

DPU - 2009 Department Appropriation Revisions

Object Level One	OCA #	Current %	Current Appropriation	New %	New Appropriation	Difference
01	600023	2%	\$171,958	6.1%	\$524,378	(352,420)
	600049	36%	3,094,669	38.8%	3,335,387	(240,718)
	600056	36%	3,094,669	43.5%	3,739,415	(644,746)
	600065	26%	<u>2,235,061</u>	11.6%	<u>997,177</u>	<u>1,237,884</u>
			8,596,357		8,596,357	0
02	600023	2%	\$4,853	6.1%	\$14,806	(9,953)
	600049	36%	87,378	38.8%	94,173	(6,795)
	600056	36%	87,378	43.5%	105,581	(18,203)
	600065	26%	<u>63,106</u>	11.6%	<u>28,155</u>	<u>34,951</u>
			\$242,715		\$242,715	0
03	600023	2%	\$37,146	6.1%	\$113,298	(76,152)
	600049	36%	668,643	38.8%	720,647	(52,004)
	600056	36%	668,643	43.5%	807,942	(139,299)
	600065	26%	<u>482,906</u>	11.6%	<u>215,451</u>	<u>267,455</u>
			\$1,857,338		\$1,857,338	0
06	600023	2%	\$340	6.1%	\$1,037	(697)
	600049	36%	6,120	38.8%	6,596	(476)
	600056	36%	6,120	43.5%	7,395	(1,275)
	600065	26%	<u>4,420</u>	11.6%	<u>1,972</u>	<u>2,448</u>
			\$17,000		\$17,000	0

CURRENT PERCENTAGE BREAKDOWN

**Department of Public Utilities
Director's Office - 60-01**

Object Level 3	Dept/Div - 60-01 2009 Total Appropriation	Fund 550 OCA-600023 2%	Fund 600 OCA -600049 36%	Fund 650 OCA-600056 36%	Fund 675 OCA-600065 26%	Object Level 3
1000	Object Level 1-01					1000
1101	Pers Salaries and Wages	5,151,546	103,038	1,854,556	1,854,556	1,339,396
1102	Pers Overtime	54,158	1,083	19,497	19,497	14,081
1104	Pers Service Credit Pay	58,500	1,170	21,060	21,060	15,210
1105	Pers Sick Leave Reciprocity	46,644	933	16,792	16,792	12,127
1112	Pers Salaries & Wages - Part Time	274,065	5,482	98,663	98,663	71,257
1120	Pension Pickup 6%	16,443	330	5,919	5,919	4,275
1121	Pension Pickup PERS 10%	572,324	11,443	206,037	206,037	148,807
1122	PERS Overtime - ST. Time	6,058	121	2,181	2,181	1,575
1141	Term Pay-Vacation & Sick Leave	17,003	340	6,121	6,121	4,421
1142	Term Pay-Comp Time Deceased Empl	297	6	107	107	77
1143	Tuition Reimb.-Graduate Students	15,834	317	5,700	5,700	4,117
1150	Employee Insurance	1,163,974	23,304	419,016	419,016	302,638
1152	AFSCME Perfect Attendance Bonus	200	4	72	72	52
1153	AFSCME Performance Review Bonus	1,248	25	449	449	325
1160	Pension City Share Pers	839,635	16,793	302,267	302,267	218,308
1162	1st 22 Days-Military Pay (w/Pension)	3,301	66	1,188	1,188	859
1163	Military Pay (w/o Pension)	1,739	35	626	626	452
1171	City Share Medicare	73,524	1,468	26,469	26,469	19,118
1172	Pension City Share Past Service					
1173	Workers Comp. Charged To Payrolls	299,864	6,000	107,949	107,949	77,966
1000	Total Object Level 1-01	\$8,596,357	\$171,958	\$3,094,669	\$3,094,669	\$2,235,061

Object Level	Dept/Div - 60-01 2009 Total	Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065	Object Level	
2000	Object Level 1-02					2000	
2194	M&S-Safety	17,000	340	6,120	6,120	4,420	2194
2201	M&S-Other Office Supplies	53,551	1,071	19,278	19,278	13,923	2201
2206	M&S-Reproduction & Photographic	15,519	310	5,587	5,587	4,035	2206
2207	M&S-Medical & Dental	25,000	500	9,000	9,000	6,500	2207
2213	M&S-Training	13,219	264	4,759	4,759	3,437	2213
2217	M&S-Paper	18,640	373	6,710	6,710	4,846	2217
2222	Clothing Purchased By City	5,500	110	1,980	1,980	1,430	2222
2227	M&S-Copy Machines	519	10	187	187	135	2227
2228	M&S-Ribbons	8,000	160	2,880	2,880	2,080	2228
2236	Replacement Parts & Equipment (Not Cap.)	48,350	967	17,406	17,406	12,571	2236
2244	Equipment & Machinery Supplies	8,119	162	2,923	2,923	2,111	2244
2261	M&S-Cleaning	3,300	66	1,188	1,188	858	2261
2291	M&S-Telephone Instruments	26,000	520	9,360	9,360	6,760	2291
2000	Total Object Level 1-02	\$242,715	\$4,853	\$87,378	\$87,378	\$63,106	2000
3000	Object Level 1-03						3000
3293	Pagers	1,400	28	504	504	364	3293
3295	Cell Phones	19,900	398	7,164	7,164	5,174	3295
3302	Rent/Lease-Equipment	1,600	32	576	576	416	3302
3303	Rent/Lease-Copy Machines	20,000	400	7,200	7,200	5,200	3303
3304	Other Rent Expense	1,000	20	360	360	260	3304
3317	Postage-Other Than U.S. Postal Service	800	16	288	288	208	3317
3318	Telephone-ATT Com Long Distance Charges	3,000	60	1,080	1,080	780	3318
3320	Telephone-Ameritech	6,347	127	2,285	2,285	1,650	3320
3321	Other Communication Expense	21,200	424	7,632	7,632	5,512	3321
3322	Postage-U.S. Postal Service	55,890	1,118	20,120	20,120	14,531	3322
3325	Services-Accountants, Auditors	52,000	1,040	18,720	18,720	13,520	3325
3326	Services-Management Consultants	108,800	2,176	39,168	39,168	28,288	3326
3327	Parking Charges	100	2	36	36	26	3327
3328	Registration Fees	5,700	114	2,052	2,052	1,482	3328
3329	Employee Mileage	1,547	31	557	557	402	3329
3330	Travel-Transportation	63,544	1,271	22,876	22,876	16,521	3330

Object Level	Dept/Div - 60-01 2009 Total	Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065	Object Level
3331 In Service Training	210,600	4,212	75,816	75,816	54,756	3331
3332 Subscriptions	35,289	706	12,704	12,704	9,175	3332
3333 Memberships	30,966	619	11,148	11,148	8,051	3333
3336 Services-Other Professionals	170,000	3,400	61,200	61,200	44,200	3336
3351 Services-Medical (Other)	75,039	1,501	27,014	27,014	19,510	3351
3352 Printing	201,801	4,036	72,649	72,649	52,468	3352
3353 Advertising	112,600	2,252	40,536	40,536	29,276	3353
3356 Int.Bill-Graphics, Print, Photo & Mail	29,608	592	10,659	10,659	7,698	3356
3369 Maint. Serv.- Computer Programs	519	10	187	187	135	3369
3372 Maint. Serv.- Machinery & Equipment	64,044	1,281	23,056	23,056	16,651	3372
3375 Maint. Serv.-Other Assets	19,200	384	6,912	6,912	4,992	3375
3376 Environmental Cleanup/Disposal	10,000	200	3,600	3,600	2,600	3376
3380 Int.Bill-Fleet Management	6,000	120	2,160	2,160	1,560	3380
3385 Int.Bill-Other	254,500	5,090	91,620	91,620	66,170	3385
3390 Other Expense For Operations	52,000	1,040	18,720	18,720	13,520	3390
3393 Photographic Processing	17,020	340	6,127	6,127	4,425	3393
3407 Services-Other Governments	12,585	252	4,530	4,530	3,272	3407
3408 Services-Laboratory	65,600	1,312	23,616	23,616	17,056	3408
3420 Int.Bill-Employee Assist Prog (Health)	67,600	1,352	24,336	24,336	17,576	3420
3427 Training-Books/Manuals	49,672	993	17,882	17,882	12,915	3427
3428 Voice Mail Service	6,669	133	2,401	2,401	1,734	3428
3434 Direct Chgs - Info	3,200	64	1,152	1,152	832	3434
3000 Total Object Level 1-03	\$1,857,338	\$37,146	\$668,643	\$668,643	\$482,906	3000
6600 Object Level 1-06						6600
6647 164 Equip-Reproduction & Photographic	12,000	240	4,320	4,320	3,120	6647
6651 164 Equip-Other	5,000	100	1,800	1,800	1,300	6651
6600 Total Object Level 1-06	\$17,000	\$340	\$6,120	\$6,120	\$4,420	6600
	\$10,713,410	\$214,297	\$3,856,810	\$3,856,810	\$2,785,493	

Object Level	Dept/Div - 60-01 2009 Total	Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065		Object Level
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REVISED PERCENTAGE BREAKDOWN

**Department of Public Utilities
Director's Office - 60-01**

	Dept/Div - 60-01 2009 Total Appropriation	Fund 550 OCA-600023 6.1%	Fund 600 OCA -600049 38.8%	Fund 650 OCA-600056 43.5%	Fund 675 OCA-600065 11.6%
Object Level 1-01					
Pers Salaries and Wages	5,151,546	314,244	1,998,800	2,240,923	597,579
Pers Overtime	54,158	3,304	21,013	23,559	6,282
Pers Service Credit Pay	58,500	3,569	22,698	25,448	6,786
Pers Sick Leave Reciprocity	46,644	2,845	18,098	20,290	5,411
Pers Salaries & Wages - Part Time	274,065	16,718	106,337	119,218	31,792
Pension Pickup 6%	16,443	1,003	6,380	7,153	1,907
Pension Pickup PERS 10%	572,324	34,912	222,062	248,961	66,390
PERS Overtime - ST. Time	6,058	370	2,351	2,635	703
Term Pay-Vacation & Sick Leave	17,003	1,037	6,597	7,396	1,972
Term Pay-Comp Time Deceased Empl	297	18	115	129	34
Tuition Reimb.-Graduate Students	15,834	966	6,144	6,888	1,837
Employee Insurance	1,163,974	71,002	451,622	506,329	135,021
AFSCME Perfect Attendance Bonus	200	12	78	87	23
AFSCME Performance Review Bonus	1,248	76	484	543	145
Pension City Share Pers	839,635	51,218	325,778	365,241	97,398
1st 22 Days-Military Pay (w/Pension)	3,301	201	1,281	1,436	383
Military Pay (w/o Pension)	1,739	106	675	756	202
City Share Medicare	73,524	4,485	28,527	31,983	8,529
Pension City Share Past Service					
Workers Comp. Charged To Payrolls	299,864	18,292	116,347	130,441	34,784
Total Object Level 1-01	\$8,596,357	\$524,378	\$3,335,387	\$3,739,415	\$997,177

**Dept/Div - 60-01
2009 Total**

	Dept/Div - 60-01 2009 Total	Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065	Dept/Div - 60-01 2009 Total
Object Level 1-02						
M&S-Safety	17,000	1,037	6,596	7,395	1,972	
M&S-Other Office Supplies	53,551	3,267	20,778	23,295	6,212	
M&S-Reproduction & Photographic	15,519	947	6,021	6,751	1,800	
M&S-Medical & Dental	25,000	1,525	9,700	10,875	2,900	
M&S-Training	13,219	806	5,129	5,750	1,533	
M&S-Paper	18,640	1,137	7,232	8,108	2,162	
Clothing Purchased By City	5,500	336	2,134	2,393	638	
M&S-Copy Machines	519	32	201	226	60	
M&S-Ribbons	8,000	488	3,104	3,480	928	
Replacement Parts & Equipment (Not Cap.)	48,350	2,949	18,760	21,032	5,609	
Equipment & Machinery Supplies	8,119	495	3,150	3,532	942	
M&S-Cleaning	3,300	201	1,280	1,436	383	
M&S-Telephone Instruments	26,000	1,586	10,088	11,310	3,016	
Total Object Level 1-02	\$242,715	\$14,806	\$94,173	\$105,581	\$28,155	
Object Level 1-03						
Pagers	1,400	85	543	609	162	
Cell Phones	19,900	1,214	7,721	8,656	2,308	
Rent/Lease-Equipment	1,600	98	621	696	186	
Rent/Lease-Copy Machines	20,000	1,220	7,760	8,700	2,320	
Other Rent Expense	1,000	61	388	435	116	
Postage-Other Than U.S. Postal Service	800	49	310	348	93	
Telephone-ATT Com Long Distance Charges	3,000	183	1,164	1,305	348	
Telephone-Ameritech	6,347	387	2,463	2,761	736	
Other Communication Expense	21,200	1,293	8,226	9,222	2,459	
Postage-U.S. Postal Service	55,890	3,409	21,685	24,312	6,483	
Services-Accountants, Auditors	52,000	3,172	20,176	22,620	6,032	
Services-Management Consultants	108,800	6,637	42,214	47,328	12,621	
Parking Charges	100	6	39	44	12	
Registration Fees	5,700	348	2,212	2,480	661	
Employee Mileage	1,547	94	600	673	179	
Travel-Transportation	63,544	3,876	24,655	27,641	7,371	

	Dept/Div - 60-01 2009 Total	Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065	Dept/Div - 60-01 2009 Total
In Service Training	210,600	12,847	81,713	91,611	24,430	
Subscriptions	35,289	2,153	13,692	15,351	4,093	
Memberships	30,966	1,889	12,015	13,470	3,592	
Services-Other Professionals	170,000	10,370	65,960	73,950	19,720	
Services-Medical (Other)	75,039	4,577	29,115	32,642	8,705	
Printing	201,801	12,310	78,299	87,784	23,409	
Advertising	112,600	6,869	43,689	48,981	13,062	
Int.Bill-Graphics, Print, Photo & Mail	29,608	1,806	11,488	12,879	3,435	
Maint. Serv.- Computer Programs	519	32	202	226	60	
Maint. Serv.- Machinery & Equipment	64,044	3,907	24,849	27,859	7,429	
Maint. Serv.-Other Assets	19,200	1,171	7,450	8,352	2,227	
Environmental Cleanup/Disposal	10,000	610	3,880	4,350	1,160	
Int.Bill-Fleet Management	6,000	366	2,328	2,610	696	
Int.Bill-Other	254,500	15,525	98,746	110,708	29,522	
Other Expense For Operations	52,000	3,172	20,176	22,620	6,032	
Photographic Processing	17,020	1,038	6,604	7,404	1,974	
Services-Other Governments	12,585	768	4,883	5,474	1,460	
Services-Laboratory	65,600	4,002	25,453	28,536	7,610	
Int.Bill-Employee Assist Prog (Health)	67,600	4,124	26,229	29,406	7,842	
Training-Books/Manuals	49,672	3,030	19,273	21,607	5,762	
Voice Mail Service	6,669	407	2,587	2,901	774	
Direct Chgs - Info	3,200	195	1,242	1,392	371	
Total Object Level 1-03	\$1,857,338	\$113,298	\$720,647	\$807,942	\$215,451	
Object Level 1-06						
164 Equip-Reproduction & Photographic	12,000	732	4,656	5,220	1,392	
164 Equip-Other	5,000	305	1,940	2,175	580	
Total Object Level 1-06	\$17,000	\$1,037	\$6,596	\$7,395	\$1,972	
	\$10,713,410	\$653,518	\$4,156,803	\$4,660,333	\$1,242,756	

**Dept/Div - 60-01
2009 Total**

**Fund 550
OCA-600023**

**Fund 600
OCA -600049**

**Fund 650
OCA-600056**

**Fund 675
OCA-600065**

**Dept/Div - 60-01
2009 Total**

Variances			
Fund 550	Fund 600	Fund 650	Fund 675
OCA-600023	OCA -600049	OCA-600056	OCA-600065

\$211,206	\$144,244	\$386,367	(\$741,817)
\$2,221	\$1,516	\$4,062	(\$7,799)
\$2,399	\$1,638	\$4,388	(\$8,424)
\$1,912	\$1,306	\$3,498	(\$6,716)
\$11,236	\$7,674	\$20,555	(\$39,465)
\$673	\$461	\$1,234	(\$2,368)
\$23,469	\$16,025	\$42,924	(\$82,417)
\$249	\$170	\$454	(\$872)
\$697	\$476	\$1,275	(\$2,449)
\$12	\$8	\$22	(\$43)
\$649	\$444	\$1,188	(\$2,280)
\$47,698	\$32,606	\$87,313	(\$167,617)
\$8	\$6	\$15	(\$29)
\$51	\$35	\$94	(\$180)
\$34,425	\$23,511	\$62,974	(\$120,910)
\$135	\$93	\$248	(\$476)
\$71	\$49	\$130	(\$250)
\$3,017	\$2,058	\$5,514	(\$10,589)
\$12,292	\$8,398	\$22,492	(\$43,182)
\$352,420	\$240,718	\$644,746	(\$1,237,884)

Fund 550 OCA-600023	Fund 600 OCA -600049	Fund 650 OCA-600056	Fund 675 OCA-600065
697	\$476	\$1,275	(\$2,448)
2,196	\$1,499	\$4,016	(\$7,711)
637	\$434	\$1,164	(\$2,235)
1,025	\$700	\$1,875	(\$3,600)
542	\$370	\$991	(\$1,903)
764	\$522	\$1,398	(\$2,684)
226	\$154	\$413	(\$792)
22	\$14	\$39	(\$75)
328	\$224	\$600	(\$1,152)
1,983	\$1,354	\$3,626	(\$6,962)
333	\$227	\$609	(\$1,169)
135	\$92	\$248	(\$475)
1,066	\$728	\$1,950	(\$3,744)
\$9,953	\$6,795	\$18,203	(\$34,951)
\$57	\$39	\$105	(\$202)
\$816	\$557	\$1,492	(\$2,866)
\$66	\$45	\$120	(\$230)
\$820	\$560	\$1,500	(\$2,880)
\$41	\$28	\$75	(\$144)
\$33	\$22	\$60	(\$115)
\$123	\$84	\$225	(\$432)
\$260	\$178	\$476	(\$914)
\$869	\$594	\$1,590	(\$3,053)
\$2,292	\$1,565	\$4,192	(\$8,048)
\$2,132	\$1,456	\$3,900	(\$7,488)
\$4,461	\$3,046	\$8,160	(\$15,667)
\$4	\$3	\$8	(\$14)
\$234	\$160	\$428	(\$821)
\$63	\$43	\$116	(\$223)
\$2,605	\$1,779	\$4,766	(\$9,150)

Fund 550	Fund 600	Fund 650	Fund 675
OCA-600023	OCA -600049	OCA-600056	OCA-600065
\$8,635	\$5,897	\$15,795	(\$30,326)
\$1,447	\$988	\$2,647	(\$5,082)
\$1,270	\$867	\$2,322	(\$4,459)
\$6,970	\$4,760	\$12,750	(\$24,480)
\$3,077	\$2,101	\$5,628	(\$10,806)
\$8,274	\$5,650	\$15,135	(\$29,059)
\$4,617	\$3,153	\$8,445	(\$16,214)
\$1,214	\$829	\$2,221	(\$4,264)
\$21	\$15	\$39	(\$75)
\$2,626	\$1,793	\$4,803	(\$9,222)
\$787	\$538	\$1,440	(\$2,765)
\$410	\$280	\$750	(\$1,440)
\$246	\$168	\$450	(\$864)
\$10,435	\$7,126	\$19,088	(\$36,648)
\$2,132	\$1,456	\$3,900	(\$7,488)
\$698	\$476	\$1,276	(\$2,451)
\$516	\$352	\$944	(\$1,812)
\$2,690	\$1,837	\$4,920	(\$9,446)
\$2,772	\$1,893	\$5,070	(\$9,734)
\$2,037	\$1,391	\$3,725	(\$7,153)
\$273	\$187	\$500	(\$960)
\$131	\$90	\$240	(\$461)
\$76,152	\$52,004	\$139,299	(\$267,455)
\$492	\$336	\$900	(\$1,728)
\$205	\$140	\$375	(\$720)
\$697	\$476	\$1,275	(\$2,448)
\$439,221	\$299,993	\$803,524	(\$1,542,738)

Fund 550	Fund 600	Fund 650	Fund 675
OCA-600023	OCA -600049	OCA-600056	OCA-600065

2009 Department of Public Utilities Budget
 3334 Indirect Chg Budget
 3434 Direct Chg Budget
 3387 - Postage - ISD vs. Mail Room

CURRENT APPROPRIATION BREAKDOWN

<u>Dept/Div #</u>	<u>Division</u>	<u>Fund</u>	<u>OCA</u>	3334 <u>Indirect</u> <u>Charge</u>	3434 <u>Direct</u> <u>Charge</u>	3387 <u>Postage</u> <u>ISD</u>	3387 <u>Postage</u> <u>Mail Room</u>	2009 <u>Totals</u>	<u>Old %</u>
60-07	Electricity	550	600700	\$193,071	\$72,700	\$18,000	\$113,137	\$396,908	2%
60-09	Water - Administration	600	601849	3,475,286			1,500	3,476,786	36%
60-09	Water - WASIMS	600	602995		1,308,586	324,000	146,518	1,779,104	see above
60-05	Sewers & Drains - Sanitary	650	605006	3,475,286	1,308,586	324,000	60,640	5,168,512	36%
60-15	Storm Sewer - Fiscal	675	675001		945,090	234,000	8,086	1,187,176	26%
60-15	Storm Sewer - System Maint	675	675002	2,509,928				2,509,928	see above
Total 2009 Budget				\$9,653,571	\$3,634,962	\$900,000	\$329,881	\$14,518,414	100%

REVISED APPROPRIATION BREAKDOWN

<u>Dept/Div #</u>	<u>Division</u>	<u>Fund</u>	<u>OCA</u>	<u>Indirect</u> <u>Charge</u>	<u>Direct</u> <u>Charge</u>	<u>Postage</u> <u>ISD</u>	<u>Postage</u> <u>Mail Room</u>	<u>Totals</u>	<u>New %</u>
60-07	Electricity	550	600700	\$588,868	\$221,733	\$54,900	\$113,137	\$978,638	6.10%
60-09	Water - Administration	600	601849	3,745,586			1,500	3,747,086	38.80%
60-09	Water - WASIMS	600	602995		1,410,365	349,200	146,518	1,906,083	see above
60-05	Sewers & Drains - Sanitary	650	605006	4,199,303	1,581,208	391,500	60,640	6,232,651	43.50%
60-15	Storm Sewer - Fiscal	675	675001		421,656	104,400	8,086	534,142	11.60%
60-15	Storm Sewer - System Maint	675	675002	1,119,814				1,119,814	see above
Total 2009 Budget				\$9,653,571	\$3,634,962	\$900,000	\$329,881	\$14,518,414	100.00%