

WASTEWATER RECLAMATION AUTHORITY
Operations & Maintenance Budget Summary
Fiscal Year 2006

	F03 ACTUAL	F04 ACTUAL	F05 BUDGET	F05 AMENDED BUDGET	F06 BUDGET
Total O&M Expenditures					
Personal Services	6,765,152	6,942,139	7,434,200	7,334,895	7,678,385
Contractual Services	2,174,777	2,320,444	2,632,565	2,826,905	2,934,669
Internal Services	678,524	709,841	846,235	826,979	803,158
Other Charges	1,936,463	1,700,555	2,029,411	1,915,886	1,917,800
Commodities	788,513	739,827	1,188,680	1,246,650	1,281,050
Capital Outlays	288,755	201,982	240,000	219,000	247,000
Travel /Training	43,923	49,814	137,350	134,050	132,950
Total Expenditures	12,676,107	12,664,602	14,508,441	14,504,365	14,995,012
Total O&M Revenue Offsets					
Contractor Licenses	(28,270)	(29,188)	(27,640)	(27,640)	(27,460)
High Strength Surcharge	(978,900)	(1,264,620)	(899,000)	(899,000)	(1,068,400)
Contract Hauler Fees	(1,151,993)	(897,564)	(756,000)	(756,000)	(616,200)
Industrial Analysis Fee	(130,226)	(138,613)	(132,000)	(132,000)	(117,380)
Contract Hauler Analysis Fee	(29,447)	(28,534)	(24,600)	(24,600)	(28,180)
Other Pretreatment Charges	(143,202)	(137,079)	(95,760)	(95,760)	(100,030)
Charges for Services	(568,809)	(559,245)	(471,050)	(431,050)	(415,700)
Inter-fund Charges to CIP	(74,696)	(115,488)	(80,000)	(80,000)	(90,000)
Investment Earnings	(57,410)	(28,055)	(52,000)	(62,000)	(60,000)
Total Revenues	(3,162,953)	(3,198,386)	(2,538,050)	(2,508,050)	(2,523,350)
Community Revenue Requirement	9,513,154	9,466,216	11,970,391	11,996,315	12,471,662

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	<u>F03 Actual</u>	<u>F04 Actual</u>	<u>F05 Adopted</u>	<u>F05 Amended</u>	<u>F06 Proposed</u>
WRA770101					
510 Personal Services	349,364	388,650	365,150	285,150	254,225
521 Contractual Services	72,217	123,688	41,619	94,695	94,530
528 Internal Services	35,902	31,239	34,631	37,231	36,950
529 Other Charges (Indirect Allocations)	1,027,551	799,815	758,467	789,400	801,750
530 Commodities	9,088	11,932	14,850	15,850	18,350
540 Capital Outlays	253	3	3,350	3,350	2,000
560 Travel/Training	6,713	9,406	13,550	12,550	13,550
WRF Leadership Total	1,501,088	1,364,732	1,231,617	1,238,226	1,221,355
WRA770104					
510 Personal Services	1,137,207	1,163,414	1,203,335	1,172,335	1,236,350
521 Contractual Services (Utilities)	1,315,694	1,218,289	1,450,488	1,513,219	1,457,619
528 Internal Services	22,067	23,095	32,472	32,812	32,962
529 Other Charges	21,265	27,776	42,070	21,186	15,000
530 Commodities	138,927	121,347	152,370	153,570	154,870
540 Capital Outlays	207	0	2,000	2,000	2,000
560 Travel/Training	2,164	3,380	15,000	14,500	14,500
WRF Op Area Control Center One Total	2,637,531	2,557,301	2,897,735	2,909,622	2,913,301
WRA770105					
510 Personal Services	756,287	780,826	802,770	800,510	842,195
521 Contractual Services	21,780	19,911	37,801	35,865	34,765
528 Internal Services	13,589	15,645	12,879	12,879	12,879
529 Other Charges	1,618	264	29,366	10,000	5,000
530 Commodities	30,746	41,697	120,250	121,600	112,000
540 Capital Outlays	488	0	0	1,000	2,000
560 Travel/Training	2,820	6,158	15,000	22,500	20,500
WRF Op Area Control Center Two Total	827,328	864,501	1,018,066	1,004,354	1,029,339
WRA770106					
510 Personal Services	262,231	287,900	357,950	354,950	371,475
521 Contractual Services	3,208	13,531	11,562	10,438	11,938
528 Internal Services	131	21,449	9,620	22,920	23,020
529 Other Charges	0	19,575	10,154	2,000	1,800
530 Commodities	277,394	211,765	336,700	346,700	362,900
540 Capital Outlays	16,261	2,326	0	0	0
560 Travel/Training	0	0	1,000	1,000	3,000
WRF Dewatering Total	559,225	556,546	726,986	738,008	774,133

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	<u>F03 Actual</u>	<u>F04 Actual</u>	<u>F05 Adopted</u>	<u>F05 Amended</u>	<u>F06 Proposed</u>
WRA770107					
510 Personal Services	830,253	873,069	864,760	863,560	896,110
521 Contractual Services	97,527	116,098	157,711	123,924	123,224
528 Internal Services	484,151	494,996	552,520	559,775	537,356
529 Other Charges	19,947	26,952	116,503	15,000	4,000
530 Commodities	16,651	17,972	39,850	42,150	46,150
540 Capital Outlays	0	965	0	0	0
560 Travel/Training	5,496	4,680	4,300	4,300	4,300
WRF Plant Field Services Total	1,454,025	1,534,733	1,735,644	1,608,709	1,611,140
WRA770108					
510 Personal Services	0	0	0	186,855	480,285
521 Contractual Services	0	0	0	6,190	13,365
528 Internal Services	0	0	0	5,933	5,880
529 Other Charges	0	0	0	3,500	2,500
530 Commodities	0	0	0	8,490	12,500
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	0	0	0	500	3,000
WRF Operation's Support Total	0	0	0	211,468	517,530
PWK770110					
510 Personal Services	1,543,695	1,628,043	1,718,380	1,463,480	1,268,170
521 Contractual Services	200,503	212,929	265,713	196,611	221,211
528 Internal Services	54,574	50,023	127,006	81,105	82,105
529 Other Charges (PILOT)	686,357	657,916	739,656	940,800	955,200
530 Commodities	234,837	276,668	362,110	247,910	247,910
540 Capital Outlays	181,795	150,508	60,000	60,000	30,000
560 Travel/Training	18,105	18,704	60,000	40,000	30,000
WRF Maintenance Support Total	2,919,866	2,994,791	3,332,865	3,029,906	2,834,596
WRA770111					
510 Personal Services	0	0	0	276,600	563,890
521 Contractual Services	0	0	0	126,940	157,815
528 Internal Services	0	0	0	1,840	4,490
529 Other Charges	0	0	0	0	2,500
530 Commodities	0	0	0	131,700	139,750
540 Capital Outlays	0	0	0	6,000	25,000
560 Travel/Training	0	0	0	11,000	13,000
WRF IT Support Total	0	0	0	554,080	906,445
WRA770112					
510 Personal Services	869,067	874,403	896,650	761,650	520,685
521 Contractual Services	51,902	54,206	109,364	120,214	142,714
528 Internal Services	40,507	38,254	43,964	38,031	30,431
529 Other Charges	2,920	2,799	34,366	4,000	3,000
530 Commodities	31,226	22,827	47,200	40,710	43,290
540 Capital Outlays	633	15,668	20,000	20,000	5,000
560 Travel/Training	349	340	3,000	1,100	1,100
WRF Building Maintenance Total	996,604	1,008,497	1,154,544	985,705	746,220

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WRA770116					
510 Personal Services	133,152	145,781	149,475	149,475	162,175
521 Contractual Services	145,967	136,212	152,496	142,283	144,083
528 Internal Services	9,865	11,575	17,892	15,792	17,092
529 Other Charges	0	100	14,212	0	700
530 Commodities	3,195	1,420	3,675	3,925	4,175
540 Capital Outlays	22,912	1	16,000	16,000	15,000
560 Travel/Training	4,236	1,837	2,500	2,500	2,500
WRF Industrial Pretreatment Total	319,327	296,925	356,250	329,975	345,725
WRA770119					
510 Personal Services	233,917	139,354	273,600	258,600	290,005
521 Contractual Services	93,155	120,756	149,456	134,470	137,370
528 Internal Services	6,422	11,909	910	3,410	3,410
529 Other Charges	0	1,024	34,828	0	1,250
530 Commodities	38,917	27,673	84,150	68,150	68,650
540 Capital Outlays	27,633	8,236	10,000	10,000	10,000
560 Travel/Training	1,044	2,480	10,000	10,000	10,000
WRF Laboratory Total	401,088	311,432	562,944	484,630	520,685
WRA770163					
510 Personal Services	0	0	0	0	0
521 Contractual Services	213	0	10,000	10,000	10,000
540 Capital Outlays	0	6,692	90,000	40,000	90,000
WRA Sanitary Sewer Maintenance Total	213	6,692	100,000	50,000	100,000
WRA770154					
510 Personal Services	173,751	179,472	181,700	181,700	189,150
521 Contractual Services	129,683	161,642	191,938	204,150	222,100
528 Internal Services	0	0	0	0	0
529 Other Charges	104,374	73,122	84,190	54,500	48,000
530 Commodities	1,258	0	30,000	38,100	33,130
540 Capital Outlays	4,360	0	30,000	22,000	16,000
560 Travel/Training	1,044	0	1,000	3,600	3,500
WRA Pumping Station Total	414,470	414,236	518,828	504,050	511,880
WRA770166					
510 Personal Services	180,369	192,098	269,078	249,078	240,810
521 Contractual Services	24,870	117,583	39,618	59,671	72,450
528 Internal Services	2,872	2,937	4,402	4,462	4,425
529 Other Charges	72,431	70,000	73,750	73,500	75,700
530 Commodities	2,413	1,587	7,100	7,100	8,200
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	1,952	2,828	4,500	4,500	6,000
WRA Management Total	284,907	387,033	398,448	398,311	407,585

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WRA770169					
510 Personal Services	156,285	152,678	187,197	187,197	202,465
521 Contractual Services	16,468	15,682	34,099	39,135	82,435
528 Internal Services	6,675	7,279	7,134	7,384	8,028
529 Other Charges	0	21,211	2,500	2,000	700
530 Commodities	3,267	4,597	19,950	19,950	27,930
540 Capital Outlays	34,213	17,584	37,950	37,950	50,000
560 Travel/Training	0	0	7,000	4,500	6,000
WRA Flow Monitoring Total	216,908	219,031	295,830	298,116	377,558
WRA770000					
510 Personal Services	139,574	136,452	164,155	143,755	160,395
521 Contractual Services	1,590	9,916	9,049	9,100	9,050
528 Internal Services	1,769	1,441	2,805	3,405	4,130
529 Other Charges	0	0	0	0	700
530 Commodities	594	343	475	745	1,245
540 Capital Outlays	0	0	700	700	0
560 Travel/Training	0	0	1,500	1,500	2,000
WRA Fiscal Services Total	143,527	148,152	178,684	159,205	177,520

Total O&M Expense					
510 Personal Services	6,765,152	6,942,139	7,434,200	7,334,895	7,678,385
521 Contractual Services	2,174,777	2,320,444	2,660,914	2,826,905	2,934,669
528 Internal Services	678,524	709,841	846,235	826,979	803,158
529 Other Charges	1,936,463	1,700,555	1,940,062	1,915,886	1,917,800
530 Commodities	788,513	739,827	1,218,680	1,246,650	1,281,050
540 Capital Outlays	288,755	201,982	270,000	219,000	247,000
560 Travel/Training	43,923	49,813	138,350	134,050	132,950
Total O&M Expense	12,676,107	12,664,602	14,508,441	14,504,365	14,995,012

Gross Operations Expense	12,676,107	12,664,602	14,508,441	14,504,365	14,995,012
Revenue Offsets	<u>(3,162,953)</u>	<u>(3,198,386)</u>	<u>(2,538,050)</u>	<u>(2,508,050)</u>	<u>(2,523,350)</u>
Net O/M, to be Allocated using WRF flow	<u>\$ 9,513,154</u>	<u>\$ 9,466,216</u>	<u>\$ 11,970,391</u>	<u>\$ 11,996,315</u>	<u>\$ 12,471,662</u>

WRA/WRF Totals

Account #	Account Name	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services					
511010	Salaries of Regular Employees	4,579,505	4,762,197	4,863,697	5,031,500
511030	Longevity	153,509	164,612	165,812	263,240
511050	Overtime	58,983	88,900	91,900	78,400
511070	IPERS - City's Share	275,133	292,550	295,350	335,805
511075	401A - City Share	2,784	2,550	500	-
511080	FICA - City's Share	302,295	317,119	326,324	335,795
511090	FICA Medicare - City's Share	70,697	74,309	74,949	78,970
511120	Deferred Compensation - City's Share	90,037	107,728	112,328	111,500
511140	Health and Dental Insurance	1,076,858	1,327,125	1,268,025	1,312,600
511160	Separation Payouts	3,077	-	10,000	15,000
511170	Flexible Spending Account - City	42,691	41,700	43,960	41,790
511175	PEHP - City's Share	97,151	87,810	93,110	88,885
511802	Clothing Allowance	10,034	-	11,400	9,900
511190	Personnel Charge-outs	179,384	160,100	(27,460)	(30,000)
511310	Wages - Permanent Part-time Employees	-	7,500	5,000	5,000
	Subtotal Personnel Services	6,942,139	7,434,200	7,334,895	7,678,385
Contractual Services					
521010	Accounting and Clerical	-	-	-	-
521020	Consultants and Professional Services	82,110	73,500	103,000	128,000
521022	Right-of-way Acquisition Consultants	-	-	-	3,000
521030	Legal	90,867	10,500	10,500	10,500
521035	Right-of-way Legal & Misc. Costs	556	-	-	500
521070	Laboratory	227,980	230,760	230,400	234,400
521160	Outside Data Processing Services	10,573	59,200	12,100	12,100
521180	City Labor and Equipment Charge	32,311	2,500	40,500	52,000
521220	City Staff Charges on CIP Projects	-	-	-	-
521190	Pest Control Services	29	-	-	-
521250	Inspection Services and Appraisals	6,303	13,988	17,138	17,140
522010	Contract Carriers	5,692	4,430	3,530	3,600
522020	Local Transportation	77	505	505	505
522030	Postage	2	1,900	500	400
522070	Tuition Reimbursement	-	4,600	3,350	3,850
523010	Advertising	2	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	7,511	1,800	7,160	7,490
523030	Printing Services Contracts	961	7,500	6,800	6,700
523070	Photographic	535	50	50	50
523080	Marketing/Public Relations	1,245	-	-	500
523090	Cost Per Copy Fee	-	250	250	50
524010	Real Property Insurance	81,681	77,198	91,564	96,564
524050	Tort Liability Insurance	59,766	-	65,720	66,710
524060	Workmans Compensation Excess Insurance Premiums	6,644	5,342	7,189	8,502
524070	Unemployment Compensation Payment	3,726	-	-	800
524130	Long Term Disability Insurance Premiums	35,953	-	29,100	29,700
524150	Liability Insurance - Enterprise	40,792	106,460	69,636	74,636
524160	Insurance Agent/Broker Service Fee	5,248	7,347	7,347	7,347
525010	Gas	312,259	318,000	340,000	344,000
525020	Electric Light and Power	908,063	1,096,000	1,084,000	1,046,000
525030	Storm Water Charges	37,260	23,028	40,000	40,000
525050	Water Use	43,376	65,000	65,300	50,300
525140	Telephone Equipment	2,191	-	800	650
525145	Cell Phone - Employee Allowance	-	1,100	450	450
525150	Telephone - Cell Service	13,123	8,253	12,309	12,980
525155	Telephone Service - Plant & Meters	40,317	15,000	42,000	52,000
525160	Telephone - Service Calls (nonrevolving)	-	-	-	-

WRA/WRF Totals

Account #	Account Name	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
526010	Repair & Maintenance - Buildings	28,782	45,900	48,000	65,500
526020	Repair & Maintenance - City-owned Capital Improvements	-	10,000	10,000	10,000
526030	Repair & Maintenance - Fixed Plant Equipment	31,926	152,000	146,590	161,470
526050	Repair & Maintenance - Operating and Construction	5,852	22,875	22,975	24,375
526060	Repair & Maintenance - Office Equipment	827	2,550	2,550	2,550
526070	Repair & Maintenance - Plumbing	-	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	8,383	2,600	4,400	5,535
526100	Repair & Maintenance - Data Processing Equipment	2,528	2,000	-	-
526120	Repair & Maintenance - Data Processing Software	46,907	-	68,050	95,925
526150	Repair & Maintenance - Fences	179	200	200	200
527020	Rent - Buildings	103	-	-	-
527040	Rent - Machinery and Mechanical Equipment	1,408	26,000	24,000	24,000
527090	Uniform Rental and Cleaning	24,351	31,220	32,790	33,840
527110	Rent - Non-City Radio and Electronics	1,576	1,700	2,872	2,870
527500	Licenses and Permits	2,627	7,730	8,360	8,360
527510	Cleaning and Painting	16,478	59,400	72,600	92,300
527520	Dues and Membership	25,948	29,180	29,320	33,320
527620	Miscellaneous Contractual Services	12,457	-	-	-
527680	Landfill Dump Fees	46,547	80,000	50,000	50,000
527730	Recycling Services - Payments to PI	7,494	10,800	10,800	10,800
528015	Service Awards	107	13,000	1,000	1,000
528510	Data Processing Hardware and Software	-	45,700	-	-
528515	Print Shop	540	3,450	3,950	4,450
528520	Telephone - Telephone Equipment	200	176	176	180
528525	Telephone - Basic Line Service	16,104	26,190	22,885	22,120
528530	Telephone - Service Calls and Oper	932	440	540	440
528535	Telephone - Direct Dial Long Distance	69	189	184	205
528540	Telephone - Discounted Long Distance	809	1,583	1,583	1,533
528545	Vehicle Maintenance - Internal Service	210,955	222,618	232,618	213,619
528550	Radio Maintenance - Internal Service	17,369	17,009	17,009	17,910
528555	Vehicle Depreciation - Internal Service	366,673	444,719	463,769	438,820
528560	Radio Depreciation - Internal Service	9,649	10,239	9,839	10,274
528570	Data Processing - Repair and Replacement	-	300	-	-
528575	Fuel Purchases from Central Garage	80,176	70,810	82,116	86,287
528580	Forestry - Internal Service	-	-	-	-
528585	Courier - Internal Service	2,085	-	2,500	2,500
528590	Postage - Internal Service	3,092	2,810	4,810	4,820
	Subtotal Contractual Services	3,030,286	3,478,799	3,668,884	3,737,827
	Other Charges				
529180	Other Charges	-	-	-	15,000
529410	Legal Settlements and Awards - Tort	3,250	274,281	25,000	20,000
529430	Legal Expenses Reimbursable By	1,306	-	1,500	500
529630	Police and Fire Service Fee	725,000	725,000	978,300	1,005,000
529710	Adjustments - Prior Years Expenditures	-	-	-	-
529730	Indirect Cost Allocation	799,577	738,005	789,400	800,000
529740	Replacemnt of Personal Property	-	50	-	-
529810	Workers' Compensation - Payments	98,300	134,695	70,686	47,300
529950	Allocation of Charges from ICA	73,122	157,380	36,000	30,000
	Subtotal Other Charges	1,700,555	2,029,411	1,900,886	1,917,800
	Commodities				
531010	General Office	14,916	15,800	16,125	18,205
531020	Magazines, Maps, Reference Books	3,253	4,650	4,675	5,195
531030	Photographic and Video Supplies	507	1,550	1,550	2,550
531040	Computer (Data Processing)	84,179	118,050	73,200	101,750

WRA/WRF Totals

Account #	Account Name	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
531045	Computer Software	11,195	12,000	72,850	51,400
531050	Copier Supplies	1,290	5,450	5,450	5,450
531060	Print Shop Office Supplies	-	1,000	1,000	1,000
532010	Agricultural and Horticultural	6,631	6,100	6,100	8,500
532020	Asphalt and Asphalt Products	-	10,000	10,000	10,000
532030	Chemicals and Gases - Noncleaning	190,593	409,250	422,000	420,750
532040	Cleaning, Janitorial, and Sanitation	7,655	13,600	10,600	8,600
532050	Concrete and Clay Products	1,713	19,000	19,500	21,200
532060	Electrical Supplies and Parts	73,698	108,500	114,920	115,500
532080	Food	4,599	2,500	3,000	3,300
532090	Fuel (Non-motor vehicle)	138	10	2,510	2,510
532100	Hardware Items	11,771	18,500	19,300	24,780
532110	Household and Institutional	2,081	100	100	100
532120	License Plates, Badges, Tags	281	-	-	-
532130	Lubricants (Non-motor vehicle)	24,294	33,000	33,000	33,000
532140	Lumber, Wood Products, and Insulation	3,706	6,000	6,000	6,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	224,382	256,800	267,100	267,600
532160	Medical and Laboratory	23,964	41,870	36,870	36,820
532170	Minor Equipment and Hand Tools	15,003	27,750	28,250	29,250
532180	Motor Vehicles - Fuels and Lubricants	616	750	750	750
532190	Motor Vehicles - Parts and Supplies	3,760	600	600	600
532200	Wood Finish Products	5,493	3,000	10,000	12,000
532210	Plumbing, Sewage, and Drainage	4,999	13,800	13,800	14,100
532230	Steel, Iron, and Related Metals	2,756	7,200	8,200	8,700
532240	Traffic and Street Sign Material	37	1,100	1,100	1,100
532250	Wearing Apparel	1,535	3,150	3,380	2,540
532260	Safety and Protective Equipment and Clothing	14,627	42,100	49,220	62,000
532320	Library Processing Materials	-	3,000	1,000	1,300
532330	Data Processing Materials	155	-	2,000	2,000
532370	Power Hand Tools and Equipment	-	2,500	2,500	2,500
532500	Easements	-	-	-	-
	Subtotal Commodities	739,827	1,188,680	1,246,650	1,281,050
	Capital Outlay				
543040	Sanitary Sewers	3,260	100,000	50,000	100,000
544060	Medical, Surgical, and Laboratory	8,008	10,000	10,000	15,000
544070	Motor Vehicles	4,098	19,000	19,000	-
544080	Office	11,564	2,000	2,000	2,000
544090	Plant Equipment	68,241	94,950	95,950	59,000
544100	Production and Construction	6,000	12,000	24,000	16,000
544180	Photographic and Video Equipment	-	1,350	1,350	-
544190	Nonradio Electronic	-	-	-	-
544200	Electrical Equipment	2,600	-	10,000	10,000
544220	Data Processing Hardware - Departmental	97,561	400	6,400	15,000
544250	Data Processing Software - Departmental	650	300	300	30,000
	Subtotal Capital Outlay	201,982	240,000	219,000	247,000
	Travel and Training				
562040	Travel	14,814	46,850	39,750	38,250
562050	Training	34,999	90,500	94,300	94,700
	Subtotal Travel and Training	49,813	137,350	134,050	132,950
		12,664,602	14,508,440	14,504,365	14,995,012

WRF - Leadership

WRA770101

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees [1 to 108, 1 to 111]	333,464	389,740	390,200	344,200	305,400
511030	Longevity	13,837	16,934	17,200	14,200	10,800
511070	IPERS - City's Share	19,995	23,409	23,500	20,500	18,805
511080	FICA - City's Share	22,344	26,174	26,150	26,150	18,990
511090	FICA Medicare - City's Share	5,226	6,121	6,100	5,100	4,440
511120	Deferred Compensation - City's Share	11,920	14,529	14,300	12,400	10,015
511140	Health and Dental Insurance	68,350	63,891	88,200	62,200	50,500
511170	Flexible Spending Account - City	1,965	2,034	1,800	1,800	1,110
511175	PEHP - City's Share	2,409	2,783	2,700	2,700	1,665
511180	Safety Shoe Allowance	-	1,134	-	900	500
511190	Personnel Charge-outs	(130,146)	(158,100)	(205,000)	(205,000)	(168,000)
101	Subtotal Personnel Services	349,364	388,650	365,150	285,150	254,225
Contractual Services						
521020	Consultants and Professional Services	4,625	12,196	8,000	8,000	8,000
521030	Inspections	117	400	-	-	-
522010	Contract Carriers	-	-	900	-	-
522020	Local Transportation	-	6	500	500	500
522030	Postage	-	-	1,500	100	100
522070	Tuition Reimbursement	-	-	1,750	500	1,000
523020	Photocopy and Reproduction Expense	1,543	1,387	1,600	1,600	1,600
523030	Printing Services Contracts	-	-	2,500	2,500	2,500
523080	Public Relations	-	895	-	-	500
524010	Real Property Insurance	57,991	68,246	3,296	70,000	70,000
524050	Tort Liability Insurance	3,144	2,452	-	2,943	2,950
524060	Workmans Compensation Excess Insurance Premiums	511	460	347	472	500
524130	Long Term Disability Insurance Premiums	-	2,698	-	2,700	1,500
525140	Telephone - Equipment	216	-	-	100	-
525145	Telephone - Allowance	-	125	450	450	450
525150	Telephone - Cell Service	748	1,364	4,546	1,200	1,300
526030	Repair & Maintenance - Plant Equipment	-	776	600	-	-
526060	Repair & Maintenance - Office Equipment	-	-	400	400	400
526120	Repair & Maintenance - Data Processing (Psoft)	32	30,027	-	-	-
527090	Uniform Rental and Cleaning	1,049	783	1,200	1,200	1,200
527110	Rent - Non-City Radio and Electronics	936	936	-	-	-
527500	Licenses and Permits	56	320	30	30	30
527510	Cleaning and Painting	-	-	-	-	-
527520	Dues and Membership	1,137	575	1,000	1,000	1,000
527620	Miscellaneous Contractual Services	112	42	-	-	-
528015	Service Awards	-	-	13,000	1,000	1,000
101	Subtotal Contractual Services	72,217	123,688	41,619	94,695	94,530
Internal Services						
528515	Print Shop	28	10	400	400	400
528520	Telephone - Telephone Equipment	13	56	20	20	20
528525	Telephone - Basic Line Service	8,125	4,682	12,420	6,420	5,420
528530	Telephone - Service Calls and Oper	4	260	20	20	20
528535	Telephone - Direct Dial Long Distance	26	19	40	40	40
528540	Telephone - Discounted Long Distance	11	18	20	20	20
528545	Vehicle Maintenance - Internal Service	5,045	3,259	5,281	5,281	5,300
528550	Radio Maintenance - Internal Service	1,396	913	1,740	1,740	1,740
528555	Vehicle Depreciation - Internal Service	12,867	14,703	9,500	15,000	15,500
528560	Radio Depreciation - Internal Service	751	1,251	150	150	150
528575	Fuel Purchases from Central Garage	2,905	3,413	2,870	3,470	3,670
528585	Courier - Internal Service	2,510	2,085	-	2,500	2,500
528590	Postage - Internal Service	2,221	570	2,170	2,170	2,170
101	Subtotal Internal Services	35,902	31,239	34,631	37,231	36,950

WRF - Leadership

WRA770101

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529400	Adjustments / Legal Torts	137	-	11,712	-	-
529730	Indirect Cost Allocation	1,027,183	799,577	738,005	789,400	800,000
529810	Workers' Compensation - Payments	231	238	8,750	-	1,750
101	Subtotal Other Charges	<u>1,027,551</u>	<u>799,815</u>	<u>758,467</u>	<u>789,400</u>	<u>801,750</u>
	Commodities					
531010	General Office	4,356	4,540	5,000	5,000	5,500
531020	Magazines, Maps, Reference Books	767	2,251	2,500	2,500	2,500
531030	Photographic and Video Supplies	-	343	1,000	1,000	2,000
531040	Computer (Data Processing)	202	260	350	350	350
531045	Computer Software	340	130	-	-	500
531050	Copier Supplies	-	-	2,000	2,000	2,000
531060	Print Shop Office Supplies	-	6	1,000	1,000	1,000
532080	Food	1,582	3,096	1,500	1,500	1,500
532100	Hardware Items	-	19	-	-	-
532110	Household and Institutional	-	30	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	20	58	-	-	-
532170	Minor Equipment and Hand Tools	29	31	-	-	-
532230	Steel, Iron, and Related Metals	140	6	-	-	-
532250	Wearing Apparel	116	-	-	-	-
532260	Safety and Protective Equipment and Clothing	1,536	1,162	1,500	2,500	3,000
101	Subtotal Commodities	<u>9,088</u>	<u>11,932</u>	<u>14,850</u>	<u>15,850</u>	<u>18,350</u>
	Capital Outlays					
544070	Motor Vehicles	48	3	-	-	-
544080	Office	-	-	2,000	2,000	2,000
544180	Photographic and Video Equipment	205	-	1,350	1,350	-
101	Subtotal Capital Outlays	<u>253</u>	<u>3</u>	<u>3,350</u>	<u>3,350</u>	<u>2,000</u>
	Travel and Training					
562040	Travel	5,233	4,503	8,750	7,750	7,750
562050	Training	1,480	4,903	4,800	4,800	5,800
	Subtotal Travel and Training	<u>6,713</u>	<u>9,406</u>	<u>13,550</u>	<u>12,550</u>	<u>13,550</u>
Ttl 101	WRF Leadership Total	<u><u>1,501,088</u></u>	<u><u>1,364,732</u></u>	<u><u>1,231,617</u></u>	<u><u>1,238,226</u></u>	<u><u>1,221,355</u></u>

WRF - Operations ACC1

WRA770104

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	728,601	753,604	749,000	749,000	775,900
511030	Longevity	20,685	21,672	21,900	21,900	38,300
511050	Overtime	-	-	5,000	5,000	4,000
511070	IPERS - City's Share	43,084	44,716	44,700	44,700	50,810
511080	FICA - City's Share	47,149	48,810	49,200	49,200	50,550
511090	FICA Medicare - City's Share	11,027	11,415	11,400	11,400	11,825
511120	Deferred Compensation - City's Share	10,570	10,714	15,000	15,000	15,155
511140	Health and Dental Insurance	228,500	195,891	234,125	211,525	222,600
511160	Separation Payouts	-	3,077	-	-	10,000
511170	Flexible Spending Account - City	8,215	8,271	8,160	8,160	8,160
511175	PEHP - City's Share	12,697	19,844	17,850	17,850	17,850
511180	Safety Shoe Allowance	-	1,700	-	1,600	1,600
511190	Personnel Charge-outs	26,679	43,700	47,000	37,000	29,600
104	Subtotal Personnel Services	1,137,207	1,163,414	1,203,335	1,172,335	1,236,350
Contractual Services						
521020	Consultants and Professional Services	4,880	2,415	3,500	3,500	3,500
521180	City Labor and Equipment Charge	274	-	-	-	-
522010	Contract Carriers	1,103	766	300	300	300
522070	Tuition Reimbursement	-	-	350	350	350
523030	Printing Services Contracts	-	-	-	-	-
523020	Photocopy and Reproduction Expense	-	268	-	-	-
524010	Real Property Insurance	-	-	5,494	21,564	21,564
524050	Tort Liability Insurance	5,239	4,087	-	4,904	4,904
524060	Workmans Compensation Excess Insurance Premiums	1,314	1,184	892	1,213	1,213
524070	Unemployment Comp Insurance Premiums	-	806	-	-	800
524130	Long Term Disability Insurance Premiums	-	6,428	-	6,500	5,100
524150	Liability Insurance - Enterprise	-	12,159	7,577	14,591	14,591
524160	Insurance Agent/Broker Service Fee	6,115	5,248	7,347	7,347	7,347
525010	Gas	316,704	284,662	290,000	310,000	310,000
525020	Electric Light and Power	824,069	794,861	970,000	960,000	920,000
525030	Storm Water Charges	25,856	37,260	23,028	40,000	40,000
525050	Water Use	67,695	43,376	65,000	65,000	50,000
525140	Telephone - Equipment	-	73	-	-	-
525150	Telephone - Cell Service	368	602	100	100	100
526010	Repair & Maintenance - Buildings	-	-	4,900	4,900	4,900
526030	Repair & Maintenance - Fixed Plant Equipment	40,105	14,800	45,000	45,000	45,000
526090	Repair & Maintenance - Miscellaneous Equipment	3,777	363	-	-	-
527040	Rent - Machinery and Mechanical Equipment	200	200	15,000	15,000	15,000
527090	Uniform Rental and Cleaning	5,177	4,907	7,200	7,200	7,200
527110	Rent - Non City Radio & Electronic	-	453	-	950	950
527500	Licenses and Permits	346	-	-	-	-
527620	Miscellaneous Contractual Services	12,472	3,371	4,800	4,800	4,800
104	Subtotal Contractual Services	1,315,694	1,218,289	1,450,488	1,513,219	1,457,619
Internal Services						
528515	Print Shop	-	328	50	50	50
528520	Telephone - Telephone Equipment	1	3	70	70	70
528525	Telephone - Basic Line Service	332	275	510	510	510
528530	Telephone - Service Calls and Oper	-	15	-	-	-
528535	Telephone - Direct Dial Long Distance	-	2	-	-	-
528540	Telephone - Discounted Long Distance	39	16	60	60	60
528545	Vehicle Maintenance - Internal Service	5,448	5,402	5,702	5,702	5,702
528550	Radio Maintenance - Internal Service	3,308	2,526	4,120	4,120	4,120
528555	Vehicle Depreciation - Internal Service	7,835	10,045	17,200	17,200	17,200
528560	Radio Depreciation - Internal Service	3,323	2,484	3,000	3,000	3,000
528575	Fuel Purchases from Central Garage	1,781	1,998	1,760	2,100	2,250
104	Subtotal Internal Services	22,067	23,095	32,472	32,812	32,962

WRF - Operations ACC1

WRA770104

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529410	Legal Settlements - Torts	327	3,250	19,520	-	-
529430	Legal Settlements - Reimb.	-	1,206	-	-	-
529740	Replacement of Personal Property	-	-	50	-	-
529810	Workers' Compensation - Payments	20,938	23,320	22,500	21,186	15,000
104	Subtotal Other Charges	21,265	27,776	42,070	21,186	15,000
	Commodities					
531010	General Office	46	254	250	250	250
531020	Magazines, Maps, Reference Books	80	-	-	-	-
531040	Computer (Data Processing)	249	307	-	-	-
531050	Copier Supplies	-	37	50	50	50
532030	Chemicals and Gases - Noncleaning	9,520	2,685	34,000	34,000	34,000
532040	Cleaning, Janitorial, and Sanitation	631	816	100	100	100
532060	Electrical Supplies and Parts	12,493	12,914	15,000	15,000	15,000
532080	Food	-	17	-	-	-
532100	Hardware Items	995	587	1,500	1,500	1,500
532110	Household and Institutional	18	239	-	-	-
532130	Lubricants (Non-motor vehicle)	4,879	1,328	12,000	12,000	12,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	96,108	97,215	80,000	80,000	80,000
532160	Medical and Laboratory	673	356	770	770	770
532170	Minor Equipment and Hand Tools	2,057	576	2,500	2,500	2,500
532180	Motor Vehicles - Fuels and Lubricants	220	-	-	-	-
532200	Wood Finish Products	240	-	-	-	-
532210	Plumbing, Sewage, and Drainage	519	308	500	500	500
532230	Steel, Iron, and Related Metals	2,160	684	700	700	700
532250	Wearing Apparel	882	271	-	-	-
532260	Safety and Protective Equipment and Clothing	7,038	2,754	5,000	6,200	7,500
532500	Easements	119	-	-	-	-
104	Subtotal Commodities	138,927	121,347	152,370	153,570	154,870
	Capital Outlay					
544080	Office	207	-	-	-	-
544090	Plant Equipment	-	-	2,000	2,000	2,000
104	Subtotal Capital Outlay	207	-	2,000	2,000	2,000
	Travel and Training					
562040	Travel	1,466	605	3,000	2,500	2,500
562050	Training	698	2,775	12,000	12,000	12,000
104	Subtotal Travel and Training	2,164	3,380	15,000	14,500	14,500
Til 104	WRF Op Area Control Center One Total	2,637,531	2,557,301	2,897,735	2,909,622	2,913,301

WRF - Operations ACC2

WRA770105

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	506,812	513,728	508,600	508,600	523,900
511030	Longevity	14,164	14,596	16,700	16,700	31,600
511050	Overtime	-	-	5,000	5,000	3,000
511070	IPERS - City's Share	29,956	30,379	30,500	30,500	35,465
511080	FICA - City's Share	32,764	33,220	33,200	33,200	35,275
511090	FICA Medicare - City's Share	7,663	7,769	8,100	8,100	8,250
511120	Deferred Compensation - City's Share	7,924	7,862	10,200	10,200	10,475
511140	Health and Dental Insurance	149,323	125,371	143,300	140,200	154,400
511170	Flexible Spending Account - City	5,455	5,442	5,280	5,280	5,280
511175	PEHP - City's Share	8,422	13,060	11,550	11,550	11,550
511180	Safety Shoe Allowance	-	1,100	-	1,100	1,100
511190	Personnel Charge-outs	(6,196)	28,300	30,340	30,080	21,900
105	Subtotal Personnel Services	756,287	780,826	802,770	800,510	842,195
Contractual Services						
521020	Consultants and Professional Services	-	-	3,500	3,500	3,500
521070	Laboratory	-	234	-	-	-
522010	Contract Carriers	247	529	-	-	-
522070	Tuition Reimbursement	216	-	1,200	1,200	1,200
523030	Printing Services Contracts	74	-	-	-	-
524050	Tort Liability Insurance	4,192	3,270	4,395	3,924	3,924
524060	Workmans Compensation Excess Insurance Premiums	803	723	545	741	741
524130	Long Term Disability Insurance Premiums	-	4,373	6,061	4,400	3,300
525150	Telephone - Cell Service	368	1,029	-	-	-
526010	Repair & Maintenance - Buildings	-	1,731	5,000	5,000	5,000
526030	Repair & Maintenance - Fixed Plant Equipment	3,964	3,465	10,000	10,000	10,000
526050	Repair & Maintenance - Operating & Construction	-	207	-	-	-
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
526070	Repair & Maintenance - Plumbing	6,500	-	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	135	603	-	-	-
527040	Rent - Machinery	-	958	-	-	-
527090	Uniform Rental and Cleaning	3,028	2,639	3,600	3,600	3,600
527510	Cleaning and Painting	-	-	3,400	3,400	3,400
527620	Miscellaneous Contractual Services	2,253	152	-	-	-
105	Subtotal Contractual Services	21,780	19,911	37,801	35,865	34,765
Internal Services						
528515	Print Shop	16	122	50	50	50
528545	Vehicle Maintenance - Internal Service	2,038	2,097	2,133	2,133	2,133
528550	Radio Maintenance - Internal Service	172	285	220	220	220
528555	Vehicle Depreciation - Internal Service	9,791	11,351	9,300	9,300	9,300
528560	Radio Depreciation - Internal Service	382	702	-	-	-
528575	Fuel Purchases from Central Garage	1,190	1,088	1,176	1,176	1,176
105	Subtotal Internal Services	13,589	15,645	12,879	12,879	12,879

WRF - Operations ACC2

WRA770105

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	1,618	264	29,366	10,000	5,000
105	Subtotal Other Charges	<u>1,618</u>	<u>264</u>	<u>29,366</u>	<u>10,000</u>	<u>5,000</u>
	Commodities					
531010	General Office	5	10	250	250	250
531040	Computer (Data Processing)	27	8	-	-	-
532030	Chemicals and Gases - Noncleaning	4,685	25,436	66,000	66,000	55,000
532040	Cleaning, Janitorial, and Sanitation	125	-	100	100	100
532050	Concrete and Clay Products	281	-	-	-	-
532060	Electrical Supplies and Parts	7,595	4,539	10,000	10,000	10,000
532080	Food	10	128	-	-	-
532100	Hardware Items	489	964	1,500	1,500	1,500
532110	Household	-	54	-	-	-
532130	Lubricants (Non-motor vehicle)	241	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	8,092	8,162	35,000	35,000	35,000
532160	Medical and Laboratory	74	658	400	400	400
532170	Minor Equipment and Hand Tools	252	-	2,000	2,000	2,000
532200	Wood Finish Products	3,227	166	-	-	-
532210	Plumbing, Sewage, and Drainage	2,095	-	-	-	-
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	723	68	-	-	-
532260	Safety and Protective Equipment and Clothing	2,825	1,504	4,000	5,350	6,750
105	Subtotal Commodities	<u>30,746</u>	<u>41,697</u>	<u>120,250</u>	<u>121,600</u>	<u>112,000</u>
	Capital Outlay					
544090	Plant Equipment	488	-	-	1,000	2,000
105	Subtotal Capital Outlay	<u>488</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>2,000</u>
	Travel and Training					
562040	Travel	256	-	3,000	2,500	2,500
562050	Training	2,564	6,158	12,000	20,000	18,000
105	Subtotal Travel and Training	<u>2,820</u>	<u>6,158</u>	<u>15,000</u>	<u>22,500</u>	<u>20,500</u>
Ttl 105	WRF Op Area Control Center TwoTotal	<u><u>827,328</u></u>	<u><u>864,501</u></u>	<u><u>1,018,066</u></u>	<u><u>1,004,354</u></u>	<u><u>1,029,339</u></u>

WRF - Dewatering

WRA770106

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	161,587	183,109	226,300	226,300	234,500
511030	Longevity	5,774	7,732	10,200	10,200	13,400
511050	Overtime	-	-	2,500	2,500	2,000
511070	IPERS - City's Share	9,623	10,974	13,700	13,700	15,865
511080	FICA - City's Share	10,481	11,944	15,100	15,100	15,780
511090	FICA Medicare - City's Share	2,451	2,793	3,600	3,600	3,690
511120	Deferred Compensation - City's Share	1,757	1,996	4,500	4,500	4,690
511140	Health and Dental Insurance	54,970	49,022	60,600	60,100	65,400
511170	Flexible Spending Account - City	1,920	2,068	2,400	2,400	2,400
511175	PEHP - City's Share	2,968	4,963	5,250	5,250	5,250
511180	Safety Shoe Allowance	-	400	-	500	500
511190	Personnel Charge-outs	10,700	12,900	13,800	10,800	8,000
106	Subtotal Personnel Services	262,231	287,900	357,950	354,950	371,475
Contractual Services						
522010	Contract Carriers	-	1,113	-	-	-
524050	Tort Liability Insurance	-	817	1,099	981	981
524060	Workmans Compensation Excess Insurance Premiums	365	329	248	337	337
524130	Long Term Disability Insurance Premiums	-	1,560	1,515	-	1,500
525140	Telephone - Equipment	-	236	-	-	-
525150	Telephone - Cell Service	-	184	-	420	420
526010	Repair & Maintenance - Buildings	-	1,209	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	1,730	2,976	5,000	5,000	5,000
526050	Repair & Maintenance - Operating and Construction	-	3,000	2,500	2,500	2,500
526090	Repair & Maintenance - Miscellaneous Equipment	-	1,017	-	-	-
527090	Uniform Rental and Cleaning	1,113	1,090	1,200	1,200	1,200
106	Subtotal Contractual Services	3,208	13,531	11,562	10,438	11,938
Internal Services						
528515	Print Shop	53	-	-	-	-
528545	Vehicle Maintenance - Internal Service	-	11,884	-	12,000	12,000
528550	Radio Maintenance - Internal Service	15	158	20	20	20
528555	Vehicle Depreciation - Internal Service	-	7,896	9,600	9,600	9,600
528560	Radio Depreciation - Internal Service	63	271	-	-	-
528575	Fuel Purchases from Central Garage	-	1,240	-	1,300	1,400
106	Subtotal Internal Services	131	21,449	9,620	22,920	23,020

WRF - Dewatering

WRA770106

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	19,575	10,154	2,000	1,800
106	Subtotal Other Charges	-	19,575	10,154	2,000	1,800
	Commodities					
531010	General Office	5	2	200	200	200
532030	Chemicals and Gases - Noncleaning	263,165	154,478	285,000	295,000	310,000
532040	Cleaning, Janitorial, and Sanitation	275	-	1,200	1,200	1,200
532060	Electrical Supplies and Parts	1,352	2,054	5,000	5,000	5,000
532100	Hardware Items	880	417	2,500	2,500	2,500
532110	Household	-	6	-	-	-
532130	Lubricants (Non-motor vehicle)	-	255	-	-	-
532140	Lumber, Wood Products, and Insulation	672	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	7,877	52,038	40,000	40,000	40,000
532160	Medical and Laboratory	423	962	-	-	-
532170	Minor Equipment and Hand Tools	2,172	606	1,000	1,000	1,000
532210	Plumbing, Sewage, and Drainage	(84)	265	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	257	110	-	-	-
532260	Safety and Protective Equipment and Clothing	400	573	1,200	1,200	2,400
106	Subtotal Commodities	277,394	211,765	336,700	346,700	362,900
	Capital Outlay					
544090	Plant Equipment	16,261	2,326	-	-	-
106	Subtotal Capital Outlay	16,261	2,326	-	-	-
	Travel and Training					
562050	Training	-	-	1,000	1,000	3,000
106	Subtotal Travel and Training	-	-	1,000	1,000	3,000
Ttl 106	WRF Dewatering Total	559,225	556,546	726,986	738,008	774,133

WRF - Plant Field Services

WRA770107

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	500,268	530,624	528,600	519,600	534,100
511030	Longevity	19,943	23,668	22,800	22,800	32,200
511050	Overtime	34,822	48,686	16,000	28,000	32,000
511070	IPERS - City's Share	31,914	34,671	32,600	32,600	37,990
511080	FICA - City's Share	35,084	38,124	35,900	35,900	37,750
511090	FICA Medicare - City's Share	8,205	8,917	8,200	8,200	8,830
511120	Deferred Compensation - City's Share	10,837	11,929	10,600	10,600	10,680
511140	Health and Dental Insurance	157,602	144,655	165,300	161,100	163,300
511170	Flexible Spending Account - City	5,760	5,937	5,760	5,760	5,760
511175	PEHP - City's Share	8,904	14,247	12,600	12,600	12,600
511180	Safety Shoe Allowance	-	1,200	-	1,200	1,100
511190	Personnel Charge-outs	16,914	10,412	26,400	25,200	19,800
107	Subtotal Personnel Services	830,253	873,069	864,760	863,560	896,110
Contractual Services						
521070	Laboratory	-	-	100	400	400
521180	City Labor and Equipment Charge	1,692	3,532	-	-	-
521250	Inspection Services and Appraisals	2,166	3,480	350	3,500	3,500
522070	Tuition Reimbursement	1,197	-	-	-	-
523020	Photocopy and Reproduction Expense	619	721	-	-	-
523030	Printing Services Contracts	74	-	-	600	800
524050	Tort Liability Insurance	27,245	21,252	28,568	25,503	25,503
524060	Workmans Compensation Excess Insurance Premiums	876	789	595	808	808
524130	Long Term Disability Insurance Premiums	-	4,518	-	4,500	3,600
524150	Liability Insurance - Enterprise	-	26,344	39,398	31,613	31,613
525140	Telephone - Equipment	-	200	-	-	-
525150	Telephone - Cell Service	1,103	1,525	1,300	1,600	1,600
526010	Repair & Maintenance - Buildings	-	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	703	-	-	-	-
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
526090	Repair & Maintenance - Miscellaneous Equipment	-	-	400	400	400
527090	Uniform Rental and Cleaning	3,208	3,282	3,700	3,700	3,700
527500	Licenses and Permits	40	107	100	100	100
527510	Cleaning and Painting	-	-	3,000	1,000	1,000
527520	Dues and Membership	1	-	100	100	100
527620	Miscellaneous Contractual Services	53	3,726	-	-	-
527680	Landfill Dump Fees	58,550	46,547	80,000	50,000	50,000
527730	Recycling Services - Payments to PI	-	76	-	-	-
107	Subtotal Contractual Services	97,527	116,098	157,711	123,924	123,224
Internal Services						
528515	Print Shop / postage	-	12	50	50	50
528540	Telephone - Discounted Long Distance	-	-	106	106	106
528545	Vehicle Maintenance - Internal Service	172,380	169,848	180,419	180,419	160,000
528550	Radio Maintenance - Internal Service	3,298	8,198	4,100	4,100	4,100
528555	Vehicle Depreciation - Internal Service	250,403	253,380	310,000	310,000	306,000
528560	Radio Depreciation - Internal Service	2,058	1,417	2,500	2,100	2,100
528575	Fuel Purchases from Central Garage	56,012	62,141	55,345	63,000	65,000
107	Subtotal Internal Services	484,151	494,996	552,520	559,775	537,356

WRF - Plant Field Services

WRA770107

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529180	Casualty Losses - Capitalized	628	-	-	-	-
529410	Legal Settlements and Awards - Tort	280	-	101,503	-	-
529810	Workers' Compensation - Payments	19,039	26,952	15,000	15,000	4,000
107	Subtotal Other Charges	<u>19,947</u>	<u>26,952</u>	<u>116,503</u>	<u>15,000</u>	<u>4,000</u>
	Commodities					
531010	General Office	148	230	200	200	200
531020	Magazines, Maps, Reference Books	2	6	50	50	50
531030	Photographic and Video Supplies	7	141	-	-	-
531050	Copier Supplies	-	-	100	100	100
532010	Agricultural and Horticultural	45	5,219	4,000	4,000	4,000
532020	Asphalt and Asphalt Products	1,887	-	10,000	10,000	10,000
532030	Chemicals and Gases - Noncleaning	220	-	-	-	-
532040	Cleaning, Janitorial, and Sanitation	-	-	100	100	100
532050	Concrete and Clay Products	5,936	1,402	18,000	18,000	18,000
532060	Electrical Supplies and Parts	-	139	-	-	-
532080	Food	266	188	300	300	300
532100	Hardware Items	-	964	100	900	900
532110	Household and Institutional	11	400	100	100	100
532140	Lumber, Wood Products, and Insulation	318	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	4,193	1,043	300	300	2,300
532170	Minor Equipment and Hand Tools	806	1,707	2,000	2,000	2,000
532190	Motor Vehicles - Parts and Supplies	618	3,710	600	600	600
532230	Steel, Iron, and Related Metals	181	1,503	-	-	-
532250	Wearing Apparel	130	43	-	-	-
532260	Safety and Protective Equipment and Clothing	1,883	1,276	4,000	5,500	7,500
107	Subtotal Commodities	<u>16,651</u>	<u>17,972</u>	<u>39,850</u>	<u>42,150</u>	<u>46,150</u>
	Capital Outlay					
544070	Motor Vehicles	-	965	-	-	-
107	Subtotal Capital Outlay	<u>-</u>	<u>965</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	2,954	3,605	1,300	1,300	1,300
562050	Training	2,542	1,075	3,000	3,000	3,000
107	Subtotal Travel and Training	<u>5,496</u>	<u>4,680</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
Ttl 107	WRF Plant Field Services Total	<u><u>1,454,025</u></u>	<u><u>1,534,733</u></u>	<u><u>1,735,644</u></u>	<u><u>1,608,709</u></u>	<u><u>1,611,140</u></u>

WRF - Operations Support

WRA770108

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees [1 from 101, 7 from 112]				109,000	285,500
511030	Longevity				5,200	17,400
511050	Overtime				1,000	5,000
511070	IPERS - City's Share				6,500	19,550
511080	FICA - City's Share				6,455	19,520
511090	FICA Medicare - City's Share				2,000	4,565
511120	Deferred Compensation - City's Share				3,200	6,025
511140	Health and Dental Insurance				42,000	103,900
511170	Flexible Spending Account - City				1,500	3,270
511175	PEHP - City's Share				3,300	6,855
511180	Safety Shoe Allowance				700	700
511190	Personnel Charge-outs				6,000	8,000
108	Subtotal Personnel Services	-	-	-	186,855	480,285
Contractual Services						
524050	Tort Liability Insurance Premiums				-	983
524060	Workmans Compensation Excess Insurance Premiums				100	337
524130	Long Term Disability Insurance Premiums				500	2,100
525140	Telephone - Equipment				-	-
525150	Telephone - Cell Service				200	420
526030	Repair & Maintenance - Fixed Plant Equipment				200	3,000
526050	Repair & Maintenance - Operations & Construction				100	1,500
526090	Repair & Maintenance - Misc. Equipment				90	25
527040	Rent - Machinery				3,000	3,000
527090	Uniform Rental and Cleaning				2,000	2,000
108	Subtotal Contractual Services	-	-	-	6,190	13,365
Internal Services						
528515	Print Shop				190	100
528545	Vehicle Maintenance - Internal Service				1,000	1,000
528550	Radio Maintenance - Internal Service				1,430	1,430
528555	Vehicle Depreciation - Internal Service				1,400	1,400
528560	Radio Depreciation - Internal Service				750	750
528575	Fuel Purchases from Central Garage				1,163	1,200
108	Subtotal Internal Services	-	-	-	5,933	5,880
Other Charges						
529810	Workers' Compensation - Payments				3,500	2,500
108	Subtotal Other Charges	-	-	-	3,500	2,500
Commodities						
531010	General Office				40	200
532050	Concrete, Clay				500	2,000
532080	Food				200	200
532100	Hardware Items				900	2,500
532110	Household and Institutional				150	100
532150	Parts - Machinery and Equipment (Non-motor vehicle)				2,300	2,000
532170	Minor Equipment and Hand Tools				2,300	2,500
532210	Plumbing, Sewage, and Drainage				-	300
532230	Steel, Iron, and Related Metals				-	300
532250	Wearing Apparel				1,100	200
532260	Safety and Protective Equipment and Clothing				1,000	2,200
108	Subtotal Commodities	-	-	-	8,490	12,500

WRF - Operations Support

WRA770108

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Capital Outlay					
544090	Plant Equipment				-	-
108	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel				-	-
562050	Training				500	3,000
108	Subtotal Travel and Training	-	-	-	500	3,000
Ttl 108	WRF Operation's Support Total	-	-	-	211,468	517,530

WRF - Maintenance Support

WRA770110

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees [6 to 111]	996,145	1,062,973	1,069,900	939,900	803,800
511030	Longevity	34,939	39,179	43,000	35,000	44,600
511050	Overtime	3,205	8,152	45,000	25,000	5,000
511070	IPERS - City's Share	59,472	63,849	66,500	56,500	54,200
511080	FICA - City's Share	65,237	70,660	73,300	63,300	54,300
511090	FICA Medicare - City's Share	15,257	16,525	17,000	14,000	12,700
511120	Deferred Compensation - City's Share	19,710	21,339	22,650	20,650	17,400
511140	Health and Dental Insurance	282,053	243,954	294,700	238,500	213,800
511160	Separation Payouts	-	13,319	-	-	-
511170	Flexible Spending Account - City	9,839	9,847	9,840	8,840	7,570
511175	PEHP - City's Share	14,638	22,945	20,490	18,490	16,300
511180	Safety Shoe Allowance	-	2,200	-	2,200	1,500
511190	Personnel Charge-outs	43,200	53,100	48,500	36,100	32,000
511310	Wages - Permanent Part-time Employees	-	-	7,500	5,000	5,000
110	Subtotal Personnel Services	1,543,695	1,628,043	1,718,380	1,463,480	1,268,170
Contractual Services						
521020	Consultants and Professional Services	771	45,510	20,000	1,000	1,000
521070	Laboratory	504	243	-	-	-
521160	Outside Data Processing Services	2,078	10,573	59,200	-	-
521250	Inspection Services and Appraisals	990	483	700	700	700
522010	Contract Carriers	302	3,135	3,000	3,000	3,000
522070	Tuition Reimbursement	-	-	300	300	300
523020	Photocopy and Reproduction Expense	1,023	4,518	-	4,600	4,800
523030	Printing Services Contracts	370	-	1,100	400	300
523070	Photographic	-	535	-	-	-
523080	Marketing/Public Relations	48	-	-	-	-
524050	Tort Liability Insurance	14,670	11,444	15,383	13,732	13,732
524060	Workmans Compensation Excess Insurance Premiums	1,605	1,447	1,091	1,482	1,482
524130	Long Term Disability Insurance Premiums	-	8,828	-	6,000	4,500
524150	Liability Insurance - Enterprise	539	2,289	21,214	2,432	2,432

WRF - Maintenance Support

WRA770110

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Contractual Services -continued						
525140	Telephone - Equipment	-	1,292	650	650	650
525150	Telephone - Cell Service	3,562	5,533	4,000	3,240	3,240
525155	Telephone Service	24,703	27,531	-	27,000	27,000
525160	Telephone - Service Calls (nonrevolving)	19	-	-	-	-
526010	Repair & Maintenance - Buildings	30,291	8,041	16,000	16,000	30,000
526030	Repair & Maintenance - Fixed Plant Equipment	44,587	7,270	60,000	60,000	70,000
526050	Repair & Maintenance - Operating and Construction	149	-	16,875	16,875	16,875
526060	Repair & Maintenance - Office Equipment	-	827	1,700	1,700	1,700
526070	Repair & Maintenance - Plumbing	12,356	-	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	381	4,558	2,000	2,000	4,000
526100	Repair & Maintenance - Data Processing Equipment	6,035	272	2,000	-	-
526120	Repair & Maintenance - Data Processing Software	29,452	40,157	-	-	-
527040	Rent - Machinery and Mechanical Equipment	630	-	1,000	1,000	1,000
527090	Uniform Rental and Cleaning	6,204	5,964	6,820	6,820	6,820
527110	Rent - Non-City Radio and Electronics	(3)	187	1,700	1,700	1,700
527500	Licenses and Permits	12,743	100	2,600	2,600	2,600
527510	Cleaning and Painting	-	14,966	16,000	11,000	11,000
527520	Dues and Membership	272	224	1,580	1,580	1,580
527620	Miscellaneous Contractual Services	2,302	2,105	-	-	-
527730	Recycling Services - Payments to PI	3,920	4,899	10,800	10,800	10,800
110	Subtotal Contractual Services	200,503	212,929	265,713	196,611	221,211
Internal Services						
528510	Data Processing Hardware and Software	-	-	45,700	-	-
528515	Print Shop	-	18	500	500	500
528520	Telephone - Telephone Equipment	(4)	2	40	40	40
528525	Telephone - Basic Line Service	3,749	(719)	8,360	8,360	8,360
528530	Telephone - Service Calls and Oper	-	11	20	20	20
528535	Telephone - Direct Dial Long Distance	1	1	90	90	90
528540	Telephone - Discounted Long Distance	23	35	1,150	1,150	1,150
528545	Vehicle Maintenance - Internal Service	12,253	8,947	12,825	12,825	12,825
528550	Radio Maintenance - Internal Service	2,705	2,457	3,370	3,370	3,370
528555	Vehicle Depreciation - Internal Service	29,570	33,893	48,000	48,000	48,000
528560	Radio Depreciation - Internal Service	2,150	1,386	2,750	2,750	2,750
528570	Data Processing - Repair and Replacement	-	-	300	-	-
528575	Fuel Purchases from Central Garage	3,948	3,991	3,901	4,000	5,000
528580	Forestry - Internal Service	179	-	-	-	-
110	Subtotal Internal Services	54,574	50,023	127,006	81,105	82,105
Other Charges						
529400	Legal Settlements - Nontort	-	-	54,656	25,000	20,000
529630	Police and Fire Service Fee	678,149	655,000	655,000	905,800	930,000
529810	Workers' Compensation - Payments	8,208	2,916	30,000	10,000	5,200
110	Subtotal Other Charges	686,357	657,916	739,656	940,800	955,200

WRF - Maintenance Support

WRA770110

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Commodities					
531010	General Office	2,801	8,769	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	1,889	759	200	200	200
531030	Photographic and Video Supplies	1,300	18	150	150	150
531040	Computer (Data Processing)	17,047	82,304	112,200	-	-
531045	Computer Software	32,547	11,065	-	-	-
531050	Copier Supplies	-	1,233	3,000	3,000	3,000
532010	Agricultural and Horticultural	256	366	-	-	-
532030	Chemicals and Gases - Noncleaning	3,985	3,386	4,000	4,000	4,000
532040	Cleaning, Janitorial, and Sanitation	648	288	-	-	-
532050	Concrete and Clay Products	233	-	-	-	-
532060	Electrical Supplies and Parts	42,288	50,301	75,000	75,000	75,000
532080	Food	231	870	500	500	500
532090	Fuel (Non-motor vehicle)	103	138	10	10	10
532100	Hardware Items	8,767	8,358	10,000	10,000	10,000
532110	Household and Institutional	1,148	1,276	-	-	-
532120	License Plates, Badges, Tags	50	-	-	-	-
532130	Lubricants (Non-motor vehicle)	30,263	19,711	21,000	21,000	21,000
532140	Lumber, Wood Products, and Insulation	21	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	46,335	66,789	85,000	85,000	85,000
532160	Medical and Laboratory	-	-	400	400	400
532170	Minor Equipment and Hand Tools	11,335	11,075	9,500	9,500	9,500
532180	Motor Vehicles - Fuels and Lubricants	-	16	750	750	750
532190	Motor Vehicles - Parts and Supplies	1,161	44	-	-	-
532210	Plumbing, Sewage, and Drainage	27,131	4,426	10,000	10,000	10,000
532230	Steel, Iron, and Related Metals	206	569	4,200	4,200	4,200
532250	Wearing Apparel	1,273	680	1,400	1,400	1,400
532260	Safety and Protective Equipment and Clothing	3,789	4,072	15,000	15,000	15,000
532320	Library Processing Materials	30	155	3,000	1,000	1,000
532370	Power Hand Tools and Equipment	-	-	2,500	2,500	2,500
110	Subtotal Commodities	234,837	276,668	362,110	247,910	247,910
	Capital Outlay					
544070	Motor Vehicles	5,610	3,129	15,000	15,000	-
544080	Office	8,602	11,336	-	-	-
544090	Plant Equipment	46,057	35,923	45,000	45,000	-
544200	Electrical Equipment	-	2,600	-	-	-
544220	Data Processing Hardware - Departmental	118,687	97,520	-	-	-
544250	Data Processing Software - Departmental	2,839	-	-	-	30,000
110	Subtotal Capital Outlay	181,795	150,508	60,000	60,000	30,000
	Travel and Training					
562040	Travel	7,022	5,313	18,000	10,000	10,000
562050	Training	11,083	13,391	42,000	30,000	20,000
110	Subtotal Travel and Training	18,105	18,704	60,000	40,000	30,000
Ttl 110	WRF Maintenance Support Total	2,919,866	2,994,791	3,332,865	3,029,906	2,834,596

WRF - Information Technology Support

WRA770111

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees [1 from 101, 6 from 110]				181,000	373,300
511030	Longevity				6,000	20,100
511050	Overtime				8,000	10,000
511070	IPERS - City's Share				10,700	25,600
511080	FICA - City's Share				11,800	25,600
511090	FICA Medicare - City's Share				2,700	6,000
511120	Deferred Compensation - City's Share				4,400	8,680
511140	Health and Dental Insurance				38,400	74,200
511170	Flexible Spending Account - City				900	1,810
511175	PEHP - City's Share				2,000	3,700
511180	Safety Shoe Allowance				700	700
511190	Personnel Charge-outs				10,000	14,200
111	Subtotal Personnel Services	-	-	-	276,600	563,890
Contractual Services						
521020	Consultants and Professional Services				43,500	43,500
521160	Outside Data Processing Services				12,100	12,100
524130	Long Term Disability Insurance Premiums				-	2,000
525140	Telephone - Equipment				-	-
525150	Telephone - Cell Service				2,400	2,400
526100	Repair & Maintenance - Data Processing Equipment				-	-
526120	Repair & Maintenance - Data Processing Software				67,300	95,175
527090	Uniform Rental and Cleaning				1,000	2,000
527500	Licenses and Permits				500	500
527520	Dues and Membership				140	140
	Subtotal Contractual Services	-	-	-	126,940	157,815
Internal Services						
528510	Data Processing Hardware and Software				-	-
528515	Print Shop				-	-
528525	Telephone - Basic Line				190	190
528545	Vehicle Maintenance - Internal Service				-	-
528550	Radio Maintenance - Internal Service				-	1,000
528555	Vehicle Depreciation - Internal Service				1,150	2,300
528560	Radio Depreciation - Internal Service				-	500
528570	Data Processing - Repair and Replacement				-	-
528575	Fuel Purchases from Central Garage				500	500
	Subtotal Internal Services	-	-	-	1,840	4,490

WRF - Information Technology Support

WRA770111

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments				-	2,500
	Subtotal Other Charges	-	-	-	-	2,500
	Commodities					
531010	General Office				-	500
531020	Magazines, Maps, Reference Books				-	500
531030	Photographic and Video Supplies				-	-
531040	Computer Hardware				67,150	95,550
531045	Computer Software				60,250	38,200
531050	Copier Supplies				-	-
532080	Food				-	300
532260	Minor Equipment				-	200
532320	Library Processing Materials				-	300
532330	Data Processing Materials				2,000	2,000
532250	Wearing Apparel				100	-
532260	Safety and Protective Equipment and Clothing				2,200	2,200
111	Subtotal Commodities	-	-	-	131,700	139,750
	Capital Outlay					
544220	Data Processing Hardware - Departmental				6,000	25,000
111	Subtotal Capital Outlay	-	-	-	6,000	25,000
	Travel and Training					
562040	Travel				1,000	1,000
562050	Training				10,000	12,000
111	Subtotal Travel and Training	-	-	-	11,000	13,000
Ttl 111	WRF IT Support Total	-	-	-	554,080	906,445

WRF - Building Maintenance

WRA770112

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees [7 to 108]	540,148	566,859	578,600	478,600	324,600
511030	Longevity	16,263	17,548	19,300	15,300	19,500
511050	Overtime	7,517	2,145	5,000	5,000	5,000
511070	IPERS - City's Share	32,386	33,726	34,600	32,600	21,780
511080	FICA - City's Share	36,209	36,930	38,000	32,000	21,700
511090	FICA Medicare - City's Share	8,468	8,637	8,900	6,900	5,065
511120	Deferred Compensation - City's Share	9,204	9,565	11,600	10,600	6,370
511140	Health and Dental Insurance	174,856	147,058	173,600	136,400	92,100
511160	Separation Payouts	11,600	-	-	10,000	5,000
511170	Flexible Spending Account - City	7,199	7,351	7,200	7,200	4,320
511175	PEHP - City's Share	11,130	17,640	15,750	15,750	9,450
511180	Safety Shoe Allowance	-	1,500	-	1,200	800
511190	Personnel Charge-outs	14,087	25,444	4,100	10,100	5,000
112	Subtotal Personnel Services	<u>869,067</u>	<u>874,403</u>	<u>896,650</u>	<u>761,650</u>	<u>520,685</u>
Contractual Services						
521020	Consultants and Professional Services	-	14,989	15,000	15,000	15,000
521250	Inspection Services and Appraisals	-	200	12,000	12,000	12,000
523030	Printing Services Contracts	74	-	-	-	-
524050	Tort Liability Insurance	4,192	3,270	4,395	3,924	3,924
524060	Workmans Compensation Excess Insurance Premiums	1,095	987	744	1,010	1,010
524130	Long Term Disability Insurance Premiums	-	4,637	6,061	4,500	3,000
525140	Telephone - Equipment	-	100	-	-	-
525150	Telephone - Cell Service	368	669	864	450	450
526010	Repair & Maintenance - Buildings	8,106	17,728	20,000	21,000	25,000
526030	Repair & Maintenance - Fixed Plant Equipment	403	133	2,000	1,500	1,500
526050	Repair & Maintenance - Operating and Construction	-	2,645	3,000	3,000	3,000
526090	Repair & Maintenance - Miscellaneous Equipment	260	191	200	110	110
527040	Rent - Machinery and Mechanical Equipment	15,220	250	10,000	5,000	5,000
527090	Uniform Rental and Cleaning	4,371	4,226	5,100	2,720	2,720
527510	Cleaning and Painting	16,044	1,512	30,000	50,000	70,000
527620	Miscellaneous Contractual Services	901	400	-	-	-
527730	Recycling Services - Payments to PI	868	2,269	-	-	-
112	Subtotal Contractual Services	<u>51,902</u>	<u>54,206</u>	<u>109,364</u>	<u>120,214</u>	<u>142,714</u>
Internal Services						
528520	Telephone - Telephone Equipment	1	2	-	-	-
528525	Telephone - Basic Line Service	250	206	390	200	200
528530	Telephone - Service Calls and Oper	-	11	-	-	-
528535	Telephone - Direct Dial Long Distance	-	1	-	-	-
528540	Telephone - Discounted Long Distance	15	17	30	30	30
528545	Vehicle Maintenance - Internal Service	5,686	7,264	10,951	9,951	9,951
528550	Radio Maintenance - Internal Service	2,430	1,478	3,030	1,600	1,600
528555	Vehicle Depreciation - Internal Service	26,764	24,509	25,000	23,600	16,000
528560	Radio Depreciation - Internal Service	2,362	1,413	1,600	850	850
528575	Fuel Purchases from Central Garage	2,999	3,352	2,963	1,800	1,800
112	Subtotal Internal Services	<u>40,507</u>	<u>38,254</u>	<u>43,964</u>	<u>38,031</u>	<u>30,431</u>

WRF - Building Maintenance

WRA770112

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	2,920	2,799	34,366	4,000	3,000
112	Subtotal Other Charges	<u>2,920</u>	<u>2,799</u>	<u>34,366</u>	<u>4,000</u>	<u>3,000</u>
	Commodities					
531010	General Office	150	13	100	60	40
531040	Computer (Data Processing)	31	-	-	-	-
532010	Agricultural and Horticultural	2,092	953	2,000	2,000	2,000
532030	Chemicals and Gases - Noncleaning	528	630	-	-	-
532040	Cleaning, Janitorial, and Sanitation	3,421	6,528	10,000	7,000	5,000
532050	Concrete and Clay Products	586	159	-	-	-
532060	Electrical Supplies and Parts	-	19	-	-	-
532080	Food	260	240	200	400	400
532100	Hardware Items	1,417	215	2,000	1,100	1,100
532110	Household and Institutional	66	6	-	-	-
532120	License Plates, Badges, Tags	130	123	-	-	-
532140	Lumber, Wood Products, and Insulation	2,950	3,706	6,000	6,000	6,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	2,478	1,311	5,000	2,700	2,800
532160	Medical and Laboratory	33	-	300	150	150
532170	Minor Equipment and Hand Tools	194	1,039	5,000	2,700	2,800
532190	Motor Vehicles - Parts and Supplies	147	-	-	-	-
532200	Wood Finish Products	10,570	5,327	3,000	10,000	12,000
532210	Plumbing, Sewage, and Drainage	-	-	3,000	3,000	3,000
532240	Traffic and Street Sign Materials	126	37	1,100	1,100	1,100
532250	Wearing Apparel	894	266	1,500	400	400
532260	Safety and Protective Equipment and Clothing	5,153	2,255	8,000	4,100	6,500
112	Subtotal Commodities	<u>31,226</u>	<u>22,827</u>	<u>47,200</u>	<u>40,710</u>	<u>43,290</u>
	Capital Outlay					
542010	Buildings	-	-	-	-	-
544090	Plant Equipment	633	15,668	20,000	20,000	5,000
112	Subtotal Capital Outlay	<u>633</u>	<u>15,668</u>	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>
	Travel and Training					
562040	Travel	-	-	1,200	500	500
562050	Training	349	340	1,800	600	600
112	Subtotal Travel and Training	<u>349</u>	<u>340</u>	<u>3,000</u>	<u>1,100</u>	<u>1,100</u>
Ttl 112	WRF Building Maintenance Total	<u><u>996,604</u></u>	<u><u>1,008,497</u></u>	<u><u>1,154,544</u></u>	<u><u>985,705</u></u>	<u><u>746,220</u></u>

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	78,416	99,686	97,100	98,200	102,500
511030	Longevity	1,771	2,442	2,400	2,400	6,200
511050	Overtime	490	-	1,400	1,400	1,400
511070	IPERS - City's Share	4,639	5,872	5,725	5,825	7,000
511080	FICA - City's Share	5,046	6,374	6,300	6,400	7,000
511090	FICA Medicare - City's Share	1,180	1,491	1,500	1,500	1,625
511120	Deferred Compensation - City's Share	792	1,036	1,950	1,950	2,050
511140	Health and Dental Insurance	25,299	23,400	27,600	27,100	29,700
511170	Flexible Spending Account - City	337	180	-	-	-
511175	PEHP - City's Share	29	-	-	-	-
511180	Safety Shoe Allowance	-	200	-	200	200
511190	Personnel Charge-outs	15,153	5,100	5,500	4,500	4,500
116	Subtotal Personnel Services	133,152	145,781	149,475	149,475	162,175
Contractual Services						
521030	Legal	(1,507)	120	500	500	500
521070	Laboratory	142,720	130,814	140,000	133,000	135,000
522020	Local Transportation	-	6	5	5	5
522030	Postage	-	1	200	200	200
523010	Advertising	-	2	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	20	5	-	-	-
523030	Printing Services Contracts	-	-	800	800	800
523070	Photographic	-	-	50	50	50
524050	Tort Liability Insurance	3,144	2,452	3,296	2,943	2,943
524060	Workmans Compensation Excess Insurance Premiums	146	132	99	135	135
524130	Long Term Disability Insurance Premiums	-	611	4,546	-	600
525150	Telephone - Cell Service	594	693	-	900	900
526030	Repair & Maintenance - Fixed Plant Equipment	850	-	-	-	-
526090	Repair & Maintenance - Misc. Equipment	-	626	-	-	-
526120	Repair & Maintenance - Data Processing Software	-	750	-	750	750
527090	Uniform Rental and Cleaning	-	-	600	600	600
527510	Cleaning and Painting	-	-	1,000	1,000	200
527520	Dues and Membership	-	-	200	200	200
116	Subtotal Contractual Services	145,967	136,212	152,496	142,283	144,083
Internal Services						
528515	Print Shop	27	36	50	50	50
528520	Telephone - Telephone Equipment	-	-	37	37	37
528525	Telephone - Basic Line Service	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	4,355	1,402	4,558	2,558	3,558
528550	Radio Maintenance - Internal Service	31	142	40	40	40
528555	Vehicle Depreciation - Internal Service	3,853	6,000	11,600	9,000	9,000
528560	Radio Depreciation - Internal Service	126	543	166	166	166
528575	Fuel Purchases from Central Garage	1,458	1,454	1,441	1,941	2,241
528590	Postage - Internal Service	15	1,998	-	2,000	2,000
116	Subtotal Internal Services	9,865	11,575	17,892	15,792	17,092

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529430	Legal Expenses - Reimb.	-	100	-	-	-
529810	Workers' Compensation - Payments	-	-	14,212	-	700
116	Subtotal Other Charges	-	100	14,212	-	700
	Commodities					
531010	General Office	118	16	125	125	125
531020	Magazines, Maps, Reference Books	302	203	500	500	500
531030	Photographic and Video Supplies	956	5	50	50	50
531040	Computer (Data Processing)	256	39	800	800	800
531050	Copier Supplies	-	57	-	-	-
532030	Chemicals and Gases - Noncleaning	6	-	250	250	250
532110	Household and Institutional	-	35	-	-	-
532120	License Plates, Badges, Tags	-	158	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,001	531	1,500	1,500	1,500
532160	Medical and Laboratory	353	374	-	-	-
532170	Minor Equipment and Hand Tools	27	-	250	250	250
532250	Wearing Apparel	176	-	-	-	-
532260	Safety and Protective Equipment and Clothing	-	-	200	450	700
116	Subtotal Commodities	3,195	1,420	3,675	3,925	4,175
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	9	-	-	-	5,000
544070	Motor Vehicles	-	1	4,000	4,000	-
544100	Production and Construction	22,903	-	12,000	12,000	10,000
116	Subtotal Capital Outlay	22,912	1	16,000	16,000	15,000
	Travel and Training					
562040	Travel	4,071	1,483	1,200	1,200	1,200
562050	Training	165	354	1,300	1,300	1,300
116	Subtotal Travel and Training	4,236	1,837	2,500	2,500	2,500
Ttl 116	WRF Industrial Pretreatment Total	319,327	296,925	356,250	329,975	345,725

WRF - Laboratory

WRA770119

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	151,294	95,043	175,900	175,900	196,300
511030	Longevity	2,662	1,954	2,100	2,100	11,800
511050	Overtime	-	-	9,000	9,000	9,000
511070	IPERS - City's Share	8,845	5,577	10,700	10,700	13,780
511080	FICA - City's Share	9,968	5,870	11,700	11,700	13,700
511090	FICA Medicare - City's Share	2,331	1,373	2,800	2,800	3,200
511120	Deferred Compensation - City's Share	2,671	1,940	3,500	3,500	3,925
511140	Health and Dental Insurance	42,060	16,917	46,900	36,700	30,000
511160	Separation Payouts	7,337	-	-	-	-
511170	Flexible Spending Account - City	609	180	-	-	-
511180	Safety Shoe Allowance	-	200	-	200	300
511190	Personnel Charge-outs	6,140	10,300	11,000	6,000	8,000
119	Subtotal Personnel Services	<u>233,917</u>	<u>139,354</u>	<u>273,600</u>	<u>258,600</u>	<u>290,005</u>
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	-
521070	Laboratory	58,386	96,689	90,660	97,000	99,000
522010	Contract Carriers	-	80	200	200	200
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	649	612	-	-	-
523030	Printing Services Contracts	713	961	1,100	1,100	1,100
524050	Tort Liability Insurance	7,334	5,722	7,692	6,866	6,866
524060	Workmans Compensation Excess Insurance Premiums	438	395	297	404	404
524130	Long Term Disability Insurance Premiums	-	619	10,607	-	900
524070	Unemployment Compensation Payments	4,672	2,920	-	-	-
525140	Telephone - Equipment	-	165	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	13,601	2,579	30,000	20,000	20,000
526090	Repair & Maintenance - Misc. Equipment	-	375	-	-	-
526120	Repair & Maintenance - Data Processing Software	6,000	6,000	-	-	-
527090	Uniform Rental and Cleaning	1,237	1,289	1,500	1,500	1,500
527500	Licenses and Permits	-	2,100	5,000	5,000	5,000
527510	Cleaning and Painting	-	-	1,200	1,200	1,200
527520	Dues and Membership	-	-	200	200	200
527620	Miscellaneous Contractual Services	125	-	-	-	-
527730	Recycling Services - Payments to PI	-	250	-	-	-
119	Subtotal Contractual Services	<u>93,155</u>	<u>120,756</u>	<u>149,456</u>	<u>134,470</u>	<u>137,370</u>
Internal Services						
528515	Print Shop	73	35	250	250	250
528520	Telephone - Telephone Equipment	26	114	-	-	-
528525	Telephone - Basic Line Service	5,470	9,467	570	3,070	3,070
528530	Telephone - Service Calls and Oper	8	528	-	-	-
528535	Telephone - Direct Dial Long Distance	53	39	30	30	30
528540	Telephone - Discounted Long Distance	747	690	40	40	40
528550	Radio Maintenance - Internal Service	15	906	20	20	20
528560	Radio Depreciation - Internal Service	30	130	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
119	Subtotal Internal Services	<u>6,422</u>	<u>11,909</u>	<u>910</u>	<u>3,410</u>	<u>3,410</u>

WRF - Laboratory

WRA770119

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	1,024	34,828	-	1,250
119	Subtotal Other Charges	-	1,024	34,828	-	1,250
	Commodities					
531010	General Office	126	29	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	-	34	1,000	1,000	1,000
531040	Computer (Data Processing)	210	-	2,100	2,100	2,100
531050	Copier Supplies	-	-	300	300	300
532030	Chemicals and Gases - Noncleaning	6,918	3,978	20,000	10,000	10,000
532040	Cleaning, Janitorial, and Sanitation	-	23	2,100	2,100	2,100
532060	Electrical Supplies and Parts	-	422	500	500	500
532100	Hardware Items	16	-	150	150	150
532110	Household and Institutional	45	30	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,214	519	10,000	10,000	10,000
532160	Medical and Laboratory	29,360	21,582	40,000	35,000	35,000
532170	Minor Equipment and Hand Tools	-	-	5,000	4,000	4,000
532250	Wearing Apparel	182	97	-	-	-
532260	Safety and Protective Equipment and Clothing	846	958	2,000	2,000	2,500
119	Subtotal Commodities	38,917	27,673	84,150	68,150	68,650
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	27,633	8,008	10,000	10,000	10,000
544080	Office	-	228	-	-	-
119	Subtotal Capital Outlay	27,633	8,236	10,000	10,000	10,000
	Travel and Training					
562040	Travel	-	-	5,000	5,000	5,000
562050	Training	1,044	2,480	5,000	5,000	5,000
119	Subtotal Travel and Training	1,044	2,480	10,000	10,000	10,000
Ttl 119	WRF Laboratory Total	401,088	311,432	562,944	484,630	520,685

WRA - Sanitary Sewer Maintenance

WRA770163

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Contractual Services					
521220	City Staff Charges on CIP Projects	188		-	-	-
523030	Printing Services Contracts	23		-	-	-
523090	Cost Per Copy Fee	2		-	-	-
526020	Repair & Maintenance - City-owned Capital Improvements	-	-	10,000	10,000	10,000
163	Subtotal Contractual Services	<u>213</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Capital Outlay					
543040	Sanitary Sewers	-	6,692	90,000	40,000	90,000
163	Subtotal Capital Outlay	<u>-</u>	<u>6,692</u>	<u>90,000</u>	<u>40,000</u>	<u>90,000</u>
Ttl 163	WRA Sanitary Sewer Maintenance Total	<u><u>213</u></u>	<u><u>6,692</u></u>	<u><u>100,000</u></u>	<u><u>50,000</u></u>	<u><u>100,000</u></u>

WRA - Pumping Stations

WRA770154

Account #	Account Name	F03 Actual	F04 Actual	F05 Proposed	F05 Proposed	F05 Proposed
	Personnel Services					
511010	Salaries of Regular Employees	114,284	-	-	121,900	128,600
511030	Longevity	5,598	-	-	5,000	5,000
511050	Overtime	179	-	-	2,000	2,000
511070	IPERS - City's Share	6,904	-	-	6,000	6,200
511080	FICA - City's Share	7,548	-	-	7,000	7,050
511090	FICA Medicare - City's Share	1,765	-	-	2,000	2,000
511120	Deferred Compensation - City's Share	1,682	-	-	2,000	2,500
511140	Health and Dental Insurance	32,520	-	-	32,500	32,500
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	1,285	-	-	1,000	1,000
511175	PEHP - City's Share	1,986	-	-	2,000	2,000
511180	Safety Shoe Allowance	-	-	-	300	300
511190	Personnel Charge-outs	-	179,472	181,700	-	-
154	Subtotal Personnel Services	173,751	179,472	181,700	181,700	189,150

WRA - Pumping Stations

WRA770154

Account #	Account Name	F03 Actual	F04 Actual	F05 Proposed	F05 Proposed	F05 Proposed
Contractual Services						
521180	City Labor and Equipment Charge	-	16,148	36,000	38,000	42,000
521250	Inspection Services and Appraisals	933	1,260	938	938	940
523020	Photocopy and Reproduction Expense	-	-	-	160	190
524010	Real Property Insurance	-	8,435	-	-	5,000
524060	Workmans Compensation Excess Insurance Premiums	-	-	-	-	500
524130	Long Term Disability Insurance Premiums	-	-	-	-	900
524150	Liability Insurance - Enterprise	1,000	-	1,000	1,000	1,000
525010	Gas	21,318	22,597	28,000	30,000	34,000
525020	Electric Light and Power	106,432	113,202	126,000	124,000	126,000
525050	Water Use	-	-	-	300	300
525140	Telephone - Equipment	-	-	-	50	-
525150	Telephone - Cell Service	-	-	-	410	650
526010	Repair & Maintenance - Buildings	-	-	-	1,100	600
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	-	4,890	6,970
526090	Repair & Maintenance - Misc. Equipment	-	-	-	1,800	1,000
527090	Uniform Rental and Cleaning	-	-	-	950	1,000
527110	Rent - Non City Radio & Electronic	-	-	-	222	220
527500	Licenses and Permits	-	-	-	130	130
527510	Cleaning and Painting	-	-	-	200	700
154	Subtotal Contractual Services	<u>129,683</u>	<u>161,642</u>	<u>191,938</u>	<u>204,150</u>	<u>222,100</u>
Other Charges						
528500	Allocation of Internal Charges	-	-	15,000	15,000	15,000
529410	Legal Settlements - Torts	-	-	-	1,500	500
529810	Workers' Compensation - Payments	-	-	-	2,000	2,500
529950	Allocation of Charges from ICA	104,374	73,122	69,190	36,000	30,000
154	Subtotal Other Charges	<u>104,374</u>	<u>73,122</u>	<u>84,190</u>	<u>54,500</u>	<u>48,000</u>
Commodities						
531010	General Office	948	-	-	200	240
531045	Computer Software	-	-	-	700	700
532030	Chemicals and Gases - Noncleaning	-	-	7,500	12,750	7,500
532060	Electrical Supplies and Parts	-	-	5,000	6,520	7,100
532090	Fuel (Non-motor vehicle)	-	-	2,000	2,500	2,500
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	-	12,000	10,300	9,000
532170	Minor Equipment and Hand Tools	-	-	-	1,500	2,000
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	110	-	-	130	90
532260	Safety and Protective Equipment and Clothing	200	-	2,500	2,500	3,000
	Subtotal Commodities	<u>1,258</u>	<u>-</u>	<u>30,000</u>	<u>38,100</u>	<u>33,130</u>
Capital Outlay						
544100	Production and Construction	-	-	20,000	12,000	6,000
544200	Electrical Equipment	4,360	-	10,000	10,000	10,000
154	Subtotal Capital Outlay	<u>4,360</u>	<u>-</u>	<u>30,000</u>	<u>22,000</u>	<u>16,000</u>
Travel and Training						
562040	Travel	-	-	800	600	500
562050	Training	1,044	-	200	3,000	3,000
119	Subtotal Travel and Training	<u>1,044</u>	<u>-</u>	<u>1,000</u>	<u>3,600</u>	<u>3,500</u>
Ttl 154	WRA Pumping Station Total	<u><u>414,470</u></u>	<u><u>414,236</u></u>	<u><u>518,828</u></u>	<u><u>504,050</u></u>	<u><u>511,880</u></u>

WRA - Management

WRA770166

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	142,278	153,320	208,100	193,100	191,800
511030	Longevity	4,657	5,414	5,812	5,812	7,420
511070	IPERS - City's Share	8,449	9,127	12,300	12,300	12,500
511080	FICA - City's Share	9,541	10,303	13,419	13,419	12,300
511090	FICA Medicare - City's Share	2,231	2,409	3,209	3,209	2,950
511120	Deferred Compensation - City's Share	5,877	6,350	7,378	7,378	7,090
511140	Health and Dental Insurance	26,980	23,110	41,300	36,100	29,700
511170	Flexible Spending Account - City	720	742	720	720	740
511175	PEHP - City's Share	1,080	1,113	1,080	1,080	1,110
511180	Safety Shoe Allowance	-	200	-	200	200
511190	Personnel Charge-outs	(21,444)	(19,990)	(24,240)	(24,240)	(25,000)
166	Subtotal Personnel Services	180,369	192,098	269,078	249,078	240,810
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	3,000
521030	Legal	-	90,747	10,000	10,000	10,000
521030	ROW Legal	-	-	-	-	500
522010	Contract Carriers	54	87	30	30	100
522030	Postage	-	-	200	200	100
523020	Photocopy and Reproduction Expense	221	-	200	200	100
523030	Printing Services Contracts	-	-	2,000	2,000	2,000
523080	Marketing/Public Relations	25	350	-	-	-
524150	Director Liability Insurance Premiums	-	-	-	20,000	25,000
524060	Workmans Compensation Excess Insurance Premiums	73	132	149	202	600
525150	Telephone - Service (nonrevolving)	519	1,015	889	889	900
526060	Repair & Maintenance - Office Equipment	-	-	150	150	150
527020	Rent - Buildings	46	103	-	-	-
527520	Dues and Membership	23,932	25,149	26,000	26,000	30,000
166	Subtotal Contractual Services	24,870	117,583	39,618	59,671	72,450
Internal Services						
528515	Print Shop	-	-	100	100	100
528520	Telephone - Telephone Equipment	4	20	-	-	-
528525	Telephone - Basic Line Service	1,815	1,660	2,780	2,780	3,000
528530	Telephone - Service Calls and Oper	1	92	300	300	100
528535	Telephone - Direct Dial Long Distance	8	7	20	20	25
528540	Telephone - Discounted Long Distance	60	33	100	100	50
528545	Vehicle Maintenance - Internal Service	270	290	283	283	400
528550	Radio Maintenance - Internal Service	122	132	139	139	-
528555	Vehicle Depreciation - Internal Service	-	-	-	-	-
528560	Radio Depreciation - Internal Service	72	46	65	65	-
528575	Fuel Purchases from Central Garage	116	154	115	175	250
528590	Postage - Internal Service	404	503	500	500	500
166	Subtotal Contractual Services	2,872	2,937	4,402	4,462	4,425

WRA - Management

WRA770166

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529630	Police and Fire Service Fee	72,431	70,000	70,000	72,500	75,000
529810	Workers' Compensation - Payments	-	-	3,750	1,000	700
166	Subtotal Other Charges	<u>72,431</u>	<u>70,000</u>	<u>73,750</u>	<u>73,500</u>	<u>75,700</u>
	Commodities					
531010	General Office	948	590	2,000	2,000	2,500
531020	Magazines, Maps, Reference Books	-	-	300	300	300
531030	Photographic and Video Supplies	-	-	300	300	300
531040	Computer (Data Processing)	1,147	997	2,000	2,000	2,000
531045	Computer Software	-	-	2,000	2,000	2,000
532170	Minor Equipment and Hand Tools	8	-	-	-	-
532250	Wearing Apparel	110	-	100	100	300
532260	Safety and Protective Equipment and Clothing	200	-	400	400	800
116	Subtotal Commodities	<u>2,413</u>	<u>1,587</u>	<u>7,100</u>	<u>7,100</u>	<u>8,200</u>
	Capital Outlay					
544080	Office	-	-	-	-	-
544250	Data Processing Software - Departmental	-	-	-	-	-
166	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	1,952	-	2,400	2,400	3,000
562050	Training	-	2,828	2,100	2,100	3,000
166	Subtotal Travel and Training	<u>1,952</u>	<u>2,828</u>	<u>4,500</u>	<u>4,500</u>	<u>6,000</u>
Ttl 166	WRA Management Total	<u><u>284,907</u></u>	<u><u>387,033</u></u>	<u><u>398,448</u></u>	<u><u>398,311</u></u>	<u><u>407,585</u></u>

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	83,479	92,265	96,597	108,597	122,800
511030	Longevity	2,163	2,369	2,900	2,900	4,220
511070	IPERS - City's Share	4,924	5,442	5,700	5,700	8,060
511080	FICA - City's Share	5,401	5,967	6,300	6,300	8,030
511090	FICA Medicare - City's Share	1,263	1,396	1,500	1,500	1,900
511120	Deferred Compensation - City's Share	1,475	1,597	1,900	1,900	2,455
511140	Health and Dental Insurance	20,177	16,917	19,300	22,100	20,800
511170	Flexible Spending Account - City	346	180	-	-	-
511180	Safety Shoe Allowance	-	200	-	200	200
511190	Personnel Charge-outs	37,057	26,346	53,000	38,000	34,000
169	Subtotal Personnel Services	156,285	152,678	187,197	187,197	202,465
Contractual Services						
521020	Consultants and Professional Services	-	-	15,000	20,000	45,000
521180	City Labor and Equipment Charge	-	1,361	2,500	2,500	10,000
524060	Workmans Compensation Excess Insurance Premiums	146	66	99	135	135
524130	Long Term Disability Insurance Premiums	-	611	-	-	700
525150	Telephone - Cell Service	433	509	500	500	600
525155	Telephone Service - Meter Lines	15,611	12,786	15,000	15,000	25,000
526050	Repair & Maintenance - Operating and Construction	-	-	500	500	500
526150	Repair & Maintenance - Fences	-	179	200	200	200
527090	Uniform Rental and Cleaning	278	171	300	300	300
169	Subtotal Contractual Services	16,468	15,682	34,099	39,135	82,435
Internal Services						
528510	Data Processing Hardware and Software	65	-	-	-	-
528520	Telephone - Telephone Equipment	1	3	46	46	50
528525	Telephone - Basic Line Service	332	275	510	510	500
528530	Telephone - Service Calls and Oper	-	15	100	100	100
528535	Telephone - Direct Dial Long Distance	2	1	4	4	20
528540	Telephone - Discounted Long Distance	16	0	30	30	30
528545	Vehicle Maintenance - Internal Service	445	562	466	466	750
528550	Radio Maintenance - Internal Service	33	174	210	210	250
528555	Vehicle Depreciation - Internal Service	4,519	4,896	4,519	4,519	4,520
528560	Radio Depreciation - Internal Service	6	6	8	8	8
528575	Fuel Purchases from Central Garage	1,256	1,345	1,241	1,491	1,800
169	Subtotal Internal Services	6,675	7,279	7,134	7,384	8,028

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	21,211	2,500	2,000	700
169	Subtotal Other Charges	-	21,211	2,500	2,000	700
	Commodities					
531010	General Office	398	463	2,000	2,000	2,500
531020	Magazines, Maps, Reference Books	-	-	100	100	100
531030	Photographic and Video Supplies	-	-	50	50	50
531040	Computer (Data Processing)	-	303	600	600	600
531045	Computer Software	-	-	10,000	10,000	10,000
532010	Agricultural and Horticultural	-	-	100	100	2,500
532050	Concrete and Clay Products	-	152	1,000	1,000	1,200
532060	Electrical Supplies and Parts	1,850	3,304	3,000	3,000	3,000
532100	Hardware Items	356	247	750	750	4,630
532140	Lumber, Wood Products, and Insulation	17	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	7	55	-	-	-
532170	Minor Equipment and Hand Tools	-	-	500	500	500
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,200
532250	Wearing Apparel	-	-	150	150	150
532260	Safety and Protective Equipment and Clothing	639	73	700	700	1,500
169	Subtotal Commodities	3,267	4,597	19,950	19,950	27,930
	Capital Outlay					
543040	Sanitary Sewers	6,000	3,260	10,000	10,000	10,000
544090	Plant Equipment	23,453	14,324	27,950	27,950	25,000
544190	Nonradio Electronic	961	-	-	-	-
544220	Data Processing Hardware - Departmental	3,799	-	-	-	15,000
169	Subtotal Capital Outlay	34,213	17,584	37,950	37,950	50,000
	Travel and Training					
562040	Travel	-	-	2,000	2,000	2,000
562050	Training	-	-	5,000	2,500	4,000
169	Subtotal Travel and Training	-	-	7,000	4,500	6,000
Ttl 169	WRA Flow Monitoring Total	<u>216,908</u>	<u>219,031</u>	<u>295,830</u>	<u>298,116</u>	<u>377,558</u>

WRA - Fiscal Services

WRA770000

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
Personnel Services						
511010	Salaries of Regular Employees	116,441	128,554	133,300	109,800	128,500
511030	Longevity	-	-	300	300	700
511070	IPERS - City's Share	6,695	7,391	12,025	6,525	8,200
511075	401A - City Share	2,543	2,784	2,550	500	-
511080	FICA - City's Share	7,059	7,919	8,550	8,400	8,250
511090	FICA Medicare - City's Share	1,651	1,852	2,000	1,940	1,930
511120	Deferred Compensation - City's Share	1,057	1,179	4,150	4,050	3,990
511140	Health and Dental Insurance	27,233	23,255	32,200	23,100	29,700
511170	Flexible Spending Account - City	540	461	540	400	370
511175	PEHP - City's Share	540	557	540	540	555
511180	Safety Shoe Allowance	-	100	-	200	200
511190	Personnel Charge-outs	(24,185)	(37,600)	(32,000)	(12,000)	(22,000)
100	Subtotal Personnel Services	139,574	136,452	164,155	143,755	160,395
Contractual Services						
521010	Accounting and Clerical	750	750	-	-	-
521020	Consultants and Professional Services	680	9,160	8,500	8,500	8,500
522010	Contract Carriers	6	6	-	-	-
523090	Cost Per Copy Fee	154	-	250	250	50
524060	Workers' Compensation - Excess Ins Premium	-	-	99	150	300
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527520	Dues and Memberships	-	-	100	100	100
100	Subtotal Contractual Services	1,590	9,916	9,049	9,100	9,050
Internal Services						
528515	Print Shop	1,121	723	2,000	2,500	3,000
528520	Telephone - Telephone Equipment	1	5	-	100	200
528525	Telephone - Basic Line Service	499	385	650	650	765
528535	Telephone - Direct Dial Long Distance	2	2	5	5	5
528540	Telephone - Discounted Long Distance	5	21	10	10	10
528585	Courier - Internal Service	-	-	-	-	-
528590	Postage - Internal Service	141	305	140	140	150
100	Subtotal Contractual Services	1,769	1,441	2,805	3,405	4,130
Other Charges						
529810	Workers' Compensation - Payments	-	-	-	-	700
100	Subtotal Other Charges	-	-	-	-	700
Commodities						
531010	General Office	494	243	375	500	400
531020	Magazines, Maps, Reference Books	-	-	-	25	45
531045	Computer Software	-	-	-	100	350
532260	Safety and Protective Equipment and Clothing	100	100	100	120	450
100	Subtotal Commodities	594	343	475	745	1,245

WRA - Fiscal Services

WRA770000

Account #	Account Name	F03 Actual	F04 Actual	F05 Adopted	F05 Amended	F06 Proposed
	Capital Outlay					
544220	Data Processing Hardware	-	-	400	400	-
544250	Data Processing Software	-	-	300	300	-
100	Subtotal Capital Outlay	-	-	700	700	-
	Travel and Training					
562040	Travel	-	-	1,000	1,000	1,000
562050	Training	-	-	500	500	1,000
100	Subtotal Travel and Training	-	-	1,500	1,500	2,000
Ttl 100	WRA Fiscal Services Total	<u>143,527</u>	<u>148,152</u>	<u>178,684</u>	<u>159,205</u>	<u>177,520</u>

WRA - Totals

	<u>F03 Actual</u>	<u>F04 Actual</u>	<u>F05 Adopted</u>	<u>F05 Amended</u>	<u>F06 Proposed</u>
Personnel Services	6,765,152	6,942,139	7,434,200	7,334,895	7,678,385
Contractual Services	2,174,777	2,320,444	2,660,914	2,826,905	2,934,669
Internal Services	678,524	709,841	846,235	826,979	803,158
Other Charges	1,936,463	1,700,555	1,940,062	1,915,886	1,917,800
Commodities	788,513	739,827	1,218,680	1,246,650	1,281,050
Capital Outlay	288,755	201,982	270,000	219,000	247,000
Travel and Training	43,923	49,813	138,350	134,050	132,950
Total O&M Before Revenue Offsets	12,676,107	12,664,602	14,508,441	14,504,365	14,995,012
				99.97%	103.35%