1,000
35-90-6610-1400	EMPLOYEE DEVELOPMENT	6,294	(418)	0	0	0	0	0
35-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	785	529	1,000	1,000	1,000	1,000	0
35-90-6610-4500	WELLNESS PROGRAM	826	0	2,159	2,159	2,159	2,159	0
35-90-6610-4504	RESERVE FOR FUTURE CAPITAL EXPENDITURES						970,000	970,000
35-90-6610-5201	RENTAL PAYMENTS	18,000	13,500	18,000	18,000	18,000	10,000	(8,000)
35-90-6610-5300	DUES & SUBSCRIPTIONS	1,167	905	600	1,000	1,777	1,777	1,177
35-90-6610-5400	INSURANCE PREMIUM	121,138	112,535	112,000	120,000	120,000	120,000	8,000
35-90-6610-5402	WORKMEN COMPENSATION INS.	90,208	53,408	55,500	55,500	55,500	55,500	0
35-90-6610-5700	PAYMT IN LIEU OF TAXES TO G.F.	135,695	140,388	140,388	140,388	144,787	144,787	4,399
35-90-6610-5701	PAYMENT IN LIEU OF UTILITY SALES TAX	190,000	190,000	190,000	190,000	190,000	190,000	0
35-90-6610-5702	PMT. TO ECON. DEVELOPMENT	98,708	113,312	113,312	113,312	113,312	210,136	96,824
35-90-6610-6000	UTILITY ASSISTANCE CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000	0
35-90-6610-7400	CAPITAL OUTLAY	0	11,683	12,306	12,306	0	0	(12,306)
35-90-6610-9200	ADM. CHRGS. PAID TO G/F	1,222,514	776,684	1,331,459	1,331,459	1,331,459	1,356,387	24,928
35-90-6610-9276	TRANSFER TO CAPITAL PROJECT FUND	0	0	63,636	63,636	0	100,000	36,364
	TOTAL	**2,369,108**	**1,809,265**	**2,719,141**	**2,722,541**	**2,679,779**	**4,205,549**	**1,486,408**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**MISCELLANEOUS**	**ELECTRIC FUND**
35-90-6610-0200		**SALARY ADJUSTMENTS**	**22,004**
PER PAY PLAN			
35-90-6610-0202	19,660	**COST OF LIVING INCREASES**	**19,660**
COST OF LIVING ADJUSTMENTS			
35-90-6610-0602	-9,897	**INSURANCE SAVINGS**	**-9,897**
MEDICAL INSURANCE SAVINGS			
35-90-6610-0800		**UNEMPLOYMENT COMPENSATION**	**10,000**
ELECTRIC FUND SHARE OF YEARLY UNEMPLOYMENT COMPENSATION	10,000		
35-90-6610-1000		**TRANSFER TO GENERAL FUND**	**908,723**
RETURN ON INVESTMENT TO GENERAL FUND FOR CUSTOMERS OUTSIDE THE CITY LIMITS			
35-90-6610-1200		**PRINTING & PUBLISHING**	
35-90-6610-1201		**NON-CONTRACT PRINTING**	**5,500**
ELECTRIC DEPARTMENT SHARE OF MUNICIPAL BLDG COPY MACHINE USAGE, RENTAL CONTRACT AND MAINTENANCE SUPPLIES	5,500		
35-90-6610-1600		**MAINT/REPAIR TELEPHONE SYSTEM**	**1,000**
ELECTRIC FUND SHARE OF MAINTENANCE OF TELEPHONE SYSTEM	1,000		
35-90-6610-3000		**TRANSFER TO WATER FUND**	
35-90-6610-3900		**TRANSFER TO CEMETERY FUND**	**77,813**
35-90-6610-4500		**WELLNESS PROGRAM**	**2,159**
WELLNESS PROGRAM APPROVED BY COUNCIL IN EXPANSION BUDGET			
35-90-6610-4504		**RESERVED FOR FUTURE CAPITAL EXPENDITURE**	**970,000**
FUNDS FOR FUTURE CAPITAL PURCHASES			
35-90-6610-5201		**RENTAL PAYMENTS**	**10,000**
DIRECTOR'S OFFICE MUNICIPAL BUILDING RENTAL	18,000		
35-90-6610-5300		**DUES & SUBSCRIPTIONS**	**1,777**
ELECTRIC UTILITIES CHAMBER OF COMMERCE DUES	1,000		
DEX MEDIA ADVERTISING	777		
35-90-6610-5400		**INSURANCE PREMIUM**	**120,000**
ELECTRIC FUND SHARE OF PROPERTY AND AUTO INSURANCE	120,000		
35-90-6610-5401		**INSURANCE DEDUCTIBLE PAYMENTS**	
35-90-6610-5402		**WORKMEN COMPENSATION INS.**	**55,500**
ELECTRIC FUND COST OF WORKMAN'S COMPENSATION STOP LOSS INSURANCE	10,000		
THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE	5,500		
PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS	40,000		

35-90-6610-5601 ELECTRIC INVENTORY SOLD TO PUBLIC AND PRIVATE CONTRACTORS OUT OF CITY WAREHOUSE		**INVENTORY REIMBURSEMENT**	
35-90-6610-5700 AD VALOREM TAXES TO GENERAL FUND FOR ELECTRIC ASSETS WITHIN THE CITY LIMITS		**PAYMT IN LIEU OF TAXES TO G.F.**	**144,787**
35-90-6610-5701 PAYMENT TO GENERAL FUND FOR UTILITY SALES TAX REVENUE ELIMINATED BY THE STATE.		**PAYMENT IN LIEU OF UTILITY SALES TAX**	**190,000**
35-90-6610-5702 ELECTRIC FUND SHARE OF ECONOMIC DEVELOPMENT EXPENSES	113,312	**PMT. TO ECON. DEVELOPMENT**	**210,136**
35-90-6610-6000 ELECTRIC FUND MATCH OF CUSTOMER CONTRIBUTIONS TO UTILITY ASSISTANCE FUND TO BE PAID FOR WITH INTEREST EARNINGS FROM CONSUMER METER DEPOSITS AND SALE OF SCRAP MATERIALS	10,000	**UTILITY ASSISTANCE CONTRIBUTION**	**10,000**
35-90-6610-7400		**CAPITAL OUTLAY**	**0**
35-90-6610-8500		**WORKERS COMPENSATION RESERVE**	**0**
35-90-6610-9200 COST FOR ADMINISTATION SERVICES PROVIDED TO THE ELECTRIC FUND DURING FISCAL YEAR		**ADM. CHRGS. PAID TO G/F**	**1,356,387**
35-90-6610-9276 UTILITY BILLING/WORK ORDER SOFTWARE	100,000	**TRANSFER TO CAPITAL PROJECT FUND**	**100,000**
TOTAL FOR DEPARTMENT		**MISC. DEPARTMENT**	**4,205,549**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
ELECTRIC DIRECTOR								
35-90-7220-0200	SALARIES	204,244	131,639	207,158	207,158	186,489	193,289	(13,869)
35-90-7220-0201	SALARIES OVERTIME	1,377	540	2,000	1,000	2,000	2,000	0
35-90-7220-0205	SALARIES - LONGEVITY	875	950	950	950	525	525	(425)
35-90-7220-0300	PART-TIME SALARIES	0	5,534	13,748	12,483	13,748	13,748	0
35-90-7220-0400	PROFESSIONAL SERVICES	32,590	27,705	60,000	50,000	25,000	25,000	(35,000)
35-90-7220-0402	GIS MAPPING PROJECT	0	0	0	0	184,000	184,000	184,000
35-90-7220-0500	F.I.C.A. TAXES	15,558	10,533	17,280	17,280	15,666	16,187	(1,093)
35-90-7220-0600	GROUP INSURANCE	28,194	10,913	20,988	20,988	19,260	20,626	(362)
35-90-7220-0601	RETIREE INSURANCE	0	5,543	6,660	6,660	11,562	11,562	4,902
35-90-7220-0700	RETIREMENT CONTRIBUTIONS	14,276	8,370	14,651	14,651	14,396	14,889	238
35-90-7220-0701	401K CONTRIBUTIONS	785	435	930	930	4,050	4,050	3,120
35-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	3,089	1,225	2,080	2,080	0	0	(2,080)
35-90-7220-0705	EMPLOYER 457 CONTRIBUTION	53	513	1,040	1,000	0	0	(1,040)
35-90-7220-1100	TELEPHONE	1,859	931	2,500	2,500	2,500	2,500	0
35-90-7220-1200	PRINTING & PUBLISHING	0	40	0	100	500	500	500
35-90-7220-1400	EMPLOYEE DEVELOPMENT	7,483	8,652	9,000	9,000	8,500	8,500	(500)
35-90-7220-1604	MAINT/REPAIR OFFICE EQUIP	0	0	100	0	100	100	0
35-90-7220-1700	MAINT/REPAIR VEHICLES	2,876	416	1,600	1,000	1,600	1,600	0
35-90-7220-1705	VEHICLE FUEL	5,218	2,559	5,000	5,000	5,000	5,000	0
35-90-7220-3300	DEPARTMENTAL SUPPLIES	3,863	2,182	4,000	4,000	4,000	4,000	0
35-90-7220-3400	EDP SUPPLIES	254	58	500	0	500	500	0
35-90-7220-3600	UNIFORMS	122	970	1,500	1,500	2,000	2,000	500
35-90-7220-3601	SAFETY SHOES	305	220	1,000	220	1,000	1,000	0
35-90-7220-5300	DUE & SUBSCRIPTIONS	498	501	1,000	501	1,000	1,000	0
35-90-7220-7000	NONCAPITALIZED PURCHASES	0	0	0	0	10,000	0	0
35-90-7220-7400	CAPITALIZED PURCHASES						10,000	10,000
	TOTAL	**323,518**	**220,428**	**373,685**	**359,001**	**513,396**	**522,576**	**148,891**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**ELECTRIC DIRECTOR**	**ELECTRIC FUND**
35-90-7220-0200		**SALARIES**	**193,289**
SALARIES FOR 3 FULL TIME EMPLOYEES	186,489		
35-90-7220-0201		**SALARIES OVERTIME**	**2,000**
OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	2,000		
35-90-7220-0205		**SALARIES - LONGEVITY**	**525**
LONGEVITY FOR 3 FULL TIME EMPLOYEES	525		
35-90-7220-0206		**SALARIES - JOB MATURITY**	
JOB MATURITY FOR 3 FULL TIME EMPLOYEES			
35-90-7220-0300		**PART TIME SALARIES**	**13,748**
PART TIME ADMINISTRATIVE ASSISTANT	13,748		
35-90-7220-0400		**PROFESSIONAL SERVICES**	**25,000**
PROFESSIONAL ENGINEERING SERVICES	25,000		
35-90-7220-0402		**GIS MAPPING**	**184,000**
GIS MAPPING YEAR 1 FIELD DATA COLLECTION	169,000		
GIS MAPPING MAINTENANCE UPDATES	15,000		
35-90-7220-0500		**F.I.C.A. TAXES**	**16,187**
EMPLOYER SHARE OF FICA FOR 3 FULL TIME EMPLOYEES	15,666		
35-90-7220-0600		**GROUP INSURANCE**	**20,626**
GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES	19,260		
35-90-7220-0601	11,562	**RETIREE INSURANCE**	**11,562**
MEDICAL INSURANCE FOR 2 RETIREES			
35-90-7220-0700		**RETIREMENT CONTRIBUTIONS**	**14,889**
RETIREMENT CONTRUBUTIONS FOR 3 FULL TIME EMPLOYEES	14,396		
35-90-7220-0701		**401K CONTRIBUTIONS**	**4,050**
EMPLOYER 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	4,050		
35-90-7220-1100		**TELEPHONE**	**2,500**
CHARGES FOR OFFICE AND CELL PHONE USAGE FOR DIRECTOR'S OFFICE (3 CELL PHONES)	2,500		
35-90-7220-1200		**PRINTING & PUBLISHING**	**500**
PRINTING AND COPY CHARGES	500		
35-90-7220-1400		**EMPLOYEE DEVELOPMENT**	**8,500**
NCAMES ANNUAL MEETING, DIRECTOR, ENGINEER, IN STATE	1,000		
NCAMES S&T MEETING, ENGINEER, 1 EACH QUARTER, IN STATE	500		

CONSULTANT, NCEMPA AND ELECTRICITIES MEETINGS, IN STATE	1,500		
ELECTRICITIES ANNUAL MEETING, CITY COUNCIL, MANAGER, DIRECTOR	3,000		
APPA&E ANNUAL MEETING, DIRECTOR	2,500		
35-90-7220-1604		**MAINT/REPAIR OFFICE EQUIP**	**100**
MAINTENANCE AND REPAIR OF OFFICE EQUIPMENT	100		
35-90-7220-1700		**MAINT/REPAIR VEHICLES**	**1,600**
MAINTENANCE AND REPAIR	1,600		
35-90-7220-1705		**VEHICLE FUEL**	**5,000**
VEHICLE FUEL	5,000		
35-90-7220-3300		**DEPARTMENTAL SUPPLIES**	**4,000**
DEPARTMENTAL AND OFFICE	4,000		
35-90-7220-3400		**EDP SUPPLIES**	**500**
COMPUTER SUPPLIES, PAPER, AND TONER	500		
35-90-7220-3600		**UNIFORMS**	**2,000**
EMPLOYER SHARE FOR EMPLOYEE UNIFORMS	2,000		
35-90-7220-3601		**SAFETY SHOES**	**1,000**
EMPLOYER SHARE FOR REQUIRED SAFETY SHOES	1,000		
35-90-7220-5300		**DUE & SUBSCRIPTIONS**	**1,000**
DUES FOR PENC $500 DUES FOR IEEE $500	1,000		
35-90-7220-7000		**NONCAPITALIZED PURCHASES**	**0**
35-90-7220-7400		**CAPITAL OUTLAY**	**10,000**
MAP PLOTTER	10,000		
TOTAL FOR DEPARTMENT		**ELECTRIC DIRECTOR**	**522,576**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
UTILITY COMMUNICATIONS								
35-90-7230-0200	SALARIES	115,771	78,127	118,561	118,561	120,512	120,512	1,951
35-90-7230-0201	SALARIES - OVERTIME	19,653	13,135	19,400	19,400	19,400	19,400	0
35-90-7230-0205	SALARIES - LONGEVITY	850	925	925	925	1,000	1,000	75
35-90-7230-0300	SALARIES - PART-TIME	36,774	23,310	41,736	41,736	41,736	41,736	0
35-90-7230-0400	PROFESSIONAL SERVICES	102	36	0	36	0	0	0
35-90-7230-0500	F.I.C.A. TAXES	13,015	8,718	13,972	13,972	14,127	14,127	155
35-90-7230-0600	GROUP INSURANCE	15,881	10,060	35,374	35,374	19,540	19,540	(15,834)
35-90-7230-0700	RETIREMENT CONTRIBUTIONS	12,210	7,796	12,047	12,047	13,242	13,242	1,195
35-90-7230-0701	401K CONTRIBUTIONS	783	504	930	930	4,050	4,050	3,120
35-90-7230-0703	EMPLOYER HSA CONTRIBUTIONS	2,088	1,344	2,080	2,080	0	0	(2,080)
35-90-7230-0705	EMPLOYER 457 CONTRIBUTION	1,044	672	1,040	1,040	0	0	(1,040)
35-90-7230-1100	TELEPHONE	16,898	8,319	10,000	10,000	10,000	10,000	0
35-90-7230-1300	WATER & ELECTRIC SEVICES	1,316	992	1,500	1,500	1,500	1,500	0
35-90-7230-1400	EMPLOYEE DEVELOPMENT	100	0	200	200	200	200	0
35-90-7230-1602	MAINT/REPAIR RADIO	6,051	2,724	6,200	6,200	6,200	6,200	0
35-90-7230-2100	RENTALS-OPERATION CENTER	0	0	0	17,320	17,320	17,320	17,320
35-90-7230-2600	EMPLOYEE ADVERTISEMENT	0	0	100	0	100	100	0
35-90-7230-3300	DEPARTMENTAL SUPPLIES	1,756	1,478	2,000	2,000	2,000	2,000	0
35-90-7230-4500	CONTRACT SERVICES	0	2,537	5,000	5,000	5,000	5,000	0
	TOTAL	**244,292**	**160,679**	**271,065**	**288,321**	**275,927**	**275,927**	**4,862**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**COMMUNICATIONS**	**ELECTRIC FUND**
35-90-7230-0200		**SALARIES**	**120,512**
SALARIES FOR 3 FULL TIME EMPLOYEES	120,512		
35-90-7230-0201		**SALARIES - OVERTIME**	**19,400**
OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	19,400		
35-90-7230-0205		**SALARIES - LONGEVITY**	**1,000**
LONGEVITY FOR 3 FULL TIME EMPLOYEES	1,000		
35-90-7230-0300		**SALARIES - PART-TIME**	**41,736**
SALARIES FOR TWO PART TIME EMPLOYEES	41,736		
35-90-7230-0400		**PROFESSIONAL SERVICES**	
35-90-7230-0500		**F.I.C.A. TAXES**	**14,127**
SOCIAL SECURITY AND MEDICARE TAXES FOR 3 FULL TIME EMPLOYEES AND TWO PART TIME EMPLOYEES	14,127		
35-90-7230-0600		**GROUP INSURANCE**	**19,540**
GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES	19,540		
35-90-7230-0700		**RETIREMENT CONTRIBUTIONS**	**13,242**
RETIREMENT CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES AND TWO PART TIME EMPLOYEES	13,242		
35-90-7230-0701		**401K CONTRIBUTIONS**	**4,050**
EMPLOYER 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	4,050		
35-90-7230-1100		**TELEPHONE**	**10,000**
TELEPHONE SERVICE	10,000		
35-90-7230-1300		**WATER & ELECTRIC SEVICES**	**1,500**
UTILITY CHARGES JACK'S CREEK RADIO	1,500		
35-90-7230-1400		**EMPLOYEE DEVELOPMENT**	**200**
EDUCATIONAL ASSISTANCE BCCC	200		
35-90-7230-1500	0	**MAINT/REPAIR BUILDINGS**	
35-90-7230-1600	0	**MAINT/REPAIR EQUIPMENT**	
35-90-7230-1602		**MAINT/REPAIR RADIO**	**6,200**
UTILITY RADIO REPAIR AND REPLACEMENT	6,200		
35-90-7230-2100		**RENTALS-OPERATION CENTER**	**17,320**
PAYMENTS TO THE WATER FUND FOR OPERATIONS OFFICE RENTAL	17,320		

35-90-7230-2600		**EMPLOYEE ADVERTISEMENT**	**100**
ADVERTISEMENT COST FOR NEW EMPLOYEE HIRING	100		
35-90-7230-3300		**DEPARTMENTAL SUPPLIES**	**2,000**
MISC. DEPARTMENTAL SUPPLIES	2,000		
35-90-7230-4500		**CONTRACT SERVICES**	**5,000**
NC 811 ONE-CALL CENTER FEES AND LOCATE SERVICE	5,000		
TOTAL FOR DEPARTMENT		**COMMUNICATIONS DEPARTMENT**	**275,927**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
ELECTRIC METER SERVICES								
35-90-7250-0200	SALARIES	265,826	194,239	300,846	300,846	282,092	282,092	(18,754)
35-90-7250-0201	SALARIES - OVERTIME	7,917	4,066	13,000	5,000	13,000	13,000	0
35-90-7250-0205	SALARIES - LONGEVITY	2,400	2,550	2,500	2,550	1,800	1,800	(700)
35-90-7250-0300	SALARIES - PART-TIME	10,787	193	0	193	0	0	0
35-90-7250-0400	PROFESSIONAL SERVICES	312	1,174	1,000	1,174	10,000	1,000	0
35-90-7250-0500	F.I.C.A. TAXES	21,330	15,143	24,403	24,403	23,022	23,022	(1,381)
35-90-7250-0600	GROUP INSURANCE	42,942	30,030	50,060	50,060	45,600	45,600	(4,460)
35-90-7250-0601	RETIREE INSURANCE	0	2,129	6,660	5,000	5,781	5,781	(879)
35-90-7250-0700	RETIREMENT CONTRIBUTIONS	19,480	13,558	20,962	20,962	21,525	21,525	563
35-90-7250-0701	401K CONTRIBUTIONS	1,542	1,128	3,210	3,210	9,450	9,450	6,240
35-90-7250-0703	EMPLOYER HSA CONTRIBUTION	2,064	1,088	1,560	1,560	0	0	(1,560)
35-90-7250-0705	EMPLOYER 457 CONTRIBUTION	4,103	3,464	4,680	4,680	0	0	(4,680)
35-90-7250-1100	TELEPHONE	2,432	2,148	2,500	2,500	2,500	2,500	0
35-90-7250-1300	WATER & ELECTRIC SERVICES	8,515	4,599	9,000	9,000	9,000	9,000	0
35-90-7250-1400	EMPLOYEE DEVELOPMENT	1,716	749	2,000	2,000	3,000	3,000	1,000
35-90-7250-1500	MAINT/REPAIR BUILDING	1,094	178	41,084	36,000	2,000	2,000	(39,084)
35-90-7250-1600	MAINTENANCE/REPAIR EQUIPMENT	11,956	10,728	18,500	15,000	18,500	18,500	0
35-90-7250-1602	MAINT/REPAIR RADIO	0	0	500	250	500	500	0
35-90-7250-1700	MAINT/REPAIR VEHICLES	5,384	2,314	5,000	2,205	5,000	5,000	0
35-90-7250-1705	VEHICLE FUEL	12,206	5,623	15,000	10,000	15,000	15,000	0
35-90-7250-2101	RENTALS-EQUIPMENT	236	412	400	300	2,500	2,500	2,100
35-90-7250-2600	EMPLOYEE ADVERTISMENT	0	44	200	100	200	200	0
35-90-7250-3300	DEPARTMENTAL SUPPLIES	3,337	1,085	3,500	3,000	3,500	3,500	0
35-90-7250-3600	UNIFORMS	3,509	2,404	4,540	4,000	8,450	8,450	3,910
35-90-7250-3601	SAFETY SHOES	1,082	586	1,200	1,200	1,200	1,200	0
35-90-7250-4500	CONTRACTED SERVICES	29,876	0	30,000	30,000	30,000	30,000	0
35-90-7250-5601	MATERIAL METER REPAIR	2,087	1,371	6,000	5,000	6,000	6,000	0
35-90-7250-5602	MATERIAL TRAFFIC LIGHT	0	0	200	0	200	200	0
35-90-7250-7000	NONCAPITALIZED PURCHASES	60,776	2,249	2,600	2,600	0	0	(2,600)
35-90-7250-7400	CAPITAL OUTLAY	0	42,391	94,855	75,000	50,000	50,000	(44,855)
	TOTAL	**522,909**	**345,642**	**665,960**	**617,793**	**569,820**	**560,820**	**(105,140)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**Meter Services**	
35-90-7250-0200		**SALARIES**	**282,092**
SALARIES FOR 7 FULL TIME EMPLOYEES	282,092		
35-90-7250-0201		**SALARIES - OVERTIME**	**13,000**
OVERTIME SALARIES FOR 7 FULL TIME EMPLOYEES	13,000		
35-90-7250-0205		**SALARIES - LONGEVITY**	**1,800**
LONGEVITY FOR 7 FULL TIME EMPLOYEES	1,800		
35-90-7250-0400		**PROFESSIONAL SERVICES**	**1,000**
OUTSIDE ENGINEERING SERVICES	1,000		
35-90-7250-0500		**F.I.C.A. TAXES**	**23,022**
SOCIAL SECURITY AND MEDICARE TAXES FOR 7 FULL TIME EMPLOYEES	23,022		
35-90-7250-0600		**GROUP INSURANCE**	**45,600**
GROUP INSURANCE FOR 7 FULL TIME EMPLOYEES	45,600		
35-90-7250-0601		**RETIREE INSURANCE**	**5,781**
RETIREE INSURANCE	5,781		
35-90-7250-0700		**RETIREMENT CONTRIBUTIONS**	**21,525**
EMPLOYER RETIREMENT CONTRIBUTIONS FOR 7 FULL TIME EMPLOYEES	21,525		
35-90-7250-0701		**401K CONTRIBUTIONS**	**9,450**
EMPLOYER 401K CONTRIBUTIONS FOR 7 FULL TIME EMPLOYEES	9,450		
35-90-7250-1100		**TELEPHONE**	**2,500**
OFFICE AND CELL PHONE CHARGES	2,500		
35-90-7250-1300		**WATER & ELECTRIC SERVICES**	**9,000**
Water & Electric Service Electric Meter Shop	9,000		
35-90-7250-1400		**EMPLOYEE DEVELOPMENT**	**3,000**
Electric Meter School, 2 Employees	1,500		
Meter Tech Career Development	500		
Basic Electric Meter School 1 Employee	500		
Advanced Electric Meter School 1 Employee	500		
35-90-7250-1500		**MAINT/REPAIR BUILDING**	**2,000**
General Building Maintenance Electric Meter Shop	2,000		
35-90-7250-1600		**MAINTENANCE/REPAIR EQUIPMENT**	**18,500**
MVRS/MV90xi Hardware/Software Support Contract	16,000		
Electric Meter Test Board Certification	2,500		
35-90-7250-1602		**MAINT/REPAIR RADIO**	**500**
Maintenance for Vehicle & Handheld Radios	500		

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**Meter Services**	
35-90-7250-1700		**MAINT/REPAIR VEHICLES**	**5,000**
Maintenance, Service, & Fuel Electric Meter vehicles	5,000		
35-90-7250-1705	15,000	**VEHICLE FUEL**	**15,000**
35-90-7250-2101		**RENTALS-EQUIPMENT**	**2,500**
Lease Contract for Copier	2,500		
35-90-7250-2600		**EMPLOYEE ADVERTISMENT**	**200**
ADVERTISEMENT FOR VACANT POSITIONS	200		
35-90-7250-3300		**DEPARTMENTAL SUPPLIES**	**3,500**
OFFICE DEPARTMENTAL SUPPLIES	3,500		
35-90-7250-3600		**UNIFORMS-EMPLOYER'S SHARE**	**8,450**
NEW UNIFORM PURCHASES FOR 6 EMPLOYEES @ $1,200 EA.	7,200		
UNIFORM CLEANING SERVICE	250		
REPLACE FR WORN OUTERWEAR	1,000		
35-90-7250-3601		**SHOES-EMPLOYER'S SHARE**	**1,200**
EMPLOYEE SAFETY SHOES	1,200		
35-90-7250-4500		**CONTRACTED SERVICES**	**30,000**
Current Transformer Meter Installation Testing	30,000		
35-90-7250-5400		**INSURANCE DEDUCTIBLES**	**0**
35-90-7250-5601		**MATERIAL METER REPAIR**	**6,000**
MATERIALS FOR ELECTRIC METER REPAIR	6,000		
35-90-7250-5602		**MATERIAL TRAFFIC LIGHT**	**200**
MATERIAL FOR TRAFFIC SIGNAL REPAIR	200		
35-90-7250-7000		**NONCAPITALIZED PURCHASES**	**0**
35-90-7250-7400		**CAPITAL OUTLAY**	**50,000**
Meters & Material for New Services & Replacements	50,000		
35-90-7250-7401		**INSTALLMENT NOTE PURCHASE**	
TOTAL FOR DEPARTMENT		**METER DEPARTMENT**	**560,820**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PURCHASE POWER								
35-90-8320-4800	N.C. EASTERN MUNICIPAL AGENCY	27,813,070	12,930,409	27,610,054	22,380,087	23,106,845	23,106,845	(4,503,209)
35-90-8320-4801	U.S. SOUTHEASTERN POWER ADMIN.	193,192	91,803	181,994	198,059	200,598	200,598	18,604
35-90-8320-5000	NC GREEN POWER	92	52	300	300	300	300	0
	TOTAL	**28,006,354**	**13,022,265**	**27,792,348**	**22,578,446**	**23,307,743**	**23,307,743**	**(4,484,605)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 35	**PURCHASE POWER**	**ELECTRIC FUND**
35-90-8320-4800 PURCHASE POWER EXPENSES FROM THE NC EASTERN MUNICIPAL AGENCY ANNUAL DUES TO ELECTICITIES	**N.C. EASTERN MUNICIPAL AGENCY**	**$23,106,845.00**
35-90-8320-4801 PURCHASE POWER EXPENSES FROM US SOUTHEASTERN POWER ADMIN	**U.S. SOUTHEASTERN POWER ADMIN.**	**$200,598.00**
35-90-8320-5000 NC GREEN POWER PURCHASES	**NC GREEN POWER**	**$300.00**
35-90-8320-5700	**ADDITIONAL CHARGES**	
TOTAL FOR DEPARTMENT	**PURCHASE POWER DEPARTMENT**	**$23,307,743.00**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SUBSTATION MAINTENANCE								
35-90-8370-0200	SALARIES	125,160	67,330	103,723	103,723	103,946	103,946	223
35-90-8370-0201	SALARIES - OVERTIME	22,878	9,460	16,000	15,000	16,000	16,000	0
35-90-8370-0205	SALARIES - LONGEVITY	650	580	980	580	800	800	(180)
35-90-8370-0400	PROFESSIONAL SERVICES	15,654	33,005	36,300	36,000	15,000	15,000	(21,300)
35-90-8370-0500	F.I.C.A. TAXES	10,846	5,681	9,358	9,358	9,392	9,392	34
35-90-8370-0600	GROUP INSURANCE	25,149	11,329	17,362	17,362	16,456	16,456	(906)
35-90-8370-0700	RETIREMENT CONTRIBUTIONS	10,490	5,222	8,051	8,051	8,754	8,754	703
35-90-8370-0701	401K CONTRIBUTIONS	761	403	744	744	3,240	3,240	2,496
35-90-8370-0703	EMPLOYER HSA CONTRIBUTIONS	2,671	1,344	2,080	2,080	0	0	(2,080)
35-90-8370-0705	EMPLOYER 457 CONTRIBUTION	375	269	416	416	0	0	(416)
35-90-8370-1100	TELEPHONE	2,184	1,158	2,000	2,000	2,000	2,000	0
35-90-8370-1300	WATER & ELECTRIC SERVICES	24,618	12,756	25,000	25,000	25,000	25,000	0
35-90-8370-1400	EMPLOYEE DEVELOPMENT	888	2,447	2,750	2,750	3,000	3,000	250
35-90-8370-1500	MAINT/REPAIR BUILDING	1,168	556	1,500	1,500	1,500	1,500	0
35-90-8370-1600	MAINT/REPAIR EQUIP	1,086	0	0	0	0	0	0
35-90-8370-1602	MAINT/REPAIR RADIO	6,982	6,259	10,000	10,000	10,000	10,000	0
35-90-8370-1603	MAINT/REPAIR SUBSTATION EQPT	153,592	29,765	68,248	68,000	68,000	68,000	(248)
35-90-8370-1605	MAINT/REPAIR OF SCADA EQUIPMENT	12,418	20,550	22,000	22,000	36,000	21,000	(1,000)
35-90-8370-1700	MAINT/REPAIR VEHICLE	4,045	1,783	3,000	2,000	3,000	3,000	0
35-90-8370-1705	VEHICLE FUEL	4,876	2,074	7,000	5,000	7,000	7,000	0
35-90-8370-2600	EMPLOYEE ADVERTISEMENT	0	0	200	0	200	200	0
35-90-8370-3300	DEPARTMENTAL SUPPLIES	1,698	1,454	2,000	2,000	2,000	2,000	0
35-90-8370-3600	UNIFORMS	2,537	1,175	2,160	2,160	4,350	4,350	2,190
35-90-8370-3601	SAFETY SHOES	777	736	700	736	800	800	100
35-90-8370-4500	CONTRACTS	11,595	8,431	9,500	9,500	12,000	12,000	2,500
35-90-8370-4502	OIL REMOVAL & DISPOSAL	0	10	1,000	100	1,000	1,000	0
35-90-8370-5200	RIGHT OF WAY RECORDINGS	0	0	200	0	200	200	0
35-90-8370-7000	NONCAPITALIZED PURCHASES	27,374	3,090	21,300	3,090	22,000	22,000	700
35-90-8370-7400	CAPITAL OUTLAY	266,194	108,378	403,216	392,000	135,500	155,500	(247,716)
	TOTAL	**736,664**	**335,245**	**776,788**	**741,150**	**507,138**	**512,138**	**(264,650)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**SUBSTATION**	**ELECTRIC FUND**
35-90-8370-0200		**SALARIES**	**103,946**
80% OF SALARIES FOR 3 FULL TIME EMPLOYEES	103,946		
35-90-8370-0201		**SALARIES - OVERTIME**	**16,000**
80% OF OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	16,000		
35-90-8370-0205		**SALARIES - LONGEVITY**	**800**
80% OF LONGEVITY FOR 3 FULL TIME EMPLOYEES	800		
35-90-8370-0400		**PROFESSIONAL SERVICES**	**15,000**
ENGINEERING & DRAFTING SERVICES	15,000		
35-90-8370-0500		**F.I.C.A. TAXES**	**9,392**
80% OF EMPLOYER COST OF SOCIAL SECURITY AND MEDICARE TAXES FOR 3 FULL TIME EMPLOYEES	9,392		
35-90-8370-0600		**GROUP INSURANCE**	**16,456**
80% OF EMPLOYER COST OF GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES AND ONE RETIREE	15,992		
35-90-8370-0700		**RETIREMENT CONTRIBUTIONS**	**8,754**
80% OF EMPLOYER COST OF RETIREMENT CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	8,754		
35-90-8370-0701		**401K CONTRIBUTIONS**	**3,240**
80% OF EMPLOYER COST OF 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	3,240		
35-90-8370-1100		**TELEPHONE**	**2,000**
Charges for Office & SCADA Phone Service	2,000		
35-90-8370-1300		**WATER & ELECTRIC SERVICES**	**25,000**
Utility Service Substations & Main Sub Office	25,000		
35-90-8370-1400		**EMPLOYEE DEVELOPMENT**	**3,000**
Educational Assistance BCCC	1,000		
Training Schools, 3 Employees In State	1,000		
Substation Career Development 3 Employees	1,000		
35-90-8370-1500		**MAINT/REPAIR BUILDING**	**1,500**
General Building Maintenance	1,500		
35-90-8370-1602		**MAINT/REPAIR RADIO**	**10,000**
Maintenance Contract for City Communication Radios	1,000		
Maintenance Repair SCADA Radio Equipment	9,000		
35-90-8370-1603		**MAINT/REPAIR SUBSTATION EQPT**	**68,000**
Substation Maintenance Materials	25,000		
Recloser, Transformer, & Regulator Parts & Materials	10,000		
Service, Repair, & Painting of Transformers, Regulators, & Reclosers	25,000		
Main & Eastern Substation Security Camera Systems	8,000		

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
35-90-8370-1605		**MAINT/REPAIR OF SCADA EQUIPMENT**	**21,000**
Labor & Material for SCADA System Repairs	6,000		
3 Year Gold Service Software Support/Maintenance, 1/2 with Water Wastewater Divisions	15,000		
35-90-8370-1700		**MAINT/REPAIR VEHICLE**	**3,000**
Maintenance and Repairs of 3 division vehicles, 651, 680, 681	3,000		
35-90-8370-1705	7,000	**Vehicle Fuel**	**7,000**
35-90-8370-2600		**EMPLOYEE ADVERTISEMENT**	**200**
Advertisement Costs for New Employee Hiring	200		
35-90-8370-3300		**DEPARTMENTAL SUPPLIES**	**2,000**
Misc. Division Supplies	2,000		
35-90-8370-3600		**UNIFORMS-EMPLOYER'S SHARE**	**4,350**
NEW UNIFORM PURCHASES FOR 3 EMPLOYEES @ $1,200 EA.	3,600		
REPLACE FR WORN OUTERWEAR	500		
UNIFORM CLEANING SERVICES	250		
35-90-8370-3601		**SHOES-EMPLOYER'S SHARE**	**800**
Purchase of Employee Safety Shoes for 3 Employees	800		
35-90-8370-4500		**CONTRACTS**	**12,000**
Thermal Scanning Of System & Industrial Customers	2,500		
Substation Right of Way & Weed Control	3,500		
Equipment Oil Samples	6,000		
35-90-8370-4502		**OIL REMOVAL & DISPOSAL**	**1,000**
Contract Services for Transformer Oil Removal & Disposal	1,000		
35-90-8370-5200		**RIGHT OF WAY RECORDINGS**	**200**
Right of Way Agreement Recording Fees at Register of Deeds	200		
35-90-8370-7000		**NONCAPITALIZED PURCHASES**	**22,000**
SCADA CIS Interface	20,000		
Tools, Hydraulic Metal Hole Press	2,000		
35-90-8370-7400		**CAPITAL OUTLAY**	**155,500**
Distribution Reclosers	20,000		
Capacitors	10,000		
Forest Hills Substation RTU Replacement	5,500		
MAIN Substation B4 Breaker Replacement	50,000		
Radio Tower Installation Hwy 264 & Hodges St. & LAND	20,000		
Wharton Substation Breaker Replacement	50,000		
35-90-8370-7401		**INSTALLMENT NOTE PURCHASES FY 16/17**	
TOTAL FOR DEPARTMENT		**SUBSTATION DEPARTMENT**	**512,138**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
LOAD MANAGEMENT								
35-90-8375-0200	SALARIES	34,242	39,321	60,907	60,907	61,107	61,107	200
35-90-8375-0201	SALARIES-OVERTIME	42	2,365	4,000	3,000	4,000	4,000	0
35-90-8375-0205	SALARIES-LONGEVITY	75	245	345	245	925	925	580
35-90-8375-0400	PROFESSIONAL SERVICES	0	0	15,000	0	0	0	(15,000)
35-90-8375-0500	FICA TAXES	2,048	2,832	4,992	4,000	5,051	5,051	59
35-90-8375-0600	GROUP INSURNACE	8,613	7,567	12,954	8,613	11,958	11,958	(996)
35-90-8375-0700	RETIREMENT CONTRIBUTIONS	2,423	2,830	4,352	4,352	4,787	4,787	435
35-90-8375-0701	401 CONTRIBUTIONS	262	269	496	262	2,160	2,160	1,664
35-90-8375-0703	EMPLOYER HSA CONTRIBUTIONS	526	672	1,040	1,040	0	0	(1,040)
35-90-8375-0705	EMPLOYER 457	523	403	624	523	0	0	(624)
35-90-8375-1201	MARKETING & PROMOTIONS	16,307	11,802	20,000	20,000	20,000	20,000	0
35-90-8375-1400	EMPLOYEE DEVELOPMENT	30	97	1,000	500	1,000	1,000	0
35-90-8375-1600	MAINTENANCE REPAIR/EQUIPMENT	233,575	100,308	186,000	186,000	170,200	170,200	(15,800)
35-90-8375-1700	MAINT/REPAIR VEHICLE	217	86	1,300	500	1,300	1,300	0
35-90-8375-1705	VEHICLE FUEL	854	349	1,000	750	1,000	1,000	0
35-90-8375-2600	EMPLOYEE ADVERTISEMENT	0	0	100	100	100	100	0
35-90-8375-3101	GENERATOR FUEL	193,225	61,394	300,000	250,000	300,000	300,000	0
35-90-8375-3300	DEPARTMENTAL SUPPLIES	264	174	500	500	500	500	0
35-90-8375-3600	UNIFORMS	760	589	1,240	1,000	1,400	1,400	160
35-90-8375-3601	SAFETY SHOES	0	0	300	150	300	300	0
35-90-8375-4500	CONTRACT SERVICES	83,775	49,500	124,500	75,000	75,000	75,000	(49,500)
35-90-8375-5600	MATERIALS	675	228	2,000	1,500	2,000	2,000	0
35-90-8375-5701	HEAT PUMP REBATES	14,825	9,250	15,000	15,000	15,000	15,000	0
35-90-8375-7400	CAPITAL OUTLAY	0	0	0	0	70,000	70,000	70,000
	TOTAL	**593,261**	**290,281**	**757,650**	**633,942**	**747,788**	**747,788**	**(9,862)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**LOAD MANAGEMENT**	**ELECTRIC FUND**
35-90-8375-0200		**SALARIES**	**61,107**
SALARIES FOR 1 FULL TIME EMPLOYEE & 20% OF SUBSTATION DIVISION	61,107		
35-90-8375-0201		**SALARIES-OVERTIME**	**4,000**
SALARIES - OVERTIME FOR 1 FULL TIME EMPLOYEE & 20% OF SUBSTATION DIVISION	4,000		
35-90-8375-0205		**SALARIES-LONGEVITY**	**925**
LONGEVITY FOR 1 FULL TIME EMPLOYEE & 20% OF SUBSTATION DIVISION	925		
35-90-8375-0400		**PROFESSIONAL SERVICES**	**0**
35-90-8375-0500		**FICA TAXES**	**5,051**
EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES FOR 1 FULL TIME EMPLOYEE & 20% OF SUBSTATION DIVISION	5,051		
35-90-8375-0600		**GROUP INSURANCE**	**11,958**
EMPLOYER COST OF MEDICAL, DENTAL, AND VISION INSURANCE FOR 1 EMPLOYEE & 20% OF SUBSTATION DIVISION	11,842		
35-90-8375-0700		**RETIREMENT CONTRIBUTIONS**	**4,787**
EMPLOYER SHARE OF RETIREMENT FOR 1 EMPLOYEE	4,787		
35-90-8375-0701		**401(K) CONTRIBUTIONS**	**2,160**
EMPLOYER COST FOR 401K FOR 1 EMPLOYEE & 20% OF SUBSTATION DIVISION	2,160		
35-90-8375-1201		**MARKETING & PROMOTIONS**	**20,000**
LM Marketing, Promotion & Customer Education	20,000		
35-90-8375-1400		**EMPLOYEE DEVELOPMENT**	**1,000**
Training Classes BCCC, Electricities, Licensing Fees	1,000		
35-90-8375-1600		**MAINT/REPAIR GENERATOR EQUIP**	**170,200**
Generator Service Contracts	38,000		
Generator Preventive Maintenance & Materials	60,000		
Generator Rebuild 1 Unit	40,000		
De-Rust & Paint Generator Housing & Fuel Tanks	10,000		
Fuel, Tank Cleaning & Biocide Treatment Contract	14,000		
Generator Breaker Maintenance/Service Contract (Siemens)	8,200		
35-90-8375-1700		**MAINT/REPAIR VEHICLE**	**1,300**
Vehicle Repair Cost Truck # 657	1,300		
35-90-8375-1705	1,000	**VEHICLE FUEL**	**1,000**
35-90-8375-2600		**EMPLOYEE ADVERTISEMENT**	**100**
Advertising Costs For Vacant Position	100		
35-90-8375-3101		**GENERATOR FUEL**	**300,000**

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Diesel Fuel for Peak Shaving Generators	300,000		
35-90-8375-3300		**DEPARTMENTAL SUPPLIES**	**500**
Miscellaneous Departmental Supplies	500		
35-90-8375-3600		**UNIFORMS-EMPLOYERS SHARE**	**1,400**
NEW UNIFORM PURCHASES FOR 1 EMPLOYEES @ $1,200 EA.	1,200		
Uniform Cleaning Service	200		
35-90-8375-3601		**SHOES-EMPLOYERS SHARE**	**300**
Employer's Share of Safety Shoes	300		
35-90-8375-4500		**CONTRACT SERVICES**	**75,000**
Contract Installation Services @ $105./Switch	50,000		
NESHAP - RICE Maintenance/Monitoring	25,000		
35-90-8375-5600		**MATERIALS**	**2,000**
Miscellaneous Installation Materials	2,000		
35-90-8375-5701		**HEAT PUMP REBATES**	**15,000**
Customer Water Heater & Heat Pump Rebates	15,000		
35-90-8375-7000		**NONCAPITALIZED PURCHASES**	**0**
35-90-8375-7400		**CAPITAL OUTLAY**	**70,000**
Load Management Switch Purchases Qty. of 1000 @ $67.50 ea. + Shipping	70,000		
35-90-8375-7401		**INSTALLMENT NOTE PURCHASES**	**0**
TOTAL FOR DEPARTMENT		**LOAD MANAGEMENT DEPARTMENT**	**$747,788**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
POWER LINE MAINTENANCE								
35-90-8380-0200	SALARIES	534,662	377,844	470,918	470,918	452,811	452,811	(18,107)
35-90-8380-0201	SALARIES - OVERTIME	94,637	47,816	95,000	95,000	95,000	95,000	0
35-90-8380-0205	SALARIES - LONGEVITY	4,850	4,875	5,125	4,875	5,050	5,050	(75)
35-90-8380-0400	PROFESSIONAL SERVICES	10,290	1,159	10,000	10,000	10,000	10,000	0
35-90-8380-0500	F.I.C.A. TAXES	47,876	32,304	40,346	40,346	38,984	38,984	(1,362)
35-90-8380-0600	GROUP INSURANCE	81,646	60,213	67,718	67,718	63,106	63,106	(4,612)
35-90-8380-0601	RETIREE INSURANCE	0	4,337	6,540	6,540	5,781	5,781	(759)
35-90-8380-0700	RETIREMENT CONTRIBUTIONS	44,306	28,698	34,750	34,750	36,456	36,456	1,706
35-90-8380-0701	401K CONTRIBUTIONS	2,922	2,007	1,765	2,500	12,825	12,825	11,060
35-90-8380-0703	EMPLOYER HSA CONTRIBUTIONS	7,667	4,305	6,135	6,135	0	0	(6,135)
35-90-8380-0705	EMPLOYER 457 CONTRIBUTION	3,896	3,641	4,925	4,925	0	0	(4,925)
35-90-8380-1100	TELEPHONE	2,463	2,050	2,500	2,500	4,000	4,000	1,500
35-90-8380-1200	PRINTING & PUBLISHING	0	120	100	140	100	100	0
35-90-8380-1300	WATER & ELECTRIC SERVICE	7,183	4,026	7,500	7,500	7,500	151,500	144,000
35-90-8380-1400	EMPLOYEE DEVELOPMENT	19,694	9,734	16,650	16,650	25,650	25,650	9,000
35-90-8380-1500	MAINT/REPAIR BUILDING	22,846	11,385	52,033	52,033	18,300	18,300	(33,733)
35-90-8380-1501	MAINT/REPAIR GROUNDS	2,755	1,823	4,000	4,000	8,000	8,000	4,000
35-90-8380-1602	MAINT/REPAIR RADIO	231	1,018	1,500	500	1,500	1,500	0
35-90-8380-1604	MAINT/REPAIR OFFICE EQUIP	514	0	500	250	500	500	0
35-90-8380-1700	MAINT/REPAIR VEHICLES	85,663	25,238	64,000	50,000	65,000	65,000	1,000
35-90-8380-1705	VEHICLE FUEL	57,245	21,690	70,000	40,000	70,000	60,000	(10,000)
35-90-8380-2101	RENTALS- EQUIPMENT	473	412	700	700	2,500	2,500	1,800
35-90-8380-2600	EMPLOYEE ADVERTISEMENT	0	80	250	100	250	250	0
35-90-8380-3300	DEPARTMENTAL SUPPLIES	45,416	38,613	45,000	45,000	60,000	60,000	15,000
35-90-8380-3600	UNIFORMS	10,095	5,552	9,500	9,500	13,200	13,200	3,700
35-90-8380-3601	SAFETY SHOES	3,935	5,456	8,000	8,000	8,000	8,000	0
35-90-8380-4501	CONTRACT SERVICE-TREE TRIM	272,279	256,579	435,000	435,000	520,000	520,000	85,000
35-90-8380-5400	INSURANCE PREMIUM	3,670	13,040	17,000	17,000	4,000	6,000	(11,000)
35-90-8380-5600	MATERIALS	110,458	84,718	115,000	115,000	120,000	120,000	5,000
35-90-8380-5601	MATERIAL STREET LIGHTING	10,312	488	3,500	7,000	7,000	7,000	3,500
35-90-8380-5602	MATERIAL AREA LIGHTING	3,575	253	5,000	5,000	5,000	5,000	0

EXPENDITURE

4/5/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
35-90-8380-5603	MATERIAL R. O. W.	1,421	1,407	1,500	1,500	2,000	2,000	500
35-90-8380-5604	MATERIAL TRANSFORMER MAINT.	68	1,054	1,500	1,500	2,500	2,500	1,000
35-90-8380-5605	MATERIAL UG TRANSFORMER MAINTE	5	0	2,000	1,000	2,500	2,500	500
35-90-8380-5606	UG MATERIAL MAINTENANCE	1,857	334	2,000	2,000	2,500	2,500	500
35-90-8380-7000	NONCAPITALIZED PURCHASES	0	0	2,000	0	7,500	14,500	12,500
35-90-8380-7400	CAPITAL OUTLAY	0	0	0	0	10,000	10,000	10,000
	TOTAL	**1,494,906**	**1,052,267**	**1,609,955**	**1,565,580**	**1,687,513**	**1,830,513**	**220,558**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**POWER LINE MAINTENANCE**	**ELECTRIC FUND**
35-90-8380-0200		**SALARIES**	**452,811**
SALARIES FOR 19 FULL TIME EMPLOYEES (50%)	452,811		
35-90-8380-0201		**SALARIES - OVERTIME**	**95,000**
OVERTIME SALARIES FOR 19 FULL TIME EMPLOYEES	95,000		
35-90-8380-0205		**SALARIES - LONGEVITY**	**5,050**
LONGEVITY FOR 19 FULL TIME EMPLOYEES (50%)	5,050		
35-90-8380-0400		**PROFESSIONAL SERVICES**	**10,000**
OUTSIDE CONTRACTED ENGINEERING, FLAGGING & TRAFFIC CONTROL	10,000		
35-90-8380-0500		**F.I.C.A. TAXES**	**38,984**
EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES FOR 19 FULL TIME EMPLOYEES (50%)	38,984		
35-90-8380-0600		**GROUP INSURANCE**	**63,106**
EMPLOYER SHARE OF GROUP INSURANCE FOR 19 FULL TIME EMPLOYEES AND RETIREES (50%)	62,816		
35-90-8380-0601		**RETIREE INSURANCE**	**5,781**
RETIREE INSURANCE	5,781		
35-90-8380-0700		**RETIREMENT CONTRIBUTIONS**	**36,456**
EMPLOYER SHARE RETIREMENT CONTRIBUTIONS FOR 19 FULL TIME EMPLOYEES (50%)	36,456		
35-90-8380-0701		**401K CONTRIBUTIONS**	**12,825**
EMPLOYER SHARE OF 401K FOR 19 FULL TIME EMPLOYEES (50%)	12,825		
35-90-8380-1100		**TELEPHONE**	**4,000**
CHARGES FOR OFFICE AND CELL PHONE USAGE FOR ELECTRIC T&D DIVISION, 7 CELL PHONE	4,000		
35-90-8380-1200		**PRINTING & PUBLISHING**	**100**
PRINTING CHARGES FOR EMPLOYEE MANUALS AND BROCHURES	100		
35-90-8380-1300		**WATER & ELECTRIC SERVICE**	**151,500**
CHARGES FOR UTILITY SERVICES FOR ELECTRIC TRANSMISSION AND DISTRIBUTION OFFICE	7,500		
STREET LIGHTING UTILITY EXPENSE	144,000		
35-90-8380-1400		**EMPLOYEE DEVELOPMENT**	**25,650**
NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS ANNUAL MEETING	4,000		
NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS TRAINING MEETINGS	2,000		
TRAINING SCHOOLS, IN STATE	10,000		
LINEMEN CAREER DEVELOPMENT PROGRAM ENROLLMENT	5,000		
MEALS, MEETINGS AND FUNCTIONS	3,000		
DEPARTMENT OF TRANSPORTATION DRUG SCREENINGS	1,000		
STATE APPRENTICESHIP PROGRAM	650		

Fund 35		POWER LINE MAINTENANCE	ELECTRIC FUND
35-90-8380-1500		**MAINT/REPAIR BUILDING**	**18,300**
DALTON'S PEST CONTROL SERVICE	600		
BUILDING DOOR MAINTENANCE, ROLL UP, SHELTERS	1,200		
HEAT AND AIR MAINTENANCE	1,000		
JANITORIAL SERVICES	13,000		
EXTERIOR BUILDING REPAIRS/MAINTENANCE	2,500		
35-90-8380-1501		**MAINT/REPAIR GROUNDS**	**8,000**
STUMP GRINDING & YARD SEEDING	8,000		
35-90-8380-1602		**MAINT/REPAIR RADIO**	**1,500**
MAINTENANCE AND REPAIR OF RADIOS AS NEEDED	1,500		
35-90-8380-1604		**MAINT/REPAIR OFFICE EQUIP**	**500**
REPAIR/MAINTENACE FOR COMPUTERS	500		
35-90-8380-1700		**MAINT/REPAIR VEHICLES**	**65,000**
CONTRACT, MAP ENTERPRISES TO SERVE HYDRAULIC SYSTEM ON ELECTRIC TRUCKS	10,000		
TESTING OF BOOMS ON TRUCKS	10,000		
VEHICLE MAINTENANCE	45,000		
35-90-8380-1705		**VEHICLE FUEL**	**60,000**
FUEL FOR T&D VEHICLES	70,000		
35-90-8380-2101		**RENTALS- EQUIPMENT**	**2,500**
LEASE CONTRACT FOR COPIER	2,500		
35-90-8380-2600		**EMPLOYEE ADVERTISEMENT**	**250**
ADVERTISEMENT FOR NEW EMPLOYEES	250		
35-90-8380-3300		**DEPARTMENTAL SUPPLIES**	**60,000**
MISC OFFICE DEPARTMENT SUPPLIES AND TOOLS	20,000		
TESTING OF RUBBER GOODS AND REPLACEMENTS	17,500		
SAFETY PRESCRIPTION GLASSES	1,500		
REPLACEMENT OF VARIOUS HOT STICKS, AS NEEDED	2,500		
REPLACENT OF WORK ZONE SIGNS	12,000		
TOOL REPAIRS	6,500		
35-90-8380-3600		**UNIFORMS**	**13,200**
NEW UNIFORM PURCHASES 1/2 FOR 17 EMPLOYEES @ $600 EA.	10,200		
REPLACE FR WORN OUTERWEAR	2,500		
UNIFORM CLEANING SERVICES	500		
35-90-8380-3601		**SAFETY SHOES**	**8,000**
REPLACEMENT OF REQUIRED SAFETY SHOES FOR 19 EMPLOYEES	8,000		
35-90-8380-4501		**CONTRACT SERVICE-TREE TRIM**	**520,000**
ONE YEAR FOR TWO 3 MAN CREWS/RIGHT OF WAY CLEARING FOR NEW CONSTRUCTION AND REGULAR TRIMMING	490,000		
RIGHT OF WAY HERBICIDE APPLICATION CREW FOR 1/3 OF ELECTRIC SYSTEM	30,000		
35-90-8380-5400		**INSURANCE PREMIUM**	**6,000**
INSURANCE DEDUCTIBLES FOR ACCIDENT REPAIR	4,000		
35-90-8380-5600		**MATERIALS**	**120,000**

Fund 35		**POWER LINE MAINTENANCE**	**ELECTRIC FUND**
MATERIAL AND SUPPLIES FOR OVERHEAD POWER LINE MAINTENANCE	120,000		
35-90-8380-5601		**MATERIAL STREET LIGHTING**	**7,000**
STREET LIGHT MAINTENANCE MATERIALS	7,000		
35-90-8380-5602		**MATERIAL AREA LIGHTING**	**5,000**
AREA LIGHT MAINTENANCE MATERIALS	5,000		
35-90-8380-5603		**MATERIAL R. O. W.**	**2,000**
SPRAYS FOR TRUCK #609	2,000		
35-90-8380-5604		**MATERIAL TRANSFORMER MAINT.**	**2,500**
OVERHEAD TRANSFORMER MAINTENANCE MATERIALS	2,500		
35-90-8380-5605		**MATERIAL UG TRANSFORMER MAINTE**	**2,500**
UNDERGROUND TRANSFORMER MAINTENANCE MATERIALS	2,500		
35-90-8380-5606		**UG MATERIAL MAINTENANCE**	**2,500**
UNDERGROUND MAINTENANCE MATERIALS	2,500		
35-90-8380-7000		**NONCAPITALIZED PURCHASES**	**14,500**
VEHICLE AND HAND HELD RADIO PURCHASES	2,000		
COMPUTER REPLACEMENTS	5,500		
STEPS TO ACCESS PANEL BOXES AT FESTIVAL PARK	7,000		
35-90-8380-7400		**CAPITAL OUTLAY**	**10,000**
TRUCK SHELTER & WIRE STORAGE BUILDING	10,000		
35-90-8380-7401		**INSTALLMENT PURCHASES**	
TOTAL FOR DEPARTMENT		**POWER LINE MAINTENANCE DEPARTMENT**	**1,830,513**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
POWER LINE CONSTRUCTION								
35-90-8390-0200	SALARIES	0	181,252	470,918	470,918	452,811	452,811	(18,107)
35-90-8390-0400	PROFESSIONAL SERVICES	0	9,900	10,000	10,000	10,000	10,000	0
35-90-8390-0500	F.I.C.A. TAXES	0	13,587	40,346	40,346	38,984	38,984	(1,362)
35-90-8390-0600	GROUP INSURANCE	0	19,214	67,717	67,717	63,106	63,106	(4,611)
35-90-8390-0700	RETIREMENT CONTRIBUTIONS	0	11,867	34,750	34,750	36,456	36,456	1,706
35-90-8390-0701	CONTRIBUTIONS 401K	0	867	5,167	5,167	12,825	12,825	7,658
35-90-8390-0703	EMPLOYER HSA CONTRIBUTION	0	1,681	3,488	3,488	0	0	(3,488)
35-90-8390-0705	EMPLOYER 457 CONTRIBUTION	0	1,769	4,170	4,170	0	0	(4,170)
35-90-8390-3600	UNIFORMS	0	4,483	9,500	9,500	13,200	13,200	3,700
35-90-8390-4500	CONTRACT SERVICES	0	76,350	289,685	374,685	385,000	385,000	95,315
35-90-8390-4502	CONTRACT SERVICES - JOBBING REIMBURSABLE	0	(62)	50,000	0	50,000	50,000	0
35-90-8390-5200	R.O.W. PURCHASES & RECORDING	0	364	700	700	700	700	0
35-90-8390-5600	MATERIAL OVERHEAD CONSTRUCTION	0	17,509	140,000	140,000	140,000	140,000	0
35-90-8390-5601	MATERIAL UNDERGROUND CONSTR.	0	67,040	173,127	173,127	200,000	200,000	26,873
35-90-8390-5602	MATERIAL STREET LIGHTS	0	5,317	10,000	10,000	10,000	10,000	0
35-90-8390-5603	MATERIAL SPECIAL LIGHTS	0	1,242	3,000	3,000	3,000	3,000	0
35-90-8390-5604	MATERIAL AREA LIGHTS	0	22,840	11,000	16,000	11,000	11,000	0
35-90-8390-5605	MATERIAL OVERHEAD TRANSFORMER	0	52,521	100,000	100,000	100,000	100,000	0
35-90-8390-5606	MATERIAL PAD MOUNT TRANSFORMER	0	24,687	75,000	75,000	75,000	75,000	0
35-90-8390-7000	NONCAPITALIZED PURCHASES	0	25,226	28,800	28,800	68,000	68,000	39,200
35-90-8390-7400	CAPITAL OUTLAY	1,798,098	493,967	1,405,333	1,405,333	0	1,090,000	(315,333)
35-90-8390-7401	INSTALLMENT PURCHASES	0	0	0	0	890,000	0	0
	TOTAL	**1,798,098**	**1,031,623**	**2,932,701**	**2,972,701**	**2,560,082**	**2,760,082**	**(172,619)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number		Description	Amount Requested
Fund 35		**POWER LINE CONSTRUCTION**	**ELECTRIC FUND**
35-90-8390-0200		**SALARIES**	**452,811**
SALARIES FOR 19 FULL TIME EMPLOYEES (50%)	452,811		
35-90-8390-0400		**PROFESSIONAL SERVICES**	**10,000**
OUTSIDE CONTRACTED ENGINEERING & OTHER CONTRACTED SERVICES	10,000		
35-90-8390-0500		**F.I.C.A. TAXES**	**38,984**
EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES (50%)	38,984		
35-90-8390-0600		**GROUP INSURANCE**	**63,106**
EMPLOYER SHARE OF GROUP INSURANCE FOR FULL TIME AND RETIREES (50%)	62,816		
35-90-8390-0700		**RETIREMENT CONTRIBUTIONS**	**36,456**
EMPLOYER'S SHARE RETIREMENT CONTRIBUTIONS (50%)	36,456		
35-90-8390-0701		**CONTRIBUTIONS 401K**	**12,825**
EMPLOYER'S SHARE OF 401K FOR 19 FULL TIME EMPLOYEES (50%)	12,825		
35-90-8390-3600		**UNIFORMS**	**13,200**
NEW UNIFORM PURCHASES 1/2 FOR 17 EMPLOYEES @ $600 EA.	10,200		
REPLACE FR WORN OUTERWEAR	2,500		
UNIFORM CLEANING SERVICES	500		
35-90-8390-4500		**CONTRACT SERVICES**	**385,000**
UNDER GROUND CONSTRUCTION 30 LOTS @ $400 EACH	12,000		
BAYNOR CONSTRUCTION , INC. - DIRECTIONAL BORES AS NEEDED	40,000		
SHERWOOD FOREST UG BORE PHASE 2 & 4	125,000		
3" PIPE 6000X$3.00 PER FOOT FOR UG SERVICES AS NEEDED	18,000		
ROSEDALE PHASE 1 UG BORE	150,000		
IN TOWN RESIDENTIAL UG IMPROVEMENTS	40,000		
35-90-8390-4502		**CONTRACT SERVICES - JOBBING REIMBURSABLE**	**50,000**
NC DEPARTMENT OF TRANSPORTATION JOBBING, REVENUE NEUTRAL	50,000		
35-90-8390-5200		**R.O.W. PURCHASES & RECORDING**	**700**
RIGHT OF WAY RECORDINGS AT BEAUFORT COUNTY COURTHOUSE	700		
35-90-8390-5600		**MATERIAL OVERHEAD CONSTRUCTION**	**140,000**
MATERIALS & SUPPLIES FOR OVERHEAD POWER LINE CONSTRUCTION	140,000		
35-90-8390-5601		**MATERIAL UNDERGROUND CONSTR.**	**200,000**
UNDERGROUND MATERIALS FOR ELECTRIC T&D PROJECTS	100,000		
MATERIALS WIRE, TRANSFORMERS, PIPE & BRACING, SHERWOOD FOREST PROJECT	45,000		
MATERIALS WIRE, TRANSFORMERS, PIPE & BRACING, ROSEDALE PROJECT	45,000		
UNDERGROUND LOTS 25 @ $400 PER LOT	10,000		
35-90-8390-5602		**MATERIAL STREET LIGHTS**	**10,000**
STREET LIGHT CONSTRUCTION MATERIALS, NEW AND CHANGE OUT IN CITY LIGHTS	10,000		
35-90-8390-5603		**MATERIAL SPECIAL LIGHTS**	**3,000**

Fund 35		**POWER LINE CONSTRUCTION**	**ELECTRIC FUND**
SPECIAL LIGHTING MATERIALS	3,000		
35-90-8390-5604		**MATERIAL AREA LIGHTS**	**11,000**
AREA LIGHT CONSTRUCTION MATERIAL	11,000		
35-90-8390-5605		**MATERIAL OVERHEAD TRANSFORMER**	**100,000**
MATERIALS FOR OVERHEAD TRANSFORMER CONSTRUCTION	100,000		
35-90-8390-5606		**MATERIAL PAD MOUNT TRANSFORMER**	**75,000**
MATERIALS FOR PAD MOUNT CONSTRUCTION	75,000		
35-90-8390-7000		**NONCAPITALIZED PURCHASES**	**68,000**
PHASING STICKS	2,500		
PRIMARY VOLTAGE TESTERS	10,000		
MANHOLE RECOVERY EQUIPMENT	15,000		
HYDRAULIC CRIMPERS	20,000		
TABLE & CHAIR REPLACEMENTS	1,500		
CHAIN SAW REPLACEMENTS	2,500		
LOAD BREAK SAFETY DEVICES	6,500		
DIELECTRIC INSULATED HAND TOOLS	5,000		
MISC. HAND TOOLS	5,000		
35-90-8390-7400		**CAPITAL OUTLAY**	**1,090,000**
Grimesland Road Feeder Rebuild Phase 2	310,000		
Cherry Road Feeder Rebuild Phase 1	65,000		
Avenue Road feeder Rebuild Phase 1	50,000		
White Post to Slatestone 34kV Tie Phase 1 Engineering	100,000		
Highland Drive 34 kV Feeder Rebuild Phase 1 Engineering	50,000		
Vehicle #601 - 2 Ton Truck - Construction Body	55,000		
Vehicle #682 - Bucket Truck	260,000		
Wire Tensioner & Puller	200,000		
35-90-8390-7401		**INSTALLMENT PURCHASES**	**0**
TOTAL FOR DEPARTMENT	**2,759,792**	**POWER LINE CONSTRUCTION DEPARTMENT**	**2,760,082**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CONTINGENCY								
35-90-9990-9900	CONTINGENCY	0	0	0	0	0	10,627	10,627
	TOTAL	**0**	**0**	**0**	**0**	**0**	**10,627**	**10,627**
	TOTAL ELECTRC FUND	**36,097,962**	**18,454,836**	**38,123,992**	**32,704,174**	**32,939,809**	**34,824,386**	**(3,299,606)**

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 35	**Contingency**	
35-90-9990-9900	**CONTINGENCY**	**10,627**
REVENUES OVER EXPENSES FOR EMERGENCY NEEDS		
GRAND TOTAL FOR ELECTRIC FUND		**$34,824,386**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WASHINGTON-WARREN AIRPORT								
37-90-3397-1000	TRANSFER FROM G/F	91,164				118,656	118,656	118,656
37-90-3450-0005	ROYALTY REVENUE	316						0
37-90-3453-0000	FUEL SALES	146,975	114,362	168,100	168,100	168,000	168,000	(100)
37-90-3453-0001	HANGAR RENTALS	45,526	53,796	60,000	60,000	60,000	60,000	0
37-90-3453-0002	TIE DOWN RENTALS	380	509	300				(300)
37-90-3453-0004	TERMINAL BUILDING LEASE	2,009	2,897	4,800	4,800	4,800	4,800	0
37-90-3453-0005	GRANT FUNDS - 36244.51.8.1							0
37-90-3453-0006	GROUND LEASE	12,005		12,005	12,005	12,005	12,005	0
37-90-3490-0010	VISION 100 GRANT 36237.38.11.1	14,161	2,068	7,866	2,826			(7,866)
37-90-3490-0011	VISION 100 GRANT FY 15/16			150,000	0		150,000	0
37-90-3490-0012	VISION 100 GRANT FY 16/17					150,000	150,000	150,000
37-90-3831-0000	INTEREST EARNED	500	163	400	200	200	200	(200)
37-90-3839-0000	MISCELLANEOUS REVENUE	3,828	1,976		1,476			0
37-90-3980-8400	CONTRIBUTED CAPITAL	846,508						0
37-90-3991-9910	FUND BALANCE APPROPRIATED			113,578	112,042		29,241	(84,337)
	TOTAL REVENUE	**1,163,372**	**175,771**	**517,049**	**361,449**	**513,661**	**692,902**	**175,853**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WASHINGTON WARREN AIRPORT								
37-90-4530-0200	SALARIES	34,604	23,738	36,841	36,841	33,983	33,983	(2,858)
37-90-4530-0201	SALARIES - OVERTIME	909	78	1,000	1,000	1,000	1,000	0
37-90-4530-0202	COLA ADJUSTMENTS						519	519
37-90-4530-0205	LONGEVITY	15	18	18	18	20	20	2
37-90-4530-0300	SALARIES - PART-TIME	11,749	7,794	11,719	11,719	11,719	11,719	0
37-90-4530-0400	PROFESSIONAL SERVICES	188	0	1,100	100	0	0	(1,100)
37-90-4530-0500	F.I.C.A.	3,688	2,479	3,757	3,757	3,585	3,585	(172)
37-90-4530-0600	GROUP INSURANCE	7,696	4,734	7,699	7,699	6,430	6,430	(1,269)
37-90-4530-0602	INSURANCE SAVINGS						(269)	(269)
37-90-4530-0700	RETIREMENT CONTRIBUTIONS	2,490	1,604	3,226	3,226	3,344	3,344	118
37-90-4530-0701	401 K CONTRIBUTIONS	287	185	341	341	1,350	1,350	1,009
37-90-4530-0704	EMPLOYER FSA CONTRIBUTIONS	104	68	104	104	0	0	(104)
37-90-4530-0705	EMPLOYER 457 CONTRIBUTION	1,044	672	1,040	1,040	0	0	(1,040)
37-90-4530-1100	TELEPHONE	4,634	3,650	3,870	5,369	5,500	5,500	1,630
37-90-4530-1300	WATER & ELECTRIC UTILITIES	14,545	8,250	19,000	14,430	16,000	16,000	(3,000)
37-90-4530-1400	EMPLOYEE DEVELOPMENT	5	0	1,000	141	1,000	1,000	0
37-90-4530-1500	MANIT/REPAIR BUILDINGS	14,221	3,415	3,500	3,500	3,500	5,660	2,160
37-90-4530-1501	MAINT/REPAIR HANGARS	1,474	3,638	11,300	12,300	12,500	12,500	1,200
37-90-4530-1502	MAINT/REPAIR RUNWAY LIGHTS	473	1,044	3,000	3,000	3,000	3,000	0
37-90-4530-1503	MAINT/REPAIR NAVAIDS	16	0	600	600	600	600	0
37-90-4530-1504	MAINT/REPAIR FUEL FARM	6,541	4,073	4,000	4,000	4,000	4,000	0
37-90-4530-1505	MAINT/REPAIR GROUNDS	36,141	8,870	21,549	21,549	21,500	21,500	(49)
37-90-4530-1700	MAINT/REPAIR VEHICLES	1,366	1,368	1,500	1,524	1,524	1,524	24
37-90-4530-1705	VEHICLE FUEL	1,259	728	1,500	1,305	1,500	1,500	0
37-90-4530-2100	EQUIPMENT RENTAL	8,400	5,600	10,000	10,000	10,000	10,000	0
37-90-4530-3101	FUEL PURCHASES	119,686	97,778	130,000	130,000	130,000	130,000	0
37-90-4530-3102	FUEL REBATES	1,861	587	1,200	1,320	1,400	1,400	200
37-90-4530-3300	DEPARTMENTAL SUPPLIES	2,462	1,020	1,000	1,100	1,000	1,000	0
37-90-4530-3301	JANATORIAL SUPPLIES	364	315	500	500	500	500	0
37-90-4530-3600	UNIFORMS	339	319	350	320	350	350	0
37-90-4530-3601	SAFETY SHOES	0	0	560	560	560	560	0

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
37-90-4530-4500	CONTRACT SERVICES - LOCALIZER	5,244	3,808	5,712	5,712	5,712	5,712	0
37-90-4530-4501	CONTRACT SERVICES - DME	1,309	952	1,428	1,428	1,428	1,428	0
37-90-4530-4503	CONTRACT SERVICES - SPRAYING	1,200	0	3,500	3,500	3,500	3,500	0
37-90-4530-4505	CONTRACT SERVICES - PROCESSING FEES	4,023	3,244	4,800	4,800	4,800	4,800	0
37-90-4530-4523	VISION 100 GRANT 36237.38.11.1	15,734	8,533	8,739	8,534	0	0	(8,739)
37-90-4530-4524	VISION 100 GRANT FY 15/16	0	0	166,667	166,667	166,667	166,667	0
37-90-4530-4525	VISION 100 GRANT FY 16/17						166,667	166,667
37-90-4530-4540	CONTRACT SERVICES - INTERNET	0	1,151	2,640	2,763	2,800	2,800	160
37-90-4530-4570	CONTRACTED FUEL REBATES	301	0	900	500	500	500	(400)
37-90-4530-4590	WELLNESS PROGRAM	24	0	100	100	100	100	0
37-90-4530-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0
37-90-4530-5300	DUES AND SUBSCRIPTIONS	1,150	662	800	800	800	800	0
37-90-4530-5400	INSURANCE PREMIUM	16,372	15,326	16,000	16,000	16,000	16,000	0
37-90-4530-7000	NON-CAPITALIZED PURCHASES						1,000	1,000
37-90-4530-7100	TRANSFER TO AIRPORT CPF	9,901	0	0	0	0	0	0
37-90-4530-7400	CAPITAL OUTLAY	0	0	0	0	11,000	10,000	10,000
37-90-4530-9710	ADM. CHRGS. TO G/F	14,261	12,899	22,113	22,113	22,113	32,277	10,164
	TOTAL	**348,456**	**230,979**	**517,049**	**512,656**	**513,661**	**692,902**	**175,853**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 37 Dept. 37-90-4530	WASHINGTON-WARREN AIRPORT	PUBLIC WORKS
37-90-4530-0200	**SALARIES**	$33,983
SALARIES PER PAY PLAN FOR 1 EMPLOYEE		
37-90-4530-0201	**SALARIES OVERTIME**	$1,000
SALARIES FOR REQUIRED OVERTIME		
37-90-4530-0202	**COST OF LIVING INCREASES**	$519
COST OF LIVING ADJUSTMENTS		
37-90-4530-0205	**SALARIES - LONGEVITY**	$20
PER PAY PLAN FOR 1 FULL TIME EMPLOYEE		
37-90-4530-0300	**SALARIES - PART-TIME**	$11,719
PART-TIME SALARIES PER PAY PLAN		
37-90-4530-0500	**F.I.C.A. TAXES**	$3,585
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
37-90-4530-0600	**GROUP INSURANCE**	$6,430
EMPLOYER'S COST OF INSURANCE FOR 1 EMPLOYEE		
37-90-4530-0602	**INSURANCE SAVINGS**	-$269
MEDICAL INS URANCE DECREASE		
37-90-4530-0700	**RETIREMENT CONTRIBUTIONS**	$3,344
EMPLOYER'S CONTRIBUTION TO RETIREMENT		
37-90-4530-0701	**401K CONTRIBUTIONS**	$1,350
401K CONTRIBUTIONS FOR 1 EMPLOYEE		
37-90-4530-1100	**TELEPHONE**	$5,500
TELEPHONE LINE AT MAIN TERMINAL BUILDING (946-3900) COST OF AUTOMATED WEATHER OPERATING SYSTEM (AWOS) (975-6133) AND DISTANCE MEASURING EQUIPMENT (DME) (946-0209)		
37-90-4530-1300	**WATER & ELECTRIC SERVICE**	$16,000
UTILITIES FOR THE TERMINAL BUILDING, RUNWAY LIGHTS, PARKING LOT LIGHTS, ETC.		
37-90-4530-1400	**EMPLOYEE DEVELOPMENT**	$1,000
TRAINING AND SCHOOLS, AS REQUIRED		

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 37 Dept. 37-90-4530	WASHINGTON-WARREN AIRPORT	PUBLIC WORKS
37-90-4530-1500	**MAINT./REPAIR BUILDING**	$5,660
ROUTINE MAINTENANCE AND REPAIR FOR TERMINAL BUILDING & ELEVATOR		
37-90-4530-1501	**MAINT./REPAIR HANGARS**	$12,500
MAINTENANCE AND REPAIR TO T-HANGARS & SERVICE HANGAR AS NEEDED		
37-90-4530-1502	**MAINT./REPAIR RUNWAY LIGHTS**	$3,000
REPLACEMENT BULBS, TRANSFORMERS TO RUNWAY LIGHTS AS NEEDED		
37-90-4530-1503	**MAINT./REPAIR NAVAIDS**	$600
REPAIRS TO NAVAIDS EQUIPMENT AT AIRPORT AS NEEDED		
37-90-4530-1504	**MAINT./REPAIR FUEL FARM**	$4,000
REPAIRS TO FUEL FARM AND PUMPS		
37-90-4530-1505	**MAINT./REPAIR GROUNDS**	$21,500
GROUND MAINTENANCE AROUND AIRPORT TERMINAL BUILDING, HANGARS, FENCE LINE, AND ROAD SIGN		
37-90-4530-1700	**MAINT./REPAIR VEHICLES**	$1,524
MAINTENANCE FOR VEHICLES/EQUIPMENT: # 117, 490, 491, & 492		
37-90-4530-1705	**VEHICLE FUEL**	$1,500
FUEL FOR VEHICLES/EQUIPMENT: # 117, 490, 491, & 492		
37-90-4530-2100	**EQUIPMENT RENTAL**	$10,000
COST TO RENT FUEL TRUCK		
37-90-4530-3101	**FUEL PURCHASES**	$130,000
FOR BULK PURCHASES OF JET AND LOW LEAD FUELS FOR RESALE		
37-90-4530-3102	**FUEL REBATES**	$1,400
REBATES FOR FUEL		
37-90-4530-3300	**DEPARTMENTAL SUPPLIES**	$1,000
OFFICE SUPPLIES FOR FUEL PRINTER, ETC.		
37-90-4530-3301	**JANITORIAL SUPPLIES**	$500
SUPPLIES NEEDED TO KEEP TERMINAL BUILDING CLEAN		
37-90-4530-3600	**UNIFORMS**	$350

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 37 Dept. 37-90-4530 UNIFORMS FOR EMPLOYEES	WASHINGTON-WARREN AIRPORT	PUBLIC WORKS
37-90-4530-3601 SAFETY SHOES FOR EMPLOYEES	**SAFETY SHOES**	$560
37-90-4530-4500 ANNUAL MAINTENANCE CONTRACT ON LOCALIZER	**CONTRACT SERVICES - LOCALIZER**	$5,712
37-90-4530-4501 ANNUAL MAINTENANCE CONTRACT ON DISTANCE MEASURING EQUIPMENT	**CONTRACT SERVICES - DME**	$1,428
37-90-4530-4503 CONTRACT SERVICES SPRAYING	**CONTRACT SERVICES - SPRAYING**	$3,500
37-90-4530-4505 FEES FOR PROCESSING CREDIT CARD FUEL SALES	**CONTRACT SERVICES - PROCESSING FEES**	$4,800
37-90-4530-4524 VISION 100 GRANT FY 15/16	**VISION 100 GRANT FY 15/16**	$166,667
37-90-4530-4524 VISION 100 GRANT FY 15/16	**VISION 100 GRANT FY 16/17**	$166,667
37-90-4530-4540 HIGH SPEED INTERNET	**CONTRACT SERVICES - INTERNET**	$2,800
37-90-4530-4570 FUEL REBATE PROGRAM	**CONTRACTED FUEL REBATES**	$500
37-90-4530-4590 WELLNESS PROGRAM APPROVED BY COUNCIL	**WELLNESS PROGRAM**	$100
37-90-4530-5201 SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	**RENTAL PAYMENTS**	$2,376
37-90-4530-5300 DUES & SUBSCRIPTIONS	**DUES & SUBSCRIPTIONS**	$800
37-90-4530-5400 INSURANCE COVERAGE AT THE AIRPORT	**INSURANCE PREMIUM**	$16,000
37-90-4530-7000	**NON CAPITALIZED PURCHASES**	$1,000

Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 37		
Dept. 37-90-4530	WASHINGTON-WARREN AIRPORT	PUBLIC WORKS
PURCHASE TOW BAR TO MOVE AIRCRAFT - $1,000		
37-90-4530-7400	**CAPITAL OUTLAY**	$10,000
REPLACE FRONT & REAR STEPS FOR 2ND STORY ACCESS TO ANNEX BUILDING - $10,000		
37-90-4530-9710	**ADM. CHARGES TO G/F**	$32,277
ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES		
TOTAL FOR DEPARTMENT	**WASHINGTON-WARREN AIRPORT**	**$692,902**

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Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SOLID WASTE FUND								
38-90-3471-4100	RESIDENTIAL GARBAGE SERVICES	782,175	561,604	825,000	811,000	811,000	811,000	(14,000)
38-90-3471-4101	TIPPING FEES	283,474	194,339	285,000	278,000	244,599	296,236	11,236
38-90-3471-4102	RECYCLING TIPPING FEE					33,401	0	0
38-90-3471-4105	DUMPSTER RENTAL FEES	150,243	110,973	160,000	159,000	159,000	159,000	(1,000)
38-90-3471-4107	EXTRA ROLL-OUT CART FEES							0
38-90-3471-4109	LANDFILL AVOIDANCE	13,316	6,999	13,000	14,000	14,000	14,000	1,000
38-90-3480-0000	SOLID WASTE DISPOSAL TAX	6,178	4,610	5,500	6,000	6,000	6,000	500
38-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	196	101					0
38-90-3790-5800	LATE PENALTIES	12,636	8,264	11,000	11,000	11,000	11,000	0
38-90-3831-0000	INTEREST EARNED	876	569	800	800	800	800	0
38-90-3835-8200	SALE OF FIXED ASSETS	14,593	842					0
	TOTAL REVENUE	**1,263,686**	**888,300**	**1,300,300**	**1,279,800**	**1,279,800**	**1,298,036**	**(2,264)**

EXPENDITURE

4/5/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DEBT SERVICE								
38-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	0	15,721	17,703	17,703	0	0	(17,703)
38-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	786	188	192	192	0	0	(192)
	TOTAL	**786**	**15,908**	**17,895**	**17,895**	**0**	**0**	**(17,895)**

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SOLID WASTE COLLECTION								
38-90-4710-0200	SALARIES	375,950	232,753	364,380	364,380	363,605	363,605	(775)
38-90-4710-0201	SALARIES - OVERTIME	4,626	7,096	9,624	9,624	9,624	9,624	0
38-90-4710-0202	COLA ADJUSTMENTS						4,027	4,027
38-90-4710-0205	SALARIES - LONGEVITY	3,025	2,775	2,875	2,775	3,000	3,000	125
38-90-4710-0300	SALARIES - PART TIME	9,416	8,140	12,850	12,850	12,850	12,850	0
38-90-4710-0400	PROFESSIONAL SERVICES	791	1,656	2,064	2,000	1,500	1,500	(564)
38-90-4710-0500	F.I.C.A. TAXES	29,345	18,683	29,946	29,946	30,436	30,436	490
38-90-4710-0600	GROUP INSURANCE	104,495	55,404	85,844	85,844	80,346	80,346	(5,498)
38-90-4710-0601	RETIREE INSURANCE	0	8,258	13,260	13,260	11,562	11,562	(1,698)
38-90-4710-0602	INSURANCE SAVINGS						(3,298)	(3,298)
38-90-4710-0700	RETIREMENT CONTRIBUTIONS	27,543	16,377	25,138	25,138	27,277	27,277	2,139
38-90-4710-0701	401K CONTRIBUTIONS	3,256	2,044	3,102	3,102	16,200	16,200	13,098
38-90-4710-0703	EMPLOYER HSA CONTRIBUTIONS	7,751	5,153	8,780	8,780	0	0	(8,780)
38-90-4710-0704	EMPLOYER FSA CONTRIBUTIONS	1,004	679	888	888	0	0	(888)
38-90-4710-0705	EMPLOYER 457 CONTRIBUTION	4,378	2,352	3,580	3,580	0	0	(3,580)
38-90-4710-1100	TELEPHONE	503	317	500	500	605	605	105
38-90-4710-1200	PRINTING & PUBLISHING	1,549	0	1,564	1,564	1,500	1,500	(64)
38-90-4710-1400	EMPLOYEE DEVELOPMENT	56	0	200	200	200	200	0
38-90-4710-1401	OSHA MANDATES	171	490	400	500	500	500	100
38-90-4710-1602	MAINT/REPAIR RADIOS	0	200	200	200	200	200	0
38-90-4710-1606	MAINT/REPAIR CONTAINERS	18,975	6,532	6,000	7,000	6,000	6,000	0
38-90-4710-1700	MAINT/REPAIR VEHICLES	49,092	50,916	55,500	90,704	75,000	75,000	19,500
38-90-4710-1705	VEHICLE FUEL	60,686	25,164	78,868	40,000	55,000	55,000	(23,868)
38-90-4710-2600	ADVERTISING	0	0	100	0	100	100	0
38-90-4710-3300	DEPARTMENTAL SUPPLIES	1,557	898	1,200	1,200	1,200	1,200	0
38-90-4710-3600	UNIFORMS	4,010	2,313	3,637	3,912	3,574	3,574	(63)
38-90-4710-3601	SAFETY SHOES	3,721	1,828	3,360	3,360	3,360	3,360	0
38-90-4710-4502	COUNTY TIPPING FEES	228,007	131,867	234,368	236,610	221,599	239,835	5,467
38-90-4710-4503	RECYCLING TIPPING FEE	0	0	0	0	33,401	33,401	33,401
38-90-4710-4504	RESERVE FOR FUTURE EXPENDITURES						51,634	51,634
38-90-4710-4590	WELLNESS PROGRAM	307	0	1,000	1,000	1,000	1,000	0
38-90-4710-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0

EXPENDITURE

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
38-90-4710-5400	INSURANCE PREMIUM	11,385	15,311	15,000	15,311	15,000	15,000	0
38-90-4710-5402	WORKER'S COMP INSURANCE	5,504	5,471	6,000	6,000	6,254	6,254	254
38-90-4710-5600	MATERIALS	304	70	1,700	1,700	1,700	1,700	0
38-90-4710-7000	NONCAPITALIZED PURCHASES	13,233	18,943	21,000	21,000	20,800	20,800	(200)
38-90-4710-7400	CAPITAL OUTLAY	51,042	0	0	0	0	0	0
38-90-4710-9200	ADM. CHRGS. PAID TO G/F	196,621	113,884	195,229	195,229	195,229	213,594	18,365
38-90-4710-9240	TRANSFER TO CAPITAL RESERVE FUND	0	0	89,508	89,508	70,000	0	(89,508)
	TOTAL	**1,220,677**	**737,950**	**1,280,041**	**1,280,041**	**1,270,998**	**1,289,962**	**9,921**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 38 Dept. 38-90-4710	SOLID WASTE COLLECTION	PUBLIC WORKS
38-90-4710-0200	**SALARIES**	$363,605
SALARIES PER PAY PLAN FOR 12 EMPLOYEES PLUS FUNDS TO COVER HOLIDAY PAY (REGULAR PAY) FOR HOLIDAYS FALLING ON MONDAYS		
38-90-4710-0201	**SALARIES OVERTIME**	$9,624
SALARIES FOR REQUIRED OVERTIME FOR ON-CALL PERSONNEL AND IF NEEDED, ANY OVERTIME REQUIRED TO COMPLETE SOLID WASTE ROUTES		
38-90-4710-0202	**COST OF LIVING INCREASES**	$4,027
COST OF LIVING ADJUSTMENTS		
38-90-4710-0205	**SALARIES - LONGEVITY**	$3,000
PER PAY PLAN FOR 12 FULL TIME EMPLOYEE		
38-90-4710-0300	**SALARIES - PART TIME**	$12,850
SALARIES FOR 2 TEMPORARY SEASONAL EMPLOYEES		
38-90-4710-0400	**PROFESSIONAL SERVICES**	$1,500
NEW HIRE DRUG AND ALCOHOL SCREENINGS, CDL'S, & CONSULTING FEES		
38-90-4710-0500	**F.I.C.A. TAXES**	$30,436
EMPLOYER'S SHARE OF FICA FOR 12 EMPLOYEES & PART-TIME		
38-90-4710-0600	**GROUP INSURANCE**	$80,346
EMPLOYER'S COST OF INSURANCE FOR 12 EMPLOYEES		
38-90-4710-0601	**RETIREE INSURANCE**	$11,562
MEDICAL COVERAGE FOR 2 RETIREES		
38-90-4710-0602	**INSURANCE SAVINGS**	-$3,298
MEDICAL INSURANCE DECREASE		
38-90-4710-0700	**RETIREMENT CONTRIBUTIONS**	$27,277
EMPLOYER'S RETIREMENT CONTRIBUTION FOR 12 EMPLOYEES		
38-90-4710-0701	**401K CONTRIBUTIONS**	$16,200
401K CONTRIBUTION FOR 12 EMPLOYEES		
38-90-4710-1100	**TELEPHONE**	$605
1 CELL PHONE AND EXT. #338		

38-90-4710-1200	**PRINTING & PUBLISHING**	$1,500
DUMPSTER DECALS, TICKET BOOKS, DOOR HANGERS, NOTICES, ETC.		
38-90-4710-1400	**EMPLOYEE DEVELOPMENT**	$200
CDL RENEWAL AND MISC. TRAINING		
38-90-4710-1401	**OSHA SAFETY MANDATES**	$500
OSHA REQUIRED SAFETY EQUIPMENT & TRAINING		
38-90-4710-1602	**MAINT./REPAIR RADIOS**	$200
RADIO BATTERY REPLACEMENTS		
38-90-4710-1606	**MAINT./REPAIR CONTAINERS**	$6,000
PAINT & MATERIALS TO REFURBISH DUMPSTERS		
38-90-4710-1700	**MAINT./REPAIR VEHICLES**	$75,000
FOR TRUCK # 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 4081, 4082, & 4083		
38-90-4710-1705	**VEHICLE FUEL**	$55,000
FUEL FOR TRUCK # 480, 481, 482, 483, 484, 485,486, 487, 488, 489, 4081, 4082, & 4083		
38-90-4710-2600	**EMPLOYEE ADVERTISEMENT**	$100
ADVERTISEMENT FOR VACANT POSITIONS		
38-90-4710-3300	**DEPARTMENTAL SUPPLIES**	$1,200
TOOLS, FIRST AID, CLEANING SUPPLIES		
38-90-4710-3600	**UNIFORMS**	$3,574
EMPLOYEE UNIFORMS		
38-90-4710-3601	**SAFETY SHOES**	$3,360
EMPLOYER'S COST FOR REQUIRED SAFETY SHOES		
38-90-4710-4502	**COUNTY TIPPING FEES**	$239,835
SOLID WASTE FEE FOR USING COUNTY TRANSFER STATION		
38-90-4710-4503	**RECYCLING TIPPING FEES**	$33,401
RECYCLING MATERIAL RECOVERY FACILITY TIPPING FEES - ECVC RECYCLING CENTER		
38-90-4710-4504	**RESERVED FOR FUTURE CAPITAL PURCHASES**	$51,634
FUNDS FOR FUTURE CAPITAL PURCHASES		
38-90-4710-4590	**WELLNESS PROGRAM**	$1,000
WELLNESS PROGRAM APPROVED BY COUNCIL		
38-90-4710-5201	**RENTAL PAYMENTS**	$2,376
SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE		

38-90-4710-5400	**INSURANCE PREMIUM**	$15,000
SHARE OF PROPERTY INSURANCE AND CASUALTY INSURANCE PREMIUM		
38-90-4710-5402	**WORKER'S COMP INSURANCE**	$6,254
SOLID WASTE FUND COST OF WORKMEN'S COMP STOP LOSS INSURANCE - $4,000 THIRD PARTY ADMIN FOR SELF INSURANCE - $1,254 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - $1,000		
38-90-4710-5600	**MATERIALS**	$1,700
MATERIALS NEEDED TO REPAIR CONTAINERS & CARTS		
38-90-4710-7000	**NONCAPITALIZED PURCHASES**	$20,800
REPLACE LEAF BODY - $6,800 REPLACE DUMPSTERS/CARTS - $14,000		
38-90-4710-9200	**ADM. CHARGES PAID TO G/F**	$213,594
ADMINISTRATION CHARGES TO GENERAL FUND		
TOTAL FOR DEPARTMENT	**SOLID WASTE**	**$1,289,962**

EXPENDITURE

4/5/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CONTINGENCY								
38-90-9990-9900	CONTINGENCY	0	0	2,364	2,364	8,802	8,074	5,710
	TOTAL	**0**	**0**	**2,364**	**2,364**	**8,802**	**8,074**	**5,710**
	TOTAL SOLID WASTE	**1,221,463**	**753,859**	**1,300,300**	**1,300,300**	**1,279,800**	**1,298,036**	**(2,264)**

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 38	SOLID WASTE FUND	
Dept. 38-90-9990	CONTINGENCY	PUBLIC WORKS
38-90-9990-9900	**CONTINGENCY**	$8,074
FUNDING FOR EMERGENCY REPAIRS THROUGHOUT FISCAL YEAR		
TOTAL FOR DEPARTMENT	**CONTINGENCY**	**$8,074**
TOTAL FOR FUND	**SOLID WASTE FUND**	**$1,298,036**

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Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CEMETERY FUND								
39-90-3471-4100	GRAVE OPENINGS	114,275	75,525	121,000	120,000	118,000	118,000	(3,000)
39-90-3471-4110	SALE OF CEMETERY LOTS	73,586	35,359	75,000	67,000	71,000	74,550	(450)
39-90-3471-4150	PERPETUAL CARE FEES						20,000	20,000
39-90-3471-4120	CEMETERY MONUMENT FEES	9,375	11,000	10,000	13,900	12,000	12,000	2,000
39-90-3831-0000	INTEREST EARNED	433	202	150	150	150	150	0
39-90-3970-1200	ADM. CHARGES FROM CEMETERY TRUST	2,803	1,823	2,000	2,000	2,000	2,000	0
39-90-3980-1000	TRANSFER FROM GENERAL FUND	165,040				103,840	0	0
39-90-3980-3500	TRANSFER FROM ELECTRIC FUND						77,813	77,813
39-90-3991-9900	FUND BALANCE APPROPRIATED			135,878	140,238		2,915	(132,963)
	TOTAL REVENUE	**365,512**	**123,908**	**344,028**	**343,288**	**306,990**	**307,428**	**(36,600)**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DEBT SERVICE								
39-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	0	5,351	7,148	7,148	7,246	7,246	98
39-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	314	172	219	219	120	120	(99)
	TOTAL	**314**	**5,524**	**7,367**	**7,367**	**7,366**	**7,366**	**(1)**

City of Washington
Budget Justification sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
39-90-4020	**DEBT SERVICE**	CEMETERY FUND
39-90-4020-8300 BB&T NOTE #8 - $7,246	**PRINCIPAL INSTALLMENT PAYMENTS**	$7,246
39-90-4020-8301 BB&T NOTE #8 - $120	**INTEREST INSTALLMENT PAYMENTS**	$120
TOTAL FOR DEPARTMENT	**DEBT SERVICE**	**$7,366**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CEMETERY								
39-90-4740-0200	SALARIES	140,219	93,091	143,160	143,160	153,130	153,130	9,970
39-90-4740-0201	SALARIES - OVERTIME	8,209	5,043	8,000	8,000	8,000	8,000	0
39-90-4740-0202	COLA ADJUSTMENTS						1,760	1,760
39-90-4740-0205	SALARIES - LONGEVITY	1,235	945	1,345	1,345	1,495	1,495	150
39-90-4740-0500	F.I.C.A. TAXES	11,404	7,550	11,894	11,894	12,647	12,647	753
39-90-4740-0600	GROUP INSURANCE	30,799	19,174	30,919	30,919	29,692	29,692	(1,227)
39-90-4740-0602	INSURANCE SAVINGS						(1,238)	(1,238)
39-90-4740-0700	RETIREMENT CONTRIBUTIONS	10,560	6,688	10,172	10,172	11,790	11,790	1,618
39-90-4740-0701	401K CONTRIBUTIONS	1,146	734	1,400	1,400	6,210	6,210	4,810
39-90-4740-0703	EMPLOYER HSA CONTRIBUTIONS	3,125	2,001	3,084	3,084	0	0	(3,084)
39-90-4740-0704	EMPLOYER FSA CONTRIBUTIONS	415	272	416	416	0	0	(416)
39-90-4740-0705	EMPLOYER 457 CONTRIBUTION	1,043	667	1,040	1,040	0	0	(1,040)
39-90-4740-1100	TELEPHONE	1,501	1,023	1,400	1,400	1,400	1,400	0
39-90-4740-1300	WATER & ELECTRIC SERVICES	4,326	2,636	4,500	4,500	4,500	4,500	0
39-90-4740-1401	OSHA SAFETY MANDATES	78	0	600	600	500	500	(100)
39-90-4740-1500	MAINT/REPAIR BUILDINGS	1,674	198	400	400	400	400	0
39-90-4740-1600	MAINT/REPAIR MOWERS	6,045	2,988	7,000	7,000	7,000	7,000	0
39-90-4740-1700	MAINT/REPAIR VEHICLES	3,310	964	3,000	3,000	3,000	3,000	0
39-90-4740-1705	VEHICLE FUEL	4,213	2,556	4,000	4,000	4,000	4,000	0
39-90-4740-3300	DEPARTMENTAL SUPPLIES	1,027	1,000	1,000	1,000	1,000	1,000	0
39-90-4740-3600	UNIFORMS	949	607	1,032	1,032	950	950	(82)
39-90-4740-3601	SAFETY SHOES	538	504	1,320	1,320	1,320	1,320	0
39-90-4740-4590	WELLNESS PROGRAM	118	0	400	400	400	400	0
39-90-4740-5201	RENTAL PAYMENTS	2,376	2,376	2,376	2,376	2,376	2,376	0
39-90-4740-5300	DUES & SUBSCRIPTIONS	899	688	840	900	900	900	60
39-90-4740-5400	INSURANCE PREMIUM	2,359	2,197	2,500	2,500	2,500	2,500	0
39-90-4740-5402	WORKMEN COMPENSATION INSURANCE	1,000	1,000	2,800	2,800	2,751	2,751	(49)
39-90-4740-5600	MATERIALS	9,331	0	2,200	2,200	2,200	2,200	0
39-90-4740-7000	NONCAPITALIZED PURCHASES	4,457	777	3,500	3,500	16,500	0	(3,500)
39-90-4740-7300	IMPROVEMENTS	23,771	37,447	37,600	37,600	3,000	0	(37,600)
39-90-4740-7400	CAPITAL OUTLAY	29,925	25,941	26,800	26,000	0	16,500	(10,300)

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
39-90-4740-9200	ADM. CHARGES PAID TO G/F	20,045	12,812	21,963	21,963	21,963	24,879	2,916
	TOTAL	**326,097**	**231,878**	**336,661**	**335,921**	**299,624**	**300,062**	**(36,599)**
	TOTAL CEMETERY FUND	**326,411**	**237,401**	**344,028**	**343,288**	**306,990**	**307,428**	**(36,600)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
Dept. 39-90-4740	CEMETERY	PUBLIC WORKS
39-90-4740-0200	**SALARIES**	$153,130
SALARIES PER PAY PLAN FOR 4 EMPLOYEES & 60% OF GENERAL SERVICES SUPT		
39-90-4740-0202	**COST OF LIVING INCREASES**	$1,760
COST OF LIVING ADJUSTMENTS		
39-90-4740-0201	**SALARIES OVERTIME**	$8,000
SALARIES FOR REQUIRED OVERTIME		
39-90-4740-0205	**SALARIES - LONGEVITY**	$1,495
PER PAY PLAN FOR 4 FULL TIME EMPLOYEE AND 60% OF GENERAL SERVICES SUPT.		
39-90-4740-0500	**F.I.C.A. TAXES**	$12,647
EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES		
39-90-4740-0600	**GROUP INSURANCE**	$29,692
EMPLOYER'S COST OF INSURANCE FOR 4 EMPLOYEES AND 60% OF GENERAL SERVICES SUPT.		
39-90-4740-0602	**INSURANCE SAVINGS**	-$1,238
MEDICAL INSURANCE DECREASE		
39-90-4740-0700	**RETIREMENT CONTRIBUTIONS**	$11,790
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR EMPLOYEES		
39-90-4740-0701	**401K CONTRIBUTIONS**	$6,210
EMPLOYER'S CONTRIBUTION TO 401K FOR 4 EMPLOYEES AND 60% OF GENERAL SERVICES SUPT.		
39-90-4740-1100	**TELEPHONE**	$1,400
EXT.#314, COMPUTER LINE, CELL PHONE, AND REIMBURSEMENT FOR PUBLIC WORKS SUPERVISOR PERSONAL CELL PHONE		
39-90-4740-1300	**WATER & ELECTRIC SERVICE**	$4,500
UTILITIES FOR THE CEMETERY OFFICE & WORK AREA FOR WATER, SEWER, TRASH, ELECTRIC SERVICE & NATURAL GAS		
39-90-4740-1401	**OSHA SAFETY MANDATES**	$500
ANNUAL HEARING TESTS & SAFETY SUPPLIES		

39-90-4740-1500	**MAINT./REPAIR BUILDING**	$400
ROUTINE MAINTENANCE FOR CEMETERY OFFICE		
39-90-4740-1600	**MAINT./REPAIR MOWERS**	$7,000
MAINTENANCE ON MOWERS & WEEDEATERS		
39-90-4740-1700	**MAINT./REPAIR VEHICLES**	$3,000
MAINTENANCE & REPAIRS FOR #501, 510, 511, 513, & 520		
39-90-4740-1705	**VEHICLE FUEL**	$4,000
FUEL FOR # 501, 510, 511, 513, & 520		
39-90-4740-3300	**DEPARTMENTAL SUPPLIES**	$1,000
SUPPLIES FOR THE CEMETERY		
39-90-4740-3600	**UNIFORMS**	$950
EMPLOYEE UNIFORMS		
39-90-4740-3601	**SAFETY SHOES**	$1,320
EMPLOYER COST FOR REQUIRED SAFETY SHOES		
39-90-4740-4590	**WELLNESS PROGRAM**	$400
WELLNESS PROGRAM APPROVED BY COUNCIL		
39-90-4740-5201	**RENTAL PAYMENTS**	$2,376
SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE		
39-90-4740-5300	**DUES & SUBSCRIPTIONS**	$900
INTERNET SERVICES FOR OFFICE AT CEMETERY		
39-90-4740-5400	**INSURANCE PREMIUM**	$2,500
CEMETERY SHARE OF PROPERTY LIABILITY AND CASUALTY INSURANCE		
39-90-4740-5402	**WORKMEN COMPENSATION INSURANCE**	$2,751
CEMETERY FUND COST OF WORKMEN'S COMP STOP LOSS INSURANCE - $1,251 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE - $500 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - $1,000		
39-90-4740-5600	**MATERIALS**	$2,200
PLYWOOD, CANVAS, ROUND-UP, MARKERS, ETC. & MATERIALS TO LAY OUT NEW CEMETERY LOTS		
39-90-4740-7000	**NONCAPITALIZED PURCHASES**	$0
39-90-4740-7300	**IMPROVEMENTS**	$0
39-90-4740-7400	**CAPITALIZED PURCHASES**	$16,500
SHELTER TO REPLACE OLD TIN EQUIPMENT SHELTER-PHASE 2		

39-90-4740-9200	**ADM. CHARGES PAID TO G/F**	$24,879

ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES RENDERED

TOTAL FOR DEPARTMENT	**CEMETERY**	**$300,062**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
LIBRARY TRUST FUND								
11-40-3831-0000	INTEREST EARNED-LIBRARY TRUST	720	457	600	681	600	600	0
	TOTAL REVENUE	**720**	**457**	**600**	**681**	**600**	**600**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
LIBRARY TRUST FUND								
11-40-6300-9200	ADM. CHRGS. TO GENERAL FUND	720	417	600	625	600	600	0
	TOTAL	**720**	**417**	**600**	**625**	**600**	**600**	**0**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 11	LIBRARY TRUST FUND	
11-40-6300	**LIBRARY TRUST FUND**	BROWN LIBRARY
11-40-6300-9200	**ADM. CHARGES TO THE GENERAL FUND**	$600
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO GENERAL FUND TO ASSIST IN MAINTAINING BROWN LIBRARY		
TOTAL FOR DEPARTMENT	**LIBRARY TRUST FUND**	**$600**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CEMETERY TRUST FUND								
12-30-3471-4150	PERPETUAL CARE FEES	24,200	10,000					0
12-30-3831-0000	INTEREST EARNED	3,082	2,019	2,000	3,020	2,000	2,000	0
	TOTAL REVENUE	**27,282**	**12,019**	**2,000**	**3,020**	**2,000**	**2,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CEMETERY TRUST FUND								
12-30-6400-9205	ADM CHRGS TO CEMETERY FUND	2,803	1,823	2,000	3,125	2,000	2,000	0
	TOTAL	**2,803**	**1,823**	**2,000**	**3,125**	**2,000**	**2,000**	**0**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 12	CEMETERY TRUST FUND	
12-30-6400	**CEMETERY TRUST FUND**	CEMETERY
12-30-6400-9205	**ADM. CHARGES TO THE CEMETERY FUND**	$2,000
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO CEMETERY FUND TO ASSIST IN MAINTAINING CEMETERIES		
TOTAL FOR DEPARTMENT	**LIBRARY TRUST FUND**	**$2,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PUBLIC SAFETY CAPITAL RESERVE								
15-10-3831-0000	INTEREST EARNED	3	2					0
15-10-3980-1000	TRANSFER FROM G/F	166,970	166,970	166,970	166,970	166,970	166,970	0
	TOTAL REVENUE	**166,973**	**166,972**	**166,970**	**166,970**	**166,970**	**166,970**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PUBLIC SAFETY CAPITAL RESERVE								
15-10-4340-1000	TRANSFER TO G/F	166,970	166,970	166,970	166,970	166,970	166,970	0
	TOTAL	**166,970**	**166,970**	**166,970**	**166,970**	**166,970**	**166,970**	**0**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 15	PUBLIC SAFETY CAPITAL RESERVIE	
15-10-4340	**PUBLIC SAFETY CAPITAL RESERVE**	SPECIAL REVENUE
15-10-4340-1000	**TRANSFER TO GENERAL FUND**	$166,970
TRANSFER TO ASSIST IN DEBT SERVICE FOR FIRE STATION 2		
TOTAL FOR DEPARTMENT	**PUBLIC SAFETY CAPITAL RESERVE**	**$166,970**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
ECONOMIC DEVEOPMENT CAPITAL RESERVE								
21-60-3940-3000	PAYMENTS FROM WATER FUND	28,646	31,869	31,869	31,869	31,869	59,100	27,231
21-60-3940-3200	PAYMENTS FROM SEWER FUND	28,646	31,869	31,869	31,869	31,869	59,100	27,231
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	98,708	113,312	113,312	113,312	113,312	210,136	96,824
	TOTAL REVENUE	**156,000**	**177,050**	**177,050**	**177,050**	**177,050**	**328,336**	**151,286**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
ECONOMIC DEVELOPMENT CAPITAL RESERVE								
21-60-4492-1000	TRANSFER TO GENERAL FUND	153,500	177,050	177,050	177,050	177,050	328,336	151,286
	TOTAL	**153,500**	**177,050**	**177,050**	**177,050**	**177,050**	**328,336**	**151,286**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 21	ECONOMIC DEVELOPMENT CAPITAL RESERVE	
21-60-4492	**ECONOMIC DEVELOPMENT CAPITAL RESERVE**	ECONOMIC DEVELOPMENT
21-60-4492-1000	**TRANSFER TO GENERAL FUND**	$328,336
TRANSFER FOR WHDA, EDC OPERATION FUNDING, & HWY 17 CONTRIBUTION		
TOTAL FOR DEPARTMENT	**ECONOMIC DEVELOPMENT CAPITAL RESERVE**	**$328,336**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER CAPITAL RESERVE FUND								
31-90-3350-5301	WATER IMPACT FEES	17,543	3,385	5,000	3,053	4,000	4,000	(1,000)
31-90-3831-0000	INTEREST EARNED	415	373		287			0
31-90-3980-3000	TRANSFER FROM WATER FUND	155,000	43,172		43,172			0
	TOTAL REVENUE	**172,958**	**46,930**	**5,000**	**46,512**	**4,000**	**4,000**	**(1,000)**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WATER CAPITAL RESERVE FUNE								
31-90-4950-4504	RESERVE FOR FUTURE CAPITAL EXPENDITURE	0	0	5,000	3,053	4,000	4,000	(1,000)
	TOTAL	**0**	**0**	**5,000**	**3,053**	**4,000**	**4,000**	**(1,000)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 31	WATER IMPACT FEES	
Dept. 31-90-4950	RESERVE FOR FUTURE CAPITAL PROJECTS	PUBLIC WORKS
31-90-4950-4504	**RESERVE FOR FUTURE CAPITAL PROJECTS**	$4,000
FUNDING AVAILABLE FOR FUTURE CAPITAL PROJECTS		
TOTAL FOR DEPARTMENT	**RESERVE FOR FUTURE CAPITAL PROJECTS**	**$4,000**
TOTAL FOR FUND		**$4,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SEWER CAPITAL RESERVE FUND								
33-90-3350-5301	SEWER IMPACT FEES	26,970	8,802	10,000	10,000	10,000	10,000	0
33-90-3831-0000	INTEREST EARNED	66	34					0
	TOTAL REVENUE	**27,036**	**8,836**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
SEWER CAPITAL RESERVE FUND								
33-90-4950-4504	RESERVE FOR FUTURE CAPITAL EXPENDITURE	0	0	10,000	10,000	10,000	10,000	0
	TOTAL	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 33	SEWER IMPACT FEES	
Dept. 33-90-4950	RESERVE FOR FUTURE CAPITAL PROJECTS	PUBLIC WORKS
33-90-4950-4504	**RESERVE FOR FUTURE CAPITAL EXPENDITURES**	$10,000
FUNDING AVAILABLE FOR FUTURE CAPITAL PROJECTS		
TOTAL FOR DEPARTMENT	**RESERVE FOR FUTURE CAPITAL PROJECTS**	**$10,000**
TOTAL FOR FUND	**SEWER IMPACT FEE FUND**	**$10,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
TRILLIUM PLAY TOGETHER GRANT								
51-60-3352-0001	TRANSFER FROM GENERAL FUND							0
51-60-3480-0000	TRILLIUM HEALTH GRANT		118,983	280,556	280,556	280,556	280,556	0
51-60-3480-2000	DONATIONS		3,600	3,600	3,600	3,600	3,600	0
51-60-3831-0000	INTEREST EARNED							0
	TOTAL REVENUE	**0**	**122,583**	**284,156**	**284,156**	**284,156**	**284,156**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
TRILLIUM PLAY TOGETHER GRANT								
51-60-4930-0400	GRANT ADMINISTRATION		0	0	0	0	0	0
51-60-4930-4500	CONSTRUCTION		0	3,600	3,600	3,600	3,600	0
51-60-4930-5601	PLAYGROUND EQUIPMENT		118,983	280,556	280,556	280,556	280,556	0
51-60-4930-9700	RESIDUAL EQUITY TRANSFER TO GF		0	0	0	0	0	0
	TOTAL	**0**	**118,983**	**284,156**	**284,156**	**284,156**	**284,156**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
HOTEL PROJECT-NEW AGE PROPERTIES								
54-60-3352-0000	LOCAL CITY MATCH		5,000	5,000	5,000	5,000	5,000	0
54-60-3470-0000	RURAL INFRASTURCTURE GRANT			100,000		100,000	100,000	0
54-60-3480-0000	DEVELOPER		106,400	101,400	106,400	101,400	101,400	0
	TOTAL REVENUE	**0**	**111,400**	**206,400**	**111,400**	**206,400**	**206,400**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
HOTEL PROJECT- NEW AGE PROPERTIES								
54-60-4930-0400	LEGAL	0	128	7,600	7,600	7,600	7,600	0
54-60-4930-0401	CONSTRUCTION ADMIN./OBS.	0	0	9,500	9,500	9,500	9,500	0
54-60-4930-0406	ENGINEERING DESIGN	0	0	24,500	24,500	24,500	24,500	0
54-60-4930-4500	CONSTRUCTION	0	0	149,800	149,800	149,800	149,800	0
54-60-4930-9900	CONTINGENCY			15,000	15,000	15,000	15,000	0
	TOTAL	**0**	**128**	**206,400**	**206,400**	**206,400**	**206,400**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CDBG JOB CREATION iDX								
55-60-3480-3300	CDBG FUNDS			300,000		300,000	300,000	0
	TOTAL REVENUE	**0**	**0**	**300,000**	**0**	**300,000**	**300,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CDBG JOB CREATION iDX								
55-60-4930-4500	CDBG JOB CREATIONS	0	0	300,000	0	300,000	300,000	0
	TOTAL	**0**	**0**	**300,000**	**0**	**300,000**	**300,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CDBG PROGRAM INCOME FUND								
60-60-3350-8001	NEW HORIZONS PROGRAM INCOME	718	1,253	1,880	1,880	1,880	1,880	0
60-60-3350-8110	CDBG PROGRAM INCOME	2,718	679	4,077	4,077	4,077	4,077	0
	TOTAL REVENUE	**3,436**	**1,933**	**5,957**	**5,957**	**5,957**	**5,957**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CDBG PROGRAM INCOME FUND								
60-60-4950-4504	RESERVE FOR FUTURE PROGRAM INCOME EXPENSE	0	0	5,957	5,957	5,957	5,957	0
	TOTAL	**0**	**0**	**5,957**	**5,957**	**5,957**	**5,957**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PEDESTRIAN PLAN GRANT								
61-40-3480-0000	PITT COUNTY CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000	0
	TOTAL REVENUE	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
PEDESTRIAN PLAN GRANT								
61-40-4930-0400	PROFESSIONAL SERVICES	0	0	10,000	10,000	10,000	10,000	0
	TOTAL	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
FACADE GRANT PROGRAM FUND								
67-60-3831-0000	INTEREST EARNED	32	11					0
67-60-3980-1000	TRANSFER FROM G/F	20,000	20,000	20,000	26,000	20,000	0	(20,000)
67-60-3991-9910	FUND BALANCE APPROPRIATED			6,000				(6,000)
	TOTAL REVENUE	**20,032**	**20,011**	**26,000**	**26,000**	**20,000**	**0**	**(26,000)**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
FACADE GRANT PROGRAM FUND								
67-60-8280-9700	FACADE GRANTS	12,912	5,660	26,000	26,000	20,000	0	(26,000)
	TOTAL	**12,912**	**5,660**	**26,000**	**26,000**	**20,000**	**0**	**(26,000)**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DOWNTOWN DEVLOPMENT								
53-60-3480-0000	DEVELOPER FEE	20,000	23,000	57,500	57,500	57,500	57,500	0
53-60-3480-1000	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000	0
53-60-3480-2000	COMMITTEE OF 100	10,000	10,000	25,000	25,000	25,000	25,000	0
	TOTAL REVENUE	**33,000**	**36,000**	**85,500**	**85,500**	**85,500**	**85,500**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
DOWNTOWN DEVLOPMENT								
53-60-4930-0400	PROFESSIONAL SERVICES	10,000	26,500	40,000	40,000	40,000	40,000	0
53-60-4930-0401	LEGAL	0	0	3,000	3,000	3,000	3,000	0
53-60-4930-0405	ENGINEERING	0	8,376	19,500	19,500	19,500	19,500	0
53-60-4930-7100	ACQUISITION	23,000	23,000	23,000	23,000	23,000	23,000	0
	TOTAL	**33,000**	**57,876**	**85,500**	**85,500**	**85,500**	**85,500**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
RZEDB- STORM WATER PROJECT								
58-90-3710-8900	RECOVERY ZONE BOND PROCEEDS	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
58-90-3831-0000	INTEREST EARNED	11,894	12,039		12,039	12,039	12,039	12,039
	TOTAL REVENUE	**5,011,894**	**5,012,039**	**5,000,000**	**5,012,039**	**5,012,039**	**5,012,039**	**12,039**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
RZEDB- STORM WATER PROJECT								
58-90-5710-0400	PROFESSIONAL SERVICES	40,445	40,445	42,827	40,445	40,445	40,445	(2,382)
58-90-5710-0405	ENGINEERING	526,632	526,632	527,700	526,632	526,632	526,632	(1,068)
58-90-5710-4500	CONSTRUCTION	4,128,452	4,128,452	4,176,932	4,128,452	4,288,674	4,288,674	111,742
58-90-5710-7100	EASEMENT ACQUISTION	156,288	156,288	156,288	156,288	156,288	156,288	0
58-90-5710-9900	CONTINGENCY	0	0	96,253		0	0	(96,253)
	TOTAL	**4,851,815**	**4,851,815**	**5,000,000**	**4,851,815**	**5,012,039**	**5,012,039**	**12,039**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
IDX IMPRESSIONS EXPANSION								
59-60-3480-0000	ELECTRICIITIES GRANT	4,000	4,000	4,000	4,000	4,000	4,000	0
59-60-3480-3300	BUILDING REUSE GRANT			500,000		500,000	500,000	0
59-60-3970-0000	COMPANY CONTRIBUTION			8,500		8,500	8,500	0
	TOTAL REVENUE	**4,000**	**4,000**	**512,500**	**4,000**	**512,500**	**512,500**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
IDX IMPRESSIONS EXPANSION								
59-60-4930-0400	GRANT ADMINISTRATION	2,500	2,500	12,500	2,500	12,500	12,500	0
59-60-4930-4500	BUILDING REUSE	0	0	500,000	0	500,000	500,000	0
	TOTAL	**2,500**	**2,500**	**512,500**	**2,500**	**512,500**	**512,500**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
POLICE STATION CAPITAL PROJECT FUND								
64-10-3434-1000	TRANSFER FROM G/F	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,171,854	171,854
64-10-3831-0000	INTEREST EARNED	26,874	31,040		31,040	35,000	35,000	35,000
	TOTAL REVENUE	**1,026,874**	**1,031,040**	**1,000,000**	**1,031,040**	**1,035,000**	**1,206,854**	**206,854**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
POLICE STATION CAPITAL PROJECT FUND								
64-10-4310-0400	LEGAL FEES	14,888	14,888	20,000	14,888	20,000	20,000	0
64-10-4310-0401	ARCHITECTUAL DESIGN	127,192	132,724	325,000	132,724	325,000	325,000	0
64-10-4310-7100	LAND	19,496	19,496	210,000	19,496	210,000	210,000	0
64-10-4310-9990	CONTINGENCY	0	0	445,000	0	480,000	651,854	206,854
	TOTAL	**161,576**	**167,108**	**1,000,000**	**167,108**	**1,035,000**	**1,206,854**	**206,854**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
FINANCIAL SOFTWARE CAPITAL PROJECT FUND								
65-60-3980-1000	TRANSFER FROM GENERAL FUND		50,000	50,000	50,000	50,000	50,000	0
65-60-3980-3000	TRANSFER FROM WATER FUND		18,182	18,182	18,182	18,182	18,182	0
65-60-3980-3200	TRANSFER FROM SEWER FUND		18,182	18,182	18,182	18,182	18,182	0
65-60-3980-3500	TRANSFER FROM ELECTRIC FUND		63,636	63,636	63,636	63,636	163,636	100,000
65-90-3831-0000	EARNED INTEREST		0	0	0	0	0	0
	TOTAL REVENUE	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**250,000**	**100,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
FINANCIAL SOFTWARE CAPITAL PROJECT FUND								
65-60-4130-7400			150,000	150,000	150,000	150,000	250,000	100,000
	TOTAL	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**250,000**	**100,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
AIRPORT TERMINAL GRANT PROJECT								
66-90-3352-0000	CITY CONTRIBUTION	325,200	325,200	324,815	325,200	324,815	324,815	0
66-90-3490-0001	STATE AID 36244.51.9.1	498,200	500,000	500,000	500,000	500,000	500,000	0
66-90-3490-0002	STATE AID - NPE 2012	49,277	49,277	49,277	49,277	49,277	49,277	0
66-90-3490-0003	STATE AID - NPE 2013	147,341	150,000	150,000	150,000	150,000	150,000	0
66-90-3490-0004	STATE AID - 36237.38.12.1	99,695	99,695	99,694	99,695	99,694	99,694	0
66-90-3490-0005	INSURANCE PROCEEDS	130,703	130,703	130,702	130,703	130,702	130,702	0
66-90-3831-0000	INTEREST EARNED	771	802		802			0
	TOTAL REVENUE	**1,251,187**	**1,255,677**	**1,254,488**	**1,255,677**	**1,254,488**	**1,254,488**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
AIRPORT TERMINAL GRANT PROJECT								
66-90-4530-0400	PROFESSIONAL SERVICES	177,836	180,822	201,622	180,822	201,622	201,622	0
66-90-4530-0401	PREPARATION ENGINEERING	12,416	12,416	12,416	12,416	12,416	12,416	0
66-90-4530-2102	RENTAL BUILDING	30,150	30,150	30,150	30,150	30,150	30,150	0
66-90-4530-3304	FURNISHINGS	70,983	77,728	77,728	77,728	77,728	77,728	0
66-90-4530-4500	CONSTRUCTION	795,655	887,479	895,556	887,479	895,556	895,556	0
66-90-4530-4501	SITE PREPARATION	37,016	37,016	37,016	37,016	37,016	37,016	0
	TOTAL	**1,124,056**	**1,225,610**	**1,254,488**	**1,225,610**	**1,254,488**	**1,254,488**	**0**

REVENUE

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Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WAY FINDING								
69-60-3352-0000	CITY CONTRIBUTION	150,000	150,000	150,000	150,000	150,000	150,000	0
69-60-3831-0000	INTEREST EARNED	431	647		647			0
	TOTAL REVENUE	**150,431**	**150,647**	**150,000**	**150,647**	**150,000**	**150,000**	**0**

EXPENDITURE

4/5/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WAY FINDING								
69-60-8000-0401	DESIGN COST	14,913	20,913	50,000	20,913	50,000	50,000	0
69-60-8000-4500	INSTALLATION	0	0	100,000	0	100,000	100,000	0
	TOTAL	**14,913**	**20,913**	**150,000**	**20,913**	**150,000**	**150,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
AIRPORT REHABILITATION								
71-90-3397-0000	CITY CONTRIBUTION - TRANSFER	46,012	46,012	46,012	46,012	46,012	46,012	0
71-90-3490-0001	STATE AID 36244.51.10.1	36,341	36,341	36,842	36,341	36,842	36,842	0
71-90-3490-0002	STATE AID 36244.51.10.1		149,069	288,158	149,069	288,158	288,158	0
71-90-3490-0003	VISION GRANT 36237.38.14.1	4,224	43,519	89,109	43,519	89,109	89,109	0
	TOTAL REVENUE	**86,576**	**274,941**	**460,121**	**274,941**	**460,121**	**460,121**	**0**

EXPENDITURE

4/5/2016

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
AIRPORT REHABILITATION								
71-90-4530-0400	PROFESSIONAL SERVICES 36244.51.10	45,072	100,159	109,466	100,159	109,466	109,466	0
71-90-4530-4500	AIRPORT REHABILITATION	0	332,929	350,655	332,929	350,655	350,655	0
	TOTAL	**45,072**	**433,088**	**460,121**	**433,088**	**460,121**	**460,121**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CWSF LOAN								
74-60-3480-3400	GRANT FUNDS			1,500,000	145,000	1,500,000	1,500,000	0
74-90-3480-8900	CWSRF PRINCIPAL FORGIVENESS			500,000		500,000	500,000	0
	TOTAL REVENUE	**0**	**0**	**2,000,000**	**145,000**	**2,000,000**	**2,000,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
CWSF LOAN								
74-90-4930-0401	LOAN FEE	0	0	2,000	0	2,000	2,000	0
74-90-4930-0405	ENGINEERING	0	70,605	300,000	100,000	300,000	300,000	0
74-90-4930-4500	CONSTRUCTION	0	40,383	1,698,000	45,000	1,698,000	1,698,000	0
	TOTAL	**0**	**110,988**	**2,000,000**	**145,000**	**2,000,000**	**2,000,000**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
EDA WATER PROJECTS								
76-90-3480-0000	EDA GRANT FUNDS	84,030	350,951	722,129	722,129	722,129	722,129	0
76-90-3980-0000	CITY CONTRIBUTION-TRANSFER FROM WATER FUND	706,133	706,133	706,133	706,133	706,133	706,133	0
	TOTAL REVENUE	**790,163**	**1,057,084**	**1,428,262**	**1,428,262**	**1,428,262**	**1,428,262**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
EDA WATER PROJECTS								
76-90-8221-0400	ADMINISTRATION & LEGAL 16 WATER LINE	179	10,280	10,280	10,280	10,280	10,280	0
76-90-8221-0401	ADMINISTRATIVE & LEGAL -LIQUID CHLORINE	0	3,024	3,068	3,068	3,068	3,068	0
76-90-8221-0406	ARC. & ENGINEER FEES - LQD CHLORINE	27,839	31,470	42,970	42,970	42,970	42,970	0
76-90-8221-0415	OTHER ARCHITECTURAL & ENGINEERING FEES-LIQUID CHLORI	8,962	8,962	10,004	10,004	10,004	10,004	0
76-90-8221-0425	PROJECT INSPECTION FEES & AUDIT-LIQUID CHLORINE	8,083	19,071	30,571	30,571	30,571	30,571	0
76-90-8221-4500	CONSTRUCTION-16 WATER LINE	75,524	705,818	818,119	818,119	818,119	818,119	0
76-90-8221-4505	CONSTRUCTION- LIQUID CHLORINE	45,611	327,040	512,301	512,301	512,301	512,301	0
76-90-8221-9900	CONTINGENCY-16 WATER LINE	0	0	949	949	949	949	0
	TOTAL	**166,198**	**1,105,665**	**1,428,262**	**1,428,262**	**1,428,262**	**1,428,262**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
EDA SEWER PROJECTS								
77-90-3480-0000	EDA GRANT FUNDS	144,011	504,496	719,920	719,920	719,920	719,920	0
77-90-3831-0000	INTEREST EARNED		7		7			0
77-90-3980-0000	CITY CONTRIBUTION-TRANSFER FROM SEWER FUND	703,974	703,974	703,974	703,974	703,974	703,974	0
	TOTAL REVENUE	**847,985**	**1,208,477**	**1,423,894**	**1,423,901**	**1,423,894**	**1,423,894**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
EDA SEWER PROJECTS								
77-90-8221-0400	ADMINISTRATION & LEGAL-CHERRY RUN GENERATOR	183	865	1,070	1,070	1,070	1,070	0
77-90-8221-0401	ADMINISTRATION & LEGAL- WWTP GENERATOR	0	3,212	5,066	5,066	5,066	5,066	0
77-90-8221-0402	ADMINISTRATION & LEGAL-WATER & BONNER STATION	480	3,461	5,516	5,516	5,516	5,516	0
77-90-8221-0405	ARH & ENGINEER FEES-CHERRY RUN GEN.	10,250	10,971	10,971	10,971	10,971	10,971	0
77-90-8221-0406	ARCHITECTURAL & ENGINEERING FEES-WWTP GENERATOR	50,118	51,969	51,969	51,969	51,969	51,969	0
77-90-8221-0407	ARCHITECTURAL & ENGINEERING FEES-WATER & BONNER ST/	52,871	56,589	75,089	75,089	75,089	75,089	0
77-90-8221-0410	OTHER ARC & ENGINEER FEES-CHERRY RUN GEN.	3,124	3,124	3,488	3,488	3,488	3,488	0
77-90-8221-0411	OTHER ARC & ENGINEER FEES-WWTP GEN.	14,799	14,799	16,520	16,520	16,520	16,520	0
77-90-8221-0412	OTHER ARCHITECTURAL & ENGINEERING FEES-WATER & BONI	16,115	16,115	17,989	17,989	17,989	17,989	0
77-90-8221-0420	PROJECT INSPECTION FEES & AUDIT-CHERRY RUN GENERATOI	2,818	6,649	6,649	6,649	6,649	6,649	0
77-90-8221-0425	PROJECT INSPECTION FEES & AUDIT-WWTP GENERATOR	13,347	31,493	31,494	31,494	31,494	31,494	0
77-90-8221-0426	PROJECT INSPECTION FEES & AUDIT-WATER & BONNER STATI	24,456	34,293	52,792	52,792	52,792	52,792	0
77-90-8221-4500	CONSTRUCTION-CHERRY RUN GENERATOR	11,045	79,023	119,642	119,642	119,642	119,642	0
77-90-8221-4505	CONSTRUCTION-WWTP GENERATOR	51,567	368,783	558,603	558,603	558,603	558,603	0
77-90-8221-4506	CONSTRUCTION-WATER & BONNER STATION	33,660	325,569	364,626	364,626	364,626	364,626	0
77-90-8221-9902	CONTINGENCY-WATER & BONNER STATION	0	0	102,410	102,410	102,410	102,410	0
	TOTAL	**284,833**	**1,006,915**	**1,423,894**	**1,423,894**	**1,423,894**	**1,423,894**	**0**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WORKERS COMPENSATION FUND								
85-60-3831-0000	INTEREST EARNED	5,548	3,503		4,000	3,000	3,000	3,000
85-60-3940-1000	PAYMENTS FROM GENERAL FUND	115,000	50,000	50,000	50,000	50,000	50,000	0
85-60-3940-3000	PAYMENTS FROM WATER FUND	2,189	1,000	1,000	1,000	1,000	1,000	0
85-60-3940-3200	PAYMENTS FROM SEWER FUND	1,000	1,000	1,000	1,000	1,000	1,000	0
85-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	75,159	40,000	40,000	40,000	40,000	40,000	0
85-60-3940-3800	PAYMENTS FROM SOLID WASTE FUND	1,000	1,000	1,000	1,000	1,000	1,000	0
85-60-3940-3900	PAYMENTS FROM CEMETERY FUND	1,000	1,000	1,000	1,000	1,000	1,000	0
	TOTAL REVENUE	**200,896**	**97,503**	**94,000**	**98,000**	**97,000**	**97,000**	**3,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
WORKERS COMPENSATION FUND								
85-60-4930-1000	WC CLAIMS - GENERAL FUND	163,663	(112,386)	50,000	50,000	53,000	53,000	3,000
85-60-4930-3000	WC CLAIMS - WATER FUND	531	4,658	1,000	5,000	1,000	1,000	0
85-60-4930-3200	WC CLAIMS - SEWER FUND	(411)	0	1,000	1,000	1,000	1,000	0
85-60-4930-3400	WC CLAIMS - STORM WATER FUND	(784)	0	0	0	0	0	0
85-60-4930-3500	WC CLAIMS - ELECTRIC FUND	73,681	(64,739)	40,000	40,000	40,000	40,000	0
85-60-4930-3800	WC CLAIMS - SOLID WASTE FUND	(531)	1,214	1,000	1,000	1,000	1,000	0
85-60-4930-3900	WC CLAIMS - CEMETERY FUND	0	0	1,000	1,000	1,000	1,000	0
	TOTAL	**236,149**	**(171,252)**	**94,000**	**98,000**	**97,000**	**97,000**	**3,000**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description	Amount Requested
Fund 85 **Dept. 85-60-4930**	**WORKERS COMP FUND**	
85-60-4930-1000 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- GENERAL FUND**	$53,000
85-60-4930-3000 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- WATER FUND**	$1,000
85-60-4930-3200 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- SEWER FUND**	$1,000
85-60-4930-3500 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- ELECTRIC FUND**	$40,000
85-60-4930-3800 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- SOLID WASTE FUND**	$1,000
85-60-4930-3900 ESTIMATED CLAIMS FOR FISCAL YEAR	**WC CLAIMS- CEMETERY FUND**	$1,000
TOTAL FOR DEPARTMENT	**WORKERS COMP FUND**	**$97,000**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
VEHICLE MAINTENANCE FUND								
86-60-3830-8200	SALE OF FIXED ASSETS GENERAL FUND		14,231		11,715			0
86-60-3831-0000	INTEREST EARNED		1,957		2,200	1,000	1,000	1,000
86-60-3940-1000	PAYMENTS FROM GENERAL FUND	1,233,937						0
86-60-3940-4131	PAYMENTS FROM GF-PURCHASING					2,000	2,000	2,000
86-60-3940-4250	PAYMENTS FROM GF-EQUIPMENT SERVICES					3,100	3,100	3,100
86-60-3940-4310	PAYMENTS FROM GF-POLICE		142,000	142,000	142,000	152,000	152,000	10,000
86-60-3940-4340	PAYMENTS FROM GF-FIRE					139,299	370,181	370,181
86-60-3940-4341	PAYMENTS FROM GENERAL FUND-EMS		150,000	150,000	150,000	64,287	64,287	(85,713)
86-60-3940-4350	PAYMENTS FROM GF-CODE ENFORCEMENT		20,000	20,000	20,000	6,000	6,000	(14,000)
86-60-3940-4510	PAYMENTS FROM GF-STREETS		75,000	75,000	75,000	60,863	60,863	(14,137)
86-60-3940-4511	PAYMENTS FROM GF-POWELL BILL					31,250	31,250	31,250
86-60-3940-6123	PAYMENTS FROM GF- SENIOR PROGRAMS					5,567	5,567	5,567
86-60-3940-6130	PAYMENTS FROM GF-RECREATION MAINTENANCE					18,400	18,400	18,400
86-60-3991-9910	FUND BALANCE APPROPRIATED			450,000	450,000	187,234	0	(450,000)
	TOTAL REVENUE	**1,233,937**	**403,188**	**837,000**	**850,915**	**671,000**	**714,648**	**(122,352)**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget
VEHICLE MAINTENANCE FUND								
86-60-4930-4310	VEHICLE PURCHASES-POLICE	0	59,363	142,000	142,000	111,000	111,000	(31,000)
86-60-4930-4340	VEHICLE PURCHASES-FIRE	0	450,842	450,000	450,842	535,000	535,000	85,000
86-60-4930-4341	VEHICLE PURCHASES-EMS	0	153,491	150,000	153,491	0	0	(150,000)
86-60-4930-4350	VEHICLE PURCHASES-CODE ENFORCEMENT	0	23,189	20,000	23,190	0	0	(20,000)
86-60-4930-4504	RESERVE FOR FUTURE VEHICLE PURCHASES						43,648	43,648
86-60-4930-4510	VEHICLE PURCHASES-STREETS	0	66,547	75,000	65,752	0	0	(75,000)
86-60-4930-6123	VEHICLE PURCHASE-SENIOR PROGRAMS	0	0	0	0	25,000	25,000	25,000
	TOTAL	**0**	**753,431**	**837,000**	**835,275**	**671,000**	**714,648**	**(122,352)**

City of Washington
Budget Justification Sheet
7/1/2016 through 6/30/2017

Account Number	Description		Amount Requested
Fund 86	VEHICLE REPLACEMENT FUND		
Dept. 86-60-4930			
86-60-4930-4310	**VEHICLE PURCHASES- POLICE**		$111,000
# 145 PATROL-2010 FORD CROWN VICTORIA		37,000	
# 147 PATROL-2008 FORD CROWN VICTORIA		37,000	
# 158 PATROL-2012 DODGE CHARGER		37,000	
86-60-4930-4340	**VEHICLE PURCHASES- FIRE**		$535,000
FIRE ENGINE #3- 1988 FORD D80		500,000	
# 238 2005 CHEVROLET 1/2 TON PICKUP		35,000	
86-60-4930-4504	**RESERVED FOR FUTURE CAPITAL PURCHASES**		$43,648
FUNDS FOR FUTURE VEHICLE PURCHASES			
86-60-4930-6123	**VEHICLE PURCHASES- SENIOR PROGRAMS**		$25,000
#802 2001 CHEVROLET VAN		25,000	
TOTAL FOR DEPARTMENT	**VEHICLE REPLACEMENT FUND**		**$714,648**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget	17 Manager Changes
FACILITY MAINTENANCE FUND									
87-60-3831-0000	INTEREST EARNED		683	500	500	500	500	0	
87-60-3940-1000	PAYMENTS FROM GENERAL FUND	500,000						0	
	TOTAL REVENUE	**500,000**	**683**	**500**	**500**	**500**	**500**	**0**	**0**
	GRAND TOTAL ENTERPRISE FUNDS REVENUE	**58,434,565**	**41,154,734**	**62,946,048**	**56,617,870**	**60,310,648**	**60,358,892**	**(2,587,156)**	**40,027,288**
	GRAND Total REVENUE	**72,762,449**	**47,897,686**	**77,830,426**	**71,961,827**	**75,414,949**	**75,463,193**	**(2,367,233)**	**40,027,288**

Account Number	Account Description	14/15 Actual	15/16 YTD Actual	15/16 Budget	15/16 Estimate	17 Request	17 Manager	17 vs 16 Budget	17 Manager Changes	+/-
FACILITY MAINTENANCE FUND										
87-60-4950-4504	RESERVE FOR FUTURE FACILITY MAINT. EXPENSE	0	0	500	500	500	500	0		0
	TOTAL	**0**	**0**	**500**	**500**	**500**	**500**	**0**	**0**	**0**
	GRAND TOTAL ENTERPRISE FUNDS EXPENDITURE	**51,329,166**	**33,813,301**	**62,946,048**	**53,595,992**	**57,753,905**	**60,358,892**	**(2,587,156)**	**8,563,700**	**2,419,288**
	GRAND TOTAL	**67,321,313**	**43,356,103**	**77,857,834**	**68,087,403**	**73,499,311**	**75,463,193**	**(2,394,641)**	**8,563,700**	**2,419,288**

Request for Service Expansion

Title of Service Expansion: 1% Cost of Living Adjustment

Name of Department: Finance

Purpose and Justification: The Consumer Price Index for the Southeast Class D region, in December, 2015 was .1%.

	ESTIMATED COST/ (SAVINGS)	Detail Explanation/ Justification of Cost
Personnel		
Operational	G/F Water Sewer Electric Airport Sanitation Cemetery Total	$ 73,779 $ 7,257 $ 7,055 $ 19,660 $ 519 $ 4,027 $ 1,760 $114,057
Capital Outlay		
Total Expenditures	$114,057	

Revenue to offset Costs		
Total Cost of Service Expansion	***$114,057***	

Request for Service Expansion

Title of Service Expansion: New Position – Maintenance Worker I

Name of Department: Public Works – Streets Division

Purpose and Justification: This position will provide maintenance and upkeep to all downtown public parking areas and alleyways from 2nd Street to the north side of Stewart Parkway and Gladden to Bonner.

	ESTIMATED COST/ (SAVINGS)	Detail Explanation/ Justification of Cost
Personnel	Salary-$20,509 Benefits-$10,927	10-20-4510
Operational		
Capital Outlay		
Total Expenditures	**$31,436**	

Revenue to Offset Costs		
Total Cost of Service Expansion	**$31,436**	Funds to cover are coming from discontinuing the Facade Grant Program ($20k) and terminating the economic development marketing contract with Retail Strategies ($15k)

ADMINISTRATION CHARGES TO GENERAL FUND
Fiscal Year 2017

Basis		General	%	TDA	%	Water	%	Sewer	%	Electric	%	Solid Waste	%	Stormwater	%	Airport	%	Cemetery	%	Total
*1	Mayor	5,714	40.80%	90	0.64%	1,224	8.74%	1,251	8.93%	4,492	32.08%	499	3.56%	349	2.49%	266	1.90%	119	0.85%	14,005
*1	City Council	25,460	40.80%	401	0.64%	5,455	8.74%	5,575	8.93%	20,017	32.08%	2,224	3.56%	1,554	2.49%	1,187	1.90%	529	0.85%	62,403
*1	City Manager	132,064	40.80%	2,082	0.64%	28,295	8.74%	28,918	8.93%	103,831	32.08%	11,538	3.56%	8,060	2.49%	6,155	1.90%	2,745	0.85%	323,689
*2	Personnel	194,626	59.11%	1,463	0.44%	21,950	6.67%	23,414	7.11%	52,681	16.00%	17,560	5.33%	8,780	2.67%	1,463	0.44%	7,317	2.22%	329,254
*3	Finance	144,040	24.74%	2,270	0.39%	30,861	5.30%	31,540	5.42%	342,437	58.81%	12,585	2.16%	8,791	1.51%	6,714	1.15%	2,994	0.51%	582,232
*4	Purchasing	10,107	4.63%	-	0.00%	24,977	11.45%	14,707	6.74%	168,424	77.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	218,215
*5	Information Systems	252,897	79.43%	1,523	0.48%	16,758	5.26%	12,188	3.83%	21,329	6.70%	4,570	1.44%	3,047	0.96%	3,047	0.96%	3,047	0.96%	318,407
*3	Revenue Collections	79,513	24.74%	-	0.39%	17,036	5.30%	17,411	5.42%	189,032	58.81%	6,947	2.16%	4,853	1.51%	3,706	1.15%	1,653	0.51%	321,403
*7	Utility Billing	-	0.00%	-	0.00%	24,951	15.05%	23,806	14.36%	65,376	39.42%	26,071	15.72%	25,633	15.46%	-	0.00%	-	0.00%	165,837
*7	Customer Service	-		-		48,456	15.08%	45,940	14.29%	127,146	39.56%	50,444	15.69%	49,417	15.38%	-		-		321,403
*1	Legal	59,160	40.80%	932	0.64%	12,675	8.74%	12,954	8.93%	46,512	32.08%	5,169	3.56%	3,611	2.49%	2,757	1.90%	1,230	0.85%	145,000
*1	Municipal Building	67,272	40.80%	1,060	0.64%	14,413	8.74%	14,730	8.93%	52,890	32.08%	5,877	3.56%	4,106	2.49%	3,135	1.90%	1,398	0.85%	164,883
*6	Equipment Services	66,117	49.64%	-	0.00%	11,668	8.76%	6,806	5.11%	29,169	21.90%	8,751	6.57%	2,917	2.19%	3,889	2.92%	3,889	2.92%	133,207
	Miscellaneous	56,204	15.00%	-		93,674	25.00%	93,674	25.00%	93,674	25.00%	37,470	10.00%	-		-		-		374,696
*8	Planning	222,175	67.50%	-		24,686	7.50%	24,686	7.50%	24,686	7.50%	16,457	5.00%	16,457	5.00%	-		-		329,148
*9	Inspections	239,884	80.00%	-		14,993	5.00%	14,993	5.00%	14,993	5.00%	7,496	2.50%	7,496	2.50%	-		-		299,855
Total		1,555,233	37.90%	9,823		392,073		372,593		1,356,689		213,659		145,071	*10	32,320		24,922		4,103,637
	FY 16	1,545,447		-		347,058		342,470		1,331,459		195,229		136,602		22,113		21,963		2,548,404
	+/-	(9,786)		(9,823)		(45,016)		(30,123)		(25,230)		(18,430)		(8,469)		(10,207)		(2,959)		2,547,151
																		(86,950)		(1,253)

*1 Based on total operating budget less purchase power cost
*2 Based on the number of employees by fund
*3 Based on total budget
*4 Based on inventory at warehouse by fund
*5 Based on computers by fund
*6 Based on number of vehicles in city fleet
*7 Based on number of utility accounts
*8 Based on 32.5% of Planning spent on development review
*9 Based on amount of Inspections/Code Enforcements time spent on Enterprise Fund related projects
*10 Storm Water Fund administrative charges were eliminated in FY 11 and absorbed by the General Fund

Administrative Charges to the Electric Fund
FY 2016 - 2017

	Water		Sewer		Electric		
	Charge	Percent	Charge	Percent	Charge	Percent	Total
1 Utility Communications	56,876	21.2%	56,867	21.2%	154,961	57.7%	268,704
2 Electric Meter Services	105,219	27.6%	---	---	276,451	72.4%	381,670
Totals	**162,095**		**56,867**		**431,412**		**650,374**

(1) Based on the total cost for Utility Communications as a percentage of water, sewer and electric utility services.
(2) Based on the allocation of meter readers and divisional staff and a percentage of water and electric meters.

City of Washington		Desktop systems		***$1,250.00***
Replacement systems fy 2016-17		Laptop systems		***$1,500.00***
Dept		Computer Name		User
Comm Dev	1	CD_INSP_ONE		Allen Pittman
	2	CD_INSP_THREE		Clarence Gray
	3	CD_INSP_TWO		Wayne Harrell
Electric	1	EL_MTR_SUP		Josh Savage
	2	EL_TD		
	3	EL_TD_CAD		Macon Respress
WFD	1	FD_EMS_STN2_FDK		
	2	FD_SHFT_CMDR		
	3	FD_STN_RPT_RM		
	4	FD_STN2_TRAINO		
FINANCE	1	FIN_ACCT_PR		
	2	FIN_CC-ONE		
	3	FIN_CC_SUP		
	4	FIN_CUS_SER_MGR		Michele Scannell
	5	FIN_CUST_SER_1		
	6	FIN_UT_BILL2		Connie Graddy
	7	FIN_WAREHOUSE		Clay Brown
Human Resources	1	HR_ADMIN_ASST		Nicole Williams
	2			Stacey Christini
Public Works	1	PW_GARAGE		Billy Wynne Jr
	2	PW_H2O_RES		Dare Wiley
	3	PW_WASTEWA		Tripp Leggett
	4	REC_MAINTENANCE		Mac Daniels
WPD	1	PD-RECORDS-02		
	2	PD_ADMIN-ASSIST		
	3	PD_ADMIN-SGT		
	4	PD_CID_DIV_CMDR		
	5	PD_CID_SGT		
	6	PD_COMMS_SUPER		
	7	PD_PROP_EVID		
	8	PD_SERGEANTS		
	9	PD_UNIF_CMDR		
	10	PD_UNIFORM-02		
	11	PD _PNS_COORD		
TOTAL	34			

TOTAL PERSONNEL - FULL TIME BUDGETED

	Budget FY 10/11	Budget FY 11/12	Budget FY 12/13	Budget FY 13/14	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17
Personnel by Fund							
General Fund	158.00	157.00	150.00	147.00	136.00	133.00	134.00
Water Utilities	15.50	15.50	15.50	15.50	15.50	15.00	15.00
Sewer Utilities	15.50	15.50	15.50	15.50	15.50	16.00	16.00
Storm Water	0.00	0.00	0.00	0.00	6.00	6.00	6.00
Electric Utilities	36.00	32.00	31.00	36.00	35.00	36.00	36.00
Warren Airport	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Solid Waste Collection	13.00	13.00	13.00	13.00	13.00	12.00	12.00
Cemetery	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	243.00	238.00	230.00	233.00	227.00	224.00	225.00
Personnel by Departments							
Aquatic Center	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Billing	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Brown Library	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Cemeteries	5.00	5.00	5.00	5.00	5.00	5.00	5.00
City Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Civic Center	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Code Enforcement/Inspections	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Customer Service	9.50	9.50	9.50	6.50	6.50	6.50	6.50
E-911 Communications	6.00	6.00	6.00	6.00	6.00	5.00	5.00
Electric Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Electric Load Management	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Electric Meter Services	5.00	4.00	4.00	6.00	6.00	7.00	7.00
Electric Substations	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Electric Transmission & Distribution	21.00	21.00	20.00	20.00	19.00	19.00	19.00
Electric Utilities Communications	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Emergency Medical Services	10.50	10.50	10.50	28.00	25.00	26.50	26.50
Equipment Services	3.00	3.00	2.00	2.00	2.00	2.00	2.00
Finance/Accounting	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Fire	26.50	26.50	26.50	8.00	8.00	7.50	7.50
Human Resources	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Systems	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Building	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Police	42.00	42.00	39.00	39.00	38.00	36.00	36.00
Public Works Administration	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Recreation Administration	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Recreation Facilities	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Parks & Ball Fields	6.00	6.00	5.00	6.00	6.00	6.00	6.00
Recreation Senior Programs	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Revenue Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Lift Stations	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Solid Waste Collection	13.00	13.00	13.00	13.00	13.00	12.00	12.00
Storm Water Management	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Streets	10.00	10.00	10.00	10.00	9.00	9.00	10.00
Tourism Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Warren Airport	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Water Construction	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Maintenance	2.00	2.00	2.00	2.00	2.00	2.50	2.50
Water Meter Services	3.00	3.00	3.00	3.00	3.00	2.00	2.00
Water Treatment	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Wastewater Construction	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Wastewater Maintenance	3.00	3.00	3.00	3.00	3.00	3.50	3.50
Wastewater Treatment	8.50	8.50	8.50	8.50	8.50	8.50	8.50
	243.00	242.00	233.00	233.00	227.00	224.00	225.00

Rate Change Impact- Average Residential Customer

	Rate		Basis	Current		Increase	
	Current	Increase		$/year	$/month	$/year	$/month
Property tax	0.50	0.02	100,000	500.00	41.67	20.00	1.67
Residential Garbage	15.00	-		180.00	15.00	-	-
Water Sales	23.39	0.5%		280.68	23.39	1.40	0.12
Sewer Sales	30.19	2%		362.28	30.19	7.25	0.60
Storm Water Fees	4.35	11.5%		52.20	4.35	6.00	0.50
Total				1,375.16	114.60	34.65	2.89

Last Rate Increase - Enterprise Funds
4/5/2016

Service	Amount of Increase	Date	Comments
Residential Garbage	$1	July 2015	Went from $14 to $15 per month
Water Sales	2%	July 2015	2% across the board residential & commercial
Sewer Sales	4.0%	July 2015	4% across the board residential & commercial
Storm Water Fees	8-13.5%	July 2015	$1 Residential Rates ONLY
Cemetery Fees	varies	July 2015	see schedule below

Cemetery Service	Amount of Increase	Date	Comments
Cemetery Lots			
8 Graves	$200	July 2015	Went from $5,000 to $5,200
4 Graves	$100	July 2015	Went from $2,500 to $2,600
2 Graves	$50	July 2013	Went from $1,250 to $1,300
1 Grave	$25	July 2013	Went from $625 to $650
Baby Grave	-		No change
Urn Grave	-		No change
Interment Fees (Weekday)			
Adult	$25	July 2015	Went from $575 to $600
Baby < 24 months	-		No Change
Cremation Urn	$50	July 2015	Went from $250 to $300
Mausoleum	-		No Change
Interment Fees (Weekend/Holiday)			
Adult	$225/$525	July 2015	Went from $675 to $900/Went from $675 to $1200
Baby < 24 months	$75/$200	July 2015	Went from $300 to $375/Went from $300 to $500
Cremation Urn	$50/$300	July 2015	Went from $300 to $450/Went from $300 to $600
Mausoleum	$100/$250	July 2015	Went from $350 to $450/Went from $350 to $600
Interment Fees (After Hours 4pm)			
Adult	-		No change
Baby < 24 months	-		No change
Cremation Urn	-		No change
Disinterment of Vault	$500	July 2015	Went from $700 to $1200
Disinterment of Urn	$300	July 2015	Went from $200 to $600
Perpetual Care Fees	-		Recommend rolling $200 perpetual care fee into cemetery grave space charge in FY 15/16

SUMMARY OF F NCREASES

FY 201 ,

Service	Rate Code/Description	Current Rate	Proposed Rate	Increase/Decrease	% Increase
Property Tax	Per $100 valuation	$0.50	$0.52	$0.02	4.00%
Municipal Pier - Resident	Shelter for 4 hours	NEW	$80	NA	NA
	Shelter per day	NEW	$120	NA	NA
	Electric	NEW	$25	NA	NA
Municipal Pier - Non-Resident	Shelter for 4 hours	NEW	$160	NA	NA
	Shelter per day	NEW	$240	NA	NA
	Electric	NEW	$25	NA	NA
Crab Park - Resident	Park	NEW	$50	NA	NA
	Electric	NEW	$25	NA	NA
Crab Park -Non-Resident	Park	NEW	$100	NA	NA
	Electric	NEW	$25	NA	NA
Airport Fees	Daily Tie-Down	$5.00	$10.00	$5.00	100.00%
	Monthly Tie-Down	$40.00	$75.00	$35.00	87.50%
	Push Back/Transport Fee-Single Engine ≤ 3,500 lbs	NEW	$10.00	NA	NA
	Push Back/Transport Fee-Twin Engine up to 6,000 lbs	NEW	$15.00	NA	NA
	Push Back/Transport Fee-Single Turboprop up to 9,500 lbs	NEW	$20.00	NA	NA
	Push Back/Transport Fee-Twin Turboprop up to 8,000-15,000 lbs	NEW	$25.00	NA	NA
	Push Back/Transport Fee-Jets 6,000 - 9,000 lbs	NEW	$40.00	NA	NA
	Push Back/Transport Fee-Jets 9,000 - 20,000 lbs	NEW	$80.00	NA	NA
Cemetery Lots	8 Graves	$5,200.00	$5,460.00	$260.00	5.00%
	4 Graves	$2,600.00	$2,730.00	$130.00	5.00%
	2 Graves	$1,300.00	$1,365.00	$65.00	5.00%
	1 Grave	$650.00	$682.50	$32.50	5.00%
	Baby Grave	$300.00	$315.00	$15.00	5.00%
	Urn Grave	$300.00	$315.00	$15.00	5.00%
Water Sales	All Rates Inside & Outside increased .5%				
	W10-Inside Minimum Charge ≤ 250 cubic feet	$15.00	$15.08	$0.08	0.5%
	W20-Outside Minimum Charge ≤ 250 cubic feet	$31.59	$31.75	$0.16	0.5%
Sewer Sales	All Rates Inside & Outside increased 2%				
	S10-Inside Minimum Charge ≤ 250 cubic feet	$19.36	$19.75	$0.39	2%
	W20-Outside Minimum Charge ≤ 250 cubic feet	$51.58	$52.62	$1.04	2%
Stormwater - Residential	SF/SR1 ≤ 1517 sq ft	$3.65	$4.15	$0.50	13.70%

SUMMARY OF RATE INCREASES
FY 2016-17

	SF/SR2 1518-2322 sq ft	$5.00	$5.50	$0.50	10.00%
	SF/SR3 ≥ 2323 sq ft	$6.35	$6.85	$0.50	7.87%
Stormwater - Commercial	SF/SC1 201-600 sq ft	$13.50	$20.25	$6.75	50.00%
	SF/SC2 601-20,000 sq ft	$27.00	$40.50	$13.50	50.00%
	SF/SC3 20,001-40,000 sq ft	$54.00	$81.00	$27.00	50.00%
	SF/SC4 40,001-100,000 sq ft	$67.50	$101.25	$33.75	50.00%
	SF/SC5 >100,001 sq ft	$135.00	$202.50	$67.50	50.00%
Solid Waste - Comm. Tipping Fees	4 cubic yard Tipping Fee - twice per week service	$64.00	$68.00	$4.00	6.25%
	8 cubic yard Tipping Fee - twice per week service	$128.00	$136.00	$8.00	6.25%
	1 cubic yard shared tipping fee - twice per week service	$16.00	$17.00	$1.00	$0.06
	2 cubic yard shared tipping fee - twice per week service	$32.00	$34.00	$2.00	$0.06
	3 cubic yard shared tipping fee - twice per week service	48.00	51.00	$3.00	0.0625
	4 cubic yard shared tipping fee - twice per week service	64.00	68.00	$4.00	0.0625
	5 cubic yard shared tipping fee - twice per week service	$80	$85	$5.00	0.0625
	6 cubic yard shared tipping fee - twice per week service	$96	$102	$6.00	0.0625
	7 cubic yard shared tipping fee -twice per week service	$112	$119	$7.00	0.0625
	Commercial roll-out car	$4	$4.25	$0.25	0.0625
Load Management Credits	Air Conditioner Credit- $3.50 from June to Sept. plus KWh variable based on usage	$3.50	$1.66	$5.92	42.29%
	Change to flat rate for 12 months				
	Heating Credits are based on KWh usage during October-May				
	Change to a flat rate of $2.00 for 12 months for Heat Pump Credit	.00847 per Kwh	$2.00	varies	varies