

WATER UTILITY FUND

CHANGES TO 2025 ADOPTED BUDGET

STAFF MOVEMENTS

SPENDING	2025 ADOPTED BUDGET				PROPOSED CHANGES					2025 AMENDED BUDGET			
	69082100	69082430	69082120	69082110	69082100	69082430	69082120	69082110	sum of changes	69082100	69082430	69082120	69082110
60105-FULL TIME CERTIFIED	573,541.00	3,205,507.00	763,721.00	153,977.00	263,500.00	(291,702.00)	(77,424.00)	105,626.00	0.00	837,041.00	2,913,805.00	686,297.00	259,603.00
60145-TRADES NO CITY BENEFITS	0.00	546,109.00	0.00		295,867.00	(295,867.00)	0.00	0.00	0.00	295,867.00	250,242.00	0.00	0.00
61210-EMPLOYEE HEALTH INSURA	125,964.00	614,947.00	190,116.00	24,408.00	81,874.00	(57,466.00)	(24,408.00)	0.00	0.00	207,838.00	557,481.00	165,708.00	24,408.00
61110-PERA COORDINATED PENS	71,106.50	253,905.00	57,617.50	11,482.00	19,761.00	(21,876.00)	(5,807.00)	7,922.00	0.00	90,867.50	232,029.00	51,810.50	19,404.00
61550-INDIRECT FRINGES	35,046.75	144,042.00	27,670.25	6,794.00	20,875.00	(21,891.00)	(2,787.00)	3,803.00	0.00	55,921.75	122,151.00	24,883.25	10,597.00
61010-MEDICARE REGULAR	14,042.75	57,127.00	11,139.25	2,703.00	8,111.00	(8,520.00)	(1,123.00)	1,532.00	0.00	22,153.75	48,607.00	10,016.25	4,235.00
61005-SOCIAL SECURITY	59,628.00	244,255.00	47,631.00	11,558.00	34,680.00	(36,429.00)	(4,800.00)	6,549.00	0.00	94,308.00	207,826.00	42,831.00	18,107.00
63325- Refuse Disposal and Collect	7,500.00	35,000.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
64105- Building Repair Service	200,000.00	150,000.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	275,000.00	75,000.00	0.00	0.00
64205- Elevator Maintenance	0.00	14,600.00	0.00	0.00	14,600.00	(14,600.00)	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00
71520- General Building Repair Maintenance Supplies	5,000.00	18,000.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	12,000.00	11,000.00	0.00	0.00
71525- Plumbing Supplies	0.00	5,000.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	1,500.00	3,500.00	0.00	0.00
71535- Painting Supplies	0.00	15,000.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
71540- Janitorial Supplies	10,000.00	25,000.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
72725- Lumber	0.00	1,000.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL	1,101,829.00	5,329,492.00	1,097,895.00	210,922.00	898,768.00	(907,851.00)	(116,349.00)	125,432.00	0.00	2,000,597.00	4,421,641.00	981,546.00	336,354.00

PUMP STATION MOVEMENTS

SPENDING	2025 ADOPTED BUDGET			PROPOSED CHANGES			2025 AMENDED BUDGET		
	69082220	69082107	69082460	69082220	69082107	69082460	69082220	69082107	69082460
60105-FULL TIME CERTIFIED	317,501.00	256,191.00	0.00	(317,501.00)	70,499.00	247,002.00	0.00	326,690.00	247,002.00
60175-OVERTIME	5,200.00	0.00	0.00	(5,200.00)	0.00	5,200.00	0.00	0.00	5,200.00
61005-SOCIAL SECURITY	20,007.00	273,191.00	0.00	(20,007.00)	4,731.00	15,276.00	0.00	277,922.00	15,276.00
61010-MEDICARE REGULAR	4,678.00	16,938.00	0.00	(4,678.00)	1,022.00	3,656.00	0.00	17,960.00	3,656.00
61110-PERA COORDINATED PENS	24,201.00	20,489.00	0.00	(24,201.00)	5,287.00	18,914.00	0.00	25,776.00	18,914.00
61210-EMPLOYEE HEALTH INSUR	70,455.00	33,485.00	0.00	(70,455.00)	24,408.00	46,047.00	0.00	57,893.00	46,047.00
61550-INDIRECT FRINGES	11,629.00	9,877.50	0.00	(11,629.00)	2,538.00	9,091.00	0.00	12,415.50	9,091.00
63160-GENERAL PROFESSIONAL	15,000.00	0.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00	15,000.00
64105-BUILDING REPAIR SERVICE	31,000.00	0.00	0.00	(31,000.00)	0.00	31,000.00	0.00	0.00	31,000.00
64230-GENERAL EQUIPMENT REP	17,000.00	0.00	0.00	(17,000.00)	0.00	17,000.00	0.00	0.00	17,000.00
64735-EQUIPMENT RENTAL	500.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00	500.00
65170-COMMUNICATION SERVICE	31,800.00	0.00	0.00	(31,800.00)	0.00	31,800.00	0.00	0.00	31,800.00
68120-INTERNAL EQUIPMENT REN	10,300.00	0.00	0.00	(10,300.00)	0.00	10,300.00	0.00	0.00	10,300.00
70010-COMMUNICATION SUPPLIE	500.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00	500.00
70530-GEN OFFICE SUPPLIES	200.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00	200.00
71105-MOTOR FUEL	6,000.00	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	6,000.00
71205-ELECTRICITY	445,000.00	0.00	0.00	(445,000.00)	0.00	445,000.00	0.00	0.00	445,000.00
71520-GEN BLDG REPAIR MAINT S	2,000.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	2,000.00
71525-PLUMBING SUPPLIES	500.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00	500.00
71530-ELECTRICAL SUPPLIES	6,500.00	0.00	0.00	(6,500.00)	0.00	6,500.00	0.00	0.00	6,500.00
71540-JANITORIAL SUPPLIES	200.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00	200.00
71805-EQUIPMENT PART AND SUP	8,000.00	0.00	0.00	(8,000.00)	0.00	8,000.00	0.00	0.00	8,000.00
72105-CLOTHING ALLOWANCE	1,000.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	1,000.00
72110-SHOE ALLOWANCE	925.00	0.00	0.00	(925.00)	0.00	925.00	0.00	0.00	925.00
72305-SMALL TOOL	2,000.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	2,000.00
	1,032,096.00	610,171.50	0.00	(1,032,096.00)	108,485.00	923,611.00	0.00	718,656.50	923,611.00

GARAGE MOVEMENTS (FUNDIONS AS INTERNAL SERVICE. EXPENDITURES ARE CLOSED OUT AND ALLOCATED TO OTHERS. BUDGET IS ZERO OUT)

	2025 ADOPTED BUDGET		PROPOSED CHANGES		2025 AMENDED BUDGET	
	69082260	69082108	69082260	69082108	69082260	69082108
SPENDING						
60105-FULL TIME CERTIFIED	418,516.00	0.00	(418,516.00)	418,516.00	0.00	418,516.00
60175-OVERTIME	20,000.00	0.00	(20,000.00)	20,000.00	0.00	20,000.00
60830-WATER CLOSING SALARIES	(438,516.00)	0.00	438,516.00	(438,516.00)	0.00	(438,516.00)
61005-SOCIAL SECURITY	27,189.00	0.00	(27,189.00)	27,189.00	0.00	27,189.00
61010-MEDICARE REGULAR	6,359.00	0.00	(6,359.00)	6,359.00	0.00	6,359.00
61110-PERA COORDINATED PENSIC	32,889.00	0.00	(32,889.00)	32,889.00	0.00	32,889.00
61160-LIUNA PENSION	69.00	0.00	(69.00)	69.00	0.00	69.00
61210-EMPLOYEE HEALTH INSURAN	101,698.00	0.00	(101,698.00)	101,698.00	0.00	101,698.00
61225-EMPLOYEE BASIC LIFE	212.00	0.00	(212.00)	212.00	0.00	212.00
61505-DEFERRED COMP EMPLOYE	953.00	0.00	(953.00)	953.00	0.00	953.00
61550-INDIRECT FRINGES	15,837.00	0.00	(15,837.00)	15,837.00	0.00	15,837.00
61905-FRINGE BENEFITS COMP AB	21,536.00	0.00	(21,536.00)	21,536.00	0.00	21,536.00
61990-FRINGE CLOSE OUT	(206,742.00)	0.00	206,742.00	(206,742.00)	0.00	(206,742.00)
63330-LAUNDRY SERVICE	1,500.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00
64105-BUILDING REPAIR SERVICE	2,000.00	0.00	(2,000.00)	2,000.00	0.00	2,000.00
64230-GENERAL EQUIPMENT REPA	3,000.00	0.00	(3,000.00)	3,000.00	0.00	3,000.00
64505-GENERAL REPAIR MAINT SVC	1,500.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00
64735-EQUIPMENT RENTAL	1,000.00	0.00	(1,000.00)	1,000.00	0.00	1,000.00
68120-INTERNAL EQUIPMENT RENT	37,000.00	0.00	(37,000.00)	37,000.00	0.00	37,000.00
69505-LICENSE AND PERMIT	500.00	0.00	(500.00)	500.00	0.00	500.00
69510-VEHICLE LICENSE REGISTRA	3,900.00	0.00	(3,900.00)	3,900.00	0.00	3,900.00
69590-OTHER SERVICES	8,800.00	0.00	(8,800.00)	8,800.00	0.00	8,800.00
69595-WATER CLOSING SERVICES	(59,200.00)	0.00	59,200.00	(59,200.00)	0.00	(59,200.00)
71210-NATURAL GAS	16,000.00	0.00	(16,000.00)	16,000.00	0.00	16,000.00
71530-ELECTRICAL SUPPLIES	500.00	0.00	(500.00)	500.00	0.00	500.00
71705-VEHICLE PARTS	500.00	0.00	(500.00)	500.00	0.00	500.00
71710-VEHICLE ACCESSORIES	1,500.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00
71725-OIL	14,000.00	0.00	(14,000.00)	14,000.00	0.00	14,000.00
71805-EQUIPMENT PART AND SUPP	24,000.00	0.00	(24,000.00)	24,000.00	0.00	24,000.00
72105-CLOTHING ALLOWANCE	1,300.00	0.00	(1,300.00)	1,300.00	0.00	1,300.00
72110-SHOE ALLOWANCE	270.00	0.00	(270.00)	270.00	0.00	270.00
72140-TOOL ALLOWANCE	1,000.00	0.00	(1,000.00)	1,000.00	0.00	1,000.00
72305-SMALL TOOL	3,500.00	0.00	(3,500.00)	3,500.00	0.00	3,500.00
72320-SHOP EQUIPMENT	2,500.00	0.00	(2,500.00)	2,500.00	0.00	2,500.00
72330-HARDWARE	2,600.00	0.00	(2,600.00)	2,600.00	0.00	2,600.00
72725-LUMBER	1,200.00	0.00	(1,200.00)	1,200.00	0.00	1,200.00
72730-STEEL IRON PRODUCT	8,100.00	0.00	(8,100.00)	8,100.00	0.00	8,100.00
72825-WATER INVENTORY	1,500.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00
72830-WATER CLOSING SUPPLIES	(108,470.00)	0.00	108,470.00	(108,470.00)	0.00	(108,470.00)
72905-ADDL SPECIAL MATL SUPPLI	30,000.00	0.00	(30,000.00)	30,000.00	0.00	30,000.00
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